

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF)
MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00301
FOR AN ADJUSTMENT OF ITS WATER)
RATES PURSUANT TO 807 KAR 5:076)**

APPLICATION

Pursuant to KRS 278.180, McCreary County Water District (“McCreary District” or “Applicant”) applies for an adjustment of its rates for water service under the procedures set forth in 807 KAR 5:076. McCreary District proposes rates for water service that will be implemented in two phases and upon implementation of the second phase rates will increase revenues approximately \$174,252 over adjusted test period revenues.

In support of its Application, McCreary District states:

1. The full name and post office address of McCreary District is: McCreary County Water District, Post Office Box 488, Whitley City, Kentucky 42653. Its e-mail address is mcwd@mccrearywater.com. Its telephone number is (606) 376-2540.

2. Copies of all orders, pleadings and other communications related to this Application should be directed to:

Stephen Whitaker
Superintendent
Post Office Box 488
Whitley City, KY 42653
(270) 298-7704
stepwhitaker@gmail.com

3. Applicant’s operations consist of two divisions. One division provides water service and the other provides sewer service. In its immediate past calendar year of operation, the

gross annual revenue from Applicant's combined operations did not exceed had \$5,000,000. The reported gross annual revenue from its water division for its immediate past calendar year of operation was \$3,781,410.23.

4. Applicant has filed an annual report with the Public Service Commission for the two previous years.

5. Applicant's records are kept separate from other commonly-owned enterprises.

6. Applicant is a water district organized pursuant to KRS Chapter 74.

7. An electronic copy of this Application (or a hyperlink enabling the receiving party to access and download an electronic copy of this Application) has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ky.gov.

8. Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this Application as Exhibit K.

9. Applicant requires a rate adjustment for the reasons set forth in Attachment SR ("Reasons for Application) which is attached to this Application as Exhibit A.

10. Applicant proposes to charge the rates that are set forth in Attachment CPR ("Current and Proposed Rates"), which is attached to this Application as Exhibit B.

11. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2020.

12. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount

of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in Attachment SAO-W (“Statement of Adjusted Operations”) and which is attached to this application as Exhibit C.

13. When applied to Applicant’s test period operations, as adjusted for known and measurable changes, the methodology that the Public Service Commission has historically used to establish rates to test period operations shows that Applicant requires additional revenues of \$348,504 and total revenues from service rates of \$4,354,670. The manner in which these amounts were calculated is set forth in Attachment RR-DC (“Revenue Requirement Calculation”), which is attached to this application as Exhibit D.

14. In light of rate adjustments that McCreary District implement in January 2021 which increased water rates approximately 12.5 percent for the average residential household and the likely increase in revenues related to an industrial user’s plant expansion and wishing to avoid placing an undue hardship upon its customers, a large number of which have annual incomes at or below the federal poverty threshold, McCreary District proposes to adjust its rates in two phases to produce additional revenues of \$174,252 and total revenues from service rates of \$4,180,418.

15. As of the date of the filing of this application, Applicant had 6,243 customers.

16. A billing analysis of Applicant’s current and proposed rates is set forth in Attachment BA-DB (“Billing Analysis”) and is attached as Exhibit E to this Application.

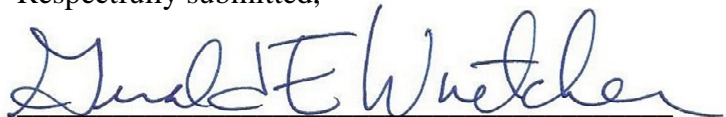
17. Applicant’s depreciation schedule of utility plant in service is attached to this application as Exhibit F.

18. Applicant has outstanding evidences of indebtedness and has attached a copy of each outstanding evidence of indebtedness at Exhibit G of this Application and a copy of the amortization schedule for each indebtedness at Exhibit H of this Application.

19. Applicant is not required to file state and federal tax returns.
20. None of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.
21. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person that 807 KAR 5:076, §4(h) requires to complete such form. These forms are attached as Exhibit I to this application.
22. A resolution of Applicant's governing body authorizing the submission of this application is attached as Exhibit J to the application.
23. By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

Dated: September 24, 2021

Respectfully submitted,



Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine St. Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3017
Fax: (859) 259-3517
gerald.wuetcher@skofirm.com

Counsel for McCreary County Water District

COMMONWEALTH OF KENTUCKY)
) SS
COUNTY OF MCCREARY)

The undersigned, Randy Kidd, being duly sworn, deposes and states that he is the Chairman of the McCreary County Water District Board of Commissioners; that he has read this Application and has noted its contents, including attachments; that the same is true of his own knowledge, except as to matters which are therein stated on information or belief, and as to those matters, he believes same to be true; and that he is authorized by the McCreary County Water District Board of Commissioners to sign and file this application.

IN TESTIMONY WHEREOF, witness the signature of the undersigned on this 23rd day of September, 2021.

Randy Kidd
Randy Kidd
Chairman, Board of Commissioners
McCreary County Water District

Subscribed and sworn to before me by Randy Kidd, Chairman, McCreary County Water District Board of Commissioners, on this this 23 day of September, 2021.

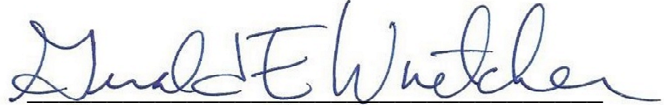
Kathy Depue
Notary Public

Notary ID: 603026

My Commission expires: 7/13/2022

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on September 24, 2021 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.

A handwritten signature in blue ink that reads "Gerald E. Wuetcher". The signature is written in a cursive style with a horizontal line underneath the name.

Gerald E. Wuetcher

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
A	Attachment SR – Reasons for Application
B	Attachment CPR – Current and Proposed Rates
C	Attachment SAO-W – Statement of Adjusted Operations
D	Attachment RR-DC – Revenue Calculation Form – Debt Coverage
E	Attachment BA-DB – Billing Analysis
F	Depreciation Schedule
G	Bond Resolutions/Evidences of Indebtedness
G-1	Assistance Agreement with Kentucky Infrastructure Authority (Loan F04-03) (2004)
G-2	Assistance Agreement with Kentucky Rural Water Finance Corporation (2012)
G-3	Assistance Agreement with Kentucky Rural Water Finance Corporation (2013)
G-4	Assistance Agreement with Kentucky Rural Water Finance Corporation (2020)
G-5	Bond Resolution – Rural Development Series 2012 Bonds
G-6	Bond Resolution – Rural Development Series 2017 Bonds
G-7	Bond Resolution – Rural Development Series 2020 Bonds
G-8	Municipal Lease-Purchase Agreement (2018)
H	Debt Amortization Schedules
I	ARF Form 3 - Statement of Disclosure of Related Party Transactions
J	A Resolution of The Board of Commissioners of McCreary County Water District Authorizing an Application to the Kentucky Public Service Commission for Authority to Adjust Rates for Water and Sewer Service
K	Compliance with Notice Provisions of 807 KAR 5:076
L	General Ledger
L-1	General Ledger (2019)
L-2	General Ledger (2020)

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
M	Trial Balances
M-1	Trial Balance (2019)
M-2	Trial Balance (2020)
N	Adjusting Journal Entries (2020)
O	Employee Job Position Descriptions
P	Minutes of Board of Commissioners Meeting Approving Employee Hourly Wage Increase Beginning January 1, 2021 (December 29, 2020)
Q	McCreary County Water District Employee Policies
R	Materials Re: Commissioner Salaries
R-1	Minutes of McCreary County Fiscal Court Meeting of January 9, 2012 in which Court approved increase in the salaries of members of McCreary County Water District Board of Commissioners with stipulation to attend training
R-2	Minutes of McCreary County Fiscal Court Meeting of November 8, 2018 in which Court approved increase in the monthly salaries of members of McCreary County Water District Board of Commissioners to \$500 with stipulation to attend training
R-3	Commissioner Compensation (2016-2020)
R-4	Evidence of Attendance of McCreary County Water District Commissioners at Certified Management Training Events During Test Period
S	Insurance
S-1	General Liability Policy
S-2	Workers Compensation Insurance Policy
T	Minutes of Meeting of Board of Commissioners (January 2019 – June 2021)
T-1	Minutes (January 2019 – December 2019)
T-2	Minutes (January 2020 – December 2020)
T-3	Minutes (January 2021 – April 2021)
U	Documents Embedded in Electronic Version of Application

EXHIBIT A

REASONS FOR APPLICATION

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

McCreary County Water District submits this application to comply with the Public Service Commission's Order of June 26, 2020 in Case No. 2020-00151, which directed it to file an application for rate adjustment within one year, and with the Public Service Commission's Order of February 22, 2021 in Case No. 2021-00021, which affirmed the June 26, 2020 Order's directive and clarified that rate applications should be filed for the water district's water and sewer operations.

EXHIBIT B

CURRENT AND PROPOSED RATES

CURRENT RATES

Residential and Non-Residential Meter

First	2,000 Gallons	\$	22.50	Minimum Bill
Over	2,000 Gallons		0.00925	Per Gallon

Flat Rate Users

Whitley County Water District	\$	0.00729	Per Gallon
Oneida, Tennessee		0.00729	Per Gallon
Fibrotex USA		0.00729	Per Gallon
Pine Knot Job Center		0.00729	Per Gallon
McCreary County Housing Authority		0.00729	Per Gallon

Cumberland Falls State Resort Park

First	600,000 Gallons	\$	4,374.00	Minimum Bill
Over	600,000 Gallons		0.00729	Per Gallon

Federal Penitentiary - McCreary

First	1,950,000 Gallons	\$	14,215.00	Minimum Bill
Over	1,950,000 Gallons		0.00729	Per Gallon

PROPOSED RATES

Residential and Non-Residential Meter Service

		Phase 1*		Phase 2**	
First	2,000 Gallons	\$	22.99	Minimum Bill	\$ 23.48
Over	2,000 Gallons		0.00945	Per Gallon	0.00965

Flat Rate Users

		Phase 1*		Phase 2**	
Whitley County Water District	\$	0.00745	Per Gallon	\$	0.00761
Oneida, Tennessee	\$	0.00745	Per Gallon	\$	0.00761
Fibrotex USA	\$	0.00745	Per Gallon	\$	0.00761
Pine Knot Job Center	\$	0.00745	Per Gallon	\$	0.00761
McCreary County Housing Authority	\$	0.00745	Per Gallon	\$	0.00761

Cumberland Falls State Resort Park

		Phase 1*		Phase 2**	
First	600,000 Gallons	\$	4,489.13	Minimum Bill	\$ 4,564.24
Over	600,000 Gallons		0.00745	Per Gallon	0.00761

Federal Penitentiary - McCreary

		Phase 1*		Phase 2**	
First	1,950,000 Gallons	\$	14,524.69	Minimum Bill	\$ 14,833.87
Over	1,950,000 Gallons		0.00745	Per Gallon	0.00761

* Phase I Rates to take effect upon Public Service Commission approval or six months after filing.
 ** Phase II Rates to take effect one year after Phase I Rates take effect

EXHIBIT C

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 20

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	3,623,288.31	382,877.32	A	4,006,165.63
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale				0.00
Total Sales of Water	3,623,288.31	382,877.32		4,006,165.63
Other Water Revenues				
Forfeited Discounts				0.00
Miscellaneous Service Revenues	105,578.32	-18,410.52	B	87,167.80
Rents from Water Property	52,543.60			52,543.60
Other Water Revenues				0.00
Total Other Water Revenues	158,121.92	-18,410.52		139,711.40
Total Operating Revenues	3,781,410.23	364,466.80		4,145,877.03
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	877,486.24	19,154.37	C	896,640.61
Salaries and Wages - Officers	30,000.00	-6,664.20	D	23,335.80
Employee Pensions and Benefits	648,235.84	-258,641.60	E	389,594.24
Purchased Water				0.00
Purchased Power	302,100.29	-1,836.45	F	300,263.84
Fuel for Power Production				0.00
Chemicals	132,583.64			132,583.64
Materials and Supplies	251,394.92			251,394.92
Contractual Services	361,049.70	-49,974.88	G	311,074.82
Water Testing	1,731.52			1,731.52
Rents				0.00
Transportation Expenses	86,251.18			86,251.18
Insurance	69,137.88	-32,090.26	H	37,047.62
Regulatory Commission Expenses	9,475.78	-1,184.25	I	8,291.53
Bad Debt Expense	53,440.00			53,440.00

Miscellaneous Expenses	116,108.77	-2,082.29	J	114,026.48
Total Operation and Maintenance Expenses	2,938,995.76	-333,319.56		2,605,676.20
Depreciation Expense	1,092,601.00	-164,038.43	K	928,562.57
Amortization Expense	43,068.84			43,068.84
Taxes Other Than Income	75,522.64	-3,428.28	L	72,094.36
Income Tax Expense				0.00
Total Operating Expenses	4,150,188.24	-500,786.27		3,649,401.97
Utility Operating Income	-368,778.01	865,253.07		496,475.06

SCHEDULE OF ADJUSTED OPERATIONS – WATER UTILITY REFERENCES

Reference	Remarks
A	<p>Revenues from sales adjusted to reflect increase in rates for water service that became effective on 2/22/2021 (PSC Case No. 2021-00021). Rate increase will result in additional annual revenues of \$404,993.73. See billing analyses.</p> <p>Test Period adjustments for leaks and defective readings resulted in reduction of 3,033,800 gallons of water sold and \$22,116.41 in revenues (3,033,800 gallons x .00745 per gallon = \$22,116.41)</p> <p>Total adjustment = \$404,993.73 + \$(22,116.41) = \$382,877.32</p>
B	<p>During the test period, the PSC suspended disconnections for nonpayment. Test period revenues have been increased to reflect revenue from disconnection fees based upon the level of disconnections experienced in 2019. (677 - 343) X \$50 = \$16,700.</p> <p>During test period, Utility recorded payments of \$34,452.75 from Fibrotec to cover testing and other costs related to the Utility's Industrial User Permit Program for its sewer operations. These payments are more properly recorded as revenue to the Utility's sewer operations.</p> <p>During the test period, Utility recorded \$4,257.43 of revenue from Bad Debt Collection. A portion of this amount allocated to sewer operations based upon number of customers in each division. (\$2,257.43 x .1545 = \$657.77)</p> <p>Total adjustment = \$16,700 + \$(34,452.75) + \$(657.77) = \$(18,410.52)</p>
C	<p>All employee wages are adjusted to reflect current wage rates. All employees received wage increases effective 1/1/2021. Only wages/salaries of persons employed as of 6/30/2021 considered. All wages/salaries are allocated in accordance with allocation rules. See Rate Calculations Spreadsheet, Wages/Benefits Tab. Calculation removes special merit pay benefits but assumes \$500 merit payment to all employees but Superintendent.</p> <p>Superintendent's salary is adjusted to reflect revised employment contract. See 8/25/2020 Board of Commissioner minutes).</p> <p>From 4/9/2020 to 8/23/2020, Employee Nos. 8, 24, 33, and 34 furloughed due to COVID-19 pandemic. These employees' wages were adjusted to reflect total work hours if not furloughed. Each employee's work hours were increased 760 regular hours (19 weeks x 40 hours per week). Employee No. 5 hired shortly before the end of 2020. His salary was adjusted to reflect 2080 regular hours of work and 128 OT hours. Overtime hours was based upon the number of OT hours during the first six months of 2021.</p> <p>\$22,433.57 (\$380.23 per tap x 59 taps) removed from labor expense to reflect the capitalized labor expense associated with water taps (water connections)</p> <p>Total Adjusted Wages Allocated to Water Operations: \$919,074.18 Less Capitalized Labor: \$ 22,433.57 Equals Proforma Labor Expense: \$896,640.61</p> <p>Adjustment = \$896,640.61- \$877,486.24 = \$19,154.37</p>

Reference	Remarks																		
D	<p>Commissioners salaries adjusted to reflect that one commissioner failed to complete required 6 hours of training and received \$3,600 instead of \$6,000. (Commissioner repaid amount in 2021.) Salaries adjusted total further reduced to reflect allocation between water and sewer operations based upon the number of customers each division served. ($\\$27,600 \times .1545 = \\$4,264.20$)</p> <p>Adjustment = $\\$2,400 + \\$4,264.20 = \\$6,664.20$</p>																		
E	<p>Employee Benefits adjusted to reflect current cost of health, dental, and vision insurance, the allocation of certain employee's benefits to Sewer Division, the PSC limitations on the recovery of employer-paid health insurance and dental insurance premiums. Retirement payments reflect increased wages and increase in CERS employer contribution rate from 24.06% to 26.95%. Test period GASB 68 Expense and OPEB Benefits Expense, which were included in expense level report were removed. See Rate Calculations Spreadsheet, Wages/Benefits Tab.</p> <table data-bbox="293 741 1503 1058"> <tr> <td>Health Insurance (Adjusted/PSC Limits Applied)</td> <td style="text-align: right;">\$139,995.11</td> </tr> <tr> <td>Plus: Dental Insurance (Adjusted/PSC Limits Applied)</td> <td style="text-align: right;">\$ 3,717.61</td> </tr> <tr> <td> Vision Insurance (Adjusted)</td> <td style="text-align: right;">\$ 2,777.73</td> </tr> <tr> <td> Life Insurance (Adjusted)</td> <td style="text-align: right;">\$ 1,221.97</td> </tr> <tr> <td> Retirement Contribution to CERS (Adjusted)</td> <td style="text-align: right;">\$230,168.73</td> </tr> <tr> <td> Uniform</td> <td style="text-align: right;"><u>\$ 11,713.09</u></td> </tr> <tr> <td>Total Employee Benefits and Pensions (Adjusted):</td> <td style="text-align: right;">\$389,594.24</td> </tr> <tr> <td>Minus: Test-Period Employee and Benefits:</td> <td style="text-align: right;"><u>\$648,235.84</u></td> </tr> <tr> <td>Adjustment</td> <td style="text-align: right;"><u><u>\$(258,641.60)</u></u></td> </tr> </table> <p>Application of the PSC limitations on employer-paid health insurance and dental insurance premiums does not reflect McCreary County Water District's agreement with or acceptance of these limitations. McCreary District reserves the right to contest the application of these limitations in future proceedings.</p>	Health Insurance (Adjusted/PSC Limits Applied)	\$139,995.11	Plus: Dental Insurance (Adjusted/PSC Limits Applied)	\$ 3,717.61	Vision Insurance (Adjusted)	\$ 2,777.73	Life Insurance (Adjusted)	\$ 1,221.97	Retirement Contribution to CERS (Adjusted)	\$230,168.73	Uniform	<u>\$ 11,713.09</u>	Total Employee Benefits and Pensions (Adjusted):	\$389,594.24	Minus: Test-Period Employee and Benefits:	<u>\$648,235.84</u>	Adjustment	<u><u>\$(258,641.60)</u></u>
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Adjustment	<u><u>\$(258,641.60)</u></u>																		
F	<p>Utility incurred expense of \$11,886.44 for electric service to main office building. Adjustment made to allocate a portion of cost to sewer operations. Adjustment = $\\$11,886.44 \times (.1545) = \\$1,836.45$</p>																		
G	<p>Adjustments to remove costs for services provided solely to sewer operations and to allocate a portion of common costs to sewer operations based upon number of customers in each division and to reassign costs incurred solely for sewer operations to sewer division. See Rate Calculations Spreadsheet, Adjustment_Contract-MiscExpense Tab.</p>																		

Reference	Remarks
H	<p>Insurance Expense adjusted to reflect the current cost of workers compensation insurance (\$12,986.64) and liability insurance (\$35,943.58).</p> <p>Cost of workers compensation insurance allocated between water and sewer operations based upon the adjusted payroll of each division (76.97 percent – water; 23.03 percent – sewer). Cost of general liability insurance allocated between operations based upon the adjusted test period revenues of each operation. Combined operating revenues = \$5,508,725. Water operating revenues = \$4,139,128. Water operating revenues/combined operating revenues =0.7526</p> <p>Workers Compensation insurance cost to water: $0.7697 \times \\$12,986.64 = \\$9,995.82$ General Liability Insurance cost to water: $0.7526 \times \\$35,943.58 = \\$27,051.14$</p> <p>Total Adjustment = $(\\$9,995.82 + \\$27,051.14) - \\$69,137.22 = \\$(32,090.26)$ [rounded]</p>
I	<p>Although PSC assessment was based on combined water and sewer operation revenues, test period PSC assessment was assigned to water operations. Adjustment made to reflect only gross operating revenues from water operations.</p>
J	<p>Test period Advertising Expense of \$6,096.66 have been added to test year reported Miscellaneous Expenses of \$110,012.11.</p> <p>Miscellaneous expense adjusted to reflect allocation of common expenses between water and sewer operations. See Rate Calculations Spreadsheet, Adjustment_Contract-MiscExpense Tab.</p>
K	<p>Depreciation expense adjusted \$(162,263) to reflect mid-point of useful life range of NARUC's Depreciation Practices for Small Water Utilities for hydrants (50 yrs), water mains (62.5 yrs), and storage tanks (45 yrs). Depreciation on new office building and improvements reduced \$1,775.29 to reflect allocation of portion of expense to sewer operations. Total Adjustment: \$(164,038.43)</p>
L	<p>FICA taxes adjusted to reflect adjusted test period wages and to reflect payment of FICA taxes on water district commissioner salaries ($0.0765 \times \\$23,335.80$).</p>

ALLOCATION RULES

1. At the end of test period, Utility had a total of 7,403 customers (6,259 water customers; 1,144 sewer customers). For costs allocated on the basis of the number of customers, 84.55 percent (6,259/7,403) are allocated to water operations and 15.45 percent (1,144/7,403) are allocated to sewer operations.
2. Superintendent's salary and benefits is located based upon the ratio of each division's total wages to total utility wages (excluding the Superintendent).
3. The wages/benefits of all customer service employees and administrative employees are allocated based upon the number of customers in each division.
4. The allocation of the wages of field employees who served both divisions are based upon the Superintendent's estimate.
5. The allocation of wages/benefits of water meter readers is based upon each reader spending 24 hours per month (or 288 hours annually) performing meter reading duties. That time is divided by the meter reader's adjusted test period hours to obtain the percentage of his total workhours devoted to meter reading. This percentage is then multiplied by the ratio of the division's number of customers to the total number of customers.
6. The cost of billing and collection services, including the cost to issue bills was allocated between divisions based upon the ratio of the division's number of customers to the combined total number of customers.
7. The cost of general liability insurance is allocated between the water and sewer divisions based upon the ratio of adjusted test period revenues for the operation to total adjusted test period revenues for combined operations.
8. The cost of workers compensation insurance is allocated between the water and sewer divisions based upon the ratio of adjusted payroll of each division to total operations payroll.
9. Commissioners' salary is allocated between the divisions based upon the ratio of customers served in the operating division at end of test period to combined operations' total number of customers.
10. Expenses related to general legal services not specifically provided to one division are allocated between divisions based upon the number of customers in each division.
11. Advertising expenses (i.e., required newspaper notices to public) and expenses for public communication services are allocated between divisions based upon the number of customers in each division.
12. Electric and water and sewer service to the Utility's office building, as well as pest control services to the office building and depreciation on the building, were allocated to each division

based upon the ratio of the division's number of customers to the combined total number of customers.

EXHIBIT D

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

Pro forma Operating Expenses	\$3,649,402
Plus: Average Annual Debt Principal and Interest Payment*	713,442
Debt Coverage Requirement**	<u>142,688</u>
Total Revenue Requirement	\$4,505,553
Less: Other Operating Revenue	139,711
Non-Operating Revenue	0
Interest Income	<u>11,152</u>
Revenue Required from Rates	\$4,354,670
Less: Revenue from Sales at Present Rates	<u>\$4,006,166</u>
Required Revenue Increase	<u>\$ 348,504</u>
Required Retail Revenue Increase stated as a Percentage of Revenue at Present Retail Rates	8.70

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

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

EXHIBIT E

**Revenue from Present Rates (Rates Effective During Test Period)
Test Period from January 1, 2020 to December 31, 2020**

USAGE TABLE

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,920	95,840,000	186,586,300	282,426,300
Total	74,272	121,325,400		307,911,700
Whitley County Wholesale Rate				
	Bills	Gallons		Total
Whitley County Water District	12	10,129,900		10,129,900
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 21.98 Minimum Bill	\$ 1,632,498.56
Over 2,000 gallons		186,586,300	0.00729 Per Gallon	\$ 1,360,214.13
Total	74,272	307,911,700		\$ 2,992,712.69
Whitley County Water District Wholesale Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	12	10,129,900	\$ 0.00376 Per Gallon	\$ 38,088.42
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 2,808.00 Minimum Bill	\$ 33,696.00
Over 600,000 gallons		2,499,900	0.00459 Per Gallon	\$ 11,474.54
Total		9,476,500		\$ 45,170.54
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,215.50 Minimum Bill	\$ 170,586.00
Over 1,950,000 gallons		46,841,600	0.00729 Per Gallon	\$ 341,475.26
Total		70,241,600		\$ 512,061.26
Total	74,308	397,759,700		\$ 3,588,032.92

**Revenue from Present Rates (Rates in Effect Since February 22, 2021)
Test Period from January 1, 2020 to December 31, 2020**

USAGE TABLE

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,884	95,768,000	173,781,900	269,549,900
Total	74,236	121,253,400		295,035,300
Flat Rate				
	Bills	Gallons		Total
All Volumes	72	23,006,300		23,006,300
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 22.50 Minimum Bill	\$ 1,670,310.00
Over 2,000 gallons		186,586,300	0.00925 Per Gallon	\$ 1,607,428.58
Total		307,911,700		\$ 3,277,792.58
Flat Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	72	23,006,300	\$ 0.00729 Per Gallon	\$ 167,715.93
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 4,374.00 Minimum Bill	\$ 52,488.00
Over 600,000 gallons		2,499,900	0.00729 Per Gallon	\$ 18,224.27
Total		9,476,500		\$ 70,712.27
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,215.50 Minimum Bill	\$ 170,586.00
Over 1,950,000 gallons		46,841,600	0.00729 Per Gallon	\$ 341,475.26
Total		70,241,600		\$ 512,061.26
Total	74,308	397,759,700		\$ 4,028,282.04

Revenue from Proposed Rates (Phase 1)
Test Period from January 1, 2020 to December 31, 2020

USAGE TABLE

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,884	95,768,000	173,781,900	269,549,900
Total	74,236	121,253,400		295,035,300
Flat Rate				
	Bills	Gallons		Total
All Volumes	72	23,006,300		23,006,300
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 22.99 Minimum Bill	\$ 1,706,639.24
Over 2,000 gallons		186,586,300	0.00945 Per Gallon	\$ 1,642,445.32
Total		307,911,700		\$ 3,349,084.56
Flat Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	72	23,006,300	\$ 0.00745 Per Gallon	\$ 171363.75
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 4,469.13 Minimum Bill	\$ 53,629.61
Over 600,000 gallons		2,499,900	0.00745 Per Gallon	\$ 18,620.65
Total		9,476,500		\$ 72,250.26
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,524.69 Minimum Bill	\$ 174,296.25
Over 1,950,000 gallons		46,841,600	0.00745 Per Gallon	\$ 348,902.35
Total		70,241,600		\$ 523,198.60
Total	74,308	397,759,700		\$ 4,115,897.17

Revenue from Proposed Rates (Phase 2)
Test Period from January 1, 2020 to December 31, 2020

USAGE TABLE

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,884	95,768,000	173,781,900	269,549,900
Total	74,236	121,253,400		295,035,300
Flat Rate				
	Bills	Gallons		Total
All Volumes	72	23,006,300		23,006,300
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 23.48 Minimum Bill	\$ 1,742,968.49
Over 2,000 gallons		186,586,300	0.00965 Per Gallon	\$ 1,677,408.07
Total		307,911,700		\$ 3,420,376.55
Flat Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	72	23,006,300	\$ 0.00761 Per Gallon	\$ 175,011.57
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 4,564.27 Minimum Bill	\$ 54,771.23
Over 600,000 gallons		2,499,900	0.00761 Per Gallon	\$ 19,017.03
Total		9,476,500		\$ 73,788.25
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,833.87 Minimum Bill	\$ 178,006.49
Over 1,950,000 gallons		46,841,600	0.00761 Per Gallon	\$ 356,329.44
Total		70,241,600		\$ 534,335.93
Total	74,308	397,759,700		\$ 4,203,512.31

EXHIBIT F

MCCRARY COUNTY WATER
DEPRECIATION SHEET

ACCOUNT	Date	Item Cost	Method	Life	12/31/18	Total AD	Remaining Balance	12/31/19	Total AD	Remaining Balance	12/31/20	Total AD	Remaining Balance	
303 Land														
Land	12/31/94	18790					18790			18790			18790	
Office Land	6/30/94	30000					30000			30000			30000	
Plant #2 Land	6/30/00	68083					68083			68083			68083	
Plant #1 Land	8/28/01	3450					3450			3450			3450	
Land	9/3/04	1275					1275			1275			1275	
Marshes Track	11/6/09	26201					26201			26201			26201	
Pine Knot Tank Site	11/24/10	20000					20000			20000			20000	
Crit King Property New shop land	3/1/11	55426					55426			55426			55426	
Beaty Property	12/13/11	32544					32544			32544			32544	
Property Next to Water Plant 1	1/7/13	2500					2500			2500			2500	
Land for Booster Pump	2/25/16	2000					2000			2000			2000	
Land Donated	12/31/18	70000					70000			70000			70000	
Land New Office Bldg	12/31/18	100000					100000			100000			100000	
304 Structures & Improvements		430269												
Buildings	12/31/91	457163	SL	40	0	457163	0	0	457163	0	0	457163	0	
Glass/Mirror	6/30/94	750	SL	10	0	750	0	0	750	0	0	750	0	
Office Project	6/30/94	114538	SL	40	2863.45	71316.25	43221.75	2863.45	74179.7	40358.3	2863.45	77043.15	37494.85	
Office Project	6/30/95	103911	SL	40	2597.775	62348.625	41562.375	2597.775	64946.4	38964.6	2597.775	67544.175	38366.825	
Office Project	6/30/96	34146	SL	40	853.65	19209.75	14936.25	853.65	14082.6	14082.6	853.65	20917.05	13228.95	
Office Project	6/30/97	61695	SL	40	1542.375	33158.625	28536.375	1542.375	34701	26994	1542.375	36243.375	25451.625	
Office Project	6/30/98	1550	SL	40	38.75	793.25	754.75	38.75	834	716	38.75	872.75	677.25	
Improvements	6/30/99	1229.05	SL	40	1229.05	23966.75	25195.25	1229.05	25195.8	23966.2	1229.05	26424.85	22737.15	
Dry Storage Bldg-Plant	2/4/00	9231	SL	40	4864.375	4366.625	4864.375	230.775	4597.4	4633.6	230.775	4828.175	4402.825	
Chlorine Bldg-Lake	12/20/00	3359	SL	40	83.975	1511.625	1847.375	83.975	1595.6	1763.4	83.975	1679.575	1679.425	
Metal Roof Shop	9/7/01	2760	SL	40	69	1190	1570	69	1259	1501	69	1328	1432	
Carpet	2/13/04	799	SL	40	19.975	297.9604167	501.0395833	19.975	317.9354167	481.0645833	19.975	337.9104167	461.0895833	
Counters	2/13/04	6244	SL	40	156.1	2328.491667	3915.508333	156.1	2484.591667	3759.408333	156.1	2640.691667	3603.308333	
Water Treatment Plant 2	6/30/04	2976152	SL	40	74403.8	1078855.1	1897296.9	74403.8	1153258.9	1822893.1	74403.8	1227662.7	1748489.3	
Raw & Fished Water Transmission	6/30/04	516742	SL	40	12918.55	187318.975	329423.025	12918.55	200237.525	316504.475	12918.55	213156.075	303585.925	
Water Treatment Plant 2 Expansion	6/30/04	2492311	SL	40	62307.775	903462.7375	1589848.263	62307.775	965770.5125	1526540.488	62307.775	1028078.288	1464232.713	
Water Treatment Plant	3/28/05	25000	SL	40	625	8750	16250	625	9375	15625	625	10000	15000	
Prison Project Phase II	5/2/05	33314	SL	40	832.85	11382.28333	21931.71667	832.85	12215.13333	21098.86667	832.85	13047.98333	20286.01667	
Storage Building	12/15/07	23620	SL	40	590.5	6520.104167	17099.89583	590.5	7110.604167	16509.39583	590.5	7701.104167	15918.89583	
Building 1 material Storage Bldg	4/5/12	5259	SL	40	131.475	886.85	4372.15	131.475	1018.325	4240.675	131.475	1149.8	4109.2	
Building 2 Bew 24X50 Heated Bldg	5/4/12	18507	SL	40	462.675	3084.05	15422.95	462.675	3546.725	14960.275	462.675	4009.4	14497.6	
Building 2 Meier Test Addition	8/4/12	7421	SL	40	185.525	1190.15	6230.85	185.525	1375.675	6045.325	185.525	1561.2	5859.8	
Building 2 Bathroom Addition	7/1/12	7750	SL	40	193.75	1259.5	6490.5	193.75	1453.25	6296.75	193.75	1647	6103	
Sidewalk	10/3/12	1256	SL	40	31.4	196.4	1059.6	31.4	227.8	1028.2	31.4	259.2	996.8	
Building 3 Maintenance	4/1/13	134710	SL	40	3368	19363	115347	3368	22731	111979	3368	26099	108611	
Water Plant Upgrade	6/30/14	2699550	SL	40	67488.75	303699.375	2395850.625	67488.75	371188.125	2328361.875	67488.75	438676.875	2260873.125	
24X30 Metal Bldg at shop	1/28/16	16000	SL	40	400	1169.31	14830.69	400	1569.31	14430.69	400	1969.31	14030.69	
24X40 Slanted Roof Built Service Gar	9/2/16	6900	SL	40	162.5	475.03	6024.97	162.5	637.53	5862.47	162.5	800.03	5699.97	
24X41 Shed	11/47/14	2079919	SL	40	286.075	666.45	100806.69	286.075	952.525	10520.615	286.075	1238.6	10234.54	
Water Plant Upgrade	10/01/18	2079919	SL	40	0	0	2066919.506	51997.975	64997.46875	2014921.531	51997.975	116895.4438	1962923.556	
New Office Bldg	12/31/18	350000	SL	40	0	0	350000	8750	8750	341250	8750	17500	332500	
Paving	12/31/18	55000	SL	40	0	0	55000	1375	53625	53625	1375	2750	52250	
Office Bldg Improvements	12/31/18	20919	SL	40	0	0	20919	522.975	522.975	20396.025	522.975	1045.95	19873.05	
Office Bldg Improvements	12/31/18	33865	SL	40	0	0	33865	705.5208333	705.5208333	33159.47917	705.5208333	1552.1458333	32312.85417	
		12360576.14				247072.994	3219681.761	9140894.379	297424.9708	3511706.732	8843469.408	297566.075	3814672.807	8545903.333

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total A/D	Remaining Balance	12.31.20	Total A/D	Remaining Balance
305 Collecting Reservoir													
Collecting Sludge Pond	12.31.91	669409	S/L	40	0	669409.35	-0.35	248.125	669409.35	-0.35	0	669409.35	-0.35
	6.30.96	9225	S/L	40	231	5194.75	4030.25	4030.25	5442.875	3782.125	248.125	5691	3534
		678634			231	674604.1	4029.9	248.125	674852.225	3781.775	248.125	675100.35	3533.65
306 Lake	12.31.91	11360					11360			11360	0		11360
309 Supply Mains													
Supply Main Line	12.31.91	86114	S/L	40	0	86114	0	0	86114	0	0	86114	0
310 Power Generator Equipment	12.22.10	225000	S/L	30	7500	60312	164688	7500	67812	157188	7500	75312	149688
311 Plumbing Equipment													
Pumping Equipment Improvement	12.31.91	55204	S/L	40	0	55204	0	0	55204	0	0	55204	0
	4.23.93	3975	S/L	40	1528.5	2446.5	1528.5	99.375	2545.875	1429.125	99.375	2645.25	1329.75
	8.15.95	9973	S/L	40	249.325	5816.9	4156.1	249.325	6066.225	3906.775	249.325	6315.55	3657.45
	10.10.97	2227	S/L	40	55.675	1186.1	1040.9	55.675	1241.775	985.225	55.675	1297.45	929.55
	12.2.02	6980	S/L	40	174.5	2809	4171	174.5	2983.5	3996.5	174.5	3158	3822
Rebuilt Lake Pump	06.30.04	134000	S/L	40	3350	45225	88775	3350	48675	85425	3350	51925	82075
Water Treatment Plant 2	06.30.04	425000	S/L	40	10625	154062.5	270937.5	10625	164687.5	260312.5	10625	175312.5	249687.5
Raw & Finished Water Transmission	06.30.04	124000	S/L	40	3100	44950	79050	3100	48050	75950	3100	51150	22850
Water Transmission Main Phase 1	06.30.04	20000	S/L	40	500	7600	12400	500	8100	11900	500	8600	11400
Water Treatment Plant 2 Expansion	4.3.2006	14000	S/L	10	0	14000	0	0	14000	0	0	14000	0
Pump Truck	10.14.10	821509	S/L	40	20537.73	169435.81	652073.19	20537.73	189973.54	631535.46	20537.73	210511.27	610997.73
Pump Station	11.03.11	34586	S/L	40	864.65	5332.01	29253.99	864.65	7061.31	28389.34	864.65	7925.96	2660.04
Scada Pump Station		1651454			39556.255	508067.82	1143386.18	39556.255	548488.725	1103829.925	39556.255	589044.98	1064273.67
313 Lake, River and Other Intake	1.11.10	3070460	S/L	40	76762	690857	2379603	76762	767619	2302841	76762	844381	2226079
320 Water Treatment													
Plant	12.31.91	1868350	S/L	40	46708.75	1393385	474965	46708.75	1440093.75	428256.25	46708.75	1486802.5	381547.5
92 Plant	6.30.92	509552	S/L	40	12738.8	330919.6	178632.4	12738.8	343658.4	165893.6	12738.8	356397.2	153154.8
94 Plant	6.30.94	174707	S/L	40	4367.675	107012.1	67694.9	4367.675	111379.775	63327.225	4367.675	115747.45	58959.55
Equipment	12.3.97	9535	S/L	40	238.375	5022.5	4512.5	238.375	5260.875	4274.125	238.375	5499.25	4035.75
Equipment	12.9.98	3186	S/L	40	79.65	1629.8	1556.2	79.65	1709.45	1476.55	79.65	1789.1	1396.9
99 Plant	1.31.99	561010	S/L	40	14025.25	280895	280115	14025.25	294920.25	266089.75	14025.25	308945.5	252064.5
3000 Gallon Tank	3.9.00	3288	S/L	40	82.2	1547.4	1740.6	82.2	1629.6	1658.4	82.2	1711.8	1576.2
Water Treatment Plant 2	6.30.04	117000	S/L	40	2925	42504	74496	2925	45429	71571	2925	48354	68646
330 Standpipes													
Water Tanks	12.31.76	385160	S/L	40	0	385160	0	0	385160	0	0	385160	0
Fence	6.30.94	4835	S/L	40	120.88	2862.51	1872.49	120.88	3083.39	1751.61	120.88	3204.27	1630.73
Water Tank	6.30.94	260520	S/L	40	6508	159446	100874	6508	165954	94366	6508	172462	87858
Paint Tank	6.30.96	42130	S/L	40	1053.25	25696	18434	1053.25	24749.25	17380.75	1053.25	25802.5	16327.5
Paint Tank	6.30.97	6340	S/L	40	158.5	3412	2928	158.5	3570.5	2769.5	158.5	3729	2611
Paint Tank	6.30.98	17905	S/L	40	447.625	9179.5	8725.5	447.625	9627.125	8277.875	447.625	10074.75	7330.25
Water Tank	6.30.99	290779	S/L	40	7269.475	141751.7	149027.3	7269.475	149021.175	141757.825	7269.475	156290.65	134488.35
500000 Gal Elevated Storage Tank	6.30.04	572628	S/L	40	14315.7	207577.8	365050.2	14315.7	221983.5	350734.5	14315.7	236209.2	336418.8
1M Gallon Elevated Compstil Water Storage Tank	6.30.04	913907	S/L	40	22847.675	331291.45	582615.55	22847.675	354139.125	559767.875	22847.675	376986.8	536920.2
New Liberty	1.26.10	365363	S/L	40	9134.075	84456	283917.4	9134.075	90579.675	274783.325	9134.075	99713.75	285649.25

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total AD	Remaining Balance	12.31.20	Total AD	Remaining Balance
Scada Pump Station	11.03.11	117292	S/L	40	2932.3	21014.82	96277.18	2932.3	23947.12	93344.88	2932.3	26879.42	90412.58
Storage Tank	7.27.12	408475	S/L	40	10211.88	65526.26	342948.74	10211.88	75738.14	332736.86	10211.88	85950.02	322524.98
331 Transmissions & Distribution Mains					74999.36	1432463.64	1952670.36	74999.36	1507463	1877671	74999.36	1582462.36	1802671.64
Main Lines	12.31.91	2627951	S/L	40	63198.775	2086384.975	441566.025	63198.775	2148583.75	378367.25	63198.775	2212782.525	315168.475
Extend Lines	6.30.92	31029	S/L	40	775.725	19784.7	11244.3	775.725	20560.425	10468.575	775.725	21336.15	9692.85
Main Lines	6.30.93	50637	S/L	40	1265.925	31016.1	19620.9	1265.925	32282.025	18354.975	1265.925	33547.95	17089.05
Extend Lines	6.30.93	444640	S/L	40	11116	272342	172298	11116	283458	161182	11116	294574	150066
Extend Lines	6.30.94	70060	S/L	40	1751.5	56964	13096	1751.5	58715.5	11344.5	1751.5	60467	9593
Extend Lines	6.30.96	50887	S/L	40	1272.175	20991.9	27866.2	1272.175	31167.275	19719.725	1272.175	32439.45	18447.55
Extend Lines	6.30.96	63704	S/L	40	1592.6	35837.8	22434.7	1592.6	37430.4	26273.6	1592.6	39023	24681
Extend Lines	6.30.97	48511	S/L	40	1212.775	26076.3	22434.7	1212.775	27289.075	21221.925	1212.775	28501.85	2009.15
Extend Lines	6.30.98	53460	S/L	40	1336.5	27403	26057	1336.5	24720.5	36436.55	1336.5	30076	23384
Extend Lines	6.30.99	74746	S/L	40	1868.65	36440.8	38305.2	1868.65	38309.45	15491.6	1868.65	40178.1	34567.9
Extend Lines	6.30.00	38727	S/L	40	968.175	17910.1	20816.9	968.175	18878.275	19848.725	968.175	19848.45	18880.55
Extend Lines	6.30.01	50531	S/L	40	1263.275	22106.3	28424.7	1263.275	23366.575	27161.425	1263.275	24632.85	25898.15
Extend Lines	6.30.02	27544	S/L	40	688.6	11363.8	16180.2	688.6	12052.4	15491.6	688.6	12741	14803
Extend Lines	6.30.03	25617	S/L	40	640.425	8964.4	16552.6	640.425	9604.825	16012.175	640.425	10245.25	15371.75
Raw and Finished Water Transmission	6.30.04	749296	S/L	40	18732.4	252887.4	496408.6	18732.4	271619.8	477676.2	18732.4	290332.2	458943.8
Water Transmission Main Phase 1	6.30.04	878379	S/L	40	21959.475	318411.8	559967.2	21959.475	340371.275	538007.725	21959.475	362330.75	516048.25
Water Transmission Main Phase 2	6.30.04	495391	S/L	40	12384.775	179579.2375	315811.7625	12384.775	191964.0125	303426.9875	12384.775	204348.7875	291042.2125
2004 Line Extension	6.30.04	62127	S/L	40	1553.175	22520.4	39606.6	1553.175	24073.575	38053.425	1553.175	25626.75	36550.25
2005 Line Extension	6.30.05	44297	S/L	40	1107.425	14949.4	29347.6	1107.425	16056.825	28240.175	1107.425	17164.25	27132.5
2006 Line Exti Countywide & Housebill 267	6.30.06	3604203	S/L	40	90105.075	1103786.9	2500416.1	90105.075	1193899.975	2410311.025	90105.075	1283997.05	2320205.95
2006 Line Extension	6.30.06	11982	S/L	40	299.55	3744.375	8237.625	299.55	4043.925	7938.075	299.55	4343.475	7638.525
2007 Line Extension	6.30.07	1184477	S/L	40	982.125	340537.1375	843939.8625	982.125	370149.0625	814327.9375	982.125	399760.9875	784716.0125
2008 Line Extension	6.30.08	39285	S/L	40	889	11294.4375	27990.5625	889	12276.5625	27008.4375	889	13258.6875	26026.3125
2009 Line Extension	6.30.09	35545	S/L	40	889	9334.3125	26210.6875	889	10223.3125	25321.6875	889	11112.3125	24432.6875
2010 Line Extension	6.30.10	33130	S/L	50	129.9	1234.1	3961.6	129.9	1364	3831.7	129.9	1493.9	3701.8
Distribution Study 319 Watershed	11.16.10	351267	S/L	10	663	5635	27495	663	6298	26832	663	6961	26189
New Liberty Lines	1.26.10	417540	S/L	50	8351	74463	343077	8351	82814	334726	8351	91165	326375
County Water Extension	6.17.10	500000	S/L	50	10000	85417	414583	10000	95417	404583	10000	105417	394583
Trans Main Upgrade Stearns to Pine Knot	2.4.10	63314	S/L	50	12666	112939	520375	12666	125605	507709	12666	138271	495043
Cumberland Falls State Park	11.29.10	549816	S/L	50	10996	88884	460932	10996	99880	449936	10996	110876	428940
Ky 92 Relocation	11.29.10	531089	S/L	50	10622	85861	445228	10622	96483	434606	10622	107105	423984
Impairment	2010	-39215		50	0	-19608	-19607	0	-19608	-19607	0	-19608	-19607
2011 Line Extension	6.30.11	2776.8	S/L	50	55.54	416.55	2360.25	55.54	472.09	2304.71	55.54	527.63	2249.17
2012 Line Extension	6.30.12	24163	S/L	50	483.26	3141.56	21021.44	483.26	3624.82	20538.18	483.26	4108.08	20054.92
2013 Line Extension	6.30.13	6434	S/L	50	553.6	900.4	128.68	553.6	5404.92	5404.92	553.6	1157.76	5276.24
2014 Line Extension	6.30.14	2816	S/L	50	56.32	253.44	2562.56	56.32	309.76	2506.24	56.32	366.08	2449.82
Distribution Study 319 Watershed	6.30.14	120245	S/L	10	12024.5	57116.375	63128.625	12024.5	69140.875	51104.125	12024.5	81165.375	39079.625
2015 Line Extension	6.30.15	5756	S/L	50	115.12	402.92	5353.08	115.12	518.04	5237.96	115.12	633.16	5122.84
2016 Line Extension	6.30.16	22007	S/L	50	440.14	1100.35	20906.65	440.14	1540.49	20466.51	440.14	1980.63	20026.37
2007 Abandoned Line 15.75%	9.30.17	-186555		50	0	-48971	-137584	0	-48971	-137584	0	-48971	-137584
2017 Line Extension	6.30.17	31101	S/L	50	622.02	933.02	30167.98	622.02	1555.04	29545.96	622.02	2177.06	28823.94
KY 92 Line Relocation	6.30.17	56486	S/L	50	11297.72	14121.72	550764.28	11297.72	25419.44	539466.56	11297.72	36717.16	528168.84
2018 Line Extension	6.30.18	13613	S/L	50	136.13	136.13	13476.87	272.26	408.39	13204.61	272.26	680.65	12932.35
2019 Line Extension	6.30.19	15649	S/L	50	156.49	156.49	156.49	156.49	156.49	15492.51	312.98	469.47	15179.53
2020 Line Extension	6.30.20	32607	S/L	50	32607.555	5689318.34	8563087.16	32607.555	6070701.315	8230560.185	32607.555	6451366.85	32280.93
333 Services					380490.555	5689318.34	8563087.16	32607.555	6070701.315	8230560.185	32607.555	6451366.85	7801834.19

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total AD	Remaining Balance	12.31.20	Total AD	Remaining Balance
Services	12.31.91	749654	S/L	40	18746.35	694670.2	55183.8	18746.35	713416.55	36437.45	18746.35	732162.9	17691.1
Services	6.30.92	22667	S/L	40	566.675	14454.1	8212.9	566.675	15020.775	7646.225	566.675	15587.45	7079.55
Services	6.30.93	22772	S/L	40	694.3	17006.6	10765.4	694.3	17700.9	10071.1	694.3	18395.2	9376.8
Services	6.30.94	38203	S/L	40	956.075	23398.9	14804.1	956.075	24853.975	13849.025	956.075	25309.05	12893.95
Services	6.30.95	28169	S/L	40	704.225	16546.7	11622.3	704.225	17250.925	10918.075	704.225	17955.15	10213.85
Services	6.30.96	23550	S/L	40	588.75	13249	10301	588.75	13837.75	9712.25	588.75	14426.5	9123.5
Services	6.30.97	24210	S/L	40	605.25	13011	11199	605.25	13616.25	10593.75	605.25	14221.5	9988.5
Services	6.30.98	22140	S/L	40	553.5	11351	10789	553.5	11904.5	10235.5	553.5	12458	9662
Services	6.30.99	23625	S/L	40	590.625	11519.5	12105.5	590.625	12110.125	11514.875	590.625	12700.75	10924.25
Services	6.30.00	26730	S/L	40	668.25	12361	14369	668.25	13029.25	13700.75	668.25	13697.5	13032.5
Services	6.30.01	25125	S/L	40	663	11603	14917	663	12266	14254	663	12929	13591
Services	6.30.02	28920	S/L	40	723	10383.5	14761.5	723	10991.625	14133.375	723	11619.75	13505.25
Services	6.30.03	32335	S/L	40	808.375	11721.4375	20613.5625	808.375	12529.8125	19805.1875	808.375	13338.1875	18996.8125
Services	6.30.04	24077	S/L	40	601.925	8125.9875	15951.0125	601.925	8727.9125	15349.0875	601.925	9329.8375	14747.1625
Services	6.30.05	20310	S/L	40	507.75	6347	13963	507.75	6884.75	13455.25	507.75	7362.5	12947.5
Services	6.30.06	12810	S/L	40	320.25	4003	8807	320.25	4332.25	8486.75	320.25	4663.5	8166.5
Services	6.30.07	18996	S/L	40	475	5554.5	13765.5	475	5462.45	13282.5	475	6520.5	12799.5
Services	6.30.08	14700	S/L	40	367.5	3491.25	11208.75	367.5	3868.75	10841.25	367.5	4228.25	10473.75
Services	6.30.09	14825	S/L	40	370.625	3150	11675	370.625	3520.625	11304.375	370.625	3891.25	10933.75
Services	6.30.11	15000	S/L	40	285	2137.5	9262.5	285	2422.5	8977.5	285	2707.5	8692.5
Services	6.30.12	7500	S/L	40	188	2438	12562	188	2813	12187	188	3188	11812
Services	6.30.13	8700	S/L	40	217.5	1248.75	9851.25	217.5	1526.25	9573.75	217.5	1803.75	9296.25
Services	6.30.14	9000	S/L	40	225	161.25	7838.75	225	217.5	7721.25	225	1196.25	7503.75
Services	6.30.15	1614	S/L	40	187.5	435.35	14812.5	187.5	290.35	14437.5	187.5	1016.05	10597.95
Services	6.30.16	15000	S/L	40	187.5	187.5	12600	157.5	157.5	17400	157.5	472.5	12127.5
Services	6.30.18	12600	S/L	40									17182.5
Services	6.30.19	17400	S/L	40									
Services	6.30.20			40									
334 Meter Installation		1344172			32667.4	915843.975	410928.025	33012.4	948856.375	395315.625	33387.4	982243.775	361928.225
Meters	6.30.08	12664	S/L	40	317	3483	9181	317	3800	8864	317	4117	8547
Meters	6.30.09	9800	S/L	40	245	2338	7472	245	2573	7227	245	2818	6982
Meters	6.30.10	9883	S/L	40	247.075	2100.6	7782.4	247.075	2347.675	7536.325	247.075	2594.75	7288.25
Meters	6.30.11	7600	S/L	40	190	1425	6175	190	1615	5985	190	1805	5795
Meters	6.30.12	10000	S/L	40	250	1625	8375	250	1875	8125	250	2125	7875
Meters	6.30.13	5000	S/L	40	125	687	4313	125	812	4188	125	937	4063
Meters	6.30.14	7400	S/L	40	185	832.5	6567.5	185	1017.5	6382.5	185	1202.5	6197.5
Meters	6.30.15	5800	S/L	40	145	507.5	5292.5	145	652.5	5147.5	145	797.5	5002.5
Meters	6.30.16	6000	S/L	40	150	375	5625	150	525	5475	150	675	5325
Radio Read Water Meters	6.30.16	16333.98	S/L	20	816.7	2041.75	14292.23	816.7	2856.5	13475.53	816.7	3673.15	12658.83
Meters	6.30.17	7742	S/L	20	194	581	7161	194	668	6967	194	1162	6580
Meters	6.30.18	11995	S/L	20	299.875	299.875	11695.125	299.875	599.75	11395.25	299.875	899.625	11095.375
New Radio Read Meters 3/4	7.15.18	2916	S/L	20	667.241667	667.241667	28448.75833	667.241667	1334.483333	27781.51667	667.241667	2001.725	11095.375
New Radio Read Meters 3/4	8.15.18	6833	S/L	20	1284.99375	1284.99375	67248.00625	1284.99375	2569.9875	65963.0125	1284.99375	3854.98125	64678.01875
New Radio Read Meters 3/4	9.15.18	9888	S/L	20	1442.07292	1442.072917	97442.92708	1442.072917	2884.145833	96000.85417	1442.07292	4326.21875	94558.78125
New Radio Read Meters 3/4	10.15.18	124567	S/L	20	1297.57292	1297.572917	123269.4271	1297.572917	2596	121971.8542	1297.57292	3893.572917	120673.4271
New Radio Read Meters 3/4	11.15.18	55760	S/L	20	348.5	348.5	55411.5	348.5	698	55063	348.5	1046.5	54713.5
New Radio Read Meters 3/4	12.15.18	36944	S/L	20	76.9666667	76.9666667	36867.03333	76.9666667	153.9333333	36790.06667	76.9666667	230.9	36713.1
New Radio Read Meters 1	9.15.18	1640	S/L	20	23.9166667	23.9166667	1616.0833333	23.9166667	47.83333333	1592.166667	23.9166667	71.75	1566.25
New Radio Read Meters 1	10.15.18	1913	S/L	20	19.9270833	19.92708333	1893.072917	19.92708333	39.85416667	1873.145833	19.9270833	59.78125	1853.21875
Radio Meters	1.1.19	367339	S/L	20			18366.95	18366.95	18366.95	348972.05	18366.95	36733.9	330605.1
Meters	7.29.19	13602	S/L	20			283.375	283.375	283.375	13318.625	283.375	566.75	13036.25
Meters	8.16.19	3306	S/L	20			62	62	62	3244	62	227.3	3078.7

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total AD	Remaining Balance	12.31.20	Total AD	Remaining Balance
Meiers	12.24.19	5512 S/L		20				5		5507	275.6	280.6	5231.4
Meiers	6.30.19	8400 S/L		20				210		8190	420	630	7770
Meiers	6.30.20	11600 S/L		20				11600		11600	290	290	11310
		937334.98			8325.84167	21447.41667	506128.5633	27253.16667	48895.4375	888634.3967	28127.0667	77022.50417	860312.4758

335 Hydrants

Hydrants	12.31.91	42198 S/L		40	1054.95	39285.4	2912.6	1054.95	40340.35	1857.65	1054.95	41395.3	802.7
Hydrants	6.30.92	7300 S/L		40	182.5	4752	2548	182.5	4934.5	2365.5	182.5	5117	2183
Hydrants	6.30.93	1620 S/L		40	40.5	998	622	40.5	1038.5	581.5	40.5	1079	541
Hydrants	6.30.94	6950 S/L		40	173.75	4260	2690	173.75	4433.75	2516.25	173.75	4607.5	2342.5
Hydrants	6.30.95	3341 S/L		40	83.525	1988.3	1372.7	83.525	2051.825	1289.175	83.525	2135.35	1205.65
Hydrants	6.30.96	13800 S/L		40	345	7763	6037	345	8108	5692	345	8453	5347
Hydrants	6.30.97	6975 S/L		40	174.375	3745.5	3229.5	174.375	3919.875	3055.125	174.375	4094.25	2880.75
Hydrants	6.30.98	12050 S/L		40	301.25	6174	5876	301.25	6475.25	5574.75	301.25	6776.5	5273.5
Hydrants	6.30.99	9000 S/L		40	225	4388	4612	225	4613	4387	225	4838	4162
Hydrants	6.30.00	6850 S/L		40	173.75	3216	3734	173.75	3389.75	3560.25	173.75	3563.5	3386.5
Hydrants	6.30.01	6800 S/L		40	170	2975	3825	170	2996.25	3655	170	3315	3485
Hydrants	6.30.02	6850 S/L		40	171.25	2825	4025	171.25	2996.25	3853.75	171.25	3167.5	3682.5
Hydrants	6.30.03	18132 S/L		40	453.3	6347.6	11784.4	453.3	6800.9	11331.1	453.3	7254.2	10877.8
Hydrants	6.30.04	17861 S/L		40	446.525	6474.35	11386.65	446.525	6820.875	10940.125	446.525	7367.4	10493.6
Hydrants	6.30.05	14014 S/L		40	350.35	4729.275	9284.275	350.35	5080.075	8933.925	350.35	5430.425	8563.575
Hydrants	6.30.06	8139 S/L		40	203.475	2543.4375	5595.5625	203.475	2746.9125	5392.0875	203.475	2950.3875	5188.6125
Hydrants	6.30.07	7133 S/L		40	178.325	2050.7375	5082.2625	178.325	2229.0625	4903.9375	178.325	2407.3875	4726.6125
Hydrants	6.30.08	22107 S/L		40	553	5806.3375	16300.6625	553	6359.3375	15747.6625	553	6912.3375	15194.6625
Hydrants	6.30.09	4451.86 S/L		40	111.3	1057.7	3394.16	111.3	1169	3282.86	111.3	1280.3	3171.56
Hydrants	6.30.10	5741 S/L		40	143.525	1220.2	4520.8	143.525	1363.725	4377.275	143.525	1507.25	4233.75
Less Impaired Hydrants		-7500			0	-3750	-3750	0	-3750	-3750	0	-3750	-3750
Hydrants	6.30.11	1025 S/L		40	25.65	192.375	833.625	25.65	218.025	807.975	25.65	243.675	782.325
Hydrants	6.30.12	2063 S/L		40	51.575	335.45	1727.55	51.575	387.025	1675.975	51.575	438.6	1624.4
Hydrants	6.30.13	513 S/L		40	13	71	442	13	84	429	13	97	416
Hydrants	6.30.14	1187 S/L		40	29.675	133.5375	1053.4625	29.675	163.2125	1023.7875	29.675	192.8875	994.1125
Hydrants	6.30.15	588 S/L		40	14.7	51.45	536.55	14.7	66.15	521.85	14.7	80.85	507.15
Hydrants	6.30.16	1645 S/L		40	41.125	102.81	1542.19	41.125	143.935	1501.065	41.125	185.06	1459.94
Hydrants	6.30.17	1926 S/L		40	48.15	96.15	1829.85	48.15	144.3	1781.7	48.15	192.45	1733.55
Hydrants	6.30.18	2940 S/L		40	36.75	36.75	2903.25	73.5	110.25	2829.75	73.5	183.75	2756.25
Hydrants	6.30.19	2352 S/L		40	29.4	29.4	2352	29.4	29.4	2322.6	29.4	88.2	2263.8
Hydrants	6.30.20	2352 S/L		40	29.4	29.4	2352	29.4	29.4	2322.6	29.4	29.4	2322.6
		230504.86			5796.275	109849.81	118303.05	5862.425	115712.235	114792.625	5921.225	121633.46	108871.4

339 Other Equipment

Computer	3.6.98	1350 S/L		10	0	1350	0	0	1350	0	0	1350	0
Flag & Pole	10.24.02	955 S/L		10	0	955	0	0	955	0	0	955	0
Cdr Repeater	10.12.04	1875 S/L		10	0	1875	0	0	1875	0	0	1875	0
Water Treatment Plant 2	6.30.04	968000 S/L		40	24200	350900	617100	24200	375100	592900	24200	399300	568700
Utility Trailer	4.1.05	919 S/L		10	0	919.05	-0.05	0	919.05	-0.05	0	919.05	-0.05
Digital Video & Camera New Shop	6.12.12	3096 S/L		10	309.6	2011.6	1084.4	309.6	2321.2	774.8	309.6	2630.8	465.2
Digital Video & Camera Plant 2	8.17.13	3345 S/L		10	334.5	2146	1199	334.5	2480.5	864.5	334.5	2815	530
		979540			24844.1	360156.65	619383.35	24844.1	385000.75	594539.25	24844.1	409844.85	569695.15

340 Office Furniture Equipment

Misc.	12.31.95	15679 S/L		10	0	15679	0	0	15679	0	0	15679	0
Desk & Chair	6.30.88	1634 S/L		10	0	1634	0	0	1634	0	0	1634	0

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total AD	Remaining Balance	12.31.20	Total AD	Remaining Balance
Cabinet	6.30.90	895	S/L	10	0	895	0	0	895	0	0	895	0
Lyrix Word	6.30.90	575	S/L	10	0	575	0	0	575	0	0	575	0
Equipment	6.30.91	10091	S/L	10	0	10091	0	0	10091	0	0	10091	0
Desk	6.30.92	429	S/L	10	0	429	0	0	429	0	0	429	0
Software	6.30.92	500	S/L	10	0	500	0	0	500	0	0	500	0
Computer Resources	6.30.94	5400	S/L	10	0	5400	0	0	5400	0	0	5400	0
Furnishings	6.30.95	11930	S/L	10	0	11930	0	0	11930	0	0	11930	0
Furniture	6.30.96	660	S/L	10	0	660	0	0	660	0	0	660	0
Printer Strands	6.30.96	366	S/L	10	0	366	0	0	366	0	0	366	0
Plant Computer	5.16.97	1179	S/L	10	0	1179	0	0	1179	0	0	1179	0
Modern Security System	3.21.01	1506	S/L	10	0	1506	0	0	1506	0	0	1506	0
Weddle Surveillance System	6.30.01	380	S/L	10	0	380	0	0	380	0	0	380	0
Laser Printer	12.12.02	1818	S/L	10	0	1818	0	0	1818	0	0	1818	0
Laser Printer	2.14.03	2390	S/L	10	0	2390	0	0	2390	0	0	2390	0
CD Burner	7.9.04	505	S/L	10	0	505	0	0	505	0	0	505	0
17" Monitor	2.18.05	1641	S/L	10	0	1641	0	0	1641	0	0	1641	0
Night Deposit Drawer&Envelope Disp	9.28.06	5932	S/L	10	0	5932	0	0	5932	0	0	5932	0
Computer System	4.4.08	24881	S/L	10	435	24881	0	0	24881	0	0	24881	0
FD Advanced 2 Machine for folding/ins/sealing	4.30.09	12014	S/L	10	800,933,333	10957	1057	800,933,333	11757,933,333	256,066,667	256	12013,933,333	0,066,666,667
Ricoh/Copier M/PC4000	7.16.09	11482	S/L	10	1148,2	10860,05833	621,941,666,7	622	11482,05833	-0,05833,333,333	0	11482,05833	-0,05833,333,333
Copier	12.30.13	9306	S/L	10	931	4655	4651	931	5586	3,720	931	6517	2,789,008,333

341 Transportation

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total AD	Remaining Balance	12.31.20	Total AD	Remaining Balance
86 GMC Dump-yellow	6.30.92	10950	S/L	5	0	10950	0	0	10950	0	0	10950	0
Tool Boxes	6.30.95	650	S/L	5	0	650	0	0	650	0	0	650	0
Ford F150	8.22.03	14539	S/L	5	0	14538,8	0,2	0	14538,8	0,2	0	14538,8	0,2
10 Ton Trailer	1.7.05	6000	S/L	5	0	6000	0	0	6000	0	0	6000	0
94 Ford F-700	4.1.05	9000	S/L	5	0	9000	0	0	9000	0	0	9000	0
2007 Dodge Ram 1500	7.25.06	21064	S/L	5	0	21064	0	0	21064	0	0	21064	0
2009 Ford Pick up Truck	5.7.09	36534	S/L	5	0	36534	0	0	36534	0	0	36534	0
2013 Chev	12.26.19	9200	S/L	5	0	9200	30,32,967,033	0	140	9169,67,033	140	1865	7329,67,033
2011 F350 Pickup	12.8.2010	33439	S/L	5	0	33439	0	0	33439	0	0	33439	0
Utility Bed for F450 Truck	11.1.11	7430	S/L	5	0	7430	0	0	7430	0	0	7430	0
Trailer 16x4	8.24.12	5065	S/L	5	0	5065	0	0	5065	0	0	5065	0
07 Ford F-150	9.21.12	7500	S/L	5	0	7500	0	0	7500	0	0	7500	0
Truck	7.15.14	10000	transferred from Sea		0	10000	0	0	10000	0	0	10000	0
Ford F-550 Truck	8.12.15	14900	S/L	5	2980	10057,5	4842,5	2980	13037,5	1862,5	1863	14900,5	0
Trailer	9.10.15	6990	S/L	5	1398	4619	2371	1398	6017	973	973	6990	0
GMC Terrain	3.17.16	18900	S/L	5	3780	10552,93	8347,07	3780	14332,93	4567,07	3780	18112,93	787,07
Dump Truck	12.22.16	15500	S/L	5	3100	6276,44	9223,56	3100	9376,44	6123,56	3100	12476,44	3023,56
2011 Ford Ranger	12.4.17	13000	S/L	5	2600	2817	10183	2600	5417	7583	2600	8017	4983
Truck	12.14.17	28356	S/L	5	5671,2	5907,2	22448,8	5671,2	11578,4	16777,6	5671,2	17249,6	11106,4
2013 Chev	03.08.18	11000	S/L	5	1833,33333	33333	9166,666667	1833,33333	7333,33333	1833,33333	33333	5866,33333	5500
2014 Chevrolet	10.19.18	18000	S/L	5	750	750	17250	3600	4350	13650	3600	7950	10050
	3.2.2020	12500	S/L	5									

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total AD	Remaining Balance	12.31.20	Total AD	Remaining Balance
343 Shop Equipment		310517			22112.5333	204984.2033	93032.79667	24992.863	230338.07	80539.93366	27343.8667	257681.9367	53196.567
Various	12.31.79	49552	S/L	10	0	49552	0	0	49552	0	0	49552	0
344 Lab Equipment		49552			0	49552	0	0	49552	0	0	49552	0
Water Treatment Plant No 2	6.30.04	78000	S/L	10	0	78000	0	0	78000	0	0	78000	0
345 Power Oriented Equipment		78000					78000		78000			78000	
580 M Case Backhoe	5.10.02	51672	S/L	10	0	51672	0	0	51672	0	0	51672	0
Bore Machine	6.30.92	2500	S/L	10	0	2500	0	0	2500	0	0	2500	0
Bore Machine	6.30.93	8500	S/L	10	0	8500	0	0	8500	0	0	8500	0
D-3 Dozer	6.30.94	18000	S/L	10	0	18000	0	0	18000	0	0	18000	0
Vermeer Trencher	3.21.00	72713	S/L	10	0	72712.9	0.1	0	72712.9	0.1	0	72712.9	0.1
1/2 1850 Mower	7.18.03	1012	S/L	10	0	1012.2	-0.2	0	1012.2	-0.2	0	1012.2	-0.2
Gas Generator	7.9.04	300	S/L	10	0	300	0	0	300	0	0	300	0
Emergency Generator	5.6.05	19747	S/L	10	0	19747	0	0	19747	0	0	19747	0
Bor It Machine	12.18.08	19500	S/L	10	929	19500	0	0	19500	0	0	19500	0
Vermeer	9.1.06	54115	S/L	10	0	54115	0	0	54115	0	0	54115	0
Dixie Chopper	7.25.07	6900	S/L	10	0	6900	0	0	6900	0	0	6900	0
Jack Hammer Air Compressor	12.29.08	4250	S/L	10	389.58	4250	0	0	4250	0	0	4250	0
Case Excavator and bucket	12.1.09	128075	S/L	10	0	128075	0	0	128075	0	0	128075	0
Diesel and Gas Generator used	6.4.10	5000	S/L	10	500	4583.33333	416.666667	417	5000.33333	-0.33333333	0	5000.33333	-0.33333333
Hammer for Equipment	7.8.10	18750	S/L	10	1875	15937.5	2812.5	1875	17812.5	937.5	938	18750.5	0
Takeuchi TB153 Excavator	6.15.11	38463	S/L	10	3846	27206	11257	3846	31052	7411	3846	34898	3665
185 CFM Sullivan Air Compressor	12.13.12	1350	S/L	10	1350	8156	5344	1350	9506	3994	1350	10856	2644
Straw blower	4.7.16	3000	S/L	10	300	821.1	2178.9	300	1121.1	1878.9	300	1421.1	1578.9
100 KW Kohler Mobile Generator	8.27.20	24000	S/L	10	0	0	0	0	24000	0	800	800	23200
Takeuchi Trac Hoe	10.15.20	59960	S/L	10	0	0	-0.1	0	0	59960	1249.16667	1249.16667	58710.83333
Telemetry Equipment	1.16.08	84888	S/L	20	4244	46507	38381	4244	451776.0333	98180.96667	8483.16667	460259.2	89698.73333
346 Communication Equipment		549957			9189.58	443988.0333	22008.86667	7788	50751	34137	4244	54995	29893

Grand Totals 44131949.48 1018272.53 16791526.21 26324567.17 0 1088790.274 17958736.99 25732004 0 1092600.88 19052337.86 24591749.24

ACCOUNT	Date	Item Cost	Method	Life	12.31.18	Total AD	Remaining Balance	12.31.19	Total A/D	Remaining Balance	12.31.20	Total A/D	Remaining Balance
Meters Changed Out Remaining Cost	10.01.18	215344	SL	5	0	0	215344	43068.8	0	172275.2	43068.8	0	129206.4

EXHIBIT G

EXHIBIT G-1

**ASSISTANCE AGREEMENT
BETWEEN THE KENTUCKY INFRASTRUCTURE AUTHORITY
AND
MCCREARY COUNTY WATER DISTRICT**

TRANSCRIPT OF PROCEEDINGS

**Peck, Shaffer & Williams LLP
Covington, Kentucky**

INDEX TO TRANSCRIPT OF PROCEEDINGS

In re: Assistance Agreement between Kentucky Infrastructure Authority (the "Authority") and McCreary County Water District (the "Governmental Agency"), dated as of January 1, 2005

1. Opinion of Counsel to the Governmental Agency.
2. General Closing Certificate of the Governmental Agency.
3. Assistance Agreement.
4. Resolution of the Governmental Agency authorizing the Assistance Agreement.
5. Extract of Minutes of the Meeting of the Board of Commissioners adopting Resolution authorizing Assistance Agreement.
6. Extract of Minutes of the Authority authorizing the Assistance Agreement.
7. Commitment Letter, including Credit Analysis.

DISTRIBUTION LIST

Mr. Raymond Taylor, Chairman
McCreary County Water District
P.O. Box 488
Whitley City, Kentucky 42653

Ms. Sandy Williams
Kentucky Infrastructure Authority
375 Versailles Road
Frankfort, Kentucky 40601-3646

Ms. Kelli Rice
Resource Planning and Program Support Branch
Division of Water
Natural Resources and Environmental Protection Cabinet
14 Reilly Road
Frankfort, Kentucky 40601

Mr. Charles Lush, Jr.
U.S. Bank National Association
Corporate Trust Services
Locator CN-KY-0850
One Financial Square
Louisville, Kentucky 40202

Dirk M. Bedarff, Esq.
Peck, Shaffer & Williams LLP
118 W. Fifth Street
Covington, Kentucky 41011

January 25, 2005

Kentucky Infrastructure Authority
375 Versailles Road
Frankfort, Kentucky 40601

Re: Assistance Agreement by and between Kentucky Infrastructure Authority and
McCreary County Water District , dated as of January 1, 2005.

Ladies and Gentlemen:

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

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

Based upon my review I am of the opinion that:

- 1) The Governmental Agency is a duly organized and existing political subdivision or body politic of the Commonwealth of Kentucky validly existing under the Constitution and statutes of the Commonwealth of Kentucky.
- 2) The Assistance Agreement has been duly executed and delivered by the Governmental Agency and is a valid and binding obligation of the Governmental Agency enforceable in accordance with its terms, except to the extent that the enforceability thereof may be limited by equitable principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter

BOX 69 COURTHOUSE SQUARE
WHITLEY CITY, KENTUCKY 42653

enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

- 3) The Governmental Agency has all necessary power and authority (i) to enter into, perform and consummate all transactions contemplated by the Assistance Agreement, and (ii) to execute and deliver the documents and instruments to be executed and delivered by it in connection with the construction of the Project.
- 4) The Service Charges, as defined in the Assistance Agreement, are in full force and effect and have been duly and lawfully adopted by the Governmental Agency.
- 5) The execution and delivery of the Assistance Agreement and the performance by the Governmental Agency of its obligations thereunder does not and will not conflict with, violate or constitute a default under court or administrative order, decree or ruling or any law, statute, ordinance or regulation, of any agreement, indenture, mortgage, lease, note or other obligation or instrument, binding upon the Governmental Agency, or any of its properties or assets. The Governmental Agency has obtained each and every authorization, consent, permit, approval or license of, or filing or registration with, any court or governmental department, commission, board, bureau, agency, or instrumentality, or any specifically granted exemption from any of the foregoing, that is necessary to the valid execution, delivery or performance by the Governmental Agency of the Assistance Agreement and the imposition of the Service Charges.
- 6) To the best of my knowledge after due inquiry there is no action, suit, proceedings, or investigation at law or in equity before any court, public board or body pending or threatened against, affecting or questioning (i) the valid existence of the Governmental Agency, (ii) the right or title of the members and officers of the Governmental Agency to their respective positions, (iii) the authorization, execution, delivery or enforceability of the Assistance Agreement or the application of any monies or security therefor, (iv) the construction of the Project, (v) the validity or enforceability of the Service Charges, or (vi) that would have a material adverse impact on the ability of the Governmental Agency to perform its obligations under the Assistance Agreement.
- 7) None of the proceedings or authority heretofore had or taken by the Governmental Agency for the authorization, execution, or delivery of the Assistance Agreement has or have been repealed, rescinded or revoked.

BOX 69 COURTHOUSE SQUARE
WHITLEY CITY, KENTUCKY 42653

- 8) To the best of my knowledge, the Governmental Agency has fully complied with all federal and state labor and procurement laws in connection with the construction
- 9) All proceedings and actions of the Governmental Agency with respect to which the Assistance Agreement is to be delivered were had or taken at meetings promptly convened and held in substantial compliance with the applicable provisions of Section 61.805 to 61.850 of the Kentucky Revised Statutes.

Very truly yours,



Tim Lavender

Re: Assistance Agreement between the Kentucky Infrastructure Authority ("KIA") and McCreary County Water District (the "Governmental Agency"), dated as of January 1, 2005

GENERAL CLOSING CERTIFICATE OF GOVERNMENTAL AGENCY

In connection with the above-captioned Assistance Agreement (the "Assistance Agreement"), the Governmental Agency, through its undersigned duly authorized officer hereby certifies, represents, warrants and covenants as follows:

1. No event of default exists, or with the passage of time will exist, under the Assistance Agreement and the representations and warranties set forth in the Assistance Agreement are true and correct as of the date hereof.

2. The Governmental Agency has examined and is familiar with proceedings of the governing body of the Governmental Agency approving the Assistance Agreement and authorizing its negotiation, execution and delivery and such proceedings were duly enacted or adopted at a meeting of the governing body of the Governmental Agency at which a quorum was present and acting throughout; such proceedings are in full force and effect and have not been superseded, altered, amended or repealed as of the date hereof; and such meeting was duly called and held in accordance with law.

3. The Governmental Agency is a duly organized and validly existing political subdivision of the Commonwealth of Kentucky with full power to own its properties, conduct its affairs, enter into the Assistance Agreement and consummate the transactions contemplated thereby.

4. The negotiation, execution and delivery of the Assistance Agreement by the Governmental Agency and the consummation of the transactions contemplated thereby by the Governmental Agency have been duly authorized by all requisite action of the governing body of the Governmental Agency.

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

6. There is no controversy or litigation of any nature pending, or to the knowledge of the Governmental Agency after diligent inquiry, threatened, in any court or before any board, tribunal or administrative body, to challenge in any manner the authority of the Governmental Agency or its governing body to make payments under the Assistance Agreement or to construct the Project, or to challenge in any manner the authority of the Governmental Agency or its governing body to take any of the actions which have been taken in the authorization or delivery of the Assistance Agreement or the construction of the Project, or in any way contesting or affecting the validity of the Assistance Agreement, or in any way questioning any proceedings taken with respect to the authorization or delivery by the Governmental Agency of the Assistance Agreement, or the application of the proceeds thereof or the pledge or application of

any monies or security provided therefor, or in any way questioning the due existence or powers of the Governmental Agency, or otherwise wherein an unfavorable decision would have an adverse impact on the transactions authorized in connection with the Assistance Agreement.

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

8. All actions taken by the Governmental Agency in connection with the Assistance Agreement and the loan described therein and the Project, as defined in the Assistance Agreement, have been in full compliance with the provisions of the Kentucky Open Meetings Law, KRS 61.805 to 61.850.

9. The Governmental Agency has all licenses, permits and other governmental approvals required to own, occupy, operate and maintain the Project and to enter into the Assistance Agreement, is not in violation of and has not received any notice of an alleged violation of any zoning or land use laws applicable to the Governmental Agency Project, and has full right, power and authority to perform the acts and things as provided for in the Assistance Agreement.

10. The individuals named below are the duly elected or appointed qualified and acting incumbents in the office of the Governmental Agency indicated after their respective names and the signatures subscribed above their names are their genuine signatures.

WITNESS our signatures, this 25th day of January, 2005.

**GOVERNMENTAL AGENCY:
MCCREARY COUNTY WATER DISTRICT**

By: Raymond Taylor
Name: Raymond Taylor
Title: Chairman

ATTEST:

By: Larry W. Campbell
Name: Larry Campbell
Title: Secretary

KENTUCKY INFRASTRUCTURE AUTHORITY

ASSISTANCE AGREEMENT

FUND F

PROJECT NUMBER: F04-03
BORROWER: McCreary County Water District
BORROWER'S ADDRESS: P.O. Box 488
Whitley City, Kentucky 42653
DATE OF ASSISTANCE AGREEMENT: January 1, 2005
CFDA NO.: 66.468

ASSISTANCE AGREEMENT

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ASSISTANCE AGREEMENT

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

WITNESSETH

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

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

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

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

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

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

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

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

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

ARTICLE I

DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE II

REPRESENTATIONS AND WARRANTIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE III

AUTHORITY'S AGREEMENT TO MAKE LOAN; TERMS

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

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

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

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

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

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

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

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

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

ARTICLE IV

CONDITIONS PRECEDENT TO DISBURSEMENT; REQUISITION FOR FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (1) The operation of the Project and the revision of the operations and maintenance manual as necessary to accommodate actual operating experience;
- (2) The training of operating personnel, including preparation of curricula and training material for operating personnel; and
- (3) Advice as to whether the Project is meeting the Project performance standards (including three quarterly reports and one project performance report).

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE V

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE VI

OTHER COVENANTS OF THE GOVERNMENTAL AGENCY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) Federal Cross-Cutters

Environmental Authorities

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

Economic and Miscellaneous Authorities

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

Social Policy Authorities

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

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

(2) State:

- (a) KRS 224
- (b) KRS 224A.1115 Federally Assisted Drinking Water Revolving Fund
- (c) KRS Chapter 337, Labor Laws
- (d) 401 KAR Chapter 5

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

ARTICLE VII

MAINTENANCE, OPERATION, INSURANCE AND CONDEMNATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE IX

MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

ATTEST:

**KENTUCKY INFRASTRUCTURE
AUTHORITY**

M. Dennis Puts

Title: Secretary

By: John E. Haylor

Title: Executive Director

ATTEST:

**GOVERNMENTAL AGENCY:
MCCREARY COUNTY WATER DISTRICT**

Ray W. Gull

Title: SECRETARY

By: Raymond Taylor

Title: CHAIRMAN

APPROVED:

AB Rudolph
SECRETARY/FINANCE AND
ADMINISTRATION CABINET OF THE
COMMONWEALTH OF KENTUCKY

EXAMINED:

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

ENVIRONMENTAL AND PUBLIC PROTECTION
CABINET OF THE COMMONWEALTH OF KENTUCKY

By: David W. Morgan
Director
Division of Water

APPROVED AS TO FORM AND LEGALITY

J. Gary Cole
APPROVED
FINANCE AND ADMINISTRATION CABINET

EXHIBIT A
MCCREARY COUNTY WATER DISTRICT
PROJECT SPECIFICS
F04-03

GOVERNMENTAL AGENCY:

Name: McCreary County Water District
 Address: P.O. Box 488
 Whitley City, Kentucky 42653

ENGINEER:

Monarch Engineering, Inc.
 556 Carlton Drive
 Lawrenceburg, Kentucky 40342

Contact

Person: Mr. Raymond Taylor, Chairman
 Phone: 606-376-2540
 Fax: 606-376-5507

Mr. Dave Bowles, P.E.
 502-839-1310
 502-839-1373

SYSTEM: Drinking water

PROJECT: Expansion of the existing Wilborg Water Treatment Plant from 1 million gallons per day (MGD) to 3 MGD and construction of 11,475 linear feet of transmission main.

PROJECT COST BREAKDOWN:

	Fund F Loan	EDA Grant	LGEDA Grant	BOP Grant	Total
Administrative Expenses		35,000		35,000	70,000
Engineering Fees - Design				156,644	156,644
Engineering Fees – Const.				89,229	89,229
Engineering Fees – Insp.				118,883	118,883
Construction	1,510,000	812,000	450,000	781,636	3,553,636
Contingency				178,423	178,423
Other				40,000	40,000
Total	1,510,000	847,000	450,000	1,399,815	4,206,815

FUNDING SOURCES:

Fund F Loan	1,510,000	36%
EDA Grant	847,000	20%
LGEDA Grant	450,000	11%
BOP Grant	1,399,815	33%
Total	4,206,815	100%

KIA Fund F LOAN AMOUNT: \$ 1,510,000
LOAN RATE: 1.0%
ESTIMATED ANNUAL DEBT SERVICE PAYMENT: \$ 87,264
REPAYMENT TERM: 20 yrs

AMORTIZATION COMMENCEMENT DATE: June 1 and December 1

Interest payments will commence within six months from first draw of funds.
(est 6/1/2005).

Full principal and interest payments will commence within one year of initiation of operation. (est 6/1/2006).

REPLACEMENT RESERVE ACCOUNT: The city will be required to make annual deposits of \$4,740 into a borrower held account until the balance reaches \$47,400 and maintained for the life of the loan.

ADMINISTRATIVE FEE: .25%
DEFAULT RATE: 8.0%

DEBT OBLIGATIONS CURRENTLY OUTSTANDING:

Issue - Water	Date of Issue	Original Amount	Amount Outstanding
Ky Rural Water	2004	2,200,000	\$2,200,000
USDA-RD	1993	794,000	713,000
USDA-RD	1997	390,000	362,500
USDA-RD	2001	2,500,000	2,447,000

Issue - Wastewater	Date of Issue	Original Amount	Amount Outstanding
USDA-RD	1997	1,000,000	928,000
USDA-RD	2002	850,000	850,000
USDA-RD	1997	972,000	916,000

LIABILITY INSURANCE COVERAGE:

Death or Personal Injury (per person)	<u>\$1,000,000.00</u>
Death or Personal Injury (per occurrence)	<u>1,000,000.00</u>
Property Damage on System	<u>2,000,000.00</u>

EXHIBIT B

**REQUEST FOR PAYMENT WITH RESPECT TO
ASSISTANCE AGREEMENT DATED JANUARY 1, 2005
LOAN NO. F04-03**

Request No. _____

Dated: _____

Original sent to: Kentucky Infrastructure Authority
375 Versailles Road
Frankfort, Kentucky 40601

Copy sent to: Branch Manager
Resource Planning and Program Support Branch
Division of Water
Natural Resources and
Environmental Protection Cabinet
14 Reilly Road
Frankfort, Kentucky 40601

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

Gentlemen:

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

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

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

ELIGIBLE PROJECT EXPENSES INCURRED

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

Total

ALLOCATION OF FUNDING FOR EXPENSES

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

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

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

Respectfully submitted,

Governmental Agency

By: _____

Title _____

CERTIFICATE OF CONSULTING ENGINEERS AS TO
PAYMENT REQUEST

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

Engineer/Architect

Firm Name

EXHIBIT C

SCHEDULE OF SERVICE CHARGES

[SEE ATTACHED]

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

EXCERPTS OF THE JANUARY 25, 2005 BOARD MEETING

RAYMOND TAYLOR CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	BUTLER WATERS	PRESENT
COMMISSIONER	LARRY CAMPBELL	PRESENT
COMMISSIONER	GEORGE SAMPSON	ABSENT
COMMISSIONER	DOUG SEXTON	ABSENT

LARRY CAMPBELL MADE THE MOTION TO APPROVE THE MINUTES FROM DECEMBER 28, 2004 AND JANUARY 11, 2005. SECONDED BY BUTLER WATERS.

COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	BUTLER WATERS	PRESENT
COMMISSIONER	LARRY CAMPBELL	PRESENT
COMMISSIONER	GEORGE SAMPSON	ABSENT
COMMISSIONER	DOUG SEXTON	ABSENT


KIA FUND F.

SUPT. OWENS TURNED THE MEETING OVER TO WAYLON WRIGHT (LCADD). WAYLON WRIGHT SAID KIA WHO IS ADMINISTRATING THE FUND F HAS A RESOLUTION FOR AN ASSISTANCE AGREEMENT THAT THE BOARD WILL NEED MAKE A MOTION ON. THIS IS A \$1,510,000 LOAN WITH 1% INTEREST RATE. THIS WILL REPLACE THE KIA FUND C LOAN. THERE IS SOME PAPER WORK THAT WILL NEED TO BE SIGNED BY THE CHAIRMAN AND THE SECRETARY.

(GEORGE SAMPSON NOW JOINS THE MEETING.)

LARRY CAMPBELL MADE THE MOTION THAT THE WATER DISTRICT RATIFY THE EXECUTION AND DELIVER AN ASSISTANCE AGREEMENT DATED AS OF JANUARY 1, 2005 BETWEEN THE MCWD AND THE KENTUCKY INFRASTRUCTURE AUTHORITY. ALSO THAT THE CHAIRMAN SIGN ANY AND ALL NECESSARY DOCUMENTS THAT PERTAIN TO THE SAID AGREEMENT. SECOND BY BUTLER WATERS.

COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	BUTLER WATERS	YEA
COMMISSIONER	LARRY CAMPBELL	YEA
COMMISSIONER	GEORGE SAMPSON	YEA
COMMISSIONER	DOUG SEXTON	ABSENT


RAYMOND TAYLOR, CHAIRMAN

**McCreary County Water District
P.O. Box 488
Whitley City, KY. 42653
(606) 376-2540**

RESIDENTIAL & NON-RESIDENTIAL

First 2,000 Gallons (\$14.95 Minimum Bill)
Over 2,000 Gallons (\$4.95 Per Thousand Gallons)

WATER CONNECTION FEE

5/8" X 3/4" Meter \$350.00
All Larger Size Meters Actual Cost

P.S.C. 2004-00206

June 29, 2004

EXHIBIT D

RESOLUTION

RESOLUTION OF THE MCCREARY COUNTY WATER DISTRICT APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT DATED AS OF JANUARY 1, 2005 BETWEEN THE MCCREARY COUNTY WATER DISTRICT AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

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

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

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into an assistance agreement dated as of January 1, 2005 (the "Assistance Agreement") with the Authority.

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

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

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

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

ADOPTED on _____, 2005.

Chairman

Attest:

Title: Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the McCreary County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the governing authority of said District at a meeting duly held on _____, 2005; that said official action appears as a matter of public record in the official records or journal of the governing authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this ____ day of _____, 2005.

Recording Officer

EXHIBIT E

OPINION OF COUNSEL

[Letterhead of Counsel to Governmental Agency]

[Date]

Kentucky Infrastructure Authority
375 Versailles Road
Frankfort, Kentucky 40601

RE: Assistance Agreement by and between Kentucky Infrastructure Authority and
McCreary County Water District, dated as of January 1, 2005

Ladies and Gentlemen:

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

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

Based upon my review I am of the opinion that:

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

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

3) The Governmental Agency has all necessary power and authority (i) to enter into, perform and consummate all transactions contemplated by the Assistance Agreement, and (ii) to

execute and deliver the documents and instruments to be executed and delivered by it in connection with the construction of the Project.

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

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

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

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

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

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

Very truly yours,

EXHIBIT F

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

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

Principal and Interest Payable
on Each June 1 and December 1

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

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

**KENTUCKY INFRASTRUCTURE
AUTHORITY**

By: _____

Title: _____

**MCCREARY COUNTY WATER DISTRICT
Governmental Agency**

By: _____

Title: _____

ATTEST:

Title: _____

EXHIBIT G

ADDITIONAL COVENANTS AND AGREEMENTS

NONE

29888.1

RESOLUTION

RESOLUTION OF THE MCCREARY COUNTY WATER DISTRICT RATIFYING THE EXECUTION AND DELIVERY OF AN ASSISTANCE AGREEMENT DATED AS OF JANUARY 1, 2005 BETWEEN THE MCCREARY COUNTY WATER DISTRICT AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

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

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

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into an assistance agreement dated as of January 1, 2005 (the "Assistance Agreement") with the Authority; and

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

SECTION 1. That the Governing Authority hereby ratifies and approves the execution and delivery of the Assistance Agreement between the Governmental Agency and the Authority for the purpose of providing the necessary financing to the Governmental Agency for the acquisition and construction of the Project.

SECTION 2. That the actions of the Chairman and Secretary of the Governmental Agency in executing the Assistance Agreement are hereby ratified and approved, and said officials are further authorized, directed and empowered to execute any additional necessary documents or agreements, and to otherwise act on behalf of the Governmental Agency to effect such financing.

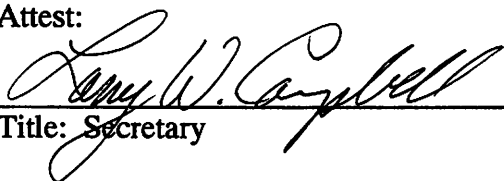
SECTION 3. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on January 25, 2005.



Chairman

Attest:



Title: Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the McCreary County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the governing authority of said District at a meeting duly held on January 25, 2005; that said official action appears as a matter of public record in the official records or journal of the governing authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this 25th day of January, 2005.



Recording Officer

29889.1

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

EXCERPTS OF THE JANUARY 25, 2005 BOARD MEETING

RAYMOND TAYLOR CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	BUTLER WATERS	PRESENT
COMMISSIONER	LARRY CAMPBELL	PRESENT
COMMISSIONER	GEORGE SAMPSON	ABSENT
COMMISSIONER	DOUG SEXTON	ABSENT

LARRY CAMPBELL MADE THE MOTION TO APPROVE THE MINUTES FROM DECEMBER 28, 2004 AND JANUARY 11, 2005. SECONDED BY BUTLER WATERS.

COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	BUTLER WATERS	PRESENT
COMMISSIONER	LARRY CAMPBELL	PRESENT
COMMISSIONER	GEORGE SAMPSON	ABSENT
COMMISSIONER	DOUG SEXTON	ABSENT

KIA FUND F.

SUPT. OWENS TURNED THE MEETING OVER TO WAYLON WRIGHT (LCADD). WAYLON WRIGHT SAID KIA WHO IS ADMINISTRATING THE FUND F HAS A RESOLUTION FOR AN ASSISTANCE AGREEMENT THAT THE BOARD WILL NEED MAKE A MOTION ON. THIS IS A \$1,510,000 LOAN WITH 1% INTEREST RATE. THIS WILL REPLACE THE KIA FUND C LOAN. THERE IS SOME PAPER WORK THAT WILL NEED TO BE SIGNED BY THE CHAIRMAN AND THE SECRETARY.

(GEORGE SAMPSON NOW JOINS THE MEETING.)

LARRY CAMPBELL MADE THE MOTION THAT THE WATER DISTRICT RATIFY THE EXECUTION AND DELIVER AN ASSISTANCE AGREEMENT DATED AS OF JANUARY 1, 2005 BETWEEN THE MCWD AND THE KENTUCKY INFRASTRUCTURE AUTHORITY. ALSO THAT THE CHAIRMAN SIGN ANY AND ALL NECESSARY DOCUMENTS THAT PERTAIN TO THE SAID AGREEMENT. SECOND BY BUTLER WATERS.

COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	BUTLER WATERS	YEA
COMMISSIONER	LARRY CAMPBELL	YEA
COMMISSIONER	GEORGE SAMPSON	YEA
COMMISSIONER	DOUG SEXTON	ABSENT


RAYMOND TAYLOR, CHAIRMAN

**KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board**

**Meeting Date/Location: 1:30 p.m. on October 7, 2004
Kentucky Infrastructure Authority
375 Versailles Road, Frankfort**

Members present:

Mr. John Farris, Deputy Secretary, Finance and Administration Cabinet
(proxy for Secretary R. B. Rudolph, Jr., FAC)
Mr. J. R. Wilhite, Commissioner, Community Development, Economic Development Cabinet
(proxy for Secretary Gene Strong, EDC)
Mr. Lloyd Cress, Commissioner, Department for Environmental Protection, Environmental and
Public Protection Cabinet
(proxy for Secretary LaJuana Wilcher, EPPC)
Mr. Robert A. Amato, Deputy Executive Director, Water Revenue Requirements Branch, Public
Service Commission
(proxy for Ms. Beth O'Donnell, Executive Director, PSC)
Mr. Jeff Hanna, Infrastructure Branch Manager, Governor's Office for Local Development
(proxy for Commissioner Darrell D. Brock, Jr., GOLD)
Ms. Linda Bridwell, representing for-profit private water companies
Mr. Gregory Heitzman, representing the American Water Works Association
Mr. Lyn Bailey, representing the Kentucky League of Cities

Members absent:

Mr. Damon Talley, representing the Kentucky Rural Water Association
Mr. Larry Whitaker, representing the Kentucky Association of Counties

Guests:

Mr. Millard Rose, City of Lancaster
Mr. Scott Taylor, Mayes Sudderth Etheridge Engineers
Coleman Bush, Kentucky American Water
Mr. Greg Tomko, Kentucky American Water
Mr. Todd Berger, Berger & Company CPA PSC
Mr. Hollis L. Alexander, City of Cadiz
Ms. Nancy Osborne, Legislative Research Commission
Mr. Jim Reynolds, Legislative Research Commission
Ms. Janice Tomes, Governor's Office of Policy and Management
Mr. Wayne Macy, City of Hardinsburg
Ms. Holly Nicholas, Tetra Tech, Inc.
Ms. Sheryl Chino, Green River Area Development District
Mr. P. Glenn Morrison, East Daviess County Water Association
Mr. Edwin Payne, East Daviess County Water Association
Mr. Thomas Skaggs, Division of Water, Drinking Water Branch, EPPC
Ms. Terri Fugate, Office of Financial Management
Ms. Treva Bowles, Monarch Engineering, Inc.
Mayor Charles Long, City of Booneville
Mr. Ronnie Callahan, Jr., City of Booneville
Mr. Kerry Odle, CMW, Inc.
Mr. Bob Blankenship, HMB Engineers
Mr. Chris Dunaway, Greater Fleming County Regional Water Commission
Mr. William A. Graham, Jr., Greater Fleming County Regional Water Commission
Ms. Jane Brown, HMB Engineers

Guests (continued):

Mr. Tony Harover, Strand Associates
Mr. Mark Askin, Strand Associates
Mayor D. Wotier, City of Owenton
Ms. Freda Prather, City Clerk & Treasurer, City of Owenton
Mr. Richard Bragg, Northern Kentucky Area Development District
Mr. Bob Casker, City of Paris

PROCEEDINGS

Deputy Secretary John Farris, proxy for Chair Robbie Rudolph, Jr., Finance Administration Cabinet, chaired the board meeting. Deputy Secretary Farris called a meeting of the Kentucky Infrastructure Authority (KIA) Board to order and asked all attendees to introduce themselves.

Mr. Jody Hughes, Executive Director, KIA, introduced two (2) new Authority board members – Ms. Linda Bridwell, American Water Company, representing for-profit private water companies and Mr. Lyn Bailey, Mayor, City of Cadiz, representing the Kentucky League of Cities. Mr. Hughes noted that a third new member was not in attendance - Mr. Larry Whitaker, representing the Kentucky Association of Counties.

Deputy Secretary Farris noted a quorum was present and that the press had been notified regarding the meeting.

I. BUSINESS (Board Action Required)

A. 1. APPROVAL OF MINUTES

For: KIA Full Board Meeting of September 2, 2004

Acting Chair Farris called for a motion to approve the minutes of the September 2, 2004, Full Board meeting. Mr. Lyn Bailey moved to approve the minutes; Mr. Greg Heltzman seconded and the motion carried.

B. NEW PROJECTS/ACTION ITEMS

1. ACCEPTANCE OF THE FISCAL YEAR END JUNE 30, 2004, KENTUCKY INFRASTRUCTURE AUTHORITY AUDIT REPORT

Ms. Denise Pitts, KIA, reported on the audit performed by Berger & Company LLC PSC, for the Authority for the year ended June 30, 2004. Ms. Pitts noted that last year the Authority issued \$85 million in grants and loans to grantees and borrowers. The Authority collected about \$21 million in principle on assistance agreements that were outstanding. Mr. Todd Berger, Berger & Company LLC PSC reported that the Authority received an “unqualified opinion” – meaning that the Authority’s financial statements were prepared in conformance with Generally Accepted Accounting Principles (GAAP), and fairly represented the Authority’s financial condition.

Mr. Heltzman made a motion to accept the audit performed by Berger & Company for the fiscal year end June 30, 2004. Mr. Robert Amato seconded and the motion carried.

2. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF \$371,194 TO THE CITY OF BENTON, MARSHALL COUNTY, KENTUCKY

Mr. Kent Anness, KIA, illustrated the location of the project via the Water Resource Information System (WRIS). Mr. Shafiq Amawi, Facilities Branch Manager, Division of Water (DOW), and Ms. Sandy Williams, KIA, presented the project for board consideration.

The City of Benton ("the City") is requesting an increase of \$142,308 to the current KIA loan amount for an addition in scope to a current project. The addition to the project includes replacement of an inferior lift station that would eliminate problem areas in the city's collection system. The replacement of the interceptor will improve the water quality of the local streams and creeks.

The original loan amount of \$228,886 along with the requested increase of \$142,308 will make the total loan amount \$371,194. Staff took the existing cash flows supplied by the borrower for the original loan request, added the new debt service from the additional loan dollars and found that the system still had the ability, without any increase in their rate structure from the original project, to repay the additional loan amount.

The additional financing is requested due to discovery of additional problems during the initial rehabilitation of the sewer system. The Authority will do a supplemental assistance agreement to increase the amount of the original loan.

Both the DOW and KIA staff recommended approval of the requested loan amount.

Mr. Heitzman made a motion to approve the loan request. Commissioner Lloyd Cress seconded and the motion carried.

3. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF \$1,052,104 TO THE CITY OF HODGENVILLE, LARUE COUNTY, KENTUCKY

Mr. Anness, KIA, illustrated the location of the project via the Water Resource Information System (WRIS). Mr. Amawi, DOW, and Ms. Williams, KIA, presented the project for board consideration.

The City of Hodgenville ("the City") is seeking a \$1,052,104 KIA Fund A loan for improvements to the City's wastewater treatment facility. The City has been operating the plant above capacity and is under an agreed order from the Division of Water. The City proposes to increase the influent pump station capacity as well as repair excessive inflow and infiltration. Debt service incurred from the project will be paid through increased user rates: \$15.60/4,000 gallons (current) to \$17.94/4,000 gallons (15% increase).

Along with the Fund A loan - \$1,052,104, additional funding would come from an EPA SPAPP Grant - \$582,000, CDBG Renaissance Grant - \$1,000,000, and Local Funds - \$5,000, for a total project amount of \$2,639,104. The twenty (20) year loan would have a rate of 1.00% with an estimated annual payment of \$60,802.

The City has reported sufficient revenue for the operation of its water and sewer departments over the past three (3) years and has sufficient revenue to repay the loan.

Both DOW and KIA staff recommends approval of the loan requested based on the following condition: 1) no funds will be disbursed prior to the implementation of a 15%, or greater, rate increase for the sewer system and a 10%, or greater, rate increase for the water system.

It was noted, before an assistance agreement would be entered into with the City all additional funding source awards would be verified.

Mr. Heitzman made a motion to approve the loan and adopt the resolution. Mr. Amato seconded and the motion carried.

4. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY FOR APPROVAL OF THE PURCHASE OF THE PERRYVILLE UTILITY SYSTEM BY THE CITY OF DANVILLE AND THE ASSUMPTION OF THE FUND A LOAN (A89-06) IN THE AMOUNT OF \$198,913.83

Ms. Williams noted that the City of Perryville had previously acquired a Fund A loan for improvements to its wastewater system. The City of Danville has purchased the assets and assumed the liabilities of the utility system of the City of Perryville.

The original loan has been paid down to \$198,914 and approval is requested from the Authority Board to allow the purchase of the City of Perryville system by the City of Danville and to also allow the City of Danville to assume the liability of those assets they have purchased via the Fund A loan.

Acting Chair Farris called for a motion to approve the City of Danville to purchase of the City of Perryville's assets and assumption of the loan. Commissioner Cress moved to approve the resolution; Mr. Heitzman seconded and motion carried.

5. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMNT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN OF \$1,510,000 TO THE MCCREARY COUNTY WATER DISTRICT, MCCREARY COUNTY

Mr. Anness, KIA, illustrated the location of the project via the Water Resource Information System (WRIS). Mr. Mike Riley, DOW, and Ms. Williams, KIA, presented the project for board consideration.

The project entails the expansion of the exiting Wilborg Water Treatment Plant and construction of transmission main line. The McCreary County Water District (“the District”) is proposing to combine the \$1,510,000 Fund F loan with grant funds from EDA - \$847,000, LGEDA - \$450,000 and Bureau of Prisons - \$1,399,815, for a total project amount of \$4,206,815. The District needs additional treatment capacity to serve all customers with safe drinking water. Several citizens still rely on cisterns and this project will provide the capacity to accommodate future water lines to serve these citizens.

The Fund F loan would have a term of twenty (20) years at a rate of 1.00% with an estimated annual payment of \$87,264.

Both DOW and KIA staff recommends approval of the loan requested based on the following condition: 1) the District will provide certification from its auditors that it is in compliance with all outstanding bond convents including debt coverage ratios and will be in compliance with the addition of this new debt.

Acting Chair Farris called for a motion to approve the resolution. Ms. Linda Bridwell moved to approve the resolution; Mr. Lyn Bailey seconded and the motion carried.

Mr. Amato abstained from voting because of potential conflict of interest.

6. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES PURSUANT TO LOANS MADE BY THE KENTUCKY INFRASTRUCTURE AUTHORITY TO SUCH GOVERNMENTAL AGENCIES

Mr. John Covington noted this routine resolution allows KIA to reimburse expenses that are paid out of the Authority’s funds with bond proceeds. The project(s) listed below are covered under the resolution.

<u>APPLICANT</u>	<u>FUND</u>	<u>AMOUNT</u>
City of Benton	A	\$ 142,308
City of Hodgenville	A	\$ 1,052,104
McCreary County W.D.	F	\$ 1,510,000

Acting Chair Farris called for a motion to approve the resolution. Mr. Heitzman moved to adopt the reimbursement resolution. Ms. Bridwell seconded and the motion carried.

7. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ACTION TO BE TAKEN ON INFRASTRUCTURE GRANTS THROUGH THE 2020 PROGRAM AND/OR INFRASTRUCTURE REVOLVING FUND (FUND B) PROGRAM WHOSE PROJECTS ARE NOT UNDER CONSTRUCTION

Mr. Jody Hughes, Executive Director, KIA, noted that the Authority staff was instructed by the Board to correspond to those 2020 grantees that had not started construction and did not anticipate starting construction by the end of

the water treatment plant and transmission mains has not yet begun. The plans for the transmission mains are complete and it is anticipated that DOW will approve both the plant and transmission main plans by early to mid November. Bids for construction would then be advertised in December with a bid opening date tentatively scheduled for January 2005. The start construction date is tentatively scheduled for mid to late spring 2005.

As soon as the Phase II archeology survey is concluded the environmental assessment will be completed and at that point Rural Development will make its commitment of funds.

Mr. Heitzman made a motion to allow the grant application to be extended and construction started on or before May 1, 2005. Mr. Bailey seconded and the motion carried.

Albany Water Service Clinton Co. WX21053001 \$ 220,000

The project consists of 9.55 miles of new waterline in the Bald Rock area of southeastern Clinton County. The Albany Water Service has submitted the grant assistance agreement documents and the project has been to the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. Ms. Treva Bowles, Monarch Engineering, noted that a bid date was set for October 28, 2004, and the project would be under construction by the end of 2004.

Authority Board action was not required.

City of Lancaster Garrard Co. WX21079002 \$ 100,000

This project will construct new transmission/distribution mains in the Lancaster system to improve reliability, maintenance capability and flow capacity, alleviate water quality problems with severely tubercolated mains and improve pressures and flow to area residents and the Garrard County Water Association. The City of Lancaster ("the City") has submitted the grant assistance agreement documents and the project has been to both the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. Mr. Scott Taylor, Mayes Sudderth and Etheridge Engineers, noted that the City is currently in the process of completing the Environmental Review Record and obtaining easements. The project has received DOW approval. The City anticipates advertising for construction bids at the end of December 2004.

Mr. Amato made a motion to allow the grant application to be extended and construction started on or before April 1, 2005. Ms. Bridwell seconded and the motion carried.

E. Daviess Co. Wtr. Assoc. Hancock Co. WX21059007 \$ 100,000

This project involves the construction of 300,000-gallon storage tank at Yelvington. This project also involves the extension of a 10-inch reinforcing main from the end of an existing 10-inch main in Pellville running east along KY144 to KY69 and south along KY69 to the new storage tank. The East Daviess County Water Association ("the Water Association") has submitted the grant assistance agreement documents and the project has been to the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. Mr. Glenn Morrison, Johnson, Depp and Quisenberry, noted that the preliminary engineering reports had been submitted to Rural Development and the environmental review is complete. Plans and specifications have been

completed and submitted to DOW. It is anticipated that the project will be bid in January 2005.

Mr. Heitzman made a motion to allow the grant application to be extended and construction started on or before May 1, 2005. Ms. Bridwell seconded and the motion carried.

Henderson Water Utility Henderson Co. WX21101005 \$ 600,000

This project involves the connection of Webster County Water District to the Henderson Water Utility ("the Utility"). Through the connection of the utilities, both partners will gain added storage and available water capacity. The Utility has submitted the grant assistance agreement documents and the project has been to the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. The anticipated project construction date is November 2004.

Authority Board action was not required.

City of Harrodsburg Mercer Co. WX21167004 \$ 1,000,000

This project consists of Phase I - water treatment plant upgrading improvements, water transmission mains and water storage improvements. This project is already under construction.

Authority Board action was not required.

City of Owenton Owen Co. WX21187207 \$ 100,000

This project will construct a new intake on the Kentucky River, replacing the current Severn Creek intake. It will improve water quality and allow for increased flow. The City of Owenton ("the City") has submitted the grant assistance agreement documents and the project has been to the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. The project has been delayed due to complications with the Environmental Protection Administration grant, delays in the environmental review process and delays in obtaining matching funds. Mr. Colin Bush, Kentucky American Water Company ("the Water Company"), noted that the Water Company has entered into a contract with the City to purchase their existing water and wastewater assets. However, the City will own the new water intake. Mr. Richard Bragg, Northern Kentucky Area Development District, stated that the environmental review would be completed in the near future. Mr. Covington noted that the City would be seeking a Fund B loan that would be used as matching funds for this 2020 project.

Mr. Heitzman made a motion to allow the grant application to be extended and construction started on or before May 1, 2005. Mr. Bailey seconded and the motion carried.

Ms. Bridwell abstained from voting because of potential conflict of interest.

City of Booneville Owsley Co. WX21189001 \$ 481,035

This project includes water line extensions of 34.3 miles to serve 151 new customers. Areas to be served include Buffalo, Stay, Fish Creek/Winkler, Brushy Creek, Greenhall, 1071, Chadwell/847, White Oak, Highway 11/Sexton Creek, Anglin Creek, Allen Road and Doe. The City of Booneville ("the City") has submitted the grant assistance agreement documents and the project has been

to the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. Mr. Kerry Odle, CMW, Inc., noted that obtaining additional funding for the 2020 project is the delay on moving forward with this project. The City is awaiting approval of a Rural Development grant in the amount of \$531,465. It is also requesting that funds designated for a sewer project be moved legislatively through the budget appropriation process from the sewer project to this water project. DOW approved the plans for the project in November 2003.

Mr. Amato made a motion to allow the grant application to be extended to May 1, 2005, and the Authority board would review the funding situation at that time. Commissioner Cress seconded and the motion carried.

City of Mt. Vernon Rockcastle Co. WX21203524 \$ 110,000

This project will include a new raw water intake structure at the lake with completion of the parallel raw water main from the lake to the water treatment plant. The line will be a 30-inch line and include the necessary equipment to pump and meter the raw water inflow. The City of Mt. Vernon ("the City") has submitted the grant assistance agreement documents and the project has been to the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. The City is currently revising the project design and securing funding.

There being no representative in attendance for the City of Mt. Vernon, Mr. Heitzman made a motion to defer this project to a later Board meeting to allow a representative to attend and give details of the City's need for an extension. Commissioner Cress seconded and the motion carried.

City of Russell Springs Russell Co. WX21207002 \$ 279,750

The project consists of 10.76 miles of new waterline primarily located between the City of Russell Springs and the Eli community of eastern Russell County, extended by the City of Russell Springs plus a modified pump station which will serve the entire community. This project is currently under construction.

Authority Board action was not required.

Monticello Utility Comm. Wayne Co. WX21231002 \$ 711,550

The project consists of 39.4 miles of new waterline to serve the Brocade area and other communities in the vicinity of the Little South Fork along the boundary of eastern Wayne County. The Monticello Utility Commission ("the Commission") has submitted the grant assistance agreement documents and the project has been to the Kentucky State Clearinghouse and the Capital Projects and Bond Oversight Committee. Ms. Treva Bowles, Monarch Engineers, noted that the primary delay on this project was acquiring the easements. The City's attorney has signed off on the easements and bids will be advertised in early to mid November 2004. Construction is anticipated to begin in January 2005.

Mr. Amato made a motion to allow the grant application to be extended and construction started on or before April 1, 2005. Mr. Heitzman seconded and the motion carried.

8. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING THE REALLOCATION OF \$685,358 OF 2020 ACCOUNT PROGRAM FUNDS TO THE GREATER FLEMING COUNTY REGIONAL WATER COMMISSION (PROJECT WX21069001)

Ms. Williams, KIA, noted that the Western Fleming County Water District (“the Water District”) returned \$685,358 of 2020 grant funds. The Water District received a grant award with a special condition attached to it that was for the benefit of the Greater Fleming County Regional Water Commission (“the Commission”) and its members. The Commission is requesting that the grant amount of \$685,358 be reallocated to reflect the original intent of the grant that was intended to be expended to develop transmission and distribution facilities or to benefit of the Commission and its members.

Mr. Bill Graham, Chairman, Greater Fleming County Regional Water Commission, stated that the Commission has been in place for approximately five (5) years. The original project is about 85% complete. It is anticipated that within six (6) to 8 (eight) weeks the facility will be operational. The Commission would like to extend another mile of line to serve an industrial park and create new infrastructure. This projected effort would help southeastern Fleming County serve more customers. The Commission also requests to use a portion of the grant funds to reduce some of its outstanding debt.

The original grant was in the amount of \$1.5 million with one half million dollars used for improvements to the Western Fleming’s plant and one million dollars to run transmission line from a point in the Greater Fleming system through the Western Fleming system. The demand did not materialize and \$685,358 of the grant was returned to the Authority. Western Fleming received a portion of the \$1 million because its plant improvements ran over budget.

Ms. Jane Brown, HMB Engineers, noted that the reduction of the debt service would help reduce the user rates. Mr. Bob Blankenship, HMB Engineers, stated that one of the four (4) member entities, the Nicholas County Water District, has drawn back its usage and do not participate and have not signed a commitment for water. The Commission does not have the usage that was anticipated in the beginning. It is hoped that the loss of Nicholas County Water District would be offset by the debt service reduction.

During Board discussion concern was expressed as to whether the 2020 grant funds should be used to reduce existing debt service or be returned to the 2020 pool and be reallocated to other worthy and qualified projects.

Mr. Amato made the motion to reallocate funds for the waterline extension to the industrial park as outlined in the resolution but defer the remainder of the requested increase to a future Authority Board meeting. Mr. Bailey seconded the motion.

Mr. Heitzman expressed his concern as to the consistency of reallocating the funding. He requested that the Authority staff review projects that change scope and prepare guidelines associated with how the Board would be able to appropriately reallocate funding for projects and still maintain the integrity of the process when other worthy projects are waiting for funding.

There being no further discussion, Acting Chair Farris noted the two (2) motions made and asked for a vote. Motion carried 7 to 1.

It was further clarified that the motion and resolution would reflect that the change order would not exceed the amount of \$342,679 (50% of the requested amount).

Mr. Heitzman requested a summary of the 2020 grant funds allocated to the Western Fleming County Water District and the Greater Fleming County Regional Water Commission to be prepared for the Board.

8. RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AND APPROVING THE AUTHORITY TO ENTER INTO A CONTRACT WITH CONNECTKENTUCKY IN SUPPORT OF BROADBAND DEPLOYMENT IN THE COMMONWEALTH OF KENTUCKY AND ALLOWING BROADBAND ASSESSMENT FUNDING FROM FUND B

Mr. Dan Waits, KIA, noted that Governor Fletcher announced his initiative to provide broadband through the Commonwealth. This concurs with the President's challenge to have full broadband deployment by 2007. ConnectKentucky is the entity that heads this initiative. ConnectKentucky will collaborate with the Kentucky Infrastructure Authority to produce a GIS-based inventory of existing broadband infrastructure and service availability. The Authority's work with the WRIS will provide the foundation for the broadband mapping.

The Authority is requesting approval from the Board to use \$400,000 from the Fund B Program for the assessment phase of the project.

Mr. Heitzman made a motion to approve the resolution. Ms. Bridwell seconded and the motion carried.

Mr. John Farris, Deputy Secretary, Finance and Administration Cabinet, abstained from voting on the resolution.

II. ISSUES AND STATUS REPORTS

STATUS REPORTS FOR FUNDS

- A. Coal/Tobacco Development Fund Grants**
- B. 2020 Account/Fund B Grants**
- C. 2003 Coal Severance Grants**
- D. Coal Severance Grants**
- E. Funds A, A1, B, B1, C, E, F, F1**

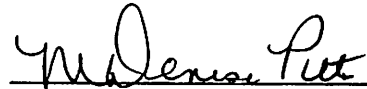
Mr. Hughes, KIA, noted that a copy of the above mentioned status reports are included in the board book for information purposes.

III. **ANNOUNCEMENTS/NOTIFICATIONS**

- **Next KIA Board Meeting**
Thursday, November 4, 2004, 1:30 p.m.
KIA Office, 375 Versailles Road, Frankfort
- Mr. Hughes, KIA, noted that an Executive Committee meeting would be required within the next few weeks in order to set interest rates for the Fund B Program.

There being no further business, Acting Chair Farris called for a motion to adjourn. Mr. Amato moved to adjourn; Mr. Heitzman seconded and motion carried. The meeting adjourned at 3:45 p.m.

Submitted by:



M. Denise Pitts, CPA, Secretary
Kentucky Infrastructure Authority

11/31/04
Date



Kentucky Infrastructure Authority

375 Versailles Road
Frankfort, Kentucky 40601-3646
502-573-0260 • 502-573-0157 fax
<http://wris.state.ky.us/kia/>

October 8, 2004

Mr. Raymond Taylor
Chairman
McCreary County Water District
P.O. Box 488
Whitley City, Kentucky 42653

KENTUCKY INFRASTRUCTURE AUTHORITY FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND CONDITIONAL COMMITMENT LETTER (F04-03)

Dear Mr. Taylor:

The Kentucky Infrastructure Authority (KIA) commends your efforts to improve public service facilities in your community. Your loan application to the KIA for expansion of the Wilborg Water Treatment Plant was approved by KIA on October 7, 2004. The total cost of the project shall not exceed \$4,206,815 of which the KIA loan shall provide up to \$1,510,000. Other anticipated funding for the project is reflected in the attached credit analysis. The credit analysis and the Application for Loan Assistance incorporated herein by reference fully describes the project.

An Assistance Agreement will be executed between KIA and the McCreary County Water District upon satisfactory performance of the conditions set forth in this letter. A period of six months from the date of this letter (April 8, 2005) will be allowed for you to meet the conditions set forth in this letter. Funds will be available for disbursement only after execution of the loan agreement.

The Assistance Agreement and this commitment shall be subject, but not limited to, the following terms:

1. The KIA project loan shall not exceed \$1,510,000.
2. The loan shall bear interest at the rate of 1.0% per annum commencing with the first draw of funds.
3. The loan shall be repaid over a period not to exceed 20 years from the date the loan is closed.



An Equal Opportunity Employer M/F/D

4. Interest shall be payable on the amount of actual funds received. The first payment shall be due on June 1 or December 1 immediately succeeding the date of the initial draw of funds, provided that if such June 1 or December 1 shall be less than three months since the date of the initial draw of funds, then the first interest payment date shall be the June 1 or December 1 which is at least six months from the date of the initial draw of funds. Interest payments will be due each six months thereafter until the loan is repaid.
5. Full principal payments will commence on the appropriate June 1 or December 1 within twelve months from initiation of operation. Full payments will be due each six months thereafter until the loan is repaid.
6. An annual loan servicing fee of 0.25% of the outstanding loan balance shall be payable to KIA as a part of each interest payment.
7. Loan funds will be disbursed after execution of the loan agreement as project costs are incurred.
8. KIA loan funds must be expended within six months of official date of initiation of operation.
9. KIA Fund "F" loan funds are considered to be federal funds. OMB Circular A-133, "Audits of States, Local Governments and Non-Profit Organizations, requires that all recipients and subrecipients **expending \$500,000 or more in a year in federal awards must have a single or program-specific audit conducted for that year** in accordance with the Circular. If the federal amount expended plus all other federal funds expended exceeds the threshold, you are required to arrange for an A-133 audit to be performed by an independent, licensed CPA, or in special cases, the Auditor of Public Accounts of the Commonwealth of Kentucky. KIA requires an annual audit to be preformed for the life of the loan.

The following is a list of the standard conditions to be satisfied prior to execution of the Assistance Agreement or incorporated in the agreement. Any required documentation must be submitted to the Division of Water (DOW).

1. The Authority to Award (bid) package must be submitted to the Division of Water for approval within 21 days of bid opening.
2. The Assistance Agreement must be executed within six (6) months from bid opening.

Mr. Taylor
October 8, 2004
Page Three

3. The final plan of operation must be approved prior to 50 percent payment.
4. The draft operation and maintenance manual must be approved prior to 90 percent payment. The final operation and maintenance manual must be approved prior to final payment and loan closing.
5. The city must agree to expend all KIA loan funds within six months of the date of initiation of operation.
6. Documentation of final funding commitments from all parties other than KIA as reflected in the credit analysis shall be provided prior to preparation of the loan agreement and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported and may cause this loan to be subject to further consideration. (KIA)
7. The loan must undergo review by the Capital Projects and Bond Oversight Committee of the Kentucky Legislature prior to the state's execution of the Assistance Agreement. The committee meets monthly on the third Tuesday. At this time we know of no further submission required for their review; however, they may request information as needed.
8. The city must complete and return to KIA the attached "Authorization For Electronic Deposit of Vendor Payment" Form.

Any special conditions listed below and/or stated in the credit analysis must be resolved.

1. The District must provide certification from its auditors that it is in compliance with all outstanding bond covenants including debt coverage ratios and will be remain in compliance with the addition of this new debt.

Please inform KIA of any changes in your financing plan as soon as possible. We wish you every success for this project which will benefit both your community and the Commonwealth as a whole.

Sincerely,



Sandy Williams
Financial Analyst

**AUTHORIZATION FOR ELECTRONIC DEPOSIT
OF BORROWER PAYMENT
KENTUCKY INFRASTRUCTURE AUTHORITY
(FUND F Loan # F04-03)**

Borrower Information:

Name: McCreary Co. Water District
Address: PO Box 488
City: Whitley City State: KY Zip: 42653
Telephone: 606-376-2540 Contact: Stephen T. Owens
Federal I.D. # [REDACTED]

Financial Institution Information:

Bank Name: Bank of McCreary County
Branch: [REDACTED] Phone No: 606 376 5031
City: Whitley City State: KY Zip: 42653
Transit / ABA No.: [REDACTED]
Account Name: McCreary Water District/Prison/Water
Account Number: [REDACTED]

I, the undersigned, authorize payments directly to the account indicated above and to correct any errors which may occur from the transactions. I also authorize the Financial Institution to post these transactions to that account.

Signature: Raymond Taylor Date: 11/3/04
Name Printed: Raymond Taylor Job Title: Chairman

Please return completed form to:

Kentucky Infrastructure Authority
375 Versailles Road
Frankfort, KY 40601
phone: 502-573-0260
fax: 502-573-0157

TO DP
1-12-05

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND F, FEDERALLY ASSISTED WASTEWATER
REVOLVING LOAN FUND

Reviewer: Sandy Williams
 Date: October 5, 2004

BORROWER		McCreary County Water District McCreary County	
BRIEF DESCRIPTION		The Wilborg Water Treatment Plant is to be expanded from 1 million gallons per day (gpd) to 3 million gpd. The project also entails the construction 11,475 linear feet of transmission main line. Several McCreary County citizens still rely on cisterns for drinking water and this project will provide the capacity to accommodate future expansions allowing service to these citizens.	
PROJECT FINANCING		FOUNDED	
Fund F Loan	\$ 1,510,000	Administrative Expenses	\$ 70,000
EDA Grant	847,000	Engineering Fees - Design	156,644
LGEDA Grant	450,000	Engineering Fees - Construction	89,229
Bureau Of Prisons Grant	1,399,815	Engineering Fees - Inspection	118,883
TOTAL	\$ 4,206,815	Construction	3,553,636
		Contingency	178,423
		Other	\$ 40,000
		TOTAL	\$ 4,206,815
REPAYMENT		Est. Annual Payment \$87,264	
Rate	1.00%	Term	20 years
		1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES		Engineer Monarch Engineering, Inc.	
	Bond Counsel	Peck, Shafer, & Williams	
PROJECT SCHEDULE		Contract 25	Contract 26
	Construction Award:	1/9/03	2/28/03
	Construction Start:	3/21/03	3/21/03
	Construction Stop:	Fall 2004	Fall 2004
DEBT PER CUSTOMER		Existing: \$ 923.52	
	Proposed:	\$ 981.56	
OTHER DEBT		See Attached	
OTHER STATE FUNDED PROJECTS LAST 5 YRS		See Attached	
RESIDENTIAL RATES		<u>Users</u>	<u>Avg. Bill</u>
	Current	5830	\$17.45 (for 4,000 gallons)
	Additional Proposed	0	\$24.85 (for 4,000 gallons)
REGIONAL COORDINATION		This project is consistent with regional planning recommendations.	
CASHFLOW		Cash Available for	Income after
		Debt Service	Debt Service
			Coverage Ratio
Audited 1997	323,934	223,853	100,081 1.45
Audited 1998	355,029	243,720	111,309 1.46
Audited 1999	299,168	250,525	48,643 1.19
Audited 2000	129,715	249,453	-119,738 0.52
Audited 2001	246,280	249,629	-3,349 0.99
Budget 2002	373,000	248,850	124,150 1.50
Projected 2005	521,203	474,950	46,253 1.10
RATIOS		Current Ratio	Debt to Equity
			Working Capital
Audited 1998	11.16	0.74	\$373,735
Audited 1999	10.08	0.72	\$305,147
Audited 2000	8.17	0.60	\$378,149
Audited 2001	10.48	0.74	\$317,035
Projected Project Completion	9.20	0.76	\$327,328

**KENTUCKY INFRASTRUCTURE AUTHORITY
 DRINKING WATER REVOLVING FUND (FUND F)
 MCCREARY COUNTY WATER DISTRICT, MCCREARY COUNTY**

PROJECT REVIEW

I. PROJECT DESCRIPTION

The McCreary County Water District is proposing to use a \$1,510,000 KIA Drinking Water Revolving Fund loan combined with grant funds from EDA, LGEDA and BOP to expand the existing Wilborg Water Treatment Plant from 1 million gallons per day (MGD) to 3 MGD. The project also consists of the construction of 11,475 linear feet of transmission main. The water district needs additional treatment capacity to serve all customers with safe drinking water. Several McCreary County citizens still rely on cisterns. This project will provide the capacity to accommodate future water lines to serve these citizens.

II. PROJECT BUDGET

	Fund F Loan	EDA Grant	LGEDA Grant	BOP Grant	Total
Administrative Expenses		35,000		35,000	70,000
Engineering Fees - Design				156,644	156,644
Engineering Fees – Const.				89,229	89,229
Engineering Fees – Insp.				118,883	118,883
Construction	1,510,000	812,000	450,000	781,636	3,553,636
Contingency				178,423	178,423
Other				40,000	40,000
Total	1,510,000	847,000	450,000	1,399,815	4,206,815

III. PROJECT FUNDING

A. Funding Sources

Fund F Loan	1,510,000	36%
EDA Grant	847,000	20%
LGEDA Grant	450,000	11%
BOP Grant	1,399,815	33%
Total	4,206,815	100%

B. KIA Debt Service

Construction Loan	\$1,510,000
Interest Rate	1.00%
Loan Term (Years)	20
Estimated Annual Debt Service	\$ 83,489
Administrative Fee (0.25%)	<u>3,775</u>
Total Estimated Annual Debt Service	\$ 87,264

Note: McCreary County's median household income of \$19,348 is below the state average of \$33,672. The average water rate for 4,000 gallons (\$24.85) exceeds 1.25% of the median household income (1.25% X \$19,348 divided by 12 months = \$20.15). Therefore, the hardship interest rate applies.

IV. PROJECT SCHEDULE

	<u>Contract 25</u>	<u>Contract 26</u>
Bid Opening date	November 26, 2002	November 26, 2002
Contract award date	January 9, 2003	February 28, 2003
Construction start date	March 21, 2003	March 21, 2003
Construction stop date	Fall 2004	Fall 2004

V. CONTACTS

Mr. Raymond Taylor
Chairman
McCreary County Water District
P.O. Box 488
Whitley City, Kentucky 42653
606-376-2540 (phone)
606-376-5507 (fax)

Mr. Waylon Wright
Community Development Specialist
Lake Cumberland Area Development District
P.O. Box 1570
Russell Springs, Kentucky 42642
270-866-4200 (phone)
270-866-2044 (fax)

Mr. Dave Bowles
Professional Engineer
Monarch Engineering, Inc.
556 Carlton Drive
Lawrenceburg, Kentucky 40342
502-839-1310 (phone)
502-839-1373 (fax)

VI. DEBT OBLIGATIONS

Issue - Water	Date of Issue	Original Amount	Amount Outstanding
Ky Rural Water	2004	2,200,000	\$2,200,000
USDA-RD	1993	794,000	713,000
USDA-RD	1997	390,000	362,500
USDA-RD	2001	2,500,000	2,447,000

Issue - Wastewater	Date of Issue	Original Amount	Amount Outstanding
USDA-RD	1997	1,000,000	928,000
USDA-RD	2002	850,000	850,000
USDA-RD	1997	972,000	916,000

VII. OTHER STATE OR FEDERAL FUNDING IN PAST FIVE YEARS

Project	Date Awarded	Funding Source	Amount
Sewer Project	December 2000	CDBG Grant	\$2,000,000
	February 2000	ARC Grant	400,000
	July 2000	USDA-RD Grant	2,000,000
Water Plant	August 2000	Bureau of Prisons	2,925,000
Water Extensions	April 2003	Coal Severance Grant	920,000
	April 2003	USDA-RD Grant/Loan	1,700,000
	March 2004	ARC Grant	400,000

VIII. DEMOGRAPHICS/CUSTOMER MIX/RATE STRUCTURE

A. DEMOGRAPHICS

McCreary County is located in the south central part of the state. The county is unique in that there are no incorporated cities within the county. Also much of the county is owned by the federal government, which limits growth possibilities in the county. McCreary County Water District is the service provider for both water and sewer service to the entire county. The population of the county, according to the 2000 Census data, is 17,080 and the median household income is \$19,348.

B. CUSTOMER MIX

	Current	Additional Proposed
Residential	5,549	0
Commercial	273	0
Industrial	8	0
Total	<u>5,830</u>	<u>0</u>

RATE STRUCTURE

Water Rates:

	<u>Previous</u>	<u>Current</u>
First 2,000 gallons (min. bill)	\$10.95	\$14.95
All over 2,000 gallons (per 1,000 gallons)	3.25	4.95
Effective Date	2/19/2001	6/29/2004
Residential Bill for 4,000 gallons	\$17.45	\$24.85

IX. FINANCIAL ANALYSIS (SEE EXHIBIT 1)

A. HISTORICAL

From 1997 to present the District's Balance Sheet has weakened as a result of the equity drain from inadequate rates. However they have been able to maintain strong current ratios and decrease debt to equity until 2001. The USDA-RD requires that reserves be put into place for retirement of debt. This is shown as restricted assets, which are sufficient to retire the associated debt. The increase in debt to equity in 2001 is the result of a major construction project, of which this loan is a part. When completed this \$4,206,815 project will be funded by slightly over 64% grant funds.

The District began to address the problem of inadequate rates by imposing a rate increase in 2001. The impact of the increase can be seen in the improved cashflow for those 2001 and 2002. An additional rate increase was implemented in June 2004. Without these rate increases, negative cashflows would have resulted because expenses were growing at a faster rate than revenues. This is the result of several factors including increasing labor cost, insurance and contractual services.

B. PROFORMA

The proforma is based on the following assumptions:

- Revenues for 2005 are based on 90% of projected rate income from the prison.
- O & M expense is based on projections of increased chemical and power costs as well as historical averages.
- \$4,740 per year to be placed in a replacement reserve as a condition of the Fund F loan.
- KIA Fund F principal, interest and administrative fees totaling \$87,264 annually beginning in FY 2005.

Based on the aforementioned assumptions, the utility fund shows adequate cashflow to repay the KIA Fund F loan. In projecting 2005 revenues and expenses were increased to reflect the impact of the new prison. Revenues were held flat except for the expected revenues from the prison. Ninety percent of the prison revenues were used in the projection. Expenses were increased by the average percentage that expenses have increased over the last 5 years which includes the 2002 budgeted expenses. The additional cost of O&M from this project was reduced by 25% in 2005 because significant portions of the expenses were incurred in previous years.

Based on these assumptions the District is projected to have a 1.10 coverage ratio in 2005.

Projected debt service for the Authority loan is based on a 1.0% interest rate amortized over 20 years.

B. REPLACEMENT RESERVE

The city will be required to make annual deposits of \$4,740 into a borrower held account until the balance reaches \$47,400 and maintained for the life of the loan (amount subject to DOW approval).

X. REGIONAL COORDINATION

This project is consistent with regional planning recommendations

XI. RECOMMENDATIONS

KIA staff recommends approval of the loan with the following condition:

1. The District will provide certification from its auditors that it is in compliance with all outstanding bond covenants including debt coverage ratios and will be in compliance with this new debt.

**McCREARY COUNTY WATER DISTRICT
CASHFLOW ANALYSIS**

	Audited 1997	Audited 1998	Audited 1999	Audited 2000	Audited 2001	Budget 2002	Projected 2005
Operations							
Operating Revenues	1,163,748	1,209,209	1,256,575	1,244,677	1,410,800	1,653,000	2,046,713
Operating Expenses	872,725	899,600	987,074	1,144,471	1,191,854	1,305,000	1,550,510
Net Operating Income	291,023	309,609	269,501	100,206	218,946	348,000	496,203
Other Revenues							
Interest Income	32,911	45,420	29,667	29,509	27,334	25,000	25,000
Total Other Revenues	32,911	45,420	29,667	29,509	27,334	25,000	25,000
Net Income Cash	323,934	355,029	299,168	129,715	246,280	373,000	521,203
Debt Service							
Existing Debt	223,853	243,720	250,525	249,453	249,629	248,850	387,686
KIA Fund F Loan	0						87,264
Total Debt Service	223,853	243,720	250,525	249,453	249,629	248,850	474,950
Income After Debt Service	100,081	111,309	48,643	-119,738	-3,349	124,150	46,253
Debt Coverage Ratio	1.45	1.46	1.19	0.52	0.99	1.50	1.10

**McCREARY COUNTY WATER DISTRICT
BALANCE SHEETS**

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>Upon Project Completion</u>
ASSETS					
Current Assets					
Cash	56,970	9,992	14,106	(6,780)	10,000
Receivables net of Allowance					
Trade Accounts	106,672	110,502	114,395	136,326	136,326
Due from Associated Companies	6,874	7,012	8,702	31,170	31,170
Accrued Interest	14,141	9,783	8,970	8,115	8,115
Notes	30,345	14,332	7,447	8,095	8,095
Inventory	58,618	58,223	65,948	62,963	62,963
Investments	136,915	128,918	195,000	100,000	100,000
Prepaid Expenses	0	0	16,292	10,578	10,578
Total Current Assets	410,535	338,762	430,860	350,467	367,247
Restricted Assets					
Cash & Cash Equivalents	34,574	16,106	5,519	2	4,740
Investments	477,085	495,505	1,110,159	490,215	494,955
Total Restricted Assets	511,659	511,611	1,115,678	490,217	499,695
Operating Fixed Assets					
Utility Plant	10,476,543	11,607,731	11,760,883	11,882,726	17,296,863
Less Accumulated Depreciation	(3,487,008)	(3,792,453)	(4,081,068)	(4,377,390)	(4,482,560)
Net Operating Fixed Assets	6,989,535	7,815,278	7,679,815	7,505,336	12,814,303
Construction in Process	810,238	0	218,317	4,856,128	0
Net Fixed Assets	7,799,773	7,815,278	7,898,132	12,361,464	12,814,303
Total Assets	8,721,967	8,665,651	9,444,670	13,202,148	13,681,245
LIABILITIES					
Current Liabilities					
Accounts Payable	36,800	33,615	52,711	33,432	39,919
Current Liabilities	36,800	33,615	52,711	33,432	39,919
Current Liabilities from Restricted Assets					
Customer Deposits	10,410	11,280	12,270	13,140	13,797
Accrued Interest	44,041	42,296	41,384	83,635	41,384
Current Portion of Revenue Bonds	81,800	84,400	88,400	91,600	97,000
Current Liabilities from Restricted Assets	136,251	137,976	142,054	188,375	152,181
Total Current Liabilities	173,051	171,591	194,765	221,807	192,100
Long-Term Debt					
Construction Financing	0	0	0	2,114,000	1,510,000
Revenue Bonds (Net of Current Portion)	3,534,500	3,450,100	3,361,700	3,270,100	4,212,500
Total Long-Term Debt	3,534,500	3,450,100	3,361,700	5,384,100	5,722,500
Total Liabilities	3,707,551	3,621,691	3,556,465	5,605,907	5,914,600
Fund Equity					
Customer Contributions	1,387,367	1,467,258	1,587,906	3,881,215	3,881,215
Federal Capital Grants	4,556,355	4,680,612	5,680,612	5,358,711	5,358,711
Retained Earnings	(929,306)	(1,103,910)	(1,380,314)	(1,643,685)	(1,473,282)
Total Equity	5,014,416	5,043,960	5,888,204	7,596,241	7,766,644
Total Liabilities and Equities	8,721,967	8,665,651	9,444,669	13,202,148	13,681,245
Balance Sheet Analysis					
Current Ratio	11.16	10.08	8.17	10.48	9.20
Debt to Equity	0.74	0.72	0.60	0.74	0.76
Working Capital	\$ 373,735	\$ 305,147	\$ 378,149	\$ 317,035	\$ 327,328

EXHIBIT G-2

ASSISTANCE AGREEMENT
BETWEEN
KENTUCKY RURAL WATER FINANCE CORPORATION
AND
MCCREARY COUNTY WATER DISTRICT
DATED
MAY 30, 2012
IN THE AMOUNT OF \$4,800,000

This document was prepared by:

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

By

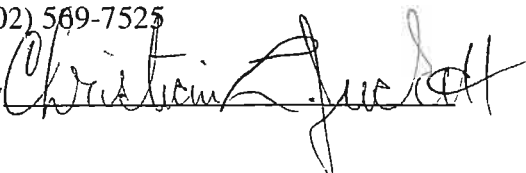


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EXHIBIT A Debt Service Schedule

ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of May 30, 2012 (the "Assistance Agreement") by and between the Kentucky Rural Water Finance Corporation, a non-profit agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky (the "Issuer") and the McCreary County Water District, P.O. Box 488, Whitley City, Kentucky 42653 (the "Governmental Agency"):

WITNESSETH

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

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

WHEREAS, the Governmental Agency has outstanding its (i) McCreary County Water District Waterworks Revenue Bonds, Series 1993, dated June 21, 1994, in the original principal amount of \$794,000, (ii) McCreary County Water District Waterworks Revenue Bonds, Series 1997, dated February 13, 1998, in the original principal amount of \$390,000, (iii) McCreary County Water District Sewer System Revenue Bonds, Series 1997, dated January 14, 1998, in the original authorized principal amount of \$972,000, (iv) McCreary County Water District Waterworks Revenue Bonds, Series 2001, dated February 6, 2002, in the original principal amount of \$2,500,000, and (v) McCreary County Water District Sewer System Revenue Bonds, Series 2002A, dated September 6, 2002, in the original authorized principal amount of \$850,000 (collectively, the "Refunded Bonds"), which bonds were issued by the Governmental Agency to make improvements and extensions to the Governmental Agency's water system (the "System"); and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable and in the public interest to currently refund the Refunded Bonds, in order to effect substantial

debt service savings (the "Project"), and the Issuer has determined that the Project is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Issuer; and

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

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

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

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the "Loan") in the amount of \$4,800,000 [the "Obligations"], for the purpose of providing funds for the Project, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

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

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

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

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

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

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

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

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

"Bond Legislation of 1991B" or *"1991B Bond Legislation"* refers to the resolution authorizing the Series 1991B Bonds.

"Bond Legislation of 1993" or *"1993 Bond Legislation"* refers to the resolution authorizing the Series 1993 Bonds.

"Bond Legislation of 1997 Water" or *"1997 Water Bond Legislation"* refers to the resolution authorizing the Series 1997 Water Bonds.

"Bond Legislation of 1997 Sewer" or *"1997 Sewer Bond Legislation"* refers to the resolution authorizing the Series 1997 Sewer Bonds.

"Bond Legislation of 2001" or *"2001 Bond Legislation"* refers to the resolution authorizing the Series 2001 Bonds.

"Bond Legislation of 2002A Sewer" or *"2002A Sewer Bond Legislation"* refers to the resolution authorizing the Series 2002A Sewer Bonds.

"Bond Legislation of 2005" or *"2005 Bond Legislation"* refer to the Resolution authorizing the Series 2005 Bonds.

"Bond Legislation of 2008 - New Liberty" or *"2008 New Liberty Bond Legislation"* refer to the Resolution authorizing the Series 2008 Bonds - New Liberty.

"Bond Legislation of 2008 - Cumberland Falls" or *"2008 Cumberland Falls Bond Legislation"* refer to the Resolution authorizing the Series 2008 Bonds - Cumberland Falls.

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

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

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

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

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

"*Current Sinking Fund*" refers to the McCreary County Water District Water System Sinking Fund of 2008, described in Section 402 of the 2008 New Liberty Bond Legislation and the 2008 Cumberland Falls Bond Legislation.

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

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

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

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

"*Governmental Agency*" refers to the McCreary County Water District, P.O. Box 488, Whitley City, Kentucky 42653.

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

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

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

"*Interest Payment Date*" shall mean the 1st day of each month, commencing July 1, 2012 and continuing through and including January 1, 2041 or until the Loan has been paid in full.

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

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

"KIA Loan" refers to the loan to the Governmental Agency from the KIA, dated January 1, 2004, in the principal amount of \$1,725,714.

"Obligations" refers to the Loan authorized by this Assistance Agreement in the principal amount of \$4,800,000, maturing January 1, 2041.

"Operation and Maintenance Fund" refers to the McCreary County Water District Water System Operation and Maintenance Fund described in the Prior Bond Legislation, and which Fund will continue to be maintained for the benefit of all of the Bonds.

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

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

"Permitted Investments" refers to the following:

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

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

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

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

- i. Federal Home Loan Mortgage Corporation;
- ii. Federal Farm Credit Banks;

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

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

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

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

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

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

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

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

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

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

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

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

"*Prior Bond Legislation*" refers collectively to the 2004A Assistance Agreement and the 2005 Bond Legislation.

"*Prior Bonds*" refers collectively to Series 2004A Loan, Series 2005 Bonds, and the KIA Loan.

"*Prior Sinking Fund*" refers to the McCreary County Water District Water System Revenue Bond and Interest Sinking Fund, described in Section 401 of the 2008 New Liberty Bond Legislation and the 2008 Cumberland Falls Bond Legislation.

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

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

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

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

"*Refunded Bonds*" refers to the Series 1993 Bonds, Series 1997 Water Bonds, Series 1997 Sewer Bonds, Series 2001 Bonds, and Series 2002A Sewer Bonds.

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

"*Series 1993 Bonds*" refers to the outstanding McCreary County Water District Water System Revenue Bonds, Series of 1993, dated June 21, 1994, in the original authorized principal amount of \$794,000.

"*Series 1997 Water Bonds*" refers to the outstanding McCreary County Water District Water System Revenue Bonds, Series of 1997, dated February 13, 1998, in the original authorized principal amount of \$390,000.

"*Series 1997 Sewer Bonds*" refers to the outstanding McCreary County Water District Sewer System Revenue Bonds, Series 1997, dated January 14, 1998, in the original authorized principal amount of \$972,000

"*Series 2001 Bonds*" refers to the outstanding McCreary County Water District Water System Revenue Bonds, Series of 2001, dated February 6, 2002, in the original authorized principal amount of \$2,500,000.

"*Series 2002A Sewer Bonds*" refers to the outstanding McCreary County Water District Sewer System Revenue Bonds, Series 2002A, dated September 6, 2002, in the original authorized principal amount of \$850,000

"*Series 2004A Assistance Agreement*" or "*2004A Assistance Agreement*" refers to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated March 24, 2004, authorizing the loan in the principal amount of \$2,050,000 from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004A.

"*Series 2004A Loan*" refers to the loan to the Governmental Agency in the principal amount of \$2,050,000, dated March 24, 2004, from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004A.

"*Series 2005 Bonds*" refers to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$750,000.

"*Series 2008 New Liberty Bonds*" refers to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008, in the original authorized principal amount of \$325,000.

"*Series 2008 Cumberland Falls Bonds*" refers to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008, in the original authorized principal amount of \$150,000.

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

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

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

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

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

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

Section 3. Authorization of Obligations; Place of Payment; Manner of Execution. That pursuant to the Constitution and laws of Kentucky, and particularly said Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, the Governmental Agency hereby authorizes the borrowing of \$4,800,000 from the Program, for the purpose of providing funds for the Project.

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

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

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

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

Section 4. Redemption.

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

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

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

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

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

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

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

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

further, that, hereafter, the income and revenues of the System shall be collected, segregated, accounted for, and distributed as follows:

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

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

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

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

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

C. Current Sinking Fund. After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred from the Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds maturing on the next succeeding principal payment date.

Said Current Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds.

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

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

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

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

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

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

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

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

(1) To pay the interest on the Refunded Bonds to and including May 31, 2012;
and

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

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

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

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

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

Section 10. Arbitrage Limitations.

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 11. Parity Bonds. The Obligations shall not be entitled to priority one over the other in the application of the income and revenues of the System, regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, regardless of the fact they may be actually issued and delivered at different times, and provided further that the lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out herein, be subject to the priority of the Prior Bonds and the Obligations as may from time to time be outstanding; provided the Governmental Agency has in said Prior Bond Legislation reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior Bonds and with the Obligations, but only under the conditions specified in the Prior Bond Legislation, which conditions are hereinafter repeated, taking into account the issuance of the Obligations.

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

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

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

(c) The annual net revenues (defined as gross revenues less operating expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the

revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

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

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

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

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

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

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

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

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

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

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (as defined in Section 11 hereof) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then outstanding bonds payable from the revenues of the System, calculated in the manner specified in Section 11 hereof.

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

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

Section 14. Defeasance and/or Refunding of Obligations. The Governmental Agency reserves the right, at any time, to cause the pledge of the revenues securing the

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

Section 15. Contractual Nature of Assistance Agreement. The provisions of this Assistance Agreement shall constitute a contract between the Governmental Agency and the Issuer; and after the issuance of any of such Obligations, no change, variation or alteration of any kind in the provisions of this Assistance Agreement, nor of the Prior Bond Legislation, shall be made in any manner except as herein or therein provided until such time as all of the Bonds authorized thereby and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided (a) that the Governing Body may enact legislation for any other purpose not inconsistent with the terms of this Assistance Agreement, and which shall not impair the security of the Issuer and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto.

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

Its duties as Trustee shall be as follows:

- (a) To register all of the Obligations in the names of the Issuer;
- (b) To cancel and destroy (or remit to the Governmental Agency for destruction, if so requested by the Governmental Agency) all exchanged, matured, retired and redeemed Obligations, and to maintain adequate records relevant thereto;
- (c) To remit, but only to the extent that all required funds are made available to the Trustee by the Governmental Agency, semiannual interest payments directly to the Issuer's accounts for the Program;
- (d) To notify the Issuer of any Obligations to be redeemed and to redeem Obligations prior to their stated maturity upon receiving sufficient funds; and

(e) To supply the Governmental Agency with a written accounting evidencing the payment of interest on and principal of the Obligations within thirty (30) days following each respective due date.

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

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

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

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

The Governmental Agency reserves the right to amend this Assistance Agreement but only with the consent of the Issuer (i) to whatever extent shall, in the opinion of Bond Counsel, be deemed necessary to assure that interest on the Obligations shall be exempt from federal income taxation, and (ii) to whatever extent shall be permissible (without jeopardizing such tax exemption or the security of such owners) to eliminate or reduce any restrictions concerning the investment of the proceeds of these Obligations, or the application of such proceeds or of the revenues of the System. The purchasers of these Obligations are deemed to have relied fully

upon these covenants and undertakings on the part of the Governmental Agency as part of the consideration for the purchase of the Obligations. To the extent that the Governmental Agency obtains an opinion of nationally recognized bond counsel to the effect that non-compliance with any of the covenants contained in this Assistance Agreement or referred to in this Assistance Agreement would not subject interest on the Obligations to federal income taxes or Kentucky income taxes, the Governmental Agency shall not be required to comply with such covenants or requirements.

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

Section 19. Insurance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

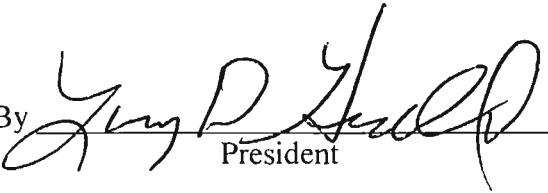
Section 26. Signatures of Officers. If any of the officers whose signatures or facsimile signatures appear on this Assistance Agreement or any other document evidencing the Obligations cease to be such officers before delivery of the Obligations, such signatures shall nevertheless be valid for all purposes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

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

[Signature page follows]

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

KENTUCKY RURAL WATER FINANCE CORPORATION

By  _____
President

Attest:

By _____
Secretary/Treasurer

MCCREARY COUNTY WATER DISTRICT

By _____
Chairman

Attest:

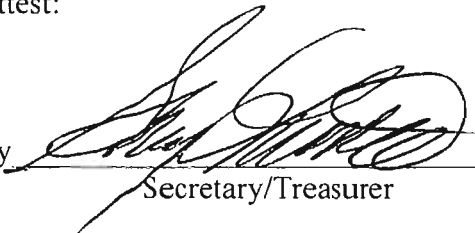
By _____
Secretary

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

KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By  _____
Secretary/Treasurer

MCCREARY COUNTY WATER DISTRICT

By _____
Chairman

Attest:

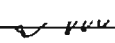
By _____
Secretary

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


KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By  _____
Secretary/Treasurer

MCCREARY COUNTY WATER DISTRICT

By  _____
Chairman

Attest:

By  _____
Secretary

EXHIBIT A

Debt Service Schedule

KRWFC Flexible Term Program Series 2012 D
Sinking Fund Payment Schedule

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

	Monthly Principal	Monthly Interest	Monthly Admin.Fees	Total Monthly Sinking Fund Payments
7/12-1/13	12,857.14	16,111.14	918.10	29,886.38
2/13-7/13	10,416.67	13,738.75	785.00	24,940.42
8/13-1/14	10,416.67	13,738.75	785.00	24,940.42
2/14-8/14	10,833.33	13,322.08	764.17	24,919.58
8/14-1/15	10,833.33	13,322.08	764.17	24,919.58
2/15-7/15	11,250.00	12,888.75	742.50	24,881.25
8/15-1/16	11,250.00	12,888.75	742.50	24,881.25
2/16-7/16	11,250.00	12,551.25	720.00	24,521.25
8/16-1/17	11,250.00	12,551.25	720.00	24,521.25
2/17-7/17	11,666.67	12,326.25	697.50	24,690.42
8/17-1/18	11,666.67	12,326.25	697.50	24,690.42
2/18-7/18	12,083.33	11,976.25	674.17	24,733.75
8/18-1/19	12,083.33	11,976.25	674.17	24,733.75
2/19-7/19	12,500.00	11,613.75	650.00	24,763.75
8/19-1-20	12,500.00	11,613.75	650.00	24,763.75
2/20-7/20	12,916.67	11,238.75	625.00	24,780.42
8/20-1/21	12,916.67	11,238.75	625.00	24,780.42
2/21-7/21	13,333.33	10,883.54	599.17	24,816.04
8/21-1/22	13,333.33	10,883.54	599.17	24,816.04
2/22-7/22	13,750.00	10,483.54	572.50	24,806.04
8/22-1/23	13,750.00	10,483.54	572.50	24,806.04
2/23-7/23	13,750.00	10,057.29	545.00	24,352.29
8/23-1/24	13,750.00	10,057.29	545.00	24,352.29
2/24-7/24	14,583.33	9,617.29	517.50	24,718.13
8/24-1/25	14,583.33	9,617.29	517.50	24,718.13
2/25-7/25	15,000.00	9,121.46	488.33	24,609.79
8/25-1/26	15,000.00	9,121.46	488.33	24,609.79
2/26-7/26	15,416.67	8,611.46	458.33	24,486.46
8/26-1/27	15,416.67	8,611.46	458.33	24,486.46
2/27-7/27	16,250.00	8,071.88	427.50	24,749.38
8/27-1/28	16,250.00	8,071.88	427.50	24,749.38
2/28-7/28	16,666.67	7,503.13	395.00	24,564.79
8/28-1/29	16,666.67	7,503.13	395.00	24,564.79
2/29-7/29	17,500.00	6,919.79	361.67	24,781.46
8/29-1/30	17,500.00	6,919.79	361.67	24,781.46
2/30-7/30	17,916.67	6,285.42	326.67	24,528.75
8/30-2/31	17,916.67	6,285.42	326.67	24,528.75
2/31-7/31	18,750.00	5,635.94	290.83	24,676.77
8/31-1/32	18,750.00	5,635.94	290.83	24,676.77
2/32-7/32	19,583.33	4,932.81	253.33	24,769.48
8/32-1/33	19,583.33	4,932.81	253.33	24,769.48
2/33-7/33	16,250.00	4,198.44	214.17	20,662.61
8/33-1/34	16,250.00	4,198.44	214.17	20,662.61
2/34-7/34	16,666.67	3,589.06	181.67	20,437.40
8/34-1/35	16,666.67	3,589.06	181.67	20,437.40
2/35-7/35	17,083.33	2,964.06	148.33	20,195.73
8/35-1/36	17,083.33	2,964.06	148.33	20,195.73
2/36-7/36	16,250.00	2,280.73	114.17	18,644.90
8/36-1/37	16,250.00	2,280.73	114.17	18,644.90
2/37-7/37	12,500.00	1,630.73	81.67	14,212.40
8/37-1/38	12,500.00	1,630.73	81.67	14,212.40
2/38-7/38	12,916.67	1,130.73	56.67	14,104.06
8/38-1/39	12,916.67	1,130.73	56.67	14,104.06
2/39-7/39	13,333.33	614.06	30.83	13,978.23
8/39-1/40	13,333.33	614.06	30.83	13,978.23
2/41-7/41	2,083.33	80.73	4.17	2,168.23
8/41-2/41	2,083.33	80.73	4.17	2,168.23
	<u>4,800,000.00</u>	<u>2,683,993.06</u>	<u>147,136.67</u>	<u>7,631,129.73</u>

EXHIBIT G-3

RECEIVED

FEB 18 2013

PUBLIC SERVICE
COMMISSION

RESOLUTION

RESOLUTION OF THE MCCREARY COUNTY WATER DISTRICT APPROVING AND AUTHORIZING AN AMENDED ASSISTANCE AGREEMENT WITH THE KENTUCKY RURAL WATER FINANCE CORPORATION FOR THE PURPOSE OF AMENDING A LOAN TO THE DISTRICT.

WHEREAS, the Board of Commissioners of the McCreary County Water District (the "District") previously obtained a loan dated March 24, 2004, in the amount of \$2,050,000 (the "Series 2004A Loan") from the proceeds of the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004A (the "Series 2004A Bonds") to refund bonds secured by the District's water system (the "System"); and

WHEREAS, the Kentucky Rural Water Finance Corporation (the "Corporation") has determined that if the Corporation refunds the outstanding Series 2004A Bonds that the District can obtain debt service savings on its Series 2004A Loan; and

WHEREAS, the Board of Commissioners has determined that it is in the public interest to amend the outstanding Series 2004A Loan, in order for the District to obtain substantial debt service savings; and

WHEREAS, the District desires the Corporation to act as its agency and instrumentality for the purpose of issuing bonds to refund the Series 2004A Bonds for the purpose of amending the outstanding Series 2004A Loan and has made an application to the Corporation therefore; and

WHEREAS, in order to obtain such debt service savings, the District is required to enter into an Amended Assistance Agreement with the Corporation;

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

1. Authorization of Amended Assistance Agreement and the Series 2004A Loan Thereunder. The District hereby authorizes and approves an Amended Assistance Agreement for the Series 2004A Loan for the purpose of achieving debt service savings on its Series 2004A Loan all as agreed upon by the District and the Corporation.

2. Approval and Authorization of Execution of Amended Assistance Agreement. The Amended Assistance Agreement by and between the District and the Corporation in such form as may be approved by the Chairman, is hereby approved, subject to such minor changes, changes of dates, insertions or omissions as may be approved by the Chairman, such approval to be conclusively evidenced by the execution of said Amended Assistance Agreement, in order to effectuate the purposes of this Resolution; and the Chairman, or any other officer of the District, is hereby authorized to execute and acknowledge same for

and on behalf of the District; and the Secretary is authorized to attest same and to affix thereto the corporate seal of the District. The Amended Assistance Agreement is hereby ordered to be filed in the office of the Secretary with this Resolution in the official records of the District.

3. Disbursement of Proceeds of Series 2004A Loan. The District's officers, employees and agents are authorized to carry out the procedures specified in the Amended Assistance Agreement for the amendment of the Series 2004A Loan and for the payment from time to time of the costs and related expenses associated therewith.

4. Revenues of the System. The revenues of the System are determined to be sufficient to pay the principal of and interest on the Series 2004A Loan, as the same become due and payable; and said revenues, pursuant to the terms of the Amended Assistance Agreement, are hereby pledged to secure all such payments, and in addition, for such other purposes as are more fully specified in the Amended Assistance Agreement.

5. Chairman and Other District Officials to Take Any Other Necessary Action. Pursuant to the Constitution and Laws of the Commonwealth of Kentucky, the Chairman, Treasurer, Secretary and all other appropriate officials of the District are hereby authorized and directed to file any and all applications necessary to obtain approval for the amendment of the Series 2004A Loan from the Kentucky Public Service Commission and to take any and all further action and to execute and deliver all other documents as may be reasonably necessary to effect the issuance and delivery of the Amended Assistance Agreement.

6. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be ruled by any court of competent jurisdiction to be invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions hereof.

7. Captions of Clauses. The captions of this Resolution are for convenience only and are not to be construed as part of this Resolution nor as defining or limiting in any way the scope or intent of the provisions hereof.

8. Provisions in Conflict Repealed. All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed.

9. Effective Date of Resolution. This Resolution shall take effect from and after its adoption and approval.

[Signature Page Follows]

Adopted on January 29, 2013.

MCCREARY COUNTY WATER
DISTRICT

By Raymond Taylor
Chairman

Attest:

By Coy Taylor
Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Commissioners of the District at a meeting duly held on January 29, 2013; that said official action appears as a matter of public record in the official records or Journal of the Board of Commissioners; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this January 29, 2013.

Coy Taylor
Secretary

EXHIBIT G-4

ASSISTANCE AGREEMENT
BETWEEN
KENTUCKY RURAL WATER FINANCE CORPORATION
AND
MCCREARY COUNTY WATER DISTRICT
DATED
SEPTEMBER 23, 2020
IN THE AMOUNT OF \$1,705,000

This document was prepared by:

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

By

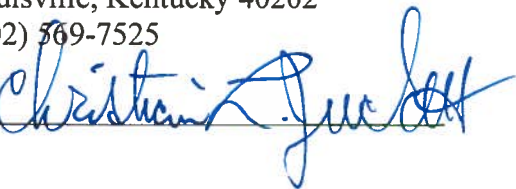


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EXHIBIT A Debt Service Schedule

ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of September 23, 2020 (the “Assistance Agreement”) by and between the Kentucky Rural Water Finance Corporation, a non-profit agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky (the “Issuer”) and the McCreary County Water District, 456 North Hwy 27, Whitley City, Kentucky 42653 (the “Governmental Agency”):

WITNESSETH

WHEREAS, the Issuer has established its Public Projects Flexible Term Program (the “Program”) designed to provide financing for the expansion, addition and improvements of public projects for governmental entities under which the Issuer issued, in various series, its Kentucky Rural Water Finance Corporation Multimodal Public Projects Revenue Bonds (Flexible Term Program) pursuant to a Trust Indenture dated as of April 4, 2001, as supplemented from time to time (collectively, the “Indenture”) between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as trustee (the “Trustee”), the net proceeds of which will be applied for the benefit of such governmental entities by making loans, pursuant to assistance agreements; and

WHEREAS, pursuant to the Indenture, the Issuer has authorized the issuance of the Kentucky Rural Water Finance Corporation Public Projects Refunding and Improvement Revenue Bonds (Flexible Term Program), Series 2020E (the “Series 2020E Bonds”) in the aggregate principal amount of \$11,375,000, pursuant to a Supplemental Trust Indenture No. 77, dated as of September 23, 2020 by and between the Issuer and the Trustee, which Series 2020E Bonds will rank on a parity with the other outstanding bonds issued under the terms of the Indenture and the proceeds of which will be used by certain governmental agencies to acquire, construct and equip public projects described in various Assistance Agreements by and between the governmental agencies and the Issuer; and

WHEREAS, the Governmental Agency has outstanding its:

- (i) McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$750,000;
- (ii) McCreary County Water District Sewer System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$290,000;
- (iii) McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008, in the original authorized principal amount of \$325,000;
- (iv) McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008, in the original authorized principal amount of \$150,000; and
- (v) Loan to the District from the United Cumberland Bank, dated December 28, 2018, in the original principal amount of \$495,000

(collectively, the “Refunded Bonds”), which bonds were issued by the Governmental Agency to make improvements and extensions to the Governmental Agency’s water and sewer system (the “System”); and

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

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

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

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

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the “Loan”) in the amount of \$1,705,000 for the Refunding Program, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

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

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

WHEREAS, the Issuer and the Governmental Agency have determined to enter into this Assistance Agreement pursuant to the terms of the Act and the Indenture and to set forth their

respective duties, rights, covenants, and obligations with respect to the financing of the Refunding Program subject to the repayment of the Loan and the interest thereon;

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

Section 1. Definitions.

As used in this Assistance Agreement, unless the context requires otherwise:

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

“*Assistance Agreement*” refers to this Assistance Agreement authorizing the Loan and the obligations hereunder.

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

“*Bond Legislation of 2005 - Water*” or “*2005 Water Bond Legislation*” refer to the Resolution authorizing the Series 2005 Water Bonds.

“*Bond Legislation of 2005 - Sewer*” or “*2005 Sewer Bond Legislation*” refer to the Resolution authorizing the Series 2005 Sewer Bonds.

“*Bond Legislation of 2008 - New Liberty*” or “*2008 New Liberty Bond Legislation*” refer to the Resolution authorizing the Bonds of 2008 - New Liberty.

“*Bond Legislation of 2008 - Cumberland Falls*” or “*2008 Cumberland Falls Bond Legislation*” refer to the Resolution authorizing the Bonds of 2008 - Cumberland Falls.

“*Bond Legislation of 2012*” or “*2012 Bond Legislation*” refer to the Resolution authorizing the Series 2012 Bonds.

“*Bond Legislation of 2015*” or “*2015 Bond Legislation*” refer to the Resolution authorizing the Series 2015 Bonds.

“*Bond Legislation of 2020*” or “*2020 Bond Legislation*” refer to the Resolution authorizing the Series 2020 Bonds.

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

“*Bonds*” refers to the Loan, the Prior Bonds and any additional Parity Bonds.

“*Bonds of 2005 - Water*” or “*Series 2005 Water Bonds*” refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$750,000.

“*Bonds of 2005 - Sewer*” or “*Series 2005 Sewer Bonds*” refer to the outstanding McCreary County Water District Sewer System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$290,000.

“*Bonds of 2008 - New Liberty*” or “*Series 2008 New Liberty Bonds*” refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008, in the original authorized principal amount of \$325,000.

“*Bonds of 2008 - Cumberland Falls*” or “*Series 2008 Cumberland Falls Bonds*” refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008, in the original authorized principal amount of \$150,000.

“*Bonds of 2012*” or “*Series 2012 Bonds*” refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2012, dated February 27, 2013, in the original authorized principal amount of \$1,935,000, consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds.

“*Bonds of 2015*” or “*Series 2015 Bonds*” refer to the outstanding McCreary County Water District Water and Sewer Revenue Bonds, Series 2015, dated February 5, 2016, in the original authorized principal amount of \$1,158,000.

“*Bonds of 2020*” or “*Series 2020 Bonds*” refer to the outstanding McCreary County Water District Water and Sewer Revenue Bonds, Series 2020 (Stearns/Smithtown Phase 2 Water Improvements Project), dated May 28, 2020, in the original principal amount of \$1,324,000.

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

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

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

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

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

“*Funds*” refers collectively to the Revenue Fund, the Sinking Fund, the Sinking Fund of 2020, the Operation and Maintenance Fund, and the Governmental Agency Account.

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

“*Governmental Agency*” refers to the McCreary County Water District, 456 North Hwy 27, Whitley City, Kentucky 42653.

“*Governmental Agency Chief Executive*” refers to the Chairman of the Governing Body.

“*Governmental Agency Clerk*” refers to the Secretary of the Governmental Agency.

“*Indenture*” means the Trust Indenture, dated as of April 4, 2001, as originally executed or as it may from time to time be supplemented, modified or amended by any supplemental indenture, including the Supplemental Trust Indenture No. 77, dated September 23, 2020, by and between the Issuer and the Trustee.

“*Interest Payment Date*” shall mean the 1st day of each month, commencing November 1, 2020 and continuing through and including January 1, 2050 or until the Loan has been paid in full.

“*Issuer*” refers to the Kentucky Rural Water Finance Corporation, 1151 Old Porter Pike, Bowling Green, Kentucky 42103.

“*KIA*” refers to the Kentucky Infrastructure Authority, an agency and instrumentality of the Commonwealth of Kentucky.

“*KIA Loan*” refers to the loan to the Governmental Agency from the Kentucky Infrastructure Authority, dated January 1, 2004, in the original principal amount of \$1,725,714.

“*Loan*” refers to the loan authorized by this Assistance Agreement from the Issuer to the Governmental Agency, in the principal amount of \$1,705,000, maturing January 1, 2050, to defray the cost of the Refunding Program.

“*Operation and Maintenance Fund*” refers to the McCreary County Water District Water and Sewer Operation and Maintenance Fund created in the Prior Bond Legislation and which Operation and Maintenance Fund will continue to be maintained for the benefit of the System.

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

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

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

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

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

1. United States Treasury;
2. Export-Import Bank of the United States;
3. Farmers Home Administration;
4. Government National Mortgage Corporation; and
5. Merchant Marine bonds;

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

1. Federal Home Loan Mortgage Corporation;
2. Federal Farm Credit Banks;
3. Bank for Cooperatives;
4. Federal Intermediate Credit Banks;
5. Federal Land Banks;
6. Federal Home Loan Banks;
7. Federal National Mortgage Association; and
8. Tennessee Valley Authority;

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

(e) Uncollateralized certificates of deposit issued by any bank or savings and loan institution having a physical presence in Kentucky rated in one (1) of the three (3) highest

categories by a competent rating agency;

(f) Bankers' acceptances for banks rated in one (1) of the three (3) highest categories by a competent rating agency;

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

(h) Bonds or certificates of indebtedness of this state and of its agencies and instrumentalities;

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

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

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

(k) Individual equity securities if the funds being invested are managed by a professional investment manager regulated by a federal regulatory agency. The individual equity securities shall be included within the Standard and Poor's 500 Index, and a single sector shall not exceed twenty-five percent (25%) of the equity allocation; and

(l) Individual high-quality corporate bonds that are managed by a professional investment manager that:

1. Are issued, assumed, or guaranteed by a solvent institution created and existing under the laws of the United States;
2. Have a standard maturity of no more than ten (10) years; and
3. Are rated in the three (3) highest rating categories by at least two (2) competent credit rating agencies.

(m) Any other lawful investment authorized by the Kentucky Revised Statutes to be utilized by local governments with a rating equal to or higher than the rating of the Bonds, as rated by each rating agency then rating the Bonds, including an investment agreement with investment agreement provider whose obligations have a current rating at least equal to the rating on the Bonds.

"Prior Bond Legislation" refers collectively to the Series 2004A Assistance Agreement, 2012 Bond Legislation, the 2012D Assistance Agreement, the 2015 Bond Legislation, the 2020 Bond Legislation, and the resolution authorizing the KIA Loan.

"Prior Bonds" refers collectively to the Series 2004A Loan, Series 2012 Bonds, the Series 2012D Loan, the KIA Loan, the Series 2015 Bonds, and the Series 2020 Bonds.

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

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

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

"Project" refers specifically to the construction of the extensions, additions and improvements to the System that were financed with proceeds of the Refunded Bonds.

"Refunded Bonds" refers to the outstanding Series 2005 Water Bonds, the Series 2005 Sewer Bonds, the Series 2008 New Liberty Bonds, the Series 2008 Cumberland Falls Bonds, and the United Cumberland Bank Loan.

"Refunding Program" refers to the current refunding of the Refunded Bonds with the proceeds of the Loan.

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

"Series 2004A Assistance Agreement" refers to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated March 24, 2004, authorizing the Series 2004A Loan.

"Series 2004A Loan" refers to the loan to the Governmental Agency, in the principal amount of \$2,050,000, dated March 24, 2004, from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004A, which loan was reamortized on February 27, 2013 to a revised principal amount of \$1,415,000.

"Series 2012D Assistance Agreement" refers to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated May 30, 2012, authorizing the Series 2012D Loan.

“*Series 2012D Loan*” refers to the loan to the Governmental Agency, in the principal amount of \$4,800,000, dated May 30, 2012, from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012D.

“*Sinking Fund*” refers to the McCreary County Water District Water and Sewer Revenue Bond and Interest Sinking Fund, created in the Prior Bond Legislation and defined as the “Prior Sinking Fund” and which Sinking Fund will continue to be maintained for the benefit of all of the Bonds.

“*Sinking Fund of 2020*” refers to the McCreary County Water District Water and Sewer Sinking Fund of 2020, created in the Prior Bond Legislation and defined as the “Current Sinking Fund” and which Sinking Fund of 2020 will continue to be maintained for the benefit of all of the Bonds.

“*System*” refers to the Governmental Agency’s water and sewer system, together with all future extensions, additions and improvements to said System.

“*Treasurer*” refers to the Treasurer of the Governmental Agency.

“*Trustee*” refers to Regions Bank, Nashville, Tennessee.

“*United Cumberland Bank Loan*” refers to the loan from United Cumberland Bank, the proceeds of which were used to acquire a new office building for the Governmental Agency located at 456 N HWY 27, in Whitley City, Kentucky.

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

Section 2. Reaffirmation of Declaration of Water and Sewer System.

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

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

That pursuant to the Constitution and laws of Kentucky, and particularly the Act, the Governmental Agency hereby authorizes the borrowing of \$1,705,000 from the Program, to provide funds for the Refunding Program.

The Loan is payable on the Interest Payment Date in such principal and interest amounts as set forth in **Exhibit A** attached hereto.

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

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

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

Section 4. Redemption.

(a) *Optional Redemption.* Subject to the prior written approval of the Compliance Group, the Loan payments due on or after January 1, 2030 are subject to optional redemption, in whole or in part, by the Governmental Agency prior to their stated maturity, at any time falling on or after January 1, 2029 at a redemption price equal to 100% of the principal amount of the Loan payments called for redemption, plus unpaid interest accrued to the date of redemption.

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

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

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

Section 5. Loan Payable Out of Gross Revenues on a Parity with Prior Bonds.

The Loan, the Prior Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be secured by and payable out of the gross revenues of the System.

Section 6. Compliance with Parity Coverage Requirements of the Prior Bond Legislation.

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

Section 7. Flow of Funds.

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

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

B. Sinking Fund. There shall be set aside and transferred on or before the 20th day of each month from the Revenue Fund, as a first charge thereon, and deposited in the Sinking Fund sums sufficient to pay when due the principal and interest requirements on the Loan and the Prior Bonds. Specifically, there shall be paid into the Sinking Fund on or before the 20th day of each month, on account of the Loan and the Prior Bonds, not less than the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Loan and the Prior Bonds, plus

- (2) A sum equal to one-twelfth (1/12) of the principal due on the Loan and principal due on any Prior Bonds maturing on the next succeeding principal payment date.

In the event additional Parity Bonds are issued pursuant to the conditions and restrictions hereinafter prescribed, the monthly deposits to the Sinking Fund shall be increased to provide for payment of interest thereon and the principal thereof as the same respectively become due.

If for any reason there should be a failure to pay into the Sinking Fund the full amounts above stipulated, then an amount equivalent to such deficiency shall be set apart and paid into the Sinking Fund from the first available income and revenues of the System, subject to the aforesaid priorities.

No further payments need to be made into the Sinking Fund if and when the amount held therein and in any other available fund is at least equal to the amount required to retire all Loan and the Prior Bonds and Parity Bonds and paying all interest that will accrue thereon.

B. Sinking Fund of 2020. After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Sinking Fund of 2020 on or before the 20th day of each month, for payment of interest on and principal of the Series 2020 Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Series 2020 Bonds, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Series 2020 Bonds maturing on the next succeeding principal payment date.

The Sinking Fund of 2020 is hereby pledged for the payment of the interest and the principal of the Series 2020 Bonds, but subject to the vested rights and priorities of the Prior Bonds.

Pursuant to Section 4.3(b)(iv) of the Indenture, the money and investments in the Principal and Interest Account (as defined in the Indenture) may be returned to the Governmental Agency and applied to the final Loan Payment (as defined in the Indenture) for the Governmental Agency.

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

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

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

Section 8. Disposition of Proceeds of the Loan; Governmental Agency Account.

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

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

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

(b) *Governmental Agency Account.* It is hereby acknowledged that a fund entitled "McCreary County Water District Governmental Agency Account" (the "Governmental Agency Account") has been created and maintained by the Trustee pursuant to the Indenture; and such amount on deposit in said Governmental Agency Account shall be paid as follows:

(1) to the Rural Development (the "RD") of the Department of Agriculture of the United States of America, the holder of the Refunded Bonds, as may be required:

(A) To pay the interest on the Series 2005 Water Bonds, the Series 2005 Sewer Bonds, the Series 2008 New Liberty Bonds, the Series 2008 Cumberland Falls Bonds to and including September 25, 2020; and

(B) To redeem on September 25, 2020 at a price equal to 100% of principal amount the Series 2005 Water Bonds, the Series 2005 Sewer Bonds, the Series 2008 New Liberty Bonds, the Series 2008 Cumberland Falls Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing said bonds.

(2) to United Cumberland Bank the holder of the United Cumberland Bank Loan, as may be required:

(A) To pay the interest on the United Cumberland Bank Loan to and including September 23, 2020; and

(B) To redeem on September 23, 2020 at a price equal to 100% of principal amount the United Cumberland Bank Loan that as of that date has not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the United Cumberland Bank Loan.

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

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

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

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

Section 9. Arbitrage Limitations.

(a) The Governmental Agency covenants that neither the proceeds of the Loan, nor "Non-Exempt Revenues" of the System, as defined below, will be invested in investments that will produce a net adjusted yield in excess of the net interest cost (effective yield) of the Loan, if such investment would cause such Loan to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code, as amended, and the applicable regulations thereunder; provided, however, that such proceeds and/or revenues may be invested to whatever

extent and whenever the Code and/or applicable regulations permit same to be invested without causing the Loan to be treated as “arbitrage bonds.”

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. Parity Bonds.

The lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out herein, be subject to the priority of the Prior Bonds and the Loan as may from time to time be outstanding; provided the Governmental Agency has in said Prior Bond Legislation reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior Bonds and with the Loan, but only under the conditions specified in the Prior Bond Legislation, which conditions are hereinafter repeated, taking into account the issuance of the Loan.

No other bonds or other obligations shall be issued by the Governmental Agency and made payable from the revenues of the System unless the pledge of revenues for the same is expressly made subordinate and inferior to the lien and pledge herein created; provided, however, the Governmental Agency hereby reserves the right and privilege of issuing additional bonds, from time to time, payable from the revenues of the System, ranking on a basis of equality and parity as to security and source of payment with the Loan, and heretofore issued and outstanding parity bonds, for the following purposes and subject to the following conditions and restrictions:

(A) The Governmental Agency shall have the right to add new System facilities and related auxiliary facilities by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from the revenues and any other security pledged to the Loan, provided in each instance that:

(i) facility or facilities to be built from the proceeds of the additional parity bonds is or are made a part of the System and its or their revenues are pledged as additional security for the additional parity bonds and the Outstanding Bonds;

(ii) the Governmental Agency is in compliance with all covenants and undertakings in connection with all of its bonds then outstanding and payable from the income and revenues of the System or any part thereof;

(iii) the annual net revenues, defined as gross revenues less Current Expenses of the System for the fiscal year next preceding the issuance of additional parity bonds, are certified by an independent certified public accountant to have been equal to at least one and twenty hundredths (1.20) times the average annual requirements for principal and interest on all bonds then outstanding and payable from the revenues of the System. The term "Current Expenses," as used herein, includes all reasonable and necessary costs of operating, repairing, maintaining and insuring the System, but shall exclude any allowance for depreciation, payments into a depreciation fund for extensions, improvements and extraordinary repairs and maintenance, and payments into a sinking fund and a debt service reserve;

(iv) the estimated average annual net revenues of the facility or facilities to be constructed or acquired with the proceeds of such additional bonds (and any other funds pledged as security), when added to the estimated future average annual net revenues of the then existing System, shall be at least one and twenty hundredths (1.20) times the average annual debt service requirements for principal and interest on all outstanding bonds payable from the revenues of the System and on the additional bonds to be issued. Future net revenue estimates shall be furnished by a recognized independent Consulting Engineer and shall be forecast over a period not exceeding ten (10) years from the date of the additional bonds proposed to be issued. Provided, however, the foregoing conditions and limitations prescribed in subparagraph (iii) and this subparagraph (iv) may be waived or modified by the written consent of the holders of at least seventy-five percent (75%) in principal amount of the Outstanding Bonds and parity bonds.

(B) The Governmental Agency hereby covenants and agrees that in the event additional series of parity bonds are issued, it shall:

(i) adjust the monthly deposits into the Sinking Fund on the same basis as that prescribed in Section 7 hereof to reflect the annual debt service on the additional bonds; and

(ii) adjust and increase appropriately the monthly amount to be deposited into a depreciation fund in accord with controlling resolutions to give recognition to the facilities and equipment to be constructed or acquired with the proceeds of such additional bonds.

(C) The additional parity bonds (sometimes herein referred to as "permitted" to be issued), the issuance of which is restricted and conditioned by this Section, shall be understood to mean bonds or obligations payable from the revenues of the System on a basis of equality and parity with the Loan, and shall not be deemed to include other bonds or obligations, the security and source of payment of which are subordinate and subject to the priority of the Loan and parity bonds herein authorized or permitted to be issued. The Governmental Agency expressly reserves

the right to issue the Loan or other obligations payable from the revenues herein pledged, and not ranking on a basis of equality and parity with the Loan and parity bonds herein otherwise referred to, without any proof of previous earnings or net revenues, but only if such bonds or other obligations are issued to provide for additions or extensions or improvements of the System, and only if the same are issued in express recognition of the priorities, liens and rights created and existing for the security, source of payment, and protection of the Loan and parity bonds herein authorized and permitted to be issued. Provided, however, that nothing in this Section is intended or shall be construed as a restriction upon the ordinary refunding of the Loan, and/or of any bonds which may have been issued and are outstanding under any of the provisions of this Assistance Agreement, if such refunding does not operate to increase, in any year until the final maturity of the refunding bonds, the aggregate of the principal and interest requirements of the bonds to remain outstanding and the bonds proposed to be refunded.

Section 11. Rates and Charges for Services of the System.

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

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (defined in the previous Section) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the Outstanding Bonds, calculated in the manner specified in the previous Section.

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

an amount sufficient, in the opinion of such Certified Public Accountant, to establish the existence of or immediate projection of, such minimum 120% coverage.

Section 12. All Obligations of this Loan Are Equal.

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

Section 13. Defeasance and/or Refunding of the Loan.

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

Section 14. Contractual Nature of Assistance Agreement.

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

Section 15. Appointment and Duties of Trustee.

The Trustee is hereby designated as the bond registrar and paying agent with respect to the Loan.

Its duties as Trustee shall be as follows:

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

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

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

Section 16. Provisions in Conflict Repealed.

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

Section 17. Covenant of Governmental Agency to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986.

In order to assure purchasers of the Loan that interest thereon will continue to be exempt from federal and Kentucky income taxation (subject to certain exceptions set out below), the

Governmental Agency covenants to and with the Issuer that (1) the Governmental Agency will take all actions necessary to comply with the provisions of the Code, (2) the Governmental Agency will take no actions which will violate any of the provisions of the Code, or would cause the Loan to become “private activity bonds” within the meaning of the Code, (3) none of the proceeds of the Loan will be used for any purpose which would cause the interest on the Loan to become subject to federal income taxation, and the Governmental Agency will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Loan.

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

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

Section 18. Insurance.

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

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

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

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

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

Section 19. Event of Default; Remedies.

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

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

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

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

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

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

and to provide and apply the income and revenues in conformity with this Assistance Agreement and with the laws of the Commonwealth of Kentucky.

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

Section 20. Annual Reports.

The Governmental Agency hereby agrees to provide or cause to be provided to the Issuer and the Compliance Group audited financial statements prepared in accordance with generally accepted accounting principles (commencing with the Fiscal Year ended prior to the Fiscal Year in which this Agreement is executed) and such other financial information and/or operating data as requested by the Issuer or the Compliance Group.

The annual financial information and operating data, including audited financial statements, will be made available on or before 180 days after the end of each Fiscal Year.

Section 21. Supplemental Assistance Agreement.

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

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

Section 22. No Remedy Exclusive.

No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission

to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 23. Waivers.

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

Section 24. Agreement to Pay Attorneys' Fees and Expenses.

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

Section 25. Signatures of Officers.

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

Section 26. Severability Clause.

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

[Signature Page Follows]

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

KENTUCKY RURAL WATER FINANCE CORPORATION

By John M. Duff
President

Attest:

By [Signature]
Secretary/Treasurer

MCCREARY COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

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


KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By _____
Secretary/Treasurer

MCCREARY COUNTY WATER DISTRICT

By  _____
Chairman

Attest:

By  _____
Secretary

EXHIBIT A

Debt Service Schedule

**KRWFC Flexible Term Program Series 2020 E
Sinking Fund Payment Schedule**

Borrower: McCreary County Water District - refunding
Closing Date: 09/23/20

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
11/20-1/21		4,408.15	4,408.15
2/21-7/21	2,916.67	3,099.48	6,016.15
8/21-1/22	2,916.67	3,099.48	6,016.15
2/22-7/22	2,916.67	2,975.52	5,892.19
8/22-1/23	2,916.67	2,975.52	5,892.19
2/23-7/23	2,916.67	2,851.56	5,768.23
8/23-1/24	2,916.67	2,851.56	5,768.23
2/24-7/24	2,916.67	2,727.61	5,644.27
8/24-1/25	2,916.67	2,727.61	5,644.27
2/25-7/25	3,333.33	2,603.65	5,936.98
8/25-1/26	3,333.33	2,603.65	5,936.98
2/26-7/26	3,333.33	2,461.98	5,795.31
8/26-1/27	3,333.33	2,461.98	5,795.31
2/27-7/27	3,333.33	2,320.31	5,653.65
8/27-1/28	3,333.33	2,320.31	5,653.65
2/28-7/28	3,750.00	2,178.65	5,928.65
8/28-1/29	3,750.00	2,178.65	5,928.65
2/29-7/29	3,750.00	2,019.27	5,769.27
8/29-1/30	3,750.00	2,019.27	5,769.27
2/30-7/30	3,750.00	1,859.90	5,609.90
8/30-2/31	3,750.00	1,859.90	5,609.90
2/31-7/31	4,166.67	1,738.02	5,904.69
8/31-1/32	4,166.67	1,738.02	5,904.69
2/32-7/32	4,166.67	1,602.61	5,769.27
8/32-1/33	4,166.67	1,602.61	5,769.27
2/33-7/33	4,166.67	1,467.19	5,633.86
8/33-1/34	4,166.67	1,467.19	5,633.86
2/34-7/34	4,166.67	1,373.44	5,540.11
8/34-1/35	4,166.67	1,373.44	5,540.11
2/35-7/35	4,583.33	1,279.69	5,863.02
8/35-1/36	4,583.33	1,279.69	5,863.02
2/36-7/36	4,583.33	1,176.56	5,759.90
8/36-1/37	4,583.33	1,176.56	5,759.90
2/37-7/37	4,583.33	1,073.44	5,656.77
8/37-1/37	4,583.33	1,073.44	5,656.77
2/38-7/38	4,583.33	964.58	5,547.92
8/38-1/39	4,583.33	964.58	5,547.92
2/39-7/39	4,583.33	855.73	5,439.06
8/39-1/40	4,583.33	855.73	5,439.06
2/40-7/40	5,000.00	746.88	5,746.88
8/40-1/41	5,000.00	746.88	5,746.88
2/41-7/41	5,000.00	615.63	5,615.63
8/41-1/42	5,000.00	615.63	5,615.63
2/42-7/42	5,000.00	484.38	5,484.38
8/42-1/43	5,000.00	484.38	5,484.38
2/43-7/43	5,416.67	353.13	5,769.79
8/43-1/44	5,416.67	353.13	5,769.79
2/44-7/44	5,416.67	210.94	5,627.61
8/44-1/45	5,416.67	210.94	5,627.61
2/45-7/45	833.33	68.75	902.08
8/45-1/46	833.33	68.75	902.08
2/46-7/46	833.33	45.83	879.17
8/46-1/47	833.33	45.83	879.17
2/47-7/47	833.33	22.92	856.25
8/47-1/48	833.33	22.92	856.25
2/48-7/48	-	-	-
	<u>1,210,000.00</u>	<u>483,355.88</u>	<u>1,688,947.73</u>

EXHIBIT G-5

BOND RESOLUTION

MCCREARY COUNTY WATER DISTRICT

AUTHORIZING

MCCREARY COUNTY WATER DISTRICT

WATER SYSTEM REVENUE BONDS, SERIES 2012

(WATER TREATMENT PLANT NO. 1 PROJECT)

IN THE PRINCIPAL AMOUNT OF

\$1,935,000

CONSISTING OF

\$1,300,000 OF SERIES A BONDS

AND

\$635,000 OF SERIES B BONDS

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BOND RESOLUTION - WATER TREATMENT PLANT NO. 1 PROJECT

RESOLUTION OF THE MCCREARY COUNTY WATER DISTRICT AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$1,935,000 PRINCIPAL AMOUNT OF MCCREARY COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2012, CONSISTING OF \$1,300,000 OF SERIES A BONDS AND \$635,000 OF SERIES B BONDS FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATER SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATER SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

WHEREAS, the water system (the "System") of the McCreary County Water District (the "District") is owned and operated by said District pursuant to Chapters 58 and 74 of the Kentucky Revised Statutes (the "Act"), and

WHEREAS, the District presently has outstanding certain Prior Bonds (as hereinafter defined), which Prior Bonds are payable from and secured by a pledge of the revenues derived from the operation of the System, and

WHEREAS, all of the Prior Bonds presently outstanding are current as to payment of both principal and interest, and for the security of which a certain Sinking Fund and certain reserves are being maintained in the manner and by the means prescribed in the Prior Bond Resolution (as hereinafter defined) of the District, authorizing the Prior Bonds, and

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$1,935,000, consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the System of the District, in accordance with plans and specifications prepared by Monarch Engineering, Inc. and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued subject to the priority of the Prior Bonds, and

WHEREAS, the Public Service Commission of Kentucky has granted to the District a Certificate of Public Convenience and Necessity, authorizing the construction of said extensions, additions and improvements, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$770,000, to provide the total cost of such construction,

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

**ARTICLE 1. DEFINITIONS; PURPOSE; AUTHORIZATION OF BONDS;
SECURITY.**

Section 101. Definitions. As used in this Resolution, unless the context requires otherwise:

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

"Beginning Month" refers to the month following the month in which the Current Bonds authorized herein are issued, sold and delivered to the Purchaser thereof.

"Bond Counsel" refers to an attorney or firm of attorneys recognized nationally as experts in the field of municipal bond law and shall be deemed to refer to Rubin & Hays, Louisville, Kentucky, or their successors.

"Bondowner" or "Owner" refer to registered Owners of the Current Bonds at the time issued and outstanding hereunder.

"Bonds" collectively refers to the outstanding Current Bonds, Prior Bonds, the 2007 Bonds, and the Parity Bonds.

"Bonds of 1993" or "Series 1993 Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series of 1993, dated June 21, 1994, in the original authorized principal amount of \$794,000.

"Bonds of 1997" or "Series 1997 Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series of 1997, dated February 13, 1998, in the original authorized principal amount of \$390,000.

"Bonds of 2001" or "Series 2001 Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series of 2001, dated February 6, 2002, in the original authorized principal amount of \$2,500,000.

"Bonds of 2005" or "Series 2005 Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$750,000.

"Bonds of 2008 - New Liberty" or "Series 2008 New Liberty Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008, in the original authorized principal amount of \$325,000.

"Bonds of 2008 - Cumberland Falls" or "Series 2008 Cumberland Falls Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008, in the original authorized principal amount of \$150,000.

"Bond Resolution of 1993" or *"1993 Bond Resolution"* refer to the Resolution authorizing the Bonds of 1993.

"Bond Resolution of 1997" or *"1997 Bond Resolution"* refer to the Resolution authorizing the Bonds of 1997.

"Bond Resolution of 2001" or *"2001 Bond Resolution"* refer to the Resolution authorizing the Bonds of 2001.

"Bond Resolution of 2004" or *"2004 Bond Resolution"* refer to the Resolution authorizing the KRWFC Loan.

"Bond Resolution of 2005" or *"2005 Bond Resolution"* refer to the Resolution authorizing the Bonds of 2005.

"Bond Resolution of 2008 - New Liberty" or *"2008 New Liberty Bond Resolution"* refer to the Resolution authorizing the Bonds of 2008 - New Liberty.

"Bond Resolution of 2008 - Cumberland Falls" or *"2008 Cumberland Falls Bond Resolution"* refer to the Resolution authorizing the Bonds of 2008 - Cumberland Falls.

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

"Code" refers to the Internal Revenue Code of 1986, as amended, and the Treasury Regulations relating thereto.

"Commission" refers to the Board of Commissioners of the District, or such other body as shall be the governing body of said District under the laws of Kentucky at any given time.

"Construction Account" refers to the McCreary County Water District Water System Construction Account, created in Section 301(B) of this Current Bond Resolution.

"Contractors" refers to the general contractors who have been employed by the District to construct the Project.

"Current Bond Resolution" or *"Resolution"* refer to this Resolution authorizing the Current Bonds.

"Current Bonds" refers to the \$1,935,000 of McCreary County Water District Water System Revenue Bonds, Series 2012 (Water Treatment Plant No. 1 Project), consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds authorized by this Resolution, to be dated as of the date of issuance thereof.

"Current Sinking Fund" refers to the McCreary County Water District Water System Sinking Fund of 2008, described in Section 402 of this Resolution.

"Debt Reserve Fund" refers to the McCreary County Water District Water System Debt Reserve Fund, described in Section 402 of this Resolution.

"Depository Bank" refers to the bank, which shall be a member of the FDIC, which bank is Bank of McCreary County, Whitley City, Kentucky, or its successor.

"District" refers to the McCreary County Water District.

"Engineers" refers to the Engineers or any one of them, who prepared the plans and specifications for the construction of the Project and who will supervise the construction thereof and/or will furnish full time resident inspection of the construction of the Project, and shall be deemed to refer to Monarch Engineering, Inc., or a member of said firm, or their successors.

"Event of Default" refers to one or more of the Events of Default set forth in Section 701 of this Resolution.

"FDIC" refers to the Federal Deposit Insurance Corporation, or its successors.

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

"Funds" refers to the Construction Account, the Revenue Fund, the Current Sinking Fund, the Prior Sinking Fund, the Debt Reserve Fund and the Operation and Maintenance Fund.

"Government" refers to the United States of America, or any agency thereof, including RD.

"Grant Proceeds" refers to the proceeds of the RD Grant.

"Independent Consulting Engineer" refers to a consulting engineer or a firm of consulting engineers of recognized excellent reputation in the field of water system engineering, and such definition includes the Engineers named above.

"Interim Lender" refers to Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky, its successors or assigns; or any other financial institution or governmental agency approved by the District.

"KIA Loan" refers to the loan to the District from the Kentucky Infrastructure Authority, dated January 1, 2004, in the principal amount of \$1,725,714.

"KRWFC Loan" refers to the loan to the District from the Kentucky Rural Water Finance Corporation, dated March 24, 2004, in the principal amount of \$2,050,000.

"Local Counsel" refers to Tim Lavender, Esq., Whitley City, Kentucky, or any other attorney or firm of attorneys designated by the District.

"Multiple Advances" refers to the advance of loan funds from the RD as described in Section 302 of this Resolution.

"Note" refers to a single note or any number of notes, in such form as may be prescribed by the Interim Lender, including any revenue bond anticipation notes issued pursuant to Chapter 58 of the Kentucky Revised Statutes, including any renewal or extensions of the Note, issued by the District evidencing the interim financing for the Project as prescribed in Section 302 of this Resolution.

"Operation and Maintenance Fund" refers to the McCreary County Water District Water System Operation and Maintenance Fund described in Section 401 of this Resolution.

"Outstanding Bonds" refers to the outstanding Bonds, and does not refer to, nor include, any Bonds for the payment of the principal and interest of which sufficient funds will have been deposited and earmarked for payment of Bonds; provided all Outstanding Bonds of any series held by the RD shall be deemed to constitute Outstanding Bonds until paid regardless of the deposit of funds to pay for same.

"Parity Bonds" refers to bonds which may be issued in the future which, pursuant to this Resolution, rank on a basis of parity with the outstanding Bonds, as to priority, security and source of payment, and does not refer to bonds which might be issued so as to rank inferior to the security and source of payment of the outstanding Bonds.

"Prior Bonds" refers collectively to the Series 1993 Bonds, the Series 1997 Bonds, the Series 2001 Bonds, the Series 2005 Bonds, the KIA Loan, the KRWFC Loan.

"Prior Bond Resolution" refers collectively to the 1993 Bond Resolution, the 1997 Bond Resolution, the 2001 Bond Resolution, the 2004 Bond Resolution, and the 2005 Bond Resolution.

"Prior Sinking Fund" refers to the McCreary County Water District Water System Revenue Bond and Interest Sinking Fund, described in Section 401 of this Resolution.

"Project" refers specifically to the construction of the currently proposed extensions, additions and improvements to the System of the District, which Project is being financed by the Current Bonds and by other funds.

"Purchaser" refers to the agency, person, firm or firms, or their successors, to whom the Current Bonds herein authorized are awarded at the public sale of the Current Bonds.

"RD" refers to the Rural Development of the Department of Agriculture of the United States of America.

"RD Grant" refers to the RD grant described in Section 804 of this Resolution.

"Required Signatures" refers to the signatures necessary to be obtained with reference to the approval of the expenditures to be made from the Construction Account, which required signatures shall consist of the signatures of (1) the Chairman; (2) the Engineers; and (3) the Purchaser; provided, however, any expenditures for issuance and administrative costs and the costs of any equipment which is not permanently affixed to the real estate shall not require the signature or the approval of the Engineers.

"Revenue Fund" refers to the McCreary County Water District Water System Revenue Fund, described in Section 401 of this Resolution.

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

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

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

"U.S. Obligations" refers to bonds or notes which are the direct obligations of the United States of America, or obligations the principal of and interest on which are guaranteed by the United States of America.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa. Unless otherwise indicated, references to Articles or Sections refers to those in this Resolution.

Section 102. Purpose. The Current Bonds shall be issued for the purpose of financing the cost (not otherwise provided) of the Project, as set out in the plans and specifications prepared by the Engineers. The Commission hereby declares the System of the District, including the extensions, additions and improvements to be constructed, to constitute a revenue producing public project, and said System shall continue to be owned, controlled, operated and maintained by the District as a revenue producing public project pursuant to the Act, so long as any Bonds remain outstanding.

Section 103. Construction Award Approved; Work Authorized. The Commission hereby authorizes, approves, ratifies and confirms its previous action in advertising for and taking steps toward awarding the contracts for the construction of the Project to the lowest and best bidders, and further approves the action of the District officials in entering into formal contracts with said bidders, subject to the necessary approvals being obtained. Authority is hereby given for undertaking the construction of the Project according to the plans and specifications heretofore prepared by the Engineers for the District, after all necessary approvals have been obtained.

Section 104. Declaration of Period of Usefulness. The Commission hereby declares that the period of usefulness of the System is more than forty (40) years from the date of completion of the Project.

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$2,705,000. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$1,935,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$2,705,000
Less:		
RD Grant	<u>\$770,000</u>	
Total Non-Bond Funds:		<u>(770,000)</u>
Balance to be financed by Current Bonds		\$1,935,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$1,935,000 principal amount of McCreary County Water District Water System Revenue Bonds, Series 2012, consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds.

The Current Bonds shall be dated as of the date of delivery to the Purchaser thereof; shall bear interest from such date at such interest rate as may be fixed by supplemental resolution as a result of the advertised sale and competitive bidding for such Current Bonds, as hereinafter provided; and shall be issued and delivered as prescribed in Section 202 hereof.

Interest on the Current Bonds shall be payable semiannually on April 1 and October 1 of each year, provided that the first interest payment period will cover interest only from the date of delivery of the Current Bonds to the ensuing April 1 or October 1, as the case may be. Principal of the Current Bonds shall be payable on April 1 of each of the respective years until maturity, as set out in Section 201 hereof.

Section 106. Recognition of Prior Bonds. The District hereby expressly recognizes and acknowledges that the District has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Resolution.

Section 107. Current Bonds Shall be Payable on Out of Gross Revenues. The Current Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be payable out of the gross revenues of the System, on a parity with the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds, subject to the priority of the Prior Bonds.

Section 108. Lien on Contracts. In addition to the revenue pledge securing the Bonds, a lien is hereby created and granted in favor of the Bondowners on all contracts, and on all other rights of the District pertaining to the System, enforceable by assignment to any receiver or other operator proceeding by authority of any court.

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

Section 201. Principal Payments. Principal payments due on the Current Bonds shall be as set forth in the schedule of maturities set out in **Exhibit A** attached to this Resolution and incorporated herein.

Section 202. Issuance of Current Bonds; Bond Form. The Purchaser of the Current Bonds at the public sale shall take delivery of the Current Bonds in the form of one or more fully registered bonds, as set forth in **Exhibit B** attached hereto and incorporated herein, amounting in the aggregate to the principal amount of the Current Bonds authorized herein, maturing as to principal as set out in Section 201. The Current Bonds shall be numbered R-1 and consecutively upward thereafter. Such Current Bonds shall, upon appropriate execution on behalf of the District as prescribed, constitute the entire bond issue herein authorized, shall be negotiable (subject to registration requirements as to transferability), registered as to principal and interest and payable as directed by the registered Owner.

Section 203. Place of Payment and Manner of Execution. Both principal of and interest on the Current Bonds shall be payable at the place and in the manner set out in the form of such Current Bond. The Current Bonds shall be executed on behalf of the District by the manual or facsimile signature of the Chairman of the District, with the Corporate Seal of the District affixed thereto and attested by the manual or facsimile signature of the Secretary of said District.

If either of the officers whose signatures appear on the Current Bonds ceases to be such officer before delivery of said Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery.

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to April 1, 2022, shall not be subject to prepayment. Principal maturities falling due on and after April 1, 2022, shall be subject to prepayment by the District on any date falling on and after April 1, 2021, at par plus accrued interest, without any prepayment penalty.

So long as all of the Current Bonds are owned by the Government, all or any of the Current Bonds, or in a multiple of \$100, may be prepaid at any time in inverse chronological order of the principal maturities due, at par plus accrued interest without any prepayment penalty.

Notice of such prepayment shall be given by certified mail to the Bondowner or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the Bondowner.

**ARTICLE 3. CONSTRUCTION ACCOUNT; INTERIM FINANCING;
APPLICATION OF PROCEEDS; ARBITRAGE LIMITATIONS.**

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$466,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$466,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of the RD.

A. Covenants Applicable if RD Purchases Current Bonds. It is acknowledged that all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures and the necessity of using RD forms (the "RD Forms"), shall apply only if the RD is the Purchaser of the Current Bonds and only so long as the RD holds the Current Bonds thereafter. In the event that the RD shall not be the Purchaser of the Current Bonds, or, after purchasing same, shall sell or transfer the Current Bonds to an Owner who shall not be the Government, all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures, and the necessity of using RD Forms, shall not be applicable.

B. Application of Proceeds of Current Bonds. The proceeds of the Current Bonds shall be applied as follows:

(1) Payment of Interim Financing, Costs of Project and Costs of Issuance. Simultaneously with the delivery of the Current Bonds, there shall immediately be paid to the Interim Lender (or the RD if Multiple Advances are made) an amount sufficient to pay principal of and interest on any temporary loans borrowed by the District in anticipation of the sale and delivery of the Current Bonds and/or of the receipt of Grant Proceeds. Also, at the time of delivery of the Current Bonds, there shall be paid all amounts then due and payable in connection with the costs of the Project and in connection with the issuance of the Current Bonds.

(2) Construction Account. If and to the extent that the proceeds of the Current Bonds shall be in excess of the amount necessary to pay the interest, principal and costs referred to in subparagraph B(1) of this Section, such excess amount shall immediately be deposited in the "McCreary County Water District Water System Construction Account" hereby created, which shall be established at the Depository Bank. There shall also be

deposited in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the District at the time of receipt of Grant Proceeds.

(3) Withdrawal of Funds From Construction Account. Prior to the expenditure by the District of any moneys from the Construction Account, the District must obtain written approval from the RD as to such expenditures, if the RD is the Owner of any Outstanding Bonds. The proceeds of said Construction Account shall be withdrawn only on checks signed by the Chairman, the Treasurer (or by such other official of the District as may be authorized by the Commission), provided such official shall be covered by the Fidelity Bond required by Section 301 of this Resolution, in payment for services and/or materials supplied in connection with the Project, as evidenced by (1) a Requisition Certificate; and (2) invoices and/or partial payment estimates bearing the written approval of the Engineers and the Chairman (or by such other official of the District as may be authorized by the Commission), and which invoices and/or partial payment estimates must have been reviewed and approved for payment by the designated RD official.

Written approval or certification of the Engineers shall not be required for matters not under the jurisdiction of the Engineers, such as legal fees, land acquisition and related items.

During construction, the District shall disburse Construction Account funds in a manner consistent with RD Instruction 1780.

The District shall prepare and submit any and all RD Forms required by the RD. Periodic audits of the District's Construction Account records shall be made by RD as determined by it to be necessary.

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$17,000) during the construction of the Project, as approved by the Engineers and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Current Sinking Fund.

(5) Investment of Funds in Construction Account. Pending disbursement of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of the Project (as determined by the Engineers, the Chairman and the RD), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of

the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

(6) Statements of Contractors, Engineers and Attorneys as to Payment. Prior to the delivery of the Current Bonds, if the RD is the Purchaser of the Current Bonds, the District will be required to provide the RD with statements from the Contractors, Engineers and attorneys for the District that they have been paid to date in accordance with their contract or other agreements and, in the case of any Contractor, that he has paid his suppliers and subcontractors. Any exceptions must be authorized under RD Instruction 1780.

(7) Disposition of Balance in Construction Account After Completion of Project. When the Project has been completed and all construction costs have been paid in full, as certified by the Engineers for the District and/or by the RD, any balance then remaining in the Construction Account may, with the consent of the RD, be applied to the cost of constructing additional extensions, additions and improvements to the System (the "Additional Construction"). If such Additional Construction is to be undertaken by the Contractors previously engaged in the Project, such Additional Construction may be authorized by a change order.

If there is a balance remaining in the Construction Account after such Additional Construction, such balance (subject to legal requirements as to possible refund of any allocated portion of the balance derived from Grant Proceeds) shall be transferred to the Current Sinking Fund, whereupon said Construction Account shall be closed. Such remaining balance in the Construction Account so transferred to the Current Sinking Fund shall be used by the District immediately to prepay principal installments due on the Current Bonds in the inverse order of maturities without prepayment penalty, provided further that any balance insufficient to prepay at least \$100 of the principal payment falling due in any year on the Bonds will be transferred to the Debt Reserve Fund.

Section 302. Interim Financing Authorization.

A. Interim Financing. The District shall use interim financing for the Project during construction of that portion of the cost of the Project financed by the Current Bonds, if available at reasonable rates and terms.

The borrowing of up to the aggregate sum of \$1,935,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to

the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

(1) At the direction of the District, the Interim Lender shall disburse the proceeds of the Note by cashier's checks directly to the parties entitled thereto as set forth in the Requisition Certificate; or

(2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$1,935,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$1,935,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the amount of the interim financing, after which, such interim financing may again be increased as theretofore. The District further pledges the revenues of the System to the repayment of said interim

financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by RD. In the event the Current Bonds are purchased by the RD, and in the event the District is unable to obtain a commitment for interim financing for the Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the RD.

If the RD agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the RD to the District, shall be in the form prescribed by the RD.

Each request for an advance from the RD shall be accompanied by a Requisition Certificate. The District will also furnish to the RD, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the RD, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Project; or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301 hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the revenues of the System to the repayment of said Multiple Advances, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such Current Bonds to be "arbitrage bonds"; and (2) the District will comply with all of the requirements of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as

or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for federal income tax purposes.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute such certifications as shall be required by Bond Counsel, setting out all known and contemplated facts concerning the anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

ARTICLE 4. FLOW OF FUNDS.

Section 401. Funds. There was heretofore created in the Prior Bond Resolution the following funds and accounts:

- (a) McCreary County Water District Water System Revenue Fund
- (b) McCreary County Water District Water System Revenue Bond and Interest Sinking Fund
- (c) McCreary County Water District Water System Sinking Fund of 2008
- (d) McCreary County Water District Water System Debt Reserve Fund
- (e) McCreary County Water District Water System Operation and Maintenance Fund

All of the Funds shall be maintained with the Depository Bank so long as any Bonds remain outstanding. The District shall have the right to designate a different Depository Bank at any time.

Section 402. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

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

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

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

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

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$17,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Current Bonds, the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Current Bonds, the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Current Bonds, the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds maturing on the next succeeding April 1.

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Current Bonds, the Series 2008 New Liberty Bonds and the Series 2008 Cumberland Falls Bonds, but subject to the vested rights and priorities of the Prior Bonds.

D. Debt Reserve Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$660 each month which shall be deposited into the Debt Reserve Fund until there is accumulated in such Debt Reserve Fund the sum of at least \$79,200, which amount shall be maintained, and when necessary, restored to said sum of \$79,200, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Resolution.

As further security for the Bondowners and for the benefit of the District, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Debt Reserve Fund, there shall be deposited into said Debt Reserve Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed

property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.

Moneys in the Debt Reserve Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

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

F. Monthly Principal and Interest Payments if Requested by the RD. So long as any of the Bonds are held or insured by the RD, the District shall, if requested by the RD, make the payments required by this Section 402, in monthly installments to the RD or to the insured Owners of the Bonds.

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

H. Investment and Miscellaneous Provisions. All monies in the Sinking Fund and the Debt Reserve Fund shall be deposited in the Depository Bank, or such portion thereof as is designated by the Commission. All monies in the Sinking Fund and the Debt Reserve Fund shall be invested for the benefit of such respective Funds in Certificates of Time Deposit or savings accounts of the Depository Bank or in U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for the purposes for which such funds may be expended, provided that to the extent that any amount of the District on deposit in the Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes.

Any investments will be a part of the respective Funds from which the proceeds invested are derived, and income from such investments will be credited to such respective Funds. All investments of funds derived from proceeds of the Outstanding Bonds shall be subject to the applicable limitations set out in Section 303 hereof.

All payments into the Funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

The Treasurer shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds.

Section 403. Current Bonds on a Parity with Series 2008 New Liberty Bonds and Series 2008 Cumberland Falls Bonds, Subject to the Prior Bonds. It is hereby certified and declared that prior to the issuance of any of the Current Bonds, there will have been procured and filed with the District (i) a letter from RD to the effect that RD agrees to the issuance of the Current Bonds ranking on a parity as to security and source of payment with the Series 2008 New Liberty Bonds and Series 2008 Cumberland Falls Bonds, all of which are owned by RD, together with (ii) a certification signed by RD to the effect that a legend has been typed, stamped or otherwise affixed on each of the Series 2008 New Liberty Bonds and Series 2008 Cumberland Falls Bonds held by RD, evidencing the agreement of RD as the then Owner of the Series 2008 New Liberty Bonds and Series 2008 Cumberland Falls Bonds to the issuance of the Current Bonds so as to rank on a parity with the Series 2008 New Liberty Bonds and Series 2008 Cumberland Falls Bonds, such legend to be in substantially the following form:

The holder of this Bond has consented to the issuance of \$1,935,000 of McCreary County Water District Water System Revenue Bonds, Series 2012 (Water Treatment Plant No. 1 Project) ranking on a parity as to security and source of payment with this Bond.

Accordingly, it is hereby found and declared that the Current Bonds shall rank and be payable on a parity with said outstanding Series 2008 New Liberty Bonds and Series 2008 Cumberland Falls Bonds from the income and revenues of the System, subject to the vested rights and priorities of the Prior Bonds.

ARTICLE 5. COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that the annual net revenues (defined as gross revenues less operating expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than ninety (90) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the RD and to any Bondowner requesting same, during the first two (2) years of operation after completion of the Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the RD and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than sixty (60) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of such

Proposed Budget and to the RD without request, if the Government is the Owner of any of the Bonds.

For the purpose of the Proposed Budget, operating expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and debt service payments. The District covenants that the operating expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for operating expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than sixty (60) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty (30) days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen (15) days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of the Fiscal Year, the annual budget for the upcoming Fiscal Year will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

Section 504. General Covenants. The District, through its Commission, hereby covenants and agrees with the Owners of the Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;

- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions and improvements that may be made thereto, until all of the Outstanding Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;
- (5) It will maintain in good condition and continuously operate the System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the interest on and principal of the Outstanding Bonds as same become due; (ii) to pay the cost of operating and maintaining the System; and (iii) to provide for an adequate depreciation account; and
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain water systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 506 hereof (involving insurance on motors, tanks and structures).

Section 505. Other Covenants Applicable So Long as RD Owns Any Bonds. So long as the RD shall own any of the Bonds, the District shall comply with such RD regulations, requirements and requests as shall be made by the RD, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the RD, the carrying of insurance of such types and in such amounts as the RD may specify, with insurance carriers acceptable to the RD and compliance with all of the terms and conditions of the Loan Resolution (RD Form 1780-27) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as hereinafter provided below in this Article, the District shall not, so long as any Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues to secure such additional bonds are made inferior and subordinate in all respects to the security of the Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the RD must be obtained prior to the issuance of any inferior bonds so long as the RD owns any of the Bonds, and provided further that, after the initial completion of the Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Outstanding Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding all or a portion of the Outstanding Bonds.

Section 602. Parity Bonds to Complete the Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the RD if the Government is as the Owner of the Prior Bonds at that time or the consent of any other Owners of the Prior Bonds, and
- (b) the consent of (1) the RD if the Government is the purchaser of the Current Bonds; or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future Improvements. The District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Current Bond Resolution, which conditions are as follows:

The District further reserves the right to add new water facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, provided:

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

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

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

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

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

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

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

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the RD for the issuance of such Parity Bonds, if the Government is the Owner of any Bonds at the time of issuance of such Parity Bonds; and (2) the written consent of the Owners of all of the then outstanding Prior Bonds, and no other prerequisite need be complied with by the District in order to issue Parity Bonds.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(a) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;

(b) Adjust the minimum annual amount to be deposited monthly into the Debt Reserve Fund on the same basis as that prescribed in the provisions establishing such Debt Reserve Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System; and

(c) Make such Parity Bonds payable as to principal on April 1 of each year in which principal falls due and payable as to interest on April 1 and October 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the RD.

Section 606. Consent of the RD Regarding Future Bonds. Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the RD.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Outstanding Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

(a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;

(b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity; or (2) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the RD.

ARTICLE 7. DEFAULT AND CONSEQUENCES

Section 701. Events of Default. The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the RD, within thirty (30) days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within sixth (60) days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said the Current Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Outstanding Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Outstanding Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

**ARTICLE 8. CONTRACTUAL PROVISIONS; GRANT APPROVAL;
MISCELLANEOUS PROVISIONS.**

Section 801. Resolution Contractual with Bondowners. The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 75% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Outstanding Bonds without similarly affecting the rights of all Owners of such Outstanding Bonds, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the RD so long as the RD owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating

the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$770,000 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805 Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Engineers.

Section 806 Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any water facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such water lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such water facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and whenever the necessary deed

is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor allocated to the costs of the Project to pay any judgment award, or compromise, determined by Local Counsel with the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the RD; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the financing contemplated by this Resolution shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the RD for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

ARTICLE 9. SALE OF CURRENT BONDS

Section 901. Sale of Current Bonds. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and all of such documents having been found to be in satisfactory form, a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Adjustment in Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason and the District, with the consent of the Purchaser of the Current Bonds, determines it is in the District's best interest to change the maturities, the applicable prepayment date or any other dates, the District may adjust the same by a Resolution of the Commission approving the adjustments.

ARTICLE 10. CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with the Code. In order to assure the Owners of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be excludable from gross income for federal income tax purposes and exempt from all Kentucky income taxation, the District covenants to and with the Owners of the Current Bonds to take the following action:

(a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for federal income tax purposes; (2) will take no actions which will violate any of the provisions of the Code; and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for federal income tax purposes.

(b) The District hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the District, or any subordinate entity of the District, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the District hereby designates the Current Bonds and all interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof as "qualified tax-exempt obligations".

(c) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.

(d) The District covenants and agrees to comply with the rebate requirements on certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth (5th) year from the date of the Current Bonds, and once every five (5) years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with any escrow agent. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the

District as to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.

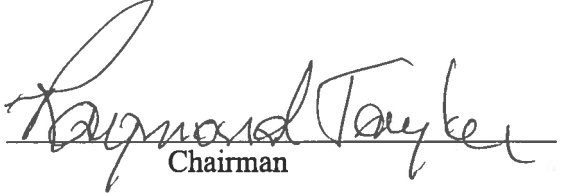
Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

Section 1004. Effective Immediately Upon Adoption. This Resolution shall take effect and be effective immediately upon its adoption.

Adopted this February 28, 2012.

MCCREARY COUNTY WATER DISTRICT


Chairman

(Seal of District)

Attest:

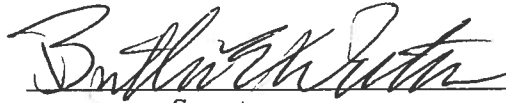

Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the McCreary County Water District of McCreary County, Kentucky, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on February 28, 2012, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this February 28, 2012.


Secretary

(Seal of District)

EXHIBIT A-1

Schedule of Principal Payments on Series A Bonds

Payment Due <u>April 1</u>	Principal <u>Payment</u>	Payment Due <u>April 1</u>	Principal <u>Payment</u>
2015	\$21,000	2034	\$33,500
2016	21,500	2035	34,500
2017	22,000	2036	35,000
2018	22,500	2037	36,000
2019	23,000	2038	37,000
2020	23,500	2039	38,000
2021	24,000	2040	39,000
2022	25,000	2041	40,000
2023	25,500	2042	41,000
2024	26,000	2043	42,000
2025	27,000	2044	43,000
2026	27,500	2045	44,000
2027	28,000	2046	45,000
2028	29,000	2047	46,000
2029	29,500	2048	47,500
2030	30,500	2049	48,500
2031	31,000	2050	49,500
2032	32,000	2051	51,000
2033	32,500	2052	48,500

EXHIBIT A-2

Schedule of Principal Payments on Series B Bonds

Payment Due <u>April 1</u>	Principal <u>Payment</u>	Payment Due <u>April 1</u>	Principal <u>Payment</u>
2015	\$11,000	2034	\$16,500
2016	11,000	2035	17,000
2017	11,000	2036	17,000
2018	11,500	2037	17,500
2019	12,000	2038	18,000
2020	12,000	2039	18,500
2021	12,500	2040	19,000
2022	12,500	2041	19,000
2023	13,000	2042	19,500
2024	13,000	2043	20,000
2025	13,500	2044	20,500
2026	13,500	2045	21,000
2027	14,000	2046	21,500
2028	14,500	2047	22,000
2029	14,500	2048	22,500
2030	15,000	2049	23,000
2031	15,500	2050	23,500
2032	15,500	2051	24,000
2033	16,000	2052	23,500

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
MCCREARY COUNTY WATER DISTRICT
WATER SYSTEM REVENUE BONDS, SERIES 2012 ___
(WATER TREATMENT PLANT NO. 1 PROJECT)

No. __R-____ Interest Rate: _____ % \$ _____

KNOW ALL PERSONS BY THESE PRESENTS:

That the McCreary County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in McCreary County, Kentucky, for value received, hereby promises to pay to

the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$ _____),

on the first day of April, in years and installments as follows:

Year Principal Year Principal Year Principal

[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the registered Owner]

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of April and October in each year, beginning with the first April or October after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Series ___ Bond is issued by the District as part of an issue in the aggregate principal amount of \$1,935,000, consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing water system of the District (said existing water system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Series ___ Bond ranks on a parity with the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008 (the "2008 New Liberty Bonds"), authorized by a Resolution adopted by the Commission of the District (the "2008 New Liberty Bond Resolution") and the McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008 (the "2008 Cumberland Falls Bonds"), authorized by a Resolution adopted by the Commission of the District (the "2008 Cumberland Falls Bond Resolution"), and is issued subject to the vested rights and priorities in favor of the owners of the outstanding (i) McCreary County Water District Water System Revenue Bonds, Series of 1993, dated June 21, 1994 (the "1993 Bonds"), authorized by a Resolution adopted by the Commission of the District (the "1993 Bond Resolution"); (ii) McCreary County Water District Water System Revenue Bonds, Series of 1997, dated February 13, 1998 (the "1997 Bonds"), authorized by a Resolution adopted by the Commission of the District (the "1997 Bond Resolution"); (iii) McCreary County Water District Water System Revenue Bonds, Series of 2001, dated February 6, 2002 (the "2001 Bonds"), authorized by a Resolution adopted by the Commission of the District (the "2001 Bond Resolution"); (iv) Kentucky Infrastructure Authority Loan (the "KIA Loan"), dated January 1, 2004 (the "KIA Loan"); (v) Kentucky Rural Water Finance Corporation Flexible Term Loan (the "KRWFC Loan"), dated March 24, 2004, authorized by a Resolution adopted by the Commission of the District (the "2004 Bond Resolution"); and (vi) McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005 (the "2005 Bonds"), authorized by a Resolution adopted by the Commission of the District (the "2005 Bond Resolution") [hereinafter the 1993 Bonds, 1997 Bonds, 2001 Bonds, KIA Loan, KRWFC Loan and 2005 Bonds shall be collectively referred to as the "Prior Bonds", and the 1993 Bond Resolution, the 1997 Bond Resolution, the 2001 Bond Resolution, the 2004 Bond Resolution, and the 2005 Bond Resolution and shall be collectively referred to as the "Prior Bond Resolution"]. Accordingly, this Bond, together with any bonds ranking on a parity herewith, is payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the Prior Bonds and the requirements of the Prior Bond Resolution.

This Bond has been issued in full compliance with the Current Bond Resolution; and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution, are and will continue to be payable from

revenues which shall be set aside in a fund for that purpose and identified as the "McCreary County Water District Water System Sinking Fund of 2008", described in the Current Bond Resolution.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Current Bonds are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Current Bonds, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the Current Bonds, and all other bonds ranking on a parity therewith as may be outstanding from time to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or its duly authorized attorney, which transfer shall be noted upon this Bond and upon the registration book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after April 1, 2021, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due.

Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any provision of the Current Bond Resolution, the registered owner may, at its option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said McCreary County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

MCCREARY COUNTY WATER DISTRICT
McCreary County, Kentucky

By _____
Chairman

Attest:

Secretary

(Seal of District)

PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or its attorney, such transfer to be made on said book and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

ASSIGNMENT

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: McCreary County Water District Water System Revenue Bonds, Series 2012, in the principal amount of \$1,935,000 (Water Treatment Plant No. 1 Project)

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the McCreary County Water District (the "District").
2. That the named firms and/or persons set forth on Exhibit A attached hereto are now entitled to the aggregate sum of \$ _____, itemized as set forth in said Exhibit A and as per approved invoices attached hereto.
3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the McCreary County Water District Water System Construction Account.
4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 20 ____.

McCreary County Water District

Monarch Engineering, Inc.

By _____
Chairman

By _____
Registered Professional Engineer
State of Kentucky No. _____

Approved on _____

Approved on _____

USDA, Rural Development

Amount expended heretofore \$ _____

By _____
Authorized RD Official

Amount approved herein _____

Approved on _____

Total _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

SUPPLEMENTAL BOND RESOLUTION

RESOLUTION OF THE McCREARY COUNTY WATER DISTRICT SUPPLEMENTING A RESOLUTION PREVIOUSLY ADOPTED BY SAID DISTRICT ON FEBRUARY 28, 2012 RELATING TO THE AUTHORIZATION, ISSUANCE AND SALE OF \$1,935,000 PRINCIPAL AMOUNT OF MCCREARY COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2012, CONSISTING OF \$1,300,000 OF SERIES A BONDS AND \$635,000 OF SERIES B BONDS; SETTING FORTH ADDITIONAL TERMS AND CONDITIONS IN CONNECTION WITH THE ISSUANCE OF SAID BONDS.

WHEREAS, the McCreary County Water District (the "District") is in the process of constructing certain extensions, additions and improvements (the "Project") to the water system of the District, said Project being financed, in part, through the issuance of \$1,935,000 of McCreary County Water District Waterworks Revenue Bonds, Series 2012, consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds (collectively, the "2012 Bonds"), authorized pursuant to a Resolution adopted by the Board of Commissioners of the District on February 28, 2012 (the "2012 Bond Resolution"), and

WHEREAS, the 2012 Bonds were sold by competitive sale on March 29, 2012 on a tax-exempt basis to the U.S. Department of Agriculture, acting through Rural Development ("RD"), and

WHEREAS, the District borrowed \$4,800,000 from the Kentucky Rural Water Finance Corporation on May 30, 2012 (the "KRWFC Loan") for the purpose of refunding certain outstanding water and sewer obligations of the District, including, but not limited to, (i) McCreary County Water District Water System Revenue Bonds, Series of 1993, dated June 21, 1994 (the "1993 Bonds"), authorized by a Resolution adopted by the Commission of the District (the "1993 Bond Resolution"); (ii) McCreary County Water District Water System Revenue Bonds, Series of 1997, dated February 13, 1998 (the "1997 Bonds"), authorized by a Resolution adopted by the Commission of the District (the "1997 Bond Resolution"); and (iii) McCreary County Water District Water System Revenue Bonds, Series of 2001, dated February 6, 2002 (the "2001 Bonds"), authorized by a Resolution adopted by the Commission of the District (the "2001 Bond Resolution") [hereinafter, the 1993 Bonds, the 1997 Bonds and the 2001 Bonds shall be collectively referred to as the "Refunded RD Bonds" and the 1993 Bond Resolution, the 1997 Bond Resolution and the 2001 Bond Resolution shall be collectively referred to as the "Refunded RD Bond Resolution"], and

WHEREAS, it is necessary to amend and/or supplement certain provisions of the 2012 Bond Resolution due to the issuance of the KRWFC Loan after the adoption of said 2012 Bond Resolution, and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE McCREARY COUNTY WATER DISTRICT AS FOLLOWS:

1. **References to Refunded RD Bonds and Refunded RD Bond Resolution.** All references to the Refunded RD Bonds and the Refunded RD Bond Resolution contained in the 2012 Bond Resolution are hereby deleted.

2. **Section 101. Definitions.** Section 101 of the 2012 Bond Resolution is hereby amended to revise the following definitions which shall read as follows: (a) "KRWFC Loan" collectively refers to (i) the loan from the Kentucky Rural Water Finance Corporation to the District, dated May 30, 2012, in the principal amount of \$4,800,000; and (ii) the loan from the Kentucky Rural Water Finance Corporation to the District, dated March 24, 2004, in the principal amount of \$2,050,000"; and (b) "Prior Bonds" refers collectively to the Series 2005 Bonds, the Series 2008 New Liberty Bonds, the Series 2008 Cumberland Falls Bonds, the KIA Loan and the KRWFC Loan.

3. **Section 402C. Current Sinking Fund.** Section 402C of the 2012 Bond Resolution is hereby amended and shall read as follows: "At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$17,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

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

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

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Current Bonds, but subject to the vested rights and priorities of the Prior Bonds".

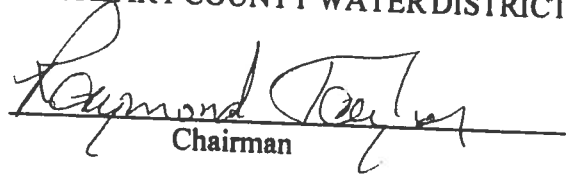
3. **Section 403. Current Bonds on a Parity with Series 2008 New Liberty Bonds and Series 2008 Cumberland Falls Bonds, Subject to the Prior Bonds.** Section 403 of the 2012 Bond Resolution is hereby amended and shall read as follows: "Current Bonds Subject to Priority of Prior Bonds. It is hereby found and declared that the Current Bonds shall be subject to the vested rights and priorities of the outstanding Prior Bonds".

4. **Provisions in Conflict Repealed.** All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed.

5. **Effective Date of Resolution.** This Resolution shall take effect from and after its adoption and approval.

Adopted this February 26, 2013.

McCREARY COUNTY WATER DISTRICT


Chairman

(Seal of District)

Attest:

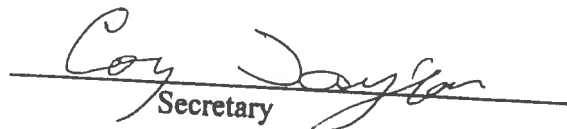

Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the McCreary County Water District and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on February 26, 2013, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this February 26, 2013.


Secretary

(Seal of District)

EXHIBIT G-6

BOND RESOLUTION

MCCREARY COUNTY WATER DISTRICT

AUTHORIZING

MCCREARY COUNTY WATER DISTRICT

WATER AND SEWER REVENUE BONDS, SERIES 2015

(WTP NO. 1 IMPROVEMENTS AND SEWER PHASE II PROJECT)

IN THE PRINCIPAL AMOUNT OF

\$1,158,000

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BOND RESOLUTION

RESOLUTION OF THE MCCREARY COUNTY WATER DISTRICT AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$1,158,000 PRINCIPAL AMOUNT OF MCCREARY COUNTY WATER DISTRICT WATER AND SEWER REVENUE BONDS, SERIES 2015 FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATER AND SEWER SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATER AND SEWER SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

WHEREAS, the water and sewer system (the "System") of the McCreary County Water District (the "District") is owned and operated by said District pursuant to Chapters 58 and 74 of the Kentucky Revised Statutes (the "Act"), and

WHEREAS, the District presently has outstanding certain Prior Bonds (as hereinafter defined), which Prior Bonds are payable from and secured by a pledge of the revenues derived from the operation of the System, and

WHEREAS, all of the Prior Bonds presently outstanding are current as to payment of both principal and interest, and for the security of which a certain Sinking Fund and certain reserves are being maintained in the manner and by the means prescribed in the Prior Bond Resolution (as hereinafter defined) of the District, authorizing the Prior Bonds, and

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$1,158,000 (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the System of the District, in accordance with plans and specifications prepared by Monarch Engineering, Inc. and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued subject to the priority of the Prior Bonds, and

WHEREAS, the District has filed an Application with the Kentucky Public Service Commission for the issuance of a Certificate of Public Convenience and Necessity, authorizing the construction of said extensions, additions and improvements, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$939,000, to provide the total cost of such construction,

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

**ARTICLE 1. DEFINITIONS; PURPOSE; AUTHORIZATION OF BONDS;
SECURITY.**

Section 101. Definitions. As used in this Resolution, unless the context requires otherwise:

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

"Beginning Month" refers to the month following the month in which the Current Bonds authorized herein are issued, sold and delivered to the Purchaser thereof.

"Bond Counsel" refers to an attorney or firm of attorneys recognized nationally as experts in the field of municipal bond law and shall be deemed to refer to Rubin & Hays, Louisville, Kentucky, or their successors.

"Bondowner" or "Owner" refer to registered Owners of the Current Bonds at the time issued and outstanding hereunder.

"Bonds" collectively refers to the outstanding Current Bonds, Prior Bonds, the 2007 Bonds, and the Parity Bonds.

"Bonds of 2005 - Water" or "Series 2005 Water Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$750,000.

"Bonds of 2005 - Sewer" or "Series 2005 Sewer Bonds" refer to the outstanding McCreary County Water District Sewer System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$290,000.

"Bonds of 2008 - New Liberty" or "Series 2008 New Liberty Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008, in the original authorized principal amount of \$325,000.

"Bonds of 2008 - Cumberland Falls" or "Series 2008 Cumberland Falls Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008, in the original authorized principal amount of \$150,000.

"Bonds of 2012" or "Series 2012 Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2012, dated February 27, 2013, in the original authorized principal amount of \$1,935,000, consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds.

"Bond Resolution of 2005 - Water" or *"2005 Water Bond Resolution"* refer to the Resolution authorizing the Series 2005 Water Bonds.

"Bond Resolution of 2005 - Sewer" or *"2005 Sewer Bond Resolution"* refer to the Resolution authorizing the Series 2005 Sewer Bonds.

"Bond Resolution of 2008 - New Liberty" or *"2008 New Liberty Bond Resolution"* refer to the Resolution authorizing the Bonds of 2008 - New Liberty.

"Bond Resolution of 2008 - Cumberland Falls" or *"2008 Cumberland Falls Bond Resolution"* refer to the Resolution authorizing the Bonds of 2008 - Cumberland Falls.

"Bond Resolution of 2012" or *"2012 Bond Resolution"* refer to the Resolution authorizing the Series 2012 Bonds.

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

"Code" refers to the Internal Revenue Code of 1986, as amended, and the Treasury Regulations relating thereto.

"Commission" refers to the Board of Commissioners of the District, or such other body as shall be the governing body of said District under the laws of Kentucky at any given time.

"Construction Account" refers to the McCreary County Water District Water and Sewer Construction Account, created in Section 301(B) of this Current Bond Resolution.

"Contractors" refers to the general contractors who have been employed by the District to construct the Project.

"Current Bond Resolution" or *"Resolution"* refer to this Resolution authorizing the Current Bonds.

"Current Bonds" refers to the \$1,158,000 of McCreary County Water District Water and Sewer Revenue Bonds, Series 2015 (WTP No. 1 Improvements and Sewer Phase II Project) authorized by this Resolution, to be dated as of the date of issuance thereof.

"Current Sinking Fund" refers to the McCreary County Water District Water and Sewer Sinking Fund of 2015, described in Section 402 of this Resolution.

"Debt Reserve Fund" refers to the McCreary County Water District Water and Sewer Debt Reserve Fund, described in Section 402 of this Resolution.

"Depository Bank" refers to the bank, which shall be a member of the FDIC, which bank is Bank of McCreary County, Whitley City, Kentucky, or its successor.

"District" refers to the McCreary County Water District.

"Engineers" refers to the Engineers or any one of them, who prepared the plans and specifications for the construction of the Project and who will supervise the construction thereof and/or will furnish full time resident inspection of the construction of the Project, and shall be deemed to refer to Monarch Engineering, Inc., or a member of said firm, or their successors.

"Event of Default" refers to one or more of the Events of Default set forth in Section 701 of this Resolution.

"FDIC" refers to the Federal Deposit Insurance Corporation, or its successors.

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

"Funds" refers to the Construction Account, the Revenue Fund, the Current Sinking Fund, the Prior Sinking Fund, the Debt Reserve Fund and the Operation and Maintenance Fund.

"Government" refers to the United States of America, or any agency thereof, including RD.

"Grant Proceeds" refers to the proceeds of the RD Grant.

"Independent Consulting Engineer" refers to a consulting engineer or a firm of consulting engineers of recognized excellent reputation in the field of water system engineering, and such definition includes the Engineers named above.

"Interim Lender" refers to Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky, its successors or assigns; or any other financial institution or governmental agency approved by the District.

"KIA Loan" refers to the loan to the District from the Kentucky Infrastructure Authority, dated January 1, 2004, in the original principal amount of \$1,725,714.

"KRWFC 2012 Loan" refers to the loan to the District from the Kentucky Rural Water Finance Corporation, dated May 30, 2012, in the original principal amount of \$4,800,000.

"KRWFC 2013 Loan" refers to the loan to the District from the Kentucky Rural Water Finance Corporation, dated March 24, 2004, in the original principal amount of \$2,050,000, which loan was reamortized on February 27, 2013 to a revised principal amount of \$1,415,000.

"Local Counsel" refers to Tim Lavender, Esq., Whitley City, Kentucky, or any other attorney or firm of attorneys designated by the District.

"Multiple Advances" refers to the advance of loan funds from the RD as described in Section 302 of this Resolution.

"Note" refers to a single note or any number of notes, in such form as may be prescribed by the Interim Lender, including any revenue bond anticipation notes issued pursuant to Chapter 58 of the Kentucky Revised Statutes, including any renewal or extensions of the Note, issued by the District evidencing the interim financing for the Project as prescribed in Section 302 of this Resolution.

"Operation and Maintenance Fund" refers to the McCreary County Water District Water and Sewer Operation and Maintenance Fund described in Section 401 of this Resolution.

"Outstanding Bonds" refers to the outstanding Bonds, and does not refer to, nor include, any Bonds for the payment of the principal and interest of which sufficient funds will have been deposited and earmarked for payment of Bonds; provided all Outstanding Bonds of any series held by the RD shall be deemed to constitute Outstanding Bonds until paid regardless of the deposit of funds to pay for same.

"Parity Bonds" refers to bonds which may be issued in the future which, pursuant to this Resolution, rank on a basis of parity with the outstanding Bonds, as to priority, security and source of payment, and does not refer to bonds which might be issued so as to rank inferior to the security and source of payment of the outstanding Bonds.

"Prior Bonds" refers collectively to the Series 2005 Water Bonds, the Series 2005 Sewer Bonds, the Series 2008 New Liberty Bonds, the Series 2008 Cumberland Falls Bonds, the Series 2012 Bonds, the KIA Loan, the KRWFC 2012 Loan and the KRWFC 2013 Loan.

"Prior Bond Resolution" refers collectively to the 2005 Water Bond Resolution, the 2005 Sewer Bond Resolution, the 2008 New Liberty Bond Resolution, the 2008 Cumberland Falls Bond Resolution, the 2012 Bond Resolution and the resolutions authorizing the KIA Loan, the KRWFC 2012 Loan and the KRWFC 2013 Loan.

"Prior Sinking Fund" refers to the McCreary County Water District Water and Sewer Revenue Bond and Interest Sinking Fund, described in Section 401 of this Resolution.

"Project" refers specifically to the construction of the currently proposed extensions, additions and improvements to the System of the District, which Project is being financed by the Current Bonds and by other funds.

"Purchaser" refers to the agency, person, firm or firms, or their successors, to whom the Current Bonds herein authorized are awarded at the public sale of the Current Bonds.

"RD" refers to the Rural Development of the Department of Agriculture of the United States of America.

"RD Grant" refers to the RD grant described in Section 804 of this Resolution.

"Required Signatures" refers to the signatures necessary to be obtained with reference to the approval of the expenditures to be made from the Construction Account, which required signatures shall consist of the signatures of (1) the Chairman; (2) the Engineers; and (3) the Purchaser; provided, however, any expenditures for issuance and administrative costs and the costs of any equipment which is not permanently affixed to the real estate shall not require the signature or the approval of the Engineers.

"Revenue Fund" refers to the McCreary County Water District Water and Sewer Revenue Fund, described in Section 401 of this Resolution.

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

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

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

"U.S. Obligations" refers to bonds or notes which are the direct obligations of the United States of America, or obligations the principal of and interest on which are guaranteed by the United States of America.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa. Unless otherwise indicated, references to Articles or Sections refers to those in this Resolution.

Section 102. Purpose. The Current Bonds shall be issued for the purpose of financing the cost (not otherwise provided) of the Project, as set out in the plans and specifications prepared by the Engineers. The Commission hereby declares the System of the District, including the extensions, additions and improvements to be constructed, to constitute a revenue producing public project, and said System shall continue to be owned, controlled, operated and maintained by the District as a revenue producing public project pursuant to the Act, so long as any Bonds remain outstanding.

Section 103. Construction Award Approved; Work Authorized. The Commission hereby authorizes, approves, ratifies and confirms its previous action in advertising for and taking steps toward awarding the contracts for the construction of the Project to the lowest and best bidders, and further approves the action of the District officials in entering into formal contracts with said bidders, subject to the necessary approvals being obtained. Authority is hereby given for undertaking the construction of the Project according to the plans and specifications heretofore prepared by the Engineers for the District, after all necessary approvals have been obtained.

Section 104. Declaration of Period of Usefulness. The Commission hereby declares that the period of usefulness of the System is more than forty (40) years from the date of completion of the Project.

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$2,097,000. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$1,158,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$2,097,000
Less:		
RD Grant	\$939,000	
Total Non-Bond Funds:		<u>(939,000)</u>
Balance to be financed by Current Bonds		\$1,158,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$1,158,000 principal amount of McCreary County Water District Water and Sewer Revenue Bonds, Series 2015.

The Current Bonds shall be dated as of the date of delivery to the Purchaser thereof; shall bear interest from such date at such interest rate as may be fixed by supplemental resolution as a result of the advertised sale and competitive bidding for such Current Bonds, as hereinafter provided; and shall be issued and delivered as prescribed in Section 202 hereof.

Interest on the Current Bonds shall be payable semiannually on April 1 and October 1 of each year, provided that the first interest payment period will cover interest only from the date of delivery of the Current Bonds to the ensuing April 1 or October 1, as the case may be. Principal of the Current Bonds shall be payable on April 1 of each of the respective years until maturity, as set out in Section 201 hereof.

Section 106. Recognition of Prior Bonds. The District hereby expressly recognizes and acknowledges that the District has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Resolution.

Section 107. Current Bonds Shall be Payable on Out of Gross Revenues. The Current Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions

hereinafter set forth, shall be payable out of the gross revenues of the System, subject to the priority of the Prior Bonds.

Section 108. Lien on Contracts. In addition to the revenue pledge securing the Bonds, a lien is hereby created and granted in favor of the Bondowners on all contracts, and on all other rights of the District pertaining to the System, enforceable by assignment to any receiver or other operator proceeding by authority of any court.

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

Section 201. Principal Payments. Principal payments due on the Current Bonds shall be as set forth in the schedule of maturities set out in **Exhibit A** attached to this Resolution and incorporated herein.

Section 202. Issuance of Current Bonds; Bond Form. The Purchaser of the Current Bonds at the public sale shall take delivery of the Current Bonds in the form of one or more fully registered bonds, as set forth in **Exhibit B** attached hereto and incorporated herein, amounting in the aggregate to the principal amount of the Current Bonds authorized herein, maturing as to principal as set out in Section 201. The Current Bonds shall be numbered R-1 and consecutively upward thereafter. Such Current Bonds shall, upon appropriate execution on behalf of the District as prescribed, constitute the entire bond issue herein authorized, shall be negotiable (subject to registration requirements as to transferability), registered as to principal and interest and payable as directed by the registered Owner.

Section 203. Place of Payment and Manner of Execution. Both principal of and interest on the Current Bonds shall be payable at the place and in the manner set out in the form of such Current Bond. The Current Bonds shall be executed on behalf of the District by the manual or facsimile signature of the Chairman of the District, with the Corporate Seal of the District affixed thereto and attested by the manual or facsimile signature of the Secretary of said District.

If either of the officers whose signatures appear on the Current Bonds ceases to be such officer before delivery of said Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery.

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to April 1, 2025, shall not be subject to prepayment. Principal maturities falling due on and after April 1, 2025, shall be subject to prepayment by the District on any date falling on and after April 1, 2024, at par plus accrued interest, without any prepayment penalty.

So long as all of the Current Bonds are owned by the Government, all or any of the Current Bonds, or in a multiple of \$100, may be prepaid at any time in inverse chronological order of the principal maturities due, at par plus accrued interest without any prepayment penalty.

Notice of such prepayment shall be given by certified mail to the Bondowner or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the Bondowner.

**ARTICLE 3. CONSTRUCTION ACCOUNT; INTERIM FINANCING;
APPLICATION OF PROCEEDS; ARBITRAGE LIMITATIONS.**

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$201,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$201,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of the RD.

A. Covenants Applicable if RD Purchases Current Bonds. It is acknowledged that all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures and the necessity of using RD forms (the "RD Forms"), shall apply only if the RD is the Purchaser of the Current Bonds and only so long as the RD holds the Current Bonds thereafter. In the event that the RD shall not be the Purchaser of the Current Bonds, or, after purchasing same, shall sell or transfer the Current Bonds to an Owner who shall not be the Government, all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures, and the necessity of using RD Forms, shall not be applicable.

B. Application of Proceeds of Current Bonds. The proceeds of the Current Bonds shall be applied as follows:

(1) Payment of Interim Financing, Costs of Project and Costs of Issuance. Simultaneously with the delivery of the Current Bonds, there shall immediately be paid to the Interim Lender (or the RD if Multiple Advances are made) an amount sufficient to pay principal of and interest on any temporary loans borrowed by the District in anticipation of the sale and delivery of the Current Bonds and/or of the receipt of Grant Proceeds. Also, at the time of delivery of the Current Bonds, there shall be paid all amounts then due and payable in connection with the costs of the Project and in connection with the issuance of the Current Bonds.

(2) Construction Account. If and to the extent that the proceeds of the Current Bonds shall be in excess of the amount necessary to pay the interest, principal and costs referred to in subparagraph B(1) of this Section, such excess amount shall immediately be deposited in the "McCreary County Water District Water and Sewer Construction Account" hereby created, which shall be established at the Depository Bank. There shall

also be deposited in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the District at the time of receipt of Grant Proceeds.

(3) Withdrawal of Funds From Construction Account. Prior to the expenditure by the District of any moneys from the Construction Account, the District must obtain written approval from the RD as to such expenditures, if the RD is the Owner of any Outstanding Bonds. The proceeds of said Construction Account shall be withdrawn only on checks signed by the Chairman, the Treasurer (or by such other official of the District as may be authorized by the Commission), provided such official shall be covered by the Fidelity Bond required by Section 301 of this Resolution, in payment for services and/or materials supplied in connection with the Project, as evidenced by (1) a Requisition Certificate; and (2) invoices and/or partial payment estimates bearing the written approval of the Engineers and the Chairman (or by such other official of the District as may be authorized by the Commission), and which invoices and/or partial payment estimates must have been reviewed and approved for payment by the designated RD official.

Written approval or certification of the Engineers shall not be required for matters not under the jurisdiction of the Engineers, such as legal fees, land acquisition and related items.

During construction, the District shall disburse Construction Account funds in a manner consistent with RD Instruction 1780.

The District shall prepare and submit any and all RD Forms required by the RD. Periodic audits of the District's Construction Account records shall be made by RD as determined by it to be necessary.

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$10,000) during the construction of the Project, as approved by the Engineers and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Current Sinking Fund.

(5) Investment of Funds in Construction Account. Pending disbursement of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of the Project (as determined by the Engineers, the Chairman and the RD), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of

the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

(6) Statements of Contractors, Engineers and Attorneys as to Payment. Prior to the delivery of the Current Bonds, if the RD is the Purchaser of the Current Bonds, the District will be required to provide the RD with statements from the Contractors, Engineers and attorneys for the District that they have been paid to date in accordance with their contract or other agreements and, in the case of any Contractor, that he has paid his suppliers and subcontractors. Any exceptions must be authorized under RD Instruction 1780.

(7) Disposition of Balance in Construction Account After Completion of Project. When the Project has been completed and all construction costs have been paid in full, as certified by the Engineers for the District and/or by the RD, any balance then remaining in the Construction Account may, with the consent of the RD, be applied to the cost of constructing additional extensions, additions and improvements to the System (the "Additional Construction"). If such Additional Construction is to be undertaken by the Contractors previously engaged in the Project, such Additional Construction may be authorized by a change order.

If there is a balance remaining in the Construction Account after such Additional Construction, such balance (subject to legal requirements as to possible refund of any allocated portion of the balance derived from Grant Proceeds) shall be transferred to the Current Sinking Fund, whereupon said Construction Account shall be closed. Such remaining balance in the Construction Account so transferred to the Current Sinking Fund shall be used by the District immediately to prepay principal installments due on the Current Bonds in the inverse order of maturities without prepayment penalty, provided further that any balance insufficient to prepay at least \$100 of the principal payment falling due in any year on the Bonds will be transferred to the Debt Reserve Fund.

Section 302. Interim Financing Authorization.

A. Interim Financing. The District shall use interim financing for the Project during construction of that portion of the cost of the Project financed by the Current Bonds, if available at reasonable rates and terms.

The borrowing of up to the aggregate sum of \$1,158,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to

the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

(1) At the direction of the District, the Interim Lender shall disburse the proceeds of the Note by cashier's checks directly to the parties entitled thereto as set forth in the Requisition Certificate; or

(2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$1,158,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$1,158,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the amount of the interim financing, after which, such interim financing may again be increased as theretofore. The District further pledges the revenues of the System to the repayment of said interim

financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by RD. In the event the Current Bonds are purchased by the RD, and in the event the District is unable to obtain a commitment for interim financing for the Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the RD.

If the RD agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the RD to the District, shall be in the form prescribed by the RD.

Each request for an advance from the RD shall be accompanied by a Requisition Certificate. The District will also furnish to the RD, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the RD, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Project; or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301 hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the revenues of the System to the repayment of said Multiple Advances, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such Current Bonds to be "arbitrage bonds"; and (2) the District will comply with all of the requirements of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as

or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for federal income tax purposes.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute such certifications as shall be required by Bond Counsel, setting out all known and contemplated facts concerning the anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

ARTICLE 4. FLOW OF FUNDS.

Section 401. Funds. There was heretofore created in the Prior Bond Resolution the following funds and accounts:

- (a) McCreary County Water District Water System Revenue Fund
- (b) McCreary County Water District Water System Revenue Bond and Interest Sinking Fund
- (c) McCreary County Water District Water System Sinking Fund of 2008
- (d) McCreary County Water District Water System Debt Reserve Fund
- (e) McCreary County Water District Water System Operation and Maintenance Fund

There is hereby created the McCreary County Water District Water and Sewer Sinking Fund of 2015.

All of the Funds shall be maintained with the Depository Bank so long as any Bonds remain outstanding. The District shall have the right to designate a different Depository Bank at any time.

Section 402. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

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

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

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on all Prior Bonds then outstanding, plus

- (2) A sum equal to one-twelfth (1/12) of the principal of all of the Prior Bonds maturing on the next succeeding principal payment date.

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

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$10,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

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

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

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Current Bonds, but subject to the vested rights and priorities of the Prior Bonds.

D. Debt Reserve Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$450 each month which shall be deposited into the Debt Reserve Fund until there is accumulated in such Debt Reserve Fund the sum of at least \$54,000, which amount shall be maintained, and when necessary, restored to said sum of \$54,000, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Resolution.

As further security for the Bondowners and for the benefit of the District, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Debt Reserve Fund, there shall be deposited into said Debt Reserve Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.

Moneys in the Debt Reserve Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

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

F. Monthly Principal and Interest Payments if Requested by the RD. So long as any of the Bonds are held or insured by the RD, the District shall, if requested by the RD, make the payments required by this Section 402, in monthly installments to the RD or to the insured Owners of the Bonds.

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

H. Investment and Miscellaneous Provisions. All monies in the Sinking Fund and the Debt Reserve Fund shall be deposited in the Depository Bank, or such portion thereof as is designated by the Commission. All monies in the Sinking Fund and the Debt Reserve Fund shall be invested for the benefit of such respective Funds in Certificates of Time Deposit or savings accounts of the Depository Bank or in U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for the purposes for which such funds may be expended, provided that to the extent that any amount of the District on deposit in the Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes.

Any investments will be a part of the respective Funds from which the proceeds invested are derived, and income from such investments will be credited to such respective Funds. All investments of funds derived from proceeds of the Outstanding Bonds shall be subject to the applicable limitations set out in Section 303 hereof.

All payments into the Funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

The Treasurer shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds.

Section 403. Current Bonds Subject to the Prior Bonds. The Current Bonds shall be secured by and payable on a parity from the income and revenues of the System, subject to the vested rights and priorities of the Prior Bonds.

ARTICLE 5. COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that the annual net revenues (defined as gross revenues less operating expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than ninety (90) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the RD and to any Bondowner requesting same, during the first two (2) years of operation after completion of the Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the RD and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than sixty (60) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of such

Proposed Budget and to the RD without request, if the Government is the Owner of any of the Bonds.

For the purpose of the Proposed Budget, operating expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and debt service payments. The District covenants that the operating expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for operating expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than sixty (60) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty (30) days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen (15) days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of the Fiscal Year, the annual budget for the upcoming Fiscal Year will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

Section 504. General Covenants. The District, through its Commission, hereby covenants and agrees with the Owners of the Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;

- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions and improvements that may be made thereto, until all of the Outstanding Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;
- (5) It will maintain in good condition and continuously operate the System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the interest on and principal of the Outstanding Bonds as same become due; (ii) to pay the cost of operating and maintaining the System; and (iii) to provide for an adequate depreciation account; and
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain water systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 506 hereof (involving insurance on motors, tanks and structures).

Section 505. Other Covenants Applicable So Long as RD Owns Any Bonds. So long as the RD shall own any of the Bonds, the District shall comply with such RD regulations, requirements and requests as shall be made by the RD, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the RD, the carrying of insurance of such types and in such amounts as the RD may specify, with insurance carriers acceptable to the RD and compliance with all of the terms and conditions of the Loan Resolution (RD Form 1780-27) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as hereinafter provided below in this Article, the District shall not, so long as any Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues to secure such additional bonds are made inferior and subordinate in all respects to the security of the Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the RD must be obtained prior to the issuance of any inferior bonds so long as the RD owns any of the Bonds, and provided further that, after the initial completion of the Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Outstanding Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding all or a portion of the Outstanding Bonds.

Section 602. Parity Bonds to Complete the Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the RD if the Government is as the Owner of the Prior Bonds at that time or the consent of any other Owners of the Prior Bonds, and
- (b) the consent of (1) the RD if the Government is the purchaser of the Current Bonds; or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future Improvements. The District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Current Bond Resolution, which conditions are as follows:

The District further reserves the right to add new water facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, provided:

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

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

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

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

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

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

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

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the RD for the issuance of such Parity Bonds, if the Government is the Owner of any Bonds at the time of issuance of such Parity Bonds; and (2) the written consent of the Owners of all of the then outstanding Prior Bonds, and no other prerequisite need be complied with by the District in order to issue Parity Bonds.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(a) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;

(b) Adjust the minimum annual amount to be deposited monthly into the Debt Reserve Fund on the same basis as that prescribed in the provisions establishing such Debt Reserve Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System; and

(c) Make such Parity Bonds payable as to principal on April 1 of each year in which principal falls due and payable as to interest on April 1 and October 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the RD.

Section 606. Consent of the RD Regarding Future Bonds. Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the RD.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Outstanding Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

(a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;

(b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity; or (2) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the RD.

ARTICLE 7. DEFAULT AND CONSEQUENCES

Section 701. Events of Default. The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the RD, within thirty (30) days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within sixth (60) days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said the Current Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Outstanding Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Outstanding Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

**ARTICLE 8. CONTRACTUAL PROVISIONS; GRANT APPROVAL;
MISCELLANEOUS PROVISIONS.**

Section 801. Resolution Contractual with Bondowners. The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 75% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Outstanding Bonds without similarly affecting the rights of all Owners of such Outstanding Bonds, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the RD so long as the RD owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating

the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$939,000 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Engineers.

Section 806. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any water or sewer facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such water lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such water or sewer facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and

whenever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor allocated to the costs of the Project to pay any judgment award, or compromise, determined by Local Counsel with the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the RD; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the financing contemplated by this Resolution shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the RD for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

Section 807. Authorization to File Required Financing Statements. In the event that it is determined by Bond Counsel or Local Counsel that the District is required to file any financing statements under the Kentucky Uniform Commercial Code in order to perfect the pledge of the gross revenues of the District's System as security for the Current Bonds, Bond Counsel and/or Local Counsel are hereby authorized to prepare and file with the appropriate officials such financing statements as they deem necessary.

ARTICLE 9. SALE OF CURRENT BONDS

Section 901. Sale of Current Bonds. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and all of such documents having been found to be in satisfactory form, a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Adjustment in Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason and the District, with the consent of the Purchaser of the Current Bonds, determines it is in the District's best interest to change the maturities, the applicable prepayment date or any other dates, the District may adjust the same by a Resolution of the Commission approving the adjustments.

ARTICLE 10. CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with the Code. In order to assure the Owners of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be excludable from gross income for federal income tax purposes and exempt from all Kentucky income taxation, the District covenants to and with the Owners of the Current Bonds to take the following action:

(a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for federal income tax purposes; (2) will take no actions which will violate any of the provisions of the Code; and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for federal income tax purposes.

(b) The District hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the District, or any subordinate entity of the District, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the District hereby designates the Current Bonds and all interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof as "qualified tax-exempt obligations".

(c) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.

(d) The District covenants and agrees to comply with the rebate requirements on certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth (5th) year from the date of the Current Bonds, and once every five (5) years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with any escrow agent. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the

District as to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.


Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

Section 1004. Effective Immediately Upon Adoption. This Resolution shall take effect and be effective immediately upon its adoption.

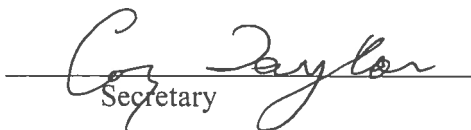
Adopted this February 24, 2015.

MCCREARY COUNTY WATER DISTRICT


Chairman

(Seal of District)

Attest:

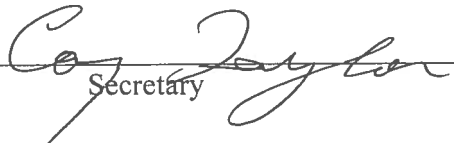

Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the McCreary County Water District and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on February 24, 2015, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this February 24, 2015.


Secretary

(Seal of District)

EXHIBIT A

Schedule of Principal Payments on Bonds

<u>Payment Due</u> <u>April 1</u>	<u>Principal</u> <u>Payment</u>	<u>Payment Due</u> <u>April 1</u>	<u>Principal</u> <u>Payment</u>
2018	\$16,000	2037	\$29,000
2019	16,500	2038	30,000
2020	17,000	2039	31,000
2021	17,500	2040	32,000
2022	18,000	2041	33,000
2023	18,500	2042	34,000
2024	19,000	2043	35,500
2025	20,000	2044	36,500
2026	20,500	2045	37,500
2027	21,000	2046	39,000
2028	22,000	2047	40,000
2029	22,500	2048	41,500
2030	23,500	2049	43,000
2031	24,000	2050	44,000
2032	25,000	2051	45,500
2033	25,500	2052	47,000
2034	26,500	2053	48,500
2035	27,500	2054	50,000
2036	28,000	2055	52,200

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
MCCREARY COUNTY WATER DISTRICT
WATER AND SEWER REVENUE BONDS, SERIES 2015
(WTP NO. 1 IMPROVEMENTS AND SEWER PHASE II PROJECT)

No. R- Interest Rate: % \$

KNOW ALL PERSONS BY THESE PRESENTS:

That the McCreary County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in McCreary County, Kentucky, for value received, hereby promises to pay to

the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$ _____),

on the first day of April, in years and installments as follows:

Year Principal Year Principal Year Principal

[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the registered Owner]

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of April and October in each year, beginning with the first April or October after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District in the principal amount of \$1,158,000 under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing water and sewer system of the District (said existing water and sewer system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the outstanding (i) McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005 (the "2005 Water Bonds"); (ii) McCreary County Water District Sewer System Revenue Bonds, Series 2005, dated August 31, 2005 (the "2005 Sewer Bonds"); (iii) McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008 (the "2008 New Liberty Bonds"); (iv) McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008 (the "2008 Cumberland Falls Bonds"); (v) Kentucky Infrastructure Authority Loan (the "KIA Loan"), dated January 1, 2004 (the "KIA Loan"); (vi) Kentucky Rural Water Finance Corporation Flexible Term Loan, dated May 30, 2012 (the "2012 KRWFC Loan"); (vii) Kentucky Rural Water Finance Corporation Flexible Term Loan, dated March 24, 2004, said loan being reamortized on February 27, 2013 (the "2013 KRWFC Loan"); and (viii) McCreary County Water District Water System Revenue Bonds, Series 2012, dated February 27, 2013 (the "2012 Bonds") [hereinafter the 2005 Water Bonds, the 2005 Sewer Bonds, the 2008 New Liberty Bonds, the 2008 Cumberland Falls Bonds, the KIA Loan, the 2012 KRWFC Loan, the 2012 Bonds and the 2013 KRWFC Loan shall be collectively referred to as the "Prior Bonds".

This Bond has been issued in full compliance with the Current Bond Resolution; and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "McCreary County Water District Water and Sewer Sinking Fund of 2015", described in the Current Bond Resolution.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Current Bonds are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Current Bonds, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the Current Bonds, and all other bonds ranking on a parity therewith as may be outstanding from time

to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or its duly authorized attorney, which transfer shall be noted upon this Bond and upon the registration book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after April 1, 2024, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due.

Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any provision of the Current Bond Resolution, the registered owner may, at its option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said McCreary County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

MCCREARY COUNTY WATER DISTRICT

By _____
Chairman

Attest:

Secretary

(Seal of District)

PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or its attorney, such transfer to be made on said book and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

ASSIGNMENT

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: McCreary County Water District Water and Sewer Revenue Bonds, Series 2015, in the amount of \$1,158,000 (WTP No. 1 Improvements and Sewer Phase II Project)

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the McCreary County Water District (the "District").
2. That the named firms and/or persons set forth on Exhibit A attached hereto are now entitled to the aggregate sum of \$ _____, itemized as set forth in said Exhibit A and as per approved invoices attached hereto.
3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the McCreary County Water District Water System Construction Account.
4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 20 ____.

McCreary County Water District

Monarch Engineering, Inc.

By _____
Chairman

By _____
Registered Professional Engineer
State of Kentucky No. _____

Approved on _____

Approved on _____

USDA, Rural Development

Amount expended heretofore \$ _____

By _____
Authorized RD Official

Amount approved herein _____

Approved on _____

Total _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

EXHIBIT G-7

BOND RESOLUTION

McCREARY COUNTY WATER DISTRICT

AUTHORIZING

McCREARY COUNTY WATER DISTRICT

WATER AND SEWER REVENUE BONDS, SERIES 2020

(STEARNS/SMITHTOWN PHASE 2 WATER IMPROVEMENTS PROJECT)

IN THE PRINCIPAL AMOUNT OF

\$1,324,000

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BOND RESOLUTION

RESOLUTION OF THE McCREARY COUNTY WATER DISTRICT AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$1,324,000 PRINCIPAL AMOUNT OF McCREARY COUNTY WATER DISTRICT WATER AND SEWER REVENUE BONDS, SERIES 2020 FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATER AND SEWER SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATER AND SEWER SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

WHEREAS, the water and sewer system (the "System") of the McCreary County Water District (the "District") is owned and operated by said District pursuant to Chapters 58 and 74 of the Kentucky Revised Statutes (the "Act"), and

WHEREAS, the District presently has outstanding certain Prior Bonds (as hereinafter defined), which Prior Bonds are payable from and secured by a pledge of the revenues derived from the operation of the System, and

WHEREAS, all of the Prior Bonds presently outstanding are current as to payment of both principal and interest, and for the security of which a certain Sinking Fund and certain reserves are being maintained in the manner and by the means prescribed in the Prior Bond Resolution (as hereinafter defined) of the District, authorizing the Prior Bonds, and

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$1,324,000 (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the System of the District, in accordance with plans and specifications prepared by Kentucky Engineering Group, PLLC and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued subject to the priority of the Prior Bonds, and

WHEREAS, the District has filed an Application with the Kentucky Public Service Commission for the issuance of a Certificate of Public Convenience and Necessity, authorizing the issuance of the Current Bonds and the construction of said extensions, additions and improvements, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$940,400, to provide the total cost of such construction,

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

**ARTICLE 1. DEFINITIONS; PURPOSE; AUTHORIZATION OF BONDS;
SECURITY.**

Section 101. Definitions. As used in this Resolution, unless the context requires otherwise:

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

"ARC Grant" refers to the Appalachian Regional Commission grant described in Section 805 of this Resolution.

"Beginning Month" refers to the month following the month in which the Current Bonds authorized herein are issued, sold and delivered to the Purchaser thereof.

"Bond Counsel" refers to an attorney or firm of attorneys recognized nationally as experts in the field of municipal bond law and shall be deemed to refer to Rubin & Hays, Louisville, Kentucky, or their successors.

"Bondowner" or "Owner" refer to registered Owners of the Current Bonds at the time issued and outstanding hereunder.

"Bonds" collectively refers to the outstanding Current Bonds, Prior Bonds, the 2007 Bonds, and the Parity Bonds.

"Bonds of 2005 - Water" or "Series 2005 Water Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$750,000.

"Bonds of 2005 - Sewer" or "Series 2005 Sewer Bonds" refer to the outstanding McCreary County Water District Sewer System Revenue Bonds, Series 2005, dated August 31, 2005, in the original authorized principal amount of \$290,000.

"Bonds of 2008 - New Liberty" or "Series 2008 New Liberty Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008, in the original authorized principal amount of \$325,000.

"Bonds of 2008 - Cumberland Falls" or "Series 2008 Cumberland Falls Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008, in the original authorized principal amount of \$150,000.

"Bonds of 2012" or "Series 2012 Bonds" refer to the outstanding McCreary County Water District Water System Revenue Bonds, Series 2012, dated February 27, 2013, in the original authorized principal amount of \$1,935,000, consisting of \$1,300,000 of Series A Bonds and \$635,000 of Series B Bonds.

"Bonds of 2015" or *"Series 2015 Bonds"* refer to the outstanding McCreary County Water District Water and Sewer Revenue Bonds, Series 2015, dated February 5, 2016, in the original authorized principal amount of \$1,158,000.

"Bond Resolution of 2005 - Water" or *"2005 Water Bond Resolution"* refer to the Resolution authorizing the Series 2005 Water Bonds.

"Bond Resolution of 2005 - Sewer" or *"2005 Sewer Bond Resolution"* refer to the Resolution authorizing the Series 2005 Sewer Bonds.

"Bond Resolution of 2008 - New Liberty" or *"2008 New Liberty Bond Resolution"* refer to the Resolution authorizing the Bonds of 2008 - New Liberty.

"Bond Resolution of 2008 - Cumberland Falls" or *"2008 Cumberland Falls Bond Resolution"* refer to the Resolution authorizing the Bonds of 2008 - Cumberland Falls.

"Bond Resolution of 2012" or *"2012 Bond Resolution"* refer to the Resolution authorizing the Series 2012 Bonds.

"Bond Resolution of 2015" or *"2015 Bond Resolution"* refer to the Resolution authorizing the Series 2015 Bonds.

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

"Code" refers to the Internal Revenue Code of 1986, as amended, and the Treasury Regulations relating thereto.

"Commission" refers to the Board of Commissioners of the District, or such other body as shall be the governing body of said District under the laws of Kentucky at any given time.

"Construction Account" refers to the McCreary County Water District Water and Sewer Construction Account, created in Section 301(B) of this Current Bond Resolution.

"Contractors" refers to the general contractors who have been employed by the District to construct the Project.

"Current Bond Resolution" or *"Resolution"* refer to this Resolution authorizing the Current Bonds.

"Current Bonds" refers to the \$1,324,000 of McCreary County Water District Water and Sewer Revenue Bonds, Series 2020 (Stearns/Smithtown Phase 2 Water Improvements Project) authorized by this Resolution, to be dated as of the date of issuance thereof.

"Current Sinking Fund" refers to the McCreary County Water District Water and Sewer Sinking Fund of 2020, described in Section 402 of this Resolution.

"Debt Reserve Fund" refers to the McCreary County Water District Water and Sewer Debt Reserve Fund, described in Section 402 of this Resolution.

"Depository Bank" refers to the bank, which shall be a member of the FDIC, which bank is United Cumberland Bank, Whitley City, Kentucky, or its successor.

"District" refers to the McCreary County Water District.

"Engineers" refers to the Engineers or any one of them, who prepared the plans and specifications for the construction of the Project and who will supervise the construction thereof and/or will furnish full time resident inspection of the construction of the Project, and shall be deemed to refer to Kentucky Engineering Group, PLLC, or a member of said firm, or their successors.

"Event of Default" refers to one or more of the Events of Default set forth in Section 701 of this Resolution.

"FDIC" refers to the Federal Deposit Insurance Corporation, or its successors.

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

"Funds" refers to the Construction Account, the Revenue Fund, the Current Sinking Fund, the Prior Sinking Fund, the Debt Reserve Fund and the Operation and Maintenance Fund.

"Government" refers to the United States of America, or any agency thereof, including RD.

"Grant Proceeds" refers to the proceeds of the RD Grant and the ARC Grant.

"Independent Consulting Engineer" refers to a consulting engineer or a firm of consulting engineers of recognized excellent reputation in the field of water system engineering, and such definition includes the Engineers named above.

"Interim Lender" refers to Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky, its successors or assigns; or any other financial institution or governmental agency approved by the District.

"KIA Loan" refers to the loan to the District from the Kentucky Infrastructure Authority, dated January 1, 2004, in the original principal amount of \$1,725,714.

"KRWFC 2012 Loan" refers to the loan to the District from the Kentucky Rural Water Finance Corporation, dated May 30, 2012, in the original principal amount of \$4,800,000.

"KRWFC 2013 Loan" refers to the loan to the District from the Kentucky Rural Water Finance Corporation, dated March 24, 2004, in the original principal amount of \$2,050,000, which loan was reamortized on February 27, 2013 to a revised principal amount of \$1,415,000.

"Local Counsel" refers to Tim Lavender, Esq., Whitley City, Kentucky, or any other attorney or firm of attorneys designated by the District.

"Multiple Advances" refers to the advance of loan funds from the RD as described in Section 302 of this Resolution.

"Note" refers to a single note or any number of notes, in such form as may be prescribed by the Interim Lender, including any revenue bond anticipation notes issued pursuant to Chapter 58 of the Kentucky Revised Statutes, including any renewal or extensions of the Note, issued by the District evidencing the interim financing for the Project as prescribed in Section 302 of this Resolution.

"Operation and Maintenance Fund" refers to the McCreary County Water District Water and Sewer Operation and Maintenance Fund described in Section 401 of this Resolution.

"Outstanding Bonds" refers to the outstanding Bonds, and does not refer to, nor include, any Bonds for the payment of the principal and interest of which sufficient funds will have been deposited and earmarked for payment of Bonds; provided all Outstanding Bonds of any series held by the RD shall be deemed to constitute Outstanding Bonds until paid regardless of the deposit of funds to pay for same.

"Parity Bonds" refers to bonds which may be issued in the future which, pursuant to this Resolution, rank on a basis of parity with the outstanding Bonds, as to priority, security and source of payment, and does not refer to bonds which might be issued so as to rank inferior to the security and source of payment of the outstanding Bonds.

"Prior Bonds" refers collectively to the Series 2005 Water Bonds, the Series 2005 Sewer Bonds, the Series 2008 New Liberty Bonds, the Series 2008 Cumberland Falls Bonds, the Series 2012 Bonds, the KIA Loan, the KRWFC 2012 Loan, the KRWFC 2013 Loan and the Series 2015 Bonds.

"Prior Bond Resolution" refers collectively to the 2005 Water Bond Resolution, the 2005 Sewer Bond Resolution, the 2008 New Liberty Bond Resolution, the 2008 Cumberland Falls Bond Resolution, the 2012 Bond Resolution, the 2015 Bond Resolution and the resolutions authorizing the KIA Loan, the KRWFC 2012 Loan and the KRWFC 2013 Loan.

"Prior Sinking Fund" refers to the McCreary County Water District Water and Sewer Revenue Bond and Interest Sinking Fund, described in Section 401 of this Resolution.

"Project" refers specifically to the construction of the currently proposed extensions, additions and improvements to the System of the District, which Project is being financed by the Current Bonds and by other funds.

"Purchaser" refers to the agency, person, firm or firms, or their successors, to whom the Current Bonds herein authorized are awarded at the public sale of the Current Bonds.

"RD" refers to the United States Department of Agriculture, acting through Rural Development.

"RD Grant" refers to the RD grant described in Section 804 of this Resolution.

"Required Signatures" refers to the signatures necessary to be obtained with reference to the approval of the expenditures to be made from the Construction Account, which required signatures shall consist of the signatures of (1) the Chairman; (2) the Engineers; and (3) the Purchaser; provided, however, any expenditures for issuance and administrative costs and the costs of any equipment which is not permanently affixed to the real estate shall not require the signature or the approval of the Engineers.

"Revenue Fund" refers to the McCreary County Water District Water and Sewer Revenue Fund, described in Section 401 of this Resolution.

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

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

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

"U.S. Obligations" refers to bonds or notes which are the direct obligations of the United States of America, or obligations the principal of and interest on which are guaranteed by the United States of America.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa. Unless otherwise indicated, references to Articles or Sections refers to those in this Resolution.

Section 102. Purpose. The Current Bonds shall be issued for the purpose of financing the cost (not otherwise provided) of the Project, as set out in the plans and specifications prepared by the Engineers. The Commission hereby declares the System of the District, including the extensions, additions and improvements to be constructed, to constitute a revenue producing public

project, and said System shall continue to be owned, controlled, operated and maintained by the District as a revenue producing public project pursuant to the Act, so long as any Bonds remain outstanding.

Section 103. Construction Award Approved; Work Authorized. The Commission hereby authorizes, approves, ratifies and confirms its previous action in advertising for and taking steps toward awarding the contracts for the construction of the Project to the lowest and best bidders, and further approves the action of the District officials in entering into formal contracts with said bidders, subject to the necessary approvals being obtained. Authority is hereby given for undertaking the construction of the Project according to the plans and specifications heretofore prepared by the Engineers for the District, after all necessary approvals have been obtained.

Section 104. Declaration of Period of Usefulness. The Commission hereby declares that the period of usefulness of the System is more than forty (40) years from the date of completion of the Project.

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$2,264,400. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$1,324,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$2,264,400
Less:		
ARC Grant	\$500,000	
RD Grant	<u>440,400</u>	
Total Non-Bond Funds:		<u>(940,400)</u>
Balance to be financed by Current Bonds		\$1,324,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$1,324,000 principal amount of McCreary County Water District Water and Sewer Revenue Bonds, Series 2020.

The Current Bonds shall be dated as of the date of delivery to the Purchaser thereof; shall bear interest from such date at such interest rate as may be fixed by supplemental resolution as a result of the advertised sale and competitive bidding for such Current Bonds, as hereinafter provided; and shall be issued and delivered as prescribed in Section 202 hereof.

Interest on the Current Bonds shall be payable semiannually on April 1 and October 1 of each year, provided that the first interest payment period will cover interest only from the date of delivery of the Current Bonds to the ensuing April 1 or October 1, as the case may be. Principal of the Current Bonds shall be payable on April 1 of each of the respective years until maturity, as set out in Section 201 hereof.

Section 106. Recognition of Prior Bonds. The District hereby expressly recognizes and acknowledges that the District has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Resolution.

Section 107. Current Bonds Shall be Payable on Out of Gross Revenues. The Current Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be payable out of the gross revenues of the System, subject to the priority of the Prior Bonds.

Section 108. Lien on Contracts. In addition to the revenue pledge securing the Bonds, a lien is hereby created and granted in favor of the Bondowners on all contracts, and on all other rights of the District pertaining to the System, enforceable by assignment to any receiver or other operator proceeding by authority of any court.

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

Section 201. Principal Payments. Principal payments due on the Current Bonds shall be as set forth in the schedule of maturities set out in **Exhibit A** attached to this Resolution and incorporated herein.

Section 202. Issuance of Current Bonds; Bond Form. The Purchaser of the Current Bonds at the public sale shall take delivery of the Current Bonds in the form of one or more fully registered bonds, as set forth in **Exhibit B** attached hereto and incorporated herein, amounting in the aggregate to the principal amount of the Current Bonds authorized herein, maturing as to principal as set out in Section 201. The Current Bonds shall be numbered R-1 and consecutively upward thereafter. Such Current Bonds shall, upon appropriate execution on behalf of the District as prescribed, constitute the entire bond issue herein authorized, shall be negotiable (subject to registration requirements as to transferability), registered as to principal and interest and payable as directed by the registered Owner.

Section 203. Place of Payment and Manner of Execution. Both principal of and interest on the Current Bonds shall be payable at the place and in the manner set out in the form of such Current Bond. The Current Bonds shall be executed on behalf of the District by the manual or facsimile signature of the Chairman of the District, with the Corporate Seal of the District affixed thereto and attested by the manual or facsimile signature of the Secretary of said District.

If either of the officers whose signatures appear on the Current Bonds ceases to be such officer before delivery of said Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery.

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to April 1, 2029, shall not be subject to prepayment. Principal maturities falling due on and after April 1, 2029, shall be subject to prepayment by the District on any date falling on and after April 1, 2028, at par plus accrued interest, without any prepayment penalty.

So long as the registered owner of the Current Bonds is the United States of America, or any agency thereof, the entire principal amount of the Current Bonds, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due. Prepayments or extra payments on the Current Bonds shall, after payment of interest, be applied to the installments last to become due hereunder and shall not affect the obligation of the District to pay the remaining installments in accordance with the Current Bonds.

Notice of such prepayment shall be given by certified mail to the Bondowner or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the Bondowner.

**ARTICLE 3. CONSTRUCTION ACCOUNT; INTERIM FINANCING;
APPLICATION OF PROCEEDS; ARBITRAGE LIMITATIONS.**

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$245,500 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$245,500, the Fidelity Bond shall be increased accordingly as requested by and with the approval of the RD.

A. Covenants Applicable if RD Purchases Current Bonds. It is acknowledged that all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures and the necessity of using RD forms (the "RD Forms"), shall apply only if the RD is the Purchaser of the Current Bonds and only so long as the RD holds the Current Bonds thereafter. In the event that the RD shall not be the Purchaser of the Current Bonds, or, after purchasing same, shall sell or transfer the Current Bonds to an Owner who shall not be the Government, all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures, and the necessity of using RD Forms, shall not be applicable.

B. Application of Proceeds of Current Bonds. The proceeds of the Current Bonds shall be applied as follows:

(1) Payment of Interim Financing, Costs of Project and Costs of Issuance. Simultaneously with the delivery of the Current Bonds, there shall immediately be paid to the Interim Lender (or the RD if Multiple Advances are made) an amount sufficient to pay principal of and interest on any temporary loans borrowed by the District in anticipation of the sale and delivery of the Current Bonds and/or of the receipt of Grant Proceeds. Also, at the time of delivery of the Current Bonds, there shall be paid all amounts then due and payable in connection with the costs of the Project and in connection with the issuance of the Current Bonds.

(2) Construction Account. If and to the extent that the proceeds of the Current Bonds shall be in excess of the amount necessary to pay the interest, principal and costs referred to in subparagraph B(1) of this Section, such excess amount shall immediately be deposited in the "McCreary County Water District Water and Sewer Construction Account" hereby created, which shall be established at the Depository Bank. There shall

also be deposited in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the District at the time of receipt of Grant Proceeds.

(3) Withdrawal of Funds From Construction Account. Prior to the expenditure by the District of any moneys from the Construction Account, the District must obtain written approval from the RD as to such expenditures, if the RD is the Owner of any Outstanding Bonds. The proceeds of said Construction Account shall be withdrawn only on checks signed by the Chairman, the Treasurer (or by such other official of the District as may be authorized by the Commission), provided such official shall be covered by the Fidelity Bond required by Section 301 of this Resolution, in payment for services and/or materials supplied in connection with the Project, as evidenced by (1) a Requisition Certificate; and (2) invoices and/or partial payment estimates bearing the written approval of the Engineers and the Chairman (or by such other official of the District as may be authorized by the Commission), and which invoices and/or partial payment estimates must have been reviewed and approved for payment by the designated RD official.

Written approval or certification of the Engineers shall not be required for matters not under the jurisdiction of the Engineers, such as legal fees, land acquisition and related items.

During construction, the District shall disburse Construction Account funds in a manner consistent with RD Instruction 1780.

The District shall prepare and submit any and all RD Forms required by the RD. Periodic audits of the District's Construction Account records shall be made by RD as determined by it to be necessary.

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$45,000) during the construction of the Project, as approved by the Engineers and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Current Sinking Fund.

(5) Investment of Funds in Construction Account. Pending disbursement of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of the Project (as determined by the Engineers, the Chairman and the RD), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of

the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

(6) Statements of Contractors, Engineers and Attorneys as to Payment. Prior to the delivery of the Current Bonds, if the RD is the Purchaser of the Current Bonds, the District will be required to provide the RD with statements from the Contractors, Engineers and attorneys for the District that they have been paid to date in accordance with their contract or other agreements and, in the case of any Contractor, that he has paid his suppliers and subcontractors. Any exceptions must be authorized under RD Instruction 1780.

(7) Disposition of Balance in Construction Account After Completion of Project. When the Project has been completed and all construction costs have been paid in full, as certified by the Engineers for the District and/or by the RD, any balance then remaining in the Construction Account may, with the consent of the RD, be applied to the cost of constructing additional extensions, additions and improvements to the System (the "Additional Construction"). If such Additional Construction is to be undertaken by the Contractors previously engaged in the Project, such Additional Construction may be authorized by a change order.

If there is a balance remaining in the Construction Account after such Additional Construction, such balance (subject to legal requirements as to possible refund of any allocated portion of the balance derived from Grant Proceeds) shall be transferred to the Current Sinking Fund, whereupon said Construction Account shall be closed. Such remaining balance in the Construction Account so transferred to the Current Sinking Fund shall be used by the District immediately to prepay principal installments due on the Current Bonds in the inverse order of maturities without prepayment penalty, provided further that any balance insufficient to prepay at least \$100 of the principal payment falling due in any year on the Bonds will be transferred to the Debt Reserve Fund.

Section 302. Interim Financing Authorization.

A. Interim Financing. The District shall use interim financing for the Project during construction of that portion of the cost of the Project financed by the Current Bonds, if available at reasonable rates and terms.

The borrowing of up to the aggregate sum of \$1,324,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to

the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

(1) At the direction of the District, the Interim Lender shall disburse the proceeds of the Note by cashier's checks directly to the parties entitled thereto as set forth in the Requisition Certificate; or

(2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$1,324,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$1,324,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the amount of the interim financing, after which, such interim financing may again be increased as theretofore. The District further pledges the revenues of the System to the repayment of said interim

financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by RD. In the event the Current Bonds are purchased by the RD, and in the event the District is unable to obtain a commitment for interim financing for the Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the RD.

If the RD agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the RD to the District, shall be in the form prescribed by the RD.

Each request for an advance from the RD shall be accompanied by a Requisition Certificate. The District will also furnish to the RD, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the RD, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Project; or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301 hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the revenues of the System to the repayment of said Multiple Advances, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such Current Bonds to be "arbitrage bonds"; and (2) the District will comply with all of the requirements of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as

or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for federal income tax purposes.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute such certifications as shall be required by Bond Counsel, setting out all known and contemplated facts concerning the anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

ARTICLE 4. FLOW OF FUNDS.

Section 401. Funds. There was heretofore created in the Prior Bond Resolution the following funds and accounts:

- (a) McCreary County Water District Water System Revenue Fund
- (b) McCreary County Water District Water System Revenue Bond and Interest Sinking Fund
- (c) McCreary County Water District Water System Sinking Fund of 2008
- (d) McCreary County Water District Water System Debt Reserve Fund
- (e) McCreary County Water District Water System Operation and Maintenance Fund

There is hereby created the McCreary County Water District Water and Sewer Sinking Fund of 2020.

All of the Funds shall be maintained with the Depository Bank so long as any Bonds remain outstanding. The District shall have the right to designate a different Depository Bank at any time.

Section 402. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

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

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

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on all Prior Bonds then outstanding, plus

- (2) A sum equal to one-twelfth (1/12) of the principal of all of the Prior Bonds maturing on the next succeeding principal payment date.

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

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$45,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

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

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

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Current Bonds, but subject to the vested rights and priorities of the Prior Bonds.

D. Debt Reserve Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$435 each month which shall be deposited into the Debt Reserve Fund until there is accumulated in such Debt Reserve Fund the sum of at least \$52,200, which amount shall be maintained, and when necessary, restored to said sum of \$52,200, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Resolution.

As further security for the Bondowners and for the benefit of the District, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Debt Reserve Fund, there shall be deposited into said Debt Reserve Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.

Moneys in the Debt Reserve Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

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

F. Monthly Principal and Interest Payments if Requested by the RD. So long as any of the Bonds are held or insured by the RD, the District shall, if requested by the RD, make the payments required by this Section 402, in monthly installments to the RD or to the insured Owners of the Bonds.

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

H. Investment and Miscellaneous Provisions. All monies in the Sinking Fund and the Debt Reserve Fund shall be deposited in the Depository Bank, or such portion thereof as is designated by the Commission. All monies in the Sinking Fund and the Debt Reserve Fund shall be invested for the benefit of such respective Funds in Certificates of Time Deposit or savings accounts of the Depository Bank or in U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for the purposes for which such funds may be expended, provided that to the extent that any amount of the District on deposit in the Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes.

Any investments will be a part of the respective Funds from which the proceeds invested are derived, and income from such investments will be credited to such respective Funds. All investments of funds derived from proceeds of the Outstanding Bonds shall be subject to the applicable limitations set out in Section 303 hereof.

All payments into the Funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

The Treasurer shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds.

Section 403. Current Bonds Subject to the Prior Bonds. The Current Bonds shall be secured by and payable on a parity from the income and revenues of the System, subject to the vested rights and priorities of the Prior Bonds.

ARTICLE 5. COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that the annual net revenues (defined as gross revenues less operating expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than ninety (90) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the RD and to any Bondowner requesting same, during the first two (2) years of operation after completion of the Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the RD and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than sixty (60) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of such

Proposed Budget and to the RD without request, if the Government is the Owner of any of the Bonds.

For the purpose of the Proposed Budget, operating expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and debt service payments. The District covenants that the operating expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for operating expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than sixty (60) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty (30) days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen (15) days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of the Fiscal Year, the annual budget for the upcoming Fiscal Year will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

Section 504. General Covenants. The District, through its Commission, hereby covenants and agrees with the Owners of the Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;

- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions and improvements that may be made thereto, until all of the Outstanding Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;
- (5) It will maintain in good condition and continuously operate the System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the interest on and principal of the Outstanding Bonds as same become due; (ii) to pay the cost of operating and maintaining the System; and (iii) to provide for an adequate depreciation account; and
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain water systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 506 hereof (involving insurance on motors, tanks and structures).

Section 505. Other Covenants Applicable So Long as RD Owns Any Bonds. So long as the RD shall own any of the Bonds, the District shall comply with such RD regulations, requirements and requests as shall be made by the RD, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the RD, the carrying of insurance of such types and in such amounts as the RD may specify, with insurance carriers acceptable to the RD and compliance with all of the terms and conditions of the Loan Resolution (RD Form 1780-27) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Civil Rights and Equal Opportunity. The District covenants and agrees to comply with all applicable Federal laws and statutes, including but not limited to:

(a) *Section 504 of the Rehabilitation Act of 1973.* The District acknowledges that under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving RHS financial assistance.

(b) *Civil Rights Act of 1964.* The District acknowledges that it is subject to, and its Facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C.

2000d *et seq.*) and Subpart E of Part 1901 of said Title VI, particularly as it relates to conducting and reporting of compliance reviews.

(c) *Americans with Disabilities Act (ADA) of 1990.* The District acknowledges that the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 *et seq.*) [the "ADA Act"] prohibits discrimination on the basis of disability in employment, state and local government services, public transportation, public accommodations, facilities, and telecommunications. Title II of the ADA Act applies to facilities operated by state and local public entities that provide services, programs, and activities. Title III of the ADA Act applies to facilities owned, leased, or operated by private entities that accommodate the public.

(d) *Age Discrimination Act of 1975.* The District acknowledges that the Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*) provides that no person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

(e) *Limited English Proficiency (LEP) under Executive Order 13166.* The District acknowledges that LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally-assisted and/or conducted programs on the grounds of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write or understand English. These individuals may be entitled to language assistance, free of charge. The District agrees to take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to RHS programs, services and information the District provides. These protections are pursuant to Executive Order 13166 entitled "Improving Access to Services by Persons with Limited English Proficiency" and further affirmed in the USDA Departmental Regulation 4330-005 "Prohibition Against National Origin Discrimination Affecting Persons with Limited English Proficiency in Programs and Activities Conducted by USDA.

Section 507. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as hereinafter provided below in this Article, the District shall not, so long as any Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues to secure such additional bonds are made inferior and subordinate in all respects to the security of the Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the RD must be obtained prior to the issuance of any inferior bonds so long as the RD owns any of the Bonds, and provided further that, after the initial completion of the Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Outstanding Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding all or a portion of the Outstanding Bonds.

Section 602. Parity Bonds to Complete the Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the RD if the Government is as the Owner of the Prior Bonds at that time or the consent of any other Owners of the Prior Bonds, and
- (b) the consent of (1) the RD if the Government is the purchaser of the Current Bonds; or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future Improvements. The District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Current Bond Resolution, which conditions are as follows:

The District further reserves the right to add new water facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, provided:

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

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

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

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

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

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

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

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the RD for the issuance of such Parity Bonds, if the Government is the Owner of any Bonds at the time of issuance of such Parity Bonds; and (2) the written consent of the Owners of all of the then outstanding Prior Bonds, and no other prerequisite need be complied with by the District in order to issue Parity Bonds.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(a) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;

(b) Adjust the minimum annual amount to be deposited monthly into the Debt Reserve Fund on the same basis as that prescribed in the provisions establishing such Debt Reserve Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System; and

(c) Make such Parity Bonds payable as to principal on April 1 of each year in which principal falls due and payable as to interest on April 1 and October 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the RD.

Section 606. Consent of the RD Regarding Future Bonds. Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the RD.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Outstanding Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

(a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;

(b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity; or (2) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the RD.

ARTICLE 7. DEFAULT AND CONSEQUENCES

Section 701. Events of Default. The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the RD, within thirty (30) days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within sixth (60) days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said the Current Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Outstanding Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Outstanding Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

**ARTICLE 8. CONTRACTUAL PROVISIONS; GRANT APPROVAL;
MISCELLANEOUS PROVISIONS.**

Section 801. Resolution Contractual with Bondowners. The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 75% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Outstanding Bonds without similarly affecting the rights of all Owners of such Outstanding Bonds, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the RD so long as the RD owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating

the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$440,400 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805. Approval and Acceptance of ARC Grant Agreement. The Appalachian Regional Commission (the "ARC") has agreed to make a grant to the District in the amount of \$500,000 (the "ARC Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the ARC has requested the District to approve, accept and execute a certain ARC Grant Agreement (the "ARC Grant Agreement"), setting out the terms and conditions upon which said ARC Grant will be made. Said ARC Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said ARC Grant Agreement on behalf of the District. The Chairman and the Secretary are also authorized on behalf of the District to accept any and all other ARC Grants offered to the District in connection with the Project and to execute any and all ARC Grant Agreements and any other documents as may be requested by the ARC in connection with ARC Grants which have been and/or which may hereafter be approved for such Project.

Section 806. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Engineers.

Section 807. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any water or sewer facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such water lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such water or sewer facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and whenever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor allocated to the costs of the Project to pay any judgment award, or compromise, determined by Local Counsel with the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the RD; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the financing contemplated by this Resolution shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the RD for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

Section 808. Authorization to File Required Financing Statements. In the event that it is determined by Bond Counsel or Local Counsel that the District is required to file any financing statements under the Kentucky Uniform Commercial Code in order to perfect the pledge of the gross revenues of the District's System as security for the Current Bonds, Bond Counsel and/or Local Counsel are hereby authorized to prepare and file with the appropriate officials such financing statements as they deem necessary.

ARTICLE 9. SALE OF CURRENT BONDS

Section 901. Sale of Current Bonds. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and all of such documents having been found to be in satisfactory form, a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Adjustment in Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason and the District, with the consent of the Purchaser of the Current Bonds, determines it is in the District's best interest to change the maturities, the applicable prepayment date or any other dates, the District may adjust the same by a written authorization signed by the Purchaser and the Chairman of the Commission approving the adjustments.

ARTICLE 10. CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with the Code. In order to assure the Owners of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be excludable from gross income for federal income tax purposes and exempt from all Kentucky income taxation, the District covenants to and with the Owners of the Current Bonds to take the following action:

(a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for federal income tax purposes; (2) will take no actions which will violate any of the provisions of the Code; and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for federal income tax purposes.

(b) The District hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the District, or any subordinate entity of the District, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the District hereby designates the Current Bonds and all interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof as "qualified tax-exempt obligations".

(c) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.

(d) The District covenants and agrees to comply with the rebate requirements on certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth (5th) year from the date of the Current Bonds, and once every five (5) years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with any escrow agent. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the

District as to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.

Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

Section 1004. Effective Immediately Upon Adoption. This Resolution shall take effect and be effective immediately upon its adoption.

Adopted this July 30, 20~~20~~
19

McCREARY COUNTY WATER DISTRICT


Chairman

(Seal of District)

Attest:


Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the McCreary County Water District and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on July 30, 2020, as shown by the official records of said District in my custody and under my control. 19

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this July 30, 2020. 19


Secretary

(Seal of District)

EXHIBIT A

Schedule of Principal Payments on Bonds

<u>Payment Due</u> <u>April 1</u>	<u>Principal</u> <u>Payment</u>	<u>Payment Due</u> <u>April 1</u>	<u>Principal</u> <u>Payment</u>
2021	\$20,000	2041	\$32,500
2022	20,500	2042	33,000
2023	21,000	2043	34,000
2024	21,500	2044	34,500
2025	22,000	2045	35,500
2026	22,500	2046	36,500
2027	23,000	2047	37,000
2028	24,000	2048	38,000
2029	24,500	2049	39,000
2030	25,000	2050	40,000
2031	25,500	2051	41,000
2032	26,000	2052	42,000
2033	26,500	2053	43,000
2034	27,500	2054	44,000
2035	28,000	2055	45,000
2036	28,500	2056	46,000
2037	29,500	2057	47,000
2038	30,000	2058	48,000
2039	31,000	2059	49,500
2040	31,500	2060	50,500

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
McCREARY COUNTY WATER DISTRICT
WATER AND SEWER REVENUE BONDS, SERIES 2020
(STEARNS/SMITHTOWN PHASE 2 WATER IMPROVEMENTS PROJECT)

No. R- _____ Interest Rate: _____ % \$ _____

KNOW ALL PERSONS BY THESE PRESENTS:

That the McCreary County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in McCreary County, Kentucky, for value received, hereby promises to pay to

the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$ _____),

on the first day of April, in years and installments as follows:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
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[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the registered Owner]

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of April and October in each year, beginning with the first April or October after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District in the principal amount of \$1,324,000 under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing water and sewer system of the District (said existing water and sewer system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the outstanding (i) McCreary County Water District Water System Revenue Bonds, Series 2005, dated August 31, 2005 (the "2005 Water Bonds"); (ii) McCreary County Water District Sewer System Revenue Bonds, Series 2005, dated August 31, 2005 (the "2005 Sewer Bonds"); (iii) McCreary County Water District Water System Revenue Bonds, Series 2008 (New Liberty Project), dated October 29, 2008 (the "2008 New Liberty Bonds"); (iv) McCreary County Water District Water System Revenue Bonds, Series 2008 (Cumberland Falls Project), dated October 29, 2008 (the "2008 Cumberland Falls Bonds"); (v) Kentucky Infrastructure Authority Loan (the "KIA Loan"), dated January 1, 2004 (the "KIA Loan"); (vi) Kentucky Rural Water Finance Corporation Flexible Term Loan, dated May 30, 2012 (the "2012 KRWFC Loan"); (vii) Kentucky Rural Water Finance Corporation Flexible Term Loan, dated March 24, 2004, said loan being reamortized on February 27, 2013 (the "2013 KRWFC Loan"); (viii) McCreary County Water District Water System Revenue Bonds, Series 2012, dated February 27, 2013 (the "2012 Bonds"); and (ix) McCreary County Water District Water and Sewer Revenue Bonds, Series 2015, dated February 5, 2016 (the "2015 Bonds") [hereinafter the 2005 Water Bonds, the 2005 Sewer Bonds, the 2008 New Liberty Bonds, the 2008 Cumberland Falls Bonds, the KIA Loan, the 2012 KRWFC Loan, the 2012 Bonds, the 2013 KRWFC Loan and the 2015 Bonds shall be collectively referred to as the "Prior Bonds".

This Bond has been issued in full compliance with the Current Bond Resolution; and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "McCreary County Water District Water and Sewer Sinking Fund of 2020", described in the Current Bond Resolution.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Current Bonds are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Current Bonds, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the

Current Bonds, and all other bonds ranking on a parity therewith as may be outstanding from time to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or its duly authorized attorney, which transfer shall be noted upon this Bond and upon the registration book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after April 1, 2028, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due. Prepayments or extra payments on this Bond shall, after payment of interest, be applied to the installments last to become due hereunder and shall not affect the obligation of the District to pay the remaining installments in accordance with this Bond.

Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any provision of the Current Bond Resolution, the registered owner may, at its option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said McCreary County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

McCREARY COUNTY WATER DISTRICT

By _____
Chairman

Attest:

Secretary

(Seal of District)

PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or its attorney, such transfer to be made on said book and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

ASSIGNMENT

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: McCreary County Water District Water and Sewer Revenue Bonds, Series 2020, in the amount of \$1,324,000

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the McCreary County Water District (the "District").

2. That the named firms and/or persons set forth on Exhibit A attached hereto are now entitled to the aggregate sum of \$_____, itemized as set forth in said Exhibit A and as per approved invoices attached hereto.

3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the McCreary County Water District Water System Construction Account.

4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 20____.

McCreary County Water District

Kentucky Engineering Group, PLLC

By _____
Chairman

By _____
Registered Professional Engineer
State of Kentucky No. _____

Approved on _____

Approved on _____

USDA, Rural Development

Amount expended heretofore \$ _____

By _____
Authorized RD Official

Amount approved herein _____

Total _____

Approved on _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

EXHIBIT G-8

MUNICIPAL LEASE-PURCHASE AGREEMENT

THIS MUNICIPAL LEASE-PURCHASE AGREEMENT **No.8306** (hereafter referred to as "Agreement") dated as of **June 29, 2018**, by and between **Government Capital Corporation**, a Texas corporation (and its successors and assigns, herein referred to as "Lessor"), and **McCreary County Water District**, a political subdivision or agency of the State of Kansas (hereinafter referred to as "Lessee").

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Term and Payments. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the amounts (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided in Section 2 hereof, the obligation of the Lessee to make the Lease Payments shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim, abatement, reduction or recoupment for any reason. The term of this Agreement shall commence on the date hereof and shall continue until the end of the Lessee's current fiscal period and thereafter shall continue for such successive fiscal periods as are necessary to pay all Lease Payments for the full lease term as set forth in Exhibit B, unless earlier terminated as provided herein. Lessee shall pay the Lease Payments out of its general funds and other funds of Lessee that are legally available therefor with lawful money of the United States of America, without notice or demand, at the office of Lessor identified below (or such other place as Lessor may designate from time to time in writing).

2. Renewal and Non-Appropriation. Lessee agrees that its officer responsible for the Lessee's budget will take all necessary steps and make timely requests for the appropriation of funds to make all Lease Payments, and use the officer's best efforts and take all reasonable means to cause such appropriations to be made. In the event that funds have been appropriated for the payment of Lease Payments during any fiscal period, this Agreement will terminate at the end of the last fiscal period for which such funds were appropriated. Lessee shall give notice to Lessor at least sixty (60) days prior to the first day of such fiscal period for which appropriations cannot be made. Lessee's failure to obtain the full amount of funds necessary to make Lease Payments hereunder during any fiscal period shall terminate all Lessee's right, title and interest in and obligations under this Agreement and to all the Property, effective on the last day of the last fiscal period for which appropriation or approval was properly obtained.

3. Lessee's Representations and Warranties. Lessee covenants and warrants to Lessor as follows:

(a) Lessee is a state or political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code"), duly organized and existing under the Constitution and laws of the State, and is authorized under the Constitution and laws of the State to enter into this Agreement and the transactions contemplated hereby and thereby, and to perform all of its obligations under this Agreement.

(b) This Agreement has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, satisfied;

(c) The execution, delivery and performance of this Agreement by Lessee does not (i) violate any State or federal law or local law or ordinance, or any order, writ, injunction, decree, or regulation of any court or other governmental agency or body applicable to Lessee, or (ii) conflict with or result in the breach or violation of any term or provision of, or constitute a default under, any note, bond, mortgage, indenture, agreement, deed of trust, lease or other obligation to which Lessee is bound;(d) There is no action, suit, proceeding, claim, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body pending or, to the best of Lessee's knowledge, threatened against or affecting Lessee, challenging Lessee's authority to enter into this Agreement or any other action wherein an unfavorable ruling or finding would adversely affect the enforceability of this Agreement;

(d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) Lessee has an immediate need for, and expects to make immediate use of, the Property, which need is not temporary or expected to diminish during the full term of this Agreement;

(f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder;

(g) Lessee's right to terminate this Agreement as specified in Section 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State in which Lessee is located; and

(h) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

4. Taxes. Lessee agrees to pay all licenses, assessments, sales, use, real or personal property, gross receipts or other taxes, levies, imposts, duties or charges, if any, together with any penalties, fines, or interest thereon imposed against or on Lessor, Lessee or the Property by any governmental authority upon or with respect to the Property or the purchase, ownership, rental, possession, operation, return or sale of, or receipt of payments for, the Property, except any Federal or state income taxes, if any, payable by Lessor (except as provided in Section 23). Lessee may contest any such taxes prior to payment provided such contest does not involve any risk of sale, forfeiture or loss of the Property or any interest therein.

5. Use and Licenses. Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal, and the Property shall be used solely in the conduct of the Lessee's operations. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. Any

license plates used on the Property shall be issued in the name of the Lessee. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

6. Maintenance. Lessor shall not be obligated to make any repairs or replacements. At its own expense, Lessee shall service, repair and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor may, at its option, discharge such costs, expenses and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

7. Alterations.

(a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

(b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

8. Liens. Lessee shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

9. Damage to or Destruction of Property. Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the Lease Payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will provide notice to Lessor and, unless otherwise directed by Lessor, immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessor, will either **(a)** replace the same with like property in good repair or **(b)** on the next Lease Payment Date, pay to Lessor **(i)** all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and **(ii)** an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.

10. Insurance. Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. Lessee may self-insure with Lessor's prior written consent. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers rated not less than "A" by A.M. Best and authorized to do business in the State where the Property is located, and shall name both Lessor and Lessee as insureds as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverages together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property. In the event Lessee fails, for any reason, to comply with the requirements of this Section, Lessee shall indemnify, save harmless and, at Lessee's sole expense, defend Lessor and its agents, employees, officers and directors and the Property against all risk of loss not covered by insurance.

11. Claims and Expenses. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Property and for injury to or death of any person or damage to any property, whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such property damage be to Lessee's property or the property of others, which is proximately caused by the negligent conduct of Lessee, its officers, employees and agents. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Lessor that in any way relate to or arise out of a claim, suit or proceeding based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

12. No Warranty. ALL WARRANTIES, PROMISES AND SERVICE AGREEMENTS, IF ANY, RELATING TO THE PROPERTY THAT THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY (THE "VENDOR") HAVE MADE IN CONNECTION WITH THE PROPERTY ARE HEREBY ASSIGNED TO LESSEE. Lessee may communicate with Vendor and receive an accurate and complete statement of all such warranties, promises and service agreements, if any. All claims or actions on any warranty so assigned shall be made or prosecuted by Lessee, at its sole expense, upon prior written notice to Lessor. Lessor may, but shall have no obligation whatsoever to participate in such claim or action on such warranty, at Lessor's expense. Any recovery under such a warranty shall be made payable jointly to Lessee and Lessor. Lessee acknowledges that Lessee has selected the Vendor and that Lessee has directed Lessor to acquire the Property from Vendor in connection with this Agreement. Lessee further acknowledges that this Agreement is a "Finance Lease" within the meaning of the Uniform Commercial Code and that Lessee is entitled to the Vendor's warranties and promises described above, if any. LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO ANY SPECIFICATION OR PURCHASE ORDER, OR AS TO THE PROPERTY'S DESIGN, DELIVERY, INSTALLATION OR OPERATION. All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Agreement, and Lessor shall not be liable to Lessee for any damages on account of such risks.

13. Option to Purchase. Provided that no Event of Default has occurred and is continuing, Lessee shall have the option to purchase all of the Property which is then subject to this Agreement, "as is" on a Lease Payment Date, by paying the applicable Option to Purchase Value set forth in Exhibit B plus the Lease Payment then due and all other amounts due and owing hereunder, by giving written notice to Lessor not less than sixty (60) days prior to the date for the exercise of such option; provided that at the end of the full term of this Agreement upon Lessee's payment of all Lease Payments and any other amounts payable hereunder, Lessee shall be deemed to have properly exercised its option to purchase the Property, free of any lien, encumbrance or security interest except such liens in favor of Lessor. Upon payment of the applicable Option to Purchase Value and other amounts payable hereunder, Lessor's interest in the Property shall automatically vest in Lessee free from any lien, encumbrance or security interest in favor of Lessor and this Agreement shall terminate.

14. Default and Lessor's Remedies.

(a) The occurrence of one or more of the following events shall constitute an "Event of Default", whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due;

(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;

(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

(4) Lessee fails to insure the Property as required by Section 10.

(5) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(6) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

(1) Lessor, with or without terminating this Agreement, may declare all Lease Payments payable hereunder to the end of the then-current fiscal period of Lessee to be immediately due and payable by Lessee, whereupon such Lease Payments shall be immediately due and payable;

(2) Terminate this Agreement and take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand on notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of (i) the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), (ii) the unpaid principal balance of the Lease Payments, and (iii) any past due amounts hereunder (plus interest on such unpaid principal balance at the Default Rate (defined herein), to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses", as that term is used in this Section 14, shall mean, to the extent allowed by law: (i) reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code. Lessee waives all rights under all exemption laws.

(6) Apply any proceeds of this Agreement held under any escrow fund or project fund established in connection herewith to the outstanding amount of this Agreement.

Each of the rights and remedies under this Agreement is cumulative and may be enforced separately or concurrently.

15. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Section 13 hereof, lessee shall, upon the expiration of the term of this Agreement or any earlier termination hereof pursuant to the terms of this Agreement, deliver the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted, by loading the Property, at Lessee's sole expense, on such carrier, or delivering the Property to such location, as Lessor shall provide or designate at or within a reasonable distance from the general location of the Property. If Lessee fails to deliver the Property to Lessor, as provided in this Section 15, on or before the date of termination of this Agreement, Lessee shall pay to Lessor upon demand, for the hold-over period, a portion of the total payment for the applicable period as set forth in Exhibit B prorated from the date of termination of this Agreement to the date Lessee either redelivers the Property to Lessor or Lessor repossesses the Property. Lessee hereby waives any right which it now has or which might be acquired or conferred upon it by any law or order of any court or other governmental authority to terminate this Agreement or its obligations hereunder, except in accordance with the express provisions hereof.

16. Assignment. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge,

hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or **(ii)** sublet or lend the Property. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon all of the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received notice of such assignment, disclosing the name and address of such assignee. During the term of this Agreement, Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with the United States Internal Revenue Code of 1986, Section 149 (a), and the regulations, proposed or existing, from time to time promulgated thereunder.

17. Personal Property. The Property is and shall at all times be and remain personal property.

18. Title. Upon acceptance of the Property by Lessee hereunder, Lessee shall have title to the Property during the term of this Agreement; however, in the event of **(i)** an Event of Default hereunder and for so long as such Event of Default is continuing, or **(ii)** termination of this Agreement pursuant to the provisions of Section 2 hereof, title shall be reverted immediately in and shall revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise.

19. Lessor's Right to Perform for Lessee. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the Default Rate, shall be payable by Lessee upon demand.

20. Interest on Default. If Lessee fails to pay any Lease Payment specified in Section 1 hereof within ten (10) days after the due date thereof, Lessee shall pay to Lessor interest on such delinquent payment from the due date until paid at the lesser of 10% per annum or the highest lawful rate (the "Default Rate").

21. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

22. Security Interest. As security for Lessee's covenants and obligations hereunder, Lessee hereby grants to Lessor, and its successors, a security interest in the Property, all accessions thereto and proceeds therefrom, and, in addition to Lessor's rights hereunder, all of the rights and benefits of a secured party under the Uniform Commercial Code as in effect from time to time hereafter in the State in which the Property is located or any other State which may have jurisdiction over the Property. Lessee agrees to execute, acknowledge and deliver to Lessor in recordable form upon request financing statements or any other instruments with respect to the Property or this Agreement considered necessary or desirable by Lessor to perfect and continue the security interest granted herein in accordance with the laws of the applicable jurisdiction. Lessee hereby authorizes Lessor or its agent/assigns to sign and execute on its behalf, any and all necessary UCC-1 forms to perfect the Purchase Money Security interest herein granted to Lessor.

23. Tax Exemption.

(a) Lessee covenants and agrees that it will (i) complete and timely file an IRS Form 8038-G with the Internal Revenue Service ("IRS") in accordance with Section 149(e) of the Code; (ii) not permit the Property to be directly or indirectly used for a private business use within the meaning of Section 141 of the Code including, without limitation, use by private persons or entities pursuant to contractual arrangements which do not satisfy IRS guidelines for permitted management contracts, as the same may be amended from time to time; (iii) invest and reinvest moneys related to this Agreement from time to time in a manner that will not cause this Agreement to be classified as an "arbitrage bond" within the meaning of Section 148(a) of the Code; (iv) rebate an amount equal to excess earnings on invested proceeds of this Agreement to the federal government if required by, and in accordance with, Section 148(f) of the Code and make the determinations and maintain the records required by the Code; and (v) comply with all provisions and regulations applicable to establishing and maintaining the excludability of the interest component of the Rental Payments from federal gross income pursuant to Section 103 of the Code.

(b) Lessee certifies that it does reasonably anticipate that not more than \$10,000,000 of "qualified tax-exempt obligations" as that term is defined in Section 265(b)(3) of the Code, will be issued by it and any subordinate entities during the current calendar year. Further, Lessee designates this issue as comprising a portion of the \$10 million in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)(3) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

(c) If Lessor either (i) receives notice, in any form, from the Internal Revenue Service; or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold; that Lessor may not exclude any interest paid hereunder from Federal gross income because Lessee breached a covenant contained herein, then Lessee shall pay to Lessor, within thirty (30) days after Lessor notifies Lessee of such determination, an amount which, with respect to rental payments previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of all Lease Payments due through the date of such event), will restore to Lessor its after-tax yield (assuming tax at the highest marginal tax rate and taking into account the time of receipt of payments and reinvestment at the after-tax yield rate) on the transaction evidenced by this Agreement through the date of such payment. Additionally, Lessee agrees that upon the occurrence of such an event, it shall pay as additional rent to Lessor, on each succeeding Lease Payment due date, such amount as will maintain such after-tax yield to Lessor.

24. Continuing Disclosure. Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than six (6) months after and as of the end of each fiscal year. Periodic financial statement shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

25. Miscellaneous.

(a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property, and indemnify and save Lessor harmless from any loss or damage caused thereby. Lessor may, for the purpose of inspection at all reasonable times enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.

(b) Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

(c) This Agreement shall be construed in accordance with, and governed by, the laws of the State in which the Property is located.

(d) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Lessor and Lessee.

(e) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(f) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

(g) All transportation charges shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

(h) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

(i) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(j) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

(k) This Agreement may be executed in any number of counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument, and in making proof of this Agreement it shall not be necessary to produce or account for more than one such counterpart. A signed and delivered facsimile copy of this Agreement, or a signed copy transmitted electronically in either a tagged image format file (TIFF) or a portable document format (PDF), shall be binding on the party signing the facsimile or electronically transmitted copy, and such copy shall have the same effect as the original. Any party who delivers such a signature page agrees to later deliver an original counterpart to the party which requests it.

[Signature Page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of _____ in the year 2018.

Lessor: Government Capital Corporation

Authorized Signature
345 Miron Drive
Southlake, TX 76092

Witness Signature: _____

Print Name: _____

Print Title: _____

Lessee: McCreary County Water District

Stephen Whitaker, Manager/Superintendent
19 Crit King Road
Whitley, KS 42653

Witness Signature: _____

Print Name: _____

Print Title: _____

EXHIBIT A
DESCRIPTION OF PROPERTY
MUNICIPAL LEASE-PURCHASE AGREEMENT No.8306 (THE "AGREEMENT")
BY AND BETWEEN
Lessor, Government Capital Corporation and **Lessee**, McCreary County Water District
Dated as of June 29, 2018

QTY	DESCRIPTION
	Water Meters
5,600	Kamstrup FlowIQ 2100 RF – 5/8 in x 3/4 in
24	Kamstrup FlowIQ 3101 RF – 1 in.
16	FlowIQ 3101, Internal Kamstrup RF – 1 ½ in
48	FlowIQ 3101, Internal Kamstrup RF – 2 in x 17 in
2	FlowIQ 3101, Internal Kamstrup RF – 2 in x 15 1/4 in
10	External Antenna, 5 ft cable length
2	READY Converter, 3 Channel

PROPERTY LOCATION:
McCreary County Water District
Throughout the District

EXHIBIT B

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<
MUNICIPAL LEASE-PURCHASE AGREEMENT No.8306 (THE "AGREEMENT")
BY AND BETWEEN

Lessor: Government Capital Corporation and **Lessee:** McCreary County Water District
Schedule dated as of August 10, 2018

PMT NO.	PMT DATE MO DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line
1	8/1/2019	\$97,997.56	\$31,108.08	\$66,889.48	N/A
2	8/1/2020	\$97,997.56	\$28,818.65	\$69,178.91	N/A
3	8/1/2021	\$97,997.56	\$26,089.38	\$71,908.18	N/A
4	8/1/2022	\$97,997.56	\$23,252.42	\$74,745.14	N/A
5	8/1/2023	\$97,997.56	\$20,303.55	\$77,694.01	\$440,590.73
6	8/1/2024	\$97,997.56	\$17,238.33	\$80,759.23	\$358,674.73
7	8/1/2025	\$97,997.56	\$14,052.18	\$83,945.38	\$273,768.80
8	8/1/2026	\$97,997.56	\$10,740.33	\$87,257.23	\$185,763.80
9	8/1/2027	\$97,997.56	\$7,297.82	\$90,699.74	\$94,546.62
10	8/1/2028	\$97,997.56	\$3,719.52	\$94,278.04	\$0.00
Grand Totals		\$979,975.60	\$182,620.26	\$797,355.34	

Rate: 3.945%

Accepted By Lessee: _____
Stephen Whitaker, Manager/Superintendent

EXHIBIT H

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #F04-03
 McCreary County Water District
 SUBJECT TO CHANGE WITH ADDITIONAL DRAWS

1.00% Rate
 \$40,235.29 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reser
12/01/06	\$32,958.29	\$6,670.58	1.00%	\$39,628.87	\$1,819.25	\$0.00	\$41,448.12	\$1,422,441.71	\$4,740.00	\$4,740.00
06/01/07	\$33,123.08	\$7,112.21	1.00%	\$40,235.29	\$1,778.05	\$0.00	\$42,013.34	\$1,389,318.63	\$0.00	\$4,740.00
12/01/07	\$33,288.70	\$6,946.59	1.00%	\$40,235.29	\$1,736.65	\$0.00	\$41,971.94	\$1,356,029.94	\$4,740.00	\$9,41
06/01/08	\$33,455.14	\$6,780.15	1.00%	\$40,235.29	\$1,695.04	\$0.00	\$41,930.33	\$1,322,574.80	\$0.00	\$9,41
12/01/08	\$33,622.42	\$6,612.87	1.00%	\$40,235.29	\$1,653.22	\$0.00	\$41,888.51	\$1,288,952.38	\$4,740.00	\$14,22
06/01/09	\$33,790.53	\$6,444.76	1.00%	\$40,235.29	\$1,611.19	\$0.00	\$41,846.48	\$1,255,161.85	\$0.00	\$14,22
12/01/09	\$33,959.48	\$6,275.81	1.00%	\$40,235.29	\$1,568.95	\$0.00	\$41,804.24	\$1,221,202.38	\$4,740.00	\$18,96
06/01/10	\$34,129.28	\$6,106.01	1.00%	\$40,235.29	\$1,526.50	\$0.00	\$41,761.79	\$1,187,073.10	\$0.00	\$18,96
12/01/10	\$34,299.92	\$5,935.37	1.00%	\$40,235.29	\$1,483.84	\$0.00	\$41,719.13	\$1,152,773.18	\$4,740.00	\$23,70
06/01/11	\$34,471.42	\$5,763.87	1.00%	\$40,235.29	\$1,440.97	\$0.00	\$41,676.25	\$1,118,301.76	\$0.00	\$23,70
12/01/11	\$34,643.78	\$5,591.51	1.00%	\$40,235.29	\$1,397.88	\$0.00	\$41,633.17	\$1,083,657.98	\$4,740.00	\$28,44
06/01/12	\$34,817.00	\$5,418.29	1.00%	\$40,235.29	\$1,354.57	\$0.00	\$41,589.86	\$1,048,840.99	\$0.00	\$28,44
12/01/12	\$34,991.09	\$5,244.20	1.00%	\$40,235.29	\$1,311.05	\$0.00	\$41,546.34	\$1,013,849.90	\$4,740.00	\$33,18
06/01/13	\$35,166.04	\$5,069.25	1.00%	\$40,235.29	\$1,267.31	\$0.00	\$41,502.60	\$978,683.86	\$0.00	\$33,18
12/01/13	\$35,341.87	\$4,893.42	1.00%	\$40,235.29	\$1,223.35	\$0.00	\$41,458.64	\$943,341.99	\$4,740.00	\$37,92
06/01/14	\$35,518.58	\$4,716.71	1.00%	\$40,235.29	\$1,179.18	\$0.00	\$41,414.47	\$907,823.41	\$0.00	\$37,92
12/01/14	\$35,696.17	\$4,539.12	1.00%	\$40,235.29	\$1,134.78	\$0.00	\$41,370.07	\$872,127.25	\$4,740.00	\$42,661
06/01/15	\$35,874.65	\$4,360.64	1.00%	\$40,235.29	\$1,090.16	\$0.00	\$41,325.45	\$836,252.60	\$0.00	\$42,661
12/01/15	\$36,054.03	\$4,181.26	1.00%	\$40,235.29	\$1,045.32	\$0.00	\$41,280.60	\$800,198.57	\$4,740.00	\$47,400
06/01/16	\$36,234.30	\$4,000.99	1.00%	\$40,235.29	\$1,000.25	\$0.00	\$41,235.54	\$763,964.27	\$0.00	\$47,400
12/01/16	\$36,415.47	\$3,819.74	1.00%	\$40,235.29	\$954.96	\$0.00	\$41,190.24	\$727,548.81	\$0.00	\$47,400
06/01/17	\$36,597.55	\$3,637.82	1.00%	\$40,235.29	\$909.44	\$0.00	\$41,144.72	\$690,951.26	\$0.00	\$47,400
12/01/17	\$36,780.53	\$3,454.76	1.00%	\$40,235.29	\$863.69	\$0.00	\$41,098.98	\$654,170.73	\$0.00	\$47,400
06/01/18	\$36,964.44	\$3,270.85	1.00%	\$40,235.29	\$817.71	\$0.00	\$41,053.00	\$617,206.29	\$0.00	\$47,400
12/01/18	\$37,149.26	\$3,086.03	1.00%	\$40,235.29	\$771.51	\$0.00	\$41,006.80	\$580,057.03	\$0.00	\$47,400
06/01/19	\$37,335.00	\$2,900.29	1.00%	\$40,235.29	\$725.07	\$0.00	\$40,960.36	\$542,722.04	\$0.00	\$47,400
12/01/19	\$37,521.68	\$2,713.61	1.00%	\$40,235.29	\$678.40	\$0.00	\$40,913.69	\$505,200.36	\$0.00	\$47,400
06/01/20	\$37,709.29	\$2,526.00	1.00%	\$40,235.29	\$631.50	\$0.00	\$40,866.79	\$467,491.07	\$0.00	\$47,400
12/01/20	\$37,897.83	\$2,337.46	1.00%	\$40,235.29	\$584.36	\$0.00	\$40,819.65	\$429,593.24	\$0.00	\$47,400
06/01/21	\$38,087.32	\$2,147.97	1.00%	\$40,235.29	\$536.99	\$0.00	\$40,772.28	\$391,505.92	\$0.00	\$47,400
12/01/21	\$38,277.76	\$1,957.53	1.00%	\$40,235.29	\$489.38	\$0.00	\$40,724.67	\$353,228.17	\$0.00	\$47,400
06/01/22	\$38,469.15	\$1,766.14	1.00%	\$40,235.29	\$441.54	\$0.00	\$40,676.82	\$314,759.02	\$0.00	\$47,400
12/01/22	\$38,661.49	\$1,573.80	1.00%	\$40,235.29	\$393.45	\$0.00	\$40,628.74	\$276,097.53	\$0.00	\$47,400
06/01/23	\$38,854.80	\$1,380.49	1.00%	\$40,235.29	\$345.12	\$0.00	\$40,580.41	\$237,242.73	\$0.00	\$47,400
12/01/23	\$39,049.08	\$1,186.21	1.00%	\$40,235.29	\$296.55	\$0.00	\$40,531.84	\$198,193.66	\$0.00	\$47,400
06/01/24	\$39,244.32	\$990.97	1.00%	\$40,235.29	\$247.74	\$0.00	\$40,483.03	\$158,949.34	\$0.00	\$47,400
12/01/24	\$39,440.54	\$794.75	1.00%	\$40,235.29	\$198.69	\$0.00	\$40,433.97	\$119,508.80	\$0.00	\$47,400
06/01/25	\$39,637.75	\$597.54	1.00%	\$40,235.29	\$149.39	\$0.00	\$40,384.67	\$79,871.05	\$0.00	\$47,400
12/01/25	\$39,835.93	\$399.36	1.00%	\$40,235.29	\$99.84	\$0.00	\$40,335.13	\$40,035.12	\$0.00	\$47,400
06/01/26	\$40,035.13	\$200.16	1.00%	\$40,235.29	\$50.04	\$0.00	\$40,285.33	(\$0.00)	\$0.00	\$47,400

\$1,455,400.00

\$153,405.09

\$1,608,805.10

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2012 D

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

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
07/01/12						
01/01/13	90,000.00	4.200%	119,204.63	450.00	209,654.63	
07/01/13			87,142.50		87,142.50	296,797.13
01/01/14	125,000.00	4.200%	87,142.50	450.00	212,592.50	
07/01/14			84,517.50		84,517.50	297,110.00
01/01/15	130,000.00	4.200%	84,517.50	450.00	214,967.50	
07/01/15			81,787.50		81,787.50	296,755.00
01/01/16	135,000.00	3.200%	81,787.50	450.00	217,237.50	
07/01/16			79,627.50		79,627.50	296,865.00
01/01/17	135,000.00	2.200%	79,627.50	450.00	215,077.50	
07/01/17			78,142.50		78,142.50	293,220.00
01/01/18	140,000.00	3.200%	78,142.50	450.00	218,592.50	
07/01/18			75,902.50		75,902.50	294,495.00
01/01/19	145,000.00	3.200%	75,902.50	450.00	221,352.50	
07/01/19			73,582.50		73,582.50	294,935.00
01/01/20	150,000.00	3.200%	73,582.50	450.00	224,032.50	
07/01/20			71,182.50		71,182.50	295,215.00
01/01/21	155,000.00	2.950%	71,182.50	450.00	226,632.50	
07/01/21			68,896.25		68,896.25	295,528.75
01/01/22	160,000.00	3.200%	68,896.25	450.00	229,346.25	
07/01/22			66,336.25		66,336.25	295,682.50
01/01/23	165,000.00	3.300%	66,336.25	450.00	231,786.25	
07/01/23			63,613.75		63,613.75	295,400.00
01/01/24	165,000.00	3.400%	63,613.75	450.00	229,063.75	
07/01/24			60,808.75		60,808.75	289,872.50
01/01/25	175,000.00	3.600%	60,808.75	450.00	236,258.75	
07/01/25			57,658.75		57,658.75	293,917.50
01/01/26	180,000.00	3.600%	57,658.75	450.00	238,108.75	
07/01/26			54,418.75		54,418.75	292,527.50
01/01/27	185,000.00	3.700%	54,418.75	450.00	239,868.75	
07/01/27			50,996.25		50,996.25	290,865.00
01/01/28	195,000.00	3.700%	50,996.25	450.00	246,446.25	
07/01/28			47,388.75		47,388.75	293,835.00
01/01/29	200,000.00	3.700%	47,388.75	450.00	247,838.75	
07/01/29			43,688.75		43,688.75	291,527.50
01/01/30	210,000.00	3.825%	43,688.75	450.00	254,138.75	
07/01/30			39,672.50		39,672.50	293,811.25
01/01/31	215,000.00	3.825%	39,672.50	450.00	255,122.50	
07/01/31			35,560.63		35,560.63	290,683.13
01/01/32	225,000.00	3.950%	35,560.63	450.00	261,010.63	
07/01/32			31,116.88		31,116.88	292,127.51
01/01/33	235,000.00	3.950%	31,116.88	450.00	266,566.88	
07/01/33			26,475.63		26,475.63	293,042.51
01/01/34	195,000.00	3.950%	26,475.63	450.00	221,925.63	
07/01/34			22,624.38		22,624.38	244,550.01
01/01/35	200,000.00	3.950%	22,624.38	450.00	223,074.38	
07/01/35			18,674.38		18,674.38	241,748.76
01/01/36	205,000.00	4.200%	18,674.38	450.00	224,124.38	
07/01/36			14,369.38		14,369.38	238,493.76
01/01/37	195,000.00	4.200%	14,369.38	450.00	209,819.38	
07/01/37			10,274.38		10,274.38	220,093.76
01/01/38	150,000.00	4.200%	10,274.38	450.00	160,724.38	
07/01/38			7,124.38		7,124.38	167,848.76
01/01/39	155,000.00	4.200%	7,124.38	450.00	162,574.38	
07/01/39			3,869.38		3,869.38	166,443.76
01/01/40	160,000.00	4.200%	3,869.38	450.00	164,319.38	
07/01/40			509.38		509.38	164,828.76
01/01/41	25,000.00	4.075%	509.38	450.00	25,959.38	
						25,959.38
Totals	<u>4,800,000.00</u>		<u>2,831,129.73</u>	<u>13,050.00</u>	<u>7,644,179.73</u>	

KRWFC Flexible Term Program Series 2012 D
Sinking Fund Payment Schedule

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

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
7/12-1/13	12,857.14	17,029.23	29,886.38
2/13-7/13	10,416.67	14,523.75	24,940.42
8/13-1/14	10,416.67	14,523.75	24,940.42
2/14-8/14	10,833.33	14,086.25	24,919.58
8/14-1/15	10,833.33	14,086.25	24,919.58
2/15-7/15	11,250.00	13,631.25	24,881.25
8/15-1/16	11,250.00	13,631.25	24,881.25
2/16-7/16	11,250.00	13,271.25	24,521.25
8/16-1/17	11,250.00	13,271.25	24,521.25
2/17-7/17	11,666.67	13,023.75	24,690.42
8/17-1/18	11,666.67	13,023.75	24,690.42
2/18-7/18	12,083.33	12,650.42	24,733.75
8/18-1/19	12,083.33	12,650.42	24,733.75
2/19-7/19	12,500.00	12,263.75	24,763.75
8/19-1-20	12,500.00	12,263.75	24,763.75
2/20-7/20	12,916.67	11,863.75	24,780.42
8/20-1/21	12,916.67	11,863.75	24,780.42
2/21-7/21	13,333.33	11,482.71	24,816.04
8/21-1/22	13,333.33	11,482.71	24,816.04
2/22-7/22	13,750.00	11,056.04	24,806.04
8/22-1/23	13,750.00	11,056.04	24,806.04
2/23-7/23	13,750.00	10,602.29	24,352.29
8/23-1/24	13,750.00	10,602.29	24,352.29
2/24-7/24	14,583.33	10,134.79	24,718.13
8/24-1/25	14,583.33	10,134.79	24,718.13
2/25-7/25	15,000.00	9,609.79	24,609.79
8/25-1/26	15,000.00	9,609.79	24,609.79
2/26-7/26	15,416.67	9,069.79	24,486.46
8/26-1/27	15,416.67	9,069.79	24,486.46
2/27-7/27	16,250.00	8,499.38	24,749.38
8/27-1/28	16,250.00	8,499.38	24,749.38
2/28-7/28	16,666.67	7,898.13	24,564.79
8/28-1/29	16,666.67	7,898.13	24,564.79
2/29-7/29	17,500.00	7,281.46	24,781.46
8/29-1/30	17,500.00	7,281.46	24,781.46
2/30-7/30	17,916.67	6,612.08	24,528.75
8/30-2/31	17,916.67	6,612.08	24,528.75
2/31-7/31	18,750.00	5,926.77	24,676.77
8/31-1/32	18,750.00	5,926.77	24,676.77
2/32-7/32	19,583.33	5,186.15	24,769.48
8/32-1/33	19,583.33	5,186.15	24,769.48
2/33-7/33	16,250.00	4,412.61	20,662.61
8/33-1/34	16,250.00	4,412.61	20,662.61
2/34-7/34	16,666.67	3,770.73	20,437.40
8/34-1/35	16,666.67	3,770.73	20,437.40
2/35-7/35	17,083.33	3,112.40	20,195.73
8/35-1/36	17,083.33	3,112.40	20,195.73
2/36-7/36	16,250.00	2,394.90	18,644.90
8/36-1/37	16,250.00	2,394.90	18,644.90
2/37-7/37	12,500.00	1,712.40	14,212.40
8/37-1/38	12,500.00	1,712.40	14,212.40
2/38-7/38	12,916.67	1,187.40	14,104.06
8/38-1/39	12,916.67	1,187.40	14,104.06
2/39-7/39	13,333.33	644.90	13,978.23
8/39-1/40	13,333.33	644.90	13,978.23
2/41-7/41	2,083.33	84.90	2,168.23
8/41-2/41	2,083.33	84.90	2,168.23
	<u>4,800,000.00</u>	<u>2,831,129.73</u>	<u>7,631,129.73</u>

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2012 D
Refunding of Waterworks Revenue Bonds (Series 1993, 1997, and 2001)

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

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
07/01/12						
01/01/13	60,000.00	4.200%	79,550.92	300.00	139,850.92	
07/01/13			58,155.63		58,155.63	198,006.55
01/01/14	85,000.00	4.200%	58,155.63	300.00	143,455.63	
07/01/14			56,370.63		56,370.63	199,826.26
01/01/15	85,000.00	4.200%	56,370.63	300.00	141,670.63	
07/01/15			54,585.63		54,585.63	196,256.26
01/01/16	90,000.00	3.200%	54,585.63	300.00	144,885.63	
07/01/16			53,145.63		53,145.63	198,031.26
01/01/17	90,000.00	2.200%	53,145.63	300.00	143,445.63	
07/01/17			52,155.63		52,155.63	195,601.26
01/01/18	95,000.00	3.200%	52,155.63	300.00	147,455.63	
07/01/18			50,635.63		50,635.63	198,091.26
01/01/19	100,000.00	3.200%	50,635.63	300.00	150,935.63	
07/01/19			49,035.63		49,035.63	199,971.26
01/01/20	100,000.00	3.200%	49,035.63	300.00	149,335.63	
07/01/20			47,435.63		47,435.63	196,771.26
01/01/21	105,000.00	2.950%	47,435.63	300.00	152,735.63	
07/01/21			45,886.88		45,886.88	198,622.51
01/01/22	110,000.00	3.200%	45,886.88	300.00	156,186.88	
07/01/22			44,126.88		44,126.88	200,313.76
01/01/23	110,000.00	3.300%	44,126.88	300.00	154,426.88	
07/01/23			42,311.88		42,311.88	196,738.76
01/01/24	110,000.00	3.400%	42,311.88	300.00	152,611.88	
07/01/24			40,441.88		40,441.88	193,053.76
01/01/25	120,000.00	3.600%	40,441.88	300.00	160,741.88	
07/01/25			38,281.88		38,281.88	199,023.76
01/01/26	120,000.00	3.600%	38,281.88	300.00	158,581.88	
07/01/26			36,121.88		36,121.88	194,703.76
01/01/27	125,000.00	3.700%	36,121.88	300.00	161,421.88	
07/01/27			33,809.38		33,809.38	195,231.26
01/01/28	130,000.00	3.700%	33,809.38	300.00	164,109.38	
07/01/28			31,404.38		31,404.38	195,513.76
01/01/29	135,000.00	3.700%	31,404.38	300.00	166,704.38	
07/01/29			28,906.88		28,906.88	195,611.26
01/01/30	140,000.00	3.825%	28,906.88	300.00	169,206.88	
07/01/30			26,229.38		26,229.38	195,436.26
01/01/31	145,000.00	3.825%	26,229.38	300.00	171,529.38	
07/01/31			23,456.25		23,456.25	194,985.63
01/01/32	155,000.00	3.950%	23,456.25	300.00	178,756.25	
07/01/32			20,395.00		20,395.00	199,151.25
01/01/33	160,000.00	3.950%	20,395.00	300.00	180,695.00	
07/01/33			17,235.00		17,235.00	197,930.00
01/01/34	120,000.00	3.950%	17,235.00	300.00	137,535.00	
07/01/34			14,865.00		14,865.00	152,400.00
01/01/35	120,000.00	3.950%	14,865.00	300.00	135,165.00	
07/01/35			12,495.00		12,495.00	147,660.00
01/01/36	125,000.00	4.200%	12,495.00	300.00	137,795.00	
07/01/36			9,870.00		9,870.00	147,665.00
01/01/37	115,000.00	4.200%	9,870.00	300.00	125,170.00	
07/01/37			7,455.00		7,455.00	132,625.00
01/01/38	115,000.00	4.200%	7,455.00	300.00	122,755.00	
07/01/38			5,040.00		5,040.00	127,795.00
01/01/39	120,000.00	4.200%	5,040.00	300.00	125,340.00	
07/01/39			2,520.00		2,520.00	127,860.00
01/01/40	120,000.00	4.200%	2,520.00	300.00	122,820.00	
07/01/40						122,820.00
01/01/41						
Totals	<u>3,205,000.00</u>		<u>1,884,296.10</u>	<u>8,400.00</u>	<u>5,097,696.10</u>	

KRWFC Flexible Term Program Series 2012 D
Sinking Fund Payment Schedule

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

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
7/12-1/13	8,571.43	11,364.39	19,935.82
2/13-7/13	7,083.33	9,692.61	16,775.94
8/13-1/14	7,083.33	9,692.61	16,775.94
2/14-8/14	7,083.33	9,395.11	16,478.44
8/14-1/15	7,083.33	9,395.11	16,478.44
2/15-7/15	7,500.00	9,097.61	16,597.61
8/15-1/16	7,500.00	9,097.61	16,597.61
2/16-7/16	7,500.00	8,857.61	16,357.61
8/16-1/17	7,500.00	8,857.61	16,357.61
2/17-7/17	7,916.67	8,692.61	16,609.27
8/17-1/18	7,916.67	8,692.61	16,609.27
2/18-7/18	8,333.33	8,439.27	16,772.61
8/18-1/19	8,333.33	8,439.27	16,772.61
2/19-7/19	8,333.33	8,172.61	16,505.94
8/19-1-20	8,333.33	8,172.61	16,505.94
2/20-7/20	8,750.00	7,905.94	16,655.94
8/20-1/21	8,750.00	7,905.94	16,655.94
2/21-7/21	9,166.67	7,647.81	16,814.48
8/21-1/22	9,166.67	7,647.81	16,814.48
2/22-7/22	9,166.67	7,354.48	16,521.15
8/22-1/23	9,166.67	7,354.48	16,521.15
2/23-7/23	9,166.67	7,051.98	16,218.65
8/23-1/24	9,166.67	7,051.98	16,218.65
2/24-7/24	10,000.00	6,740.31	16,740.31
8/24-1/25	10,000.00	6,740.31	16,740.31
2/25-7/25	10,000.00	6,380.31	16,380.31
8/25-1/26	10,000.00	6,380.31	16,380.31
2/26-7/26	10,416.67	6,020.31	16,436.98
8/26-1/27	10,416.67	6,020.31	16,436.98
2/27-7/27	10,833.33	5,634.90	16,468.23
8/27-1/28	10,833.33	5,634.90	16,468.23
2/28-7/28	11,250.00	5,234.06	16,484.06
8/28-1/29	11,250.00	5,234.06	16,484.06
2/29-7/29	11,666.67	4,817.81	16,484.48
8/29-1/30	11,666.67	4,817.81	16,484.48
2/30-7/30	12,083.33	4,371.56	16,454.90
8/30-2/31	12,083.33	4,371.56	16,454.90
2/31-7/31	12,916.67	3,909.38	16,826.04
8/31-1/32	12,916.67	3,909.38	16,826.04
2/32-7/32	13,333.33	3,399.17	16,732.50
8/32-1/33	13,333.33	3,399.17	16,732.50
2/33-7/33	10,000.00	2,872.50	12,872.50
8/33-1/34	10,000.00	2,872.50	12,872.50
2/34-7/34	10,000.00	2,477.50	12,477.50
8/34-1/35	10,000.00	2,477.50	12,477.50
2/35-7/35	10,416.67	2,082.50	12,499.17
8/35-1/36	10,416.67	2,082.50	12,499.17
2/36-7/36	9,583.33	1,645.00	11,228.33
8/36-1/37	9,583.33	1,645.00	11,228.33
2/37-7/37	9,583.33	1,242.50	10,825.83
8/37-1/38	9,583.33	1,242.50	10,825.83
2/38-7/38	10,000.00	840.00	10,840.00
8/38-1/39	10,000.00	840.00	10,840.00
2/39-7/39	10,000.00	420.00	10,420.00
8/39-1/40	10,000.00	420.00	10,420.00
2/41-7/41	-	-	-
8/41-2/41	-	-	-
	<u>3,205,000.00</u>	<u>1,884,295.90</u>	<u>5,089,295.90</u>

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2012 D
Refunding of Sewer Revenue Bonds (Series 1997 and 2002 A)

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

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
07/01/12						
01/01/13	30,000.00	4.200%	39,653.71	150.00	69,803.71	
07/01/13			28,986.88		28,986.88	98,790.59
01/01/14	40,000.00	4.200%	28,986.88	150.00	69,136.88	
07/01/14			28,146.88		28,146.88	97,283.76
01/01/15	45,000.00	4.200%	28,146.88	150.00	73,296.88	
07/01/15			27,201.88		27,201.88	100,498.76
01/01/16	45,000.00	3.200%	27,201.88	150.00	72,351.88	
07/01/16			26,481.88		26,481.88	98,833.76
01/01/17	45,000.00	2.200%	26,481.88	150.00	71,631.88	
07/01/17			25,986.88		25,986.88	97,618.76
01/01/18	45,000.00	3.200%	25,986.88	150.00	71,136.88	
07/01/18			25,266.88		25,266.88	96,403.76
01/01/19	45,000.00	3.200%	25,266.88	150.00	70,416.88	
07/01/19			24,546.88		24,546.88	94,963.76
01/01/20	50,000.00	3.200%	24,546.88	150.00	74,696.88	
07/01/20			23,746.88		23,746.88	98,443.76
01/01/21	50,000.00	2.950%	23,746.88	150.00	73,896.88	
07/01/21			23,009.38		23,009.38	96,906.26
01/01/22	50,000.00	3.200%	23,009.38	150.00	73,159.38	
07/01/22			22,209.38		22,209.38	95,368.76
01/01/23	55,000.00	3.300%	22,209.38	150.00	77,359.38	
07/01/23			21,301.88		21,301.88	98,661.26
01/01/24	55,000.00	3.400%	21,301.88	150.00	76,451.88	
07/01/24			20,366.88		20,366.88	96,818.76
01/01/25	55,000.00	3.600%	20,366.88	150.00	75,516.88	
07/01/25			19,376.88		19,376.88	94,893.76
01/01/26	60,000.00	3.600%	19,376.88	150.00	79,526.88	
07/01/26			18,296.88		18,296.88	97,823.76
01/01/27	60,000.00	3.700%	18,296.88	150.00	78,446.88	
07/01/27			17,186.88		17,186.88	95,633.76
01/01/28	65,000.00	3.700%	17,186.88	150.00	82,336.88	
07/01/28			15,984.38		15,984.38	98,321.26
01/01/29	65,000.00	3.700%	15,984.38	150.00	81,134.38	
07/01/29			14,781.88		14,781.88	95,916.26
01/01/30	70,000.00	3.825%	14,781.88	150.00	84,931.88	
07/01/30			13,443.13		13,443.13	98,375.01
01/01/31	70,000.00	3.825%	13,443.13	150.00	83,593.13	
07/01/31			12,104.38		12,104.38	95,697.51
01/01/32	70,000.00	3.950%	12,104.38	150.00	82,254.38	
07/01/32			10,721.88		10,721.88	92,976.26
01/01/33	75,000.00	3.950%	10,721.88	150.00	85,871.88	
07/01/33			9,240.63		9,240.63	95,112.51
01/01/34	75,000.00	3.950%	9,240.63	150.00	84,390.63	
07/01/34			7,759.38		7,759.38	92,150.01
01/01/35	80,000.00	3.950%	7,759.38	150.00	87,909.38	
07/01/35			6,179.38		6,179.38	94,088.76
01/01/36	80,000.00	4.200%	6,179.38	150.00	86,329.38	
07/01/36			4,499.38		4,499.38	90,828.76
01/01/37	80,000.00	4.200%	4,499.38	150.00	84,649.38	
07/01/37			2,819.38		2,819.38	87,468.76
01/01/38	35,000.00	4.200%	2,819.38	150.00	37,969.38	
07/01/38			2,084.38		2,084.38	40,053.76
01/01/39	35,000.00	4.200%	2,084.38	150.00	37,234.38	
07/01/39			1,349.38		1,349.38	38,583.76
01/01/40	40,000.00	4.200%	1,349.38	150.00	41,499.38	
07/01/40			509.38		509.38	42,008.76
01/01/41	25,000.00	4.075%	509.38	450.00	25,959.38	
						25,959.38
Totals	1,595,000.00		946,833.99	4,650.00	2,546,483.99	

KRWFC Flexible Term Program Series 2012 D
Sinking Fund Payment Schedule

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

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
7/12-1/13	4,285.71	5,664.81	9,950.53
2/13-7/13	3,333.33	4,831.15	8,164.48
8/13-1/14	3,333.33	4,831.15	8,164.48
2/14-8/14	3,750.00	4,691.15	8,441.15
8/14-1/15	3,750.00	4,691.15	8,441.15
2/15-7/15	3,750.00	4,533.65	8,283.65
8/15-1/16	3,750.00	4,533.65	8,283.65
2/16-7/16	3,750.00	4,413.65	8,163.65
8/16-1/17	3,750.00	4,413.65	8,163.65
2/17-7/17	3,750.00	4,331.15	8,081.15
8/17-1/18	3,750.00	4,331.15	8,081.15
2/18-7/18	3,750.00	4,211.15	7,961.15
8/18-1/19	3,750.00	4,211.15	7,961.15
2/19-7/19	4,166.67	4,091.15	8,257.81
8/19-1-20	4,166.67	4,091.15	8,257.81
2/20-7/20	4,166.67	3,957.81	8,124.48
8/20-1/21	4,166.67	3,957.81	8,124.48
2/21-7/21	4,166.67	3,834.90	8,001.56
8/21-1/22	4,166.67	3,834.90	8,001.56
2/22-7/22	4,583.33	3,701.56	8,284.90
8/22-1/23	4,583.33	3,701.56	8,284.90
2/23-7/23	4,583.33	3,550.31	8,133.65
8/23-1/24	4,583.33	3,550.31	8,133.65
2/24-7/24	4,583.33	3,394.48	7,977.81
8/24-1/25	4,583.33	3,394.48	7,977.81
2/25-7/25	5,000.00	3,229.48	8,229.48
8/25-1/26	5,000.00	3,229.48	8,229.48
2/26-7/26	5,000.00	3,049.48	8,049.48
8/26-1/27	5,000.00	3,049.48	8,049.48
2/27-7/27	5,416.67	2,864.48	8,281.15
8/27-1/28	5,416.67	2,864.48	8,281.15
2/28-7/28	5,416.67	2,664.06	8,080.73
8/28-1/29	5,416.67	2,664.06	8,080.73
2/29-7/29	5,833.33	2,463.65	8,296.98
8/29-1/30	5,833.33	2,463.65	8,296.98
2/30-7/30	5,833.33	2,240.52	8,073.86
8/30-2/31	5,833.33	2,240.52	8,073.86
2/31-7/31	5,833.33	2,017.40	7,850.73
8/31-1/32	5,833.33	2,017.40	7,850.73
2/32-7/32	6,250.00	1,786.98	8,036.98
8/32-1/33	6,250.00	1,786.98	8,036.98
2/33-7/33	6,250.00	1,540.11	7,790.11
8/33-1/34	6,250.00	1,540.11	7,790.11
2/34-7/34	6,666.67	1,293.23	7,959.90
8/34-1/35	6,666.67	1,293.23	7,959.90
2/35-7/35	6,666.67	1,029.90	7,696.56
8/35-1/36	6,666.67	1,029.90	7,696.56
2/36-7/36	6,666.67	749.90	7,416.56
8/36-1/37	6,666.67	749.90	7,416.56
2/37-7/37	2,916.67	469.90	3,386.56
8/37-1/38	2,916.67	469.90	3,386.56
2/38-7/38	2,916.67	347.40	3,264.06
8/38-1/39	2,916.67	347.40	3,264.06
2/39-7/39	3,333.33	224.90	3,558.23
8/39-1/40	3,333.33	224.90	3,558.23
2/41-7/41	2,083.33	84.90	2,168.23
8/41-2/41	2,083.33	84.90	2,168.23
	-	-	-
	<u>1,595,000.00</u>	<u>946,833.98</u>	<u>2,541,833.98</u>

KRWFC Flexible Term Program Series 2013 B
Sinking Fund Payment Schedule

Borrower: McCreary County Water District
Closing Date: 02/27/13

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
4/13-7/13	9,000.00	4,043.97	13,043.97
8/13-1/14	9,000.00	3,151.15	12,151.15
2/14-8/14	7,500.00	2,978.65	10,478.65
8/14-1/15	7,500.00	2,978.65	10,478.65
2/15-7/15	7,500.00	2,806.15	10,306.15
8/15-1/16	7,500.00	2,806.15	10,306.15
2/16-7/16	7,916.67	2,633.65	10,550.31
8/16-1/17	7,916.67	2,633.65	10,550.31
2/17-7/17	7,916.67	2,451.56	10,368.23
8/17-1/18	7,916.67	2,451.56	10,368.23
2/18-7/18	7,916.67	2,269.48	10,186.15
8/18-1/19	7,916.67	2,269.48	10,186.15
2/19-7/19	8,333.33	2,087.40	10,420.73
8/19-1-20	8,333.33	2,087.40	10,420.73
2/20-7/20	8,333.33	1,895.73	10,229.06
8/20-1/21	8,333.33	1,895.73	10,229.06
2/21-7/21	8,750.00	1,662.40	10,412.40
8/21-1/22	8,750.00	1,662.40	10,412.40
2/22-7/22	7,500.00	1,417.40	8,917.40
8/22-1/23	7,500.00	1,417.40	8,917.40
2/23-7/23	7,916.67	1,207.40	9,124.06
8/23-1/24	7,916.67	1,207.40	9,124.06
2/24-7/24	8,333.33	975.83	9,309.17
8/24-1/25	8,333.33	975.83	9,309.17
2/25-7/25	8,333.33	721.67	9,055.00
8/25-1/26	8,333.33	721.67	9,055.00
2/26-7/26	3,750.00	467.50	4,217.50
8/26-1/27	3,750.00	467.50	4,217.50
2/27-7/27	3,333.33	343.75	3,677.08
8/27-1/28	3,333.33	343.75	3,677.08
2/28-7/28	3,333.33	233.75	3,567.08
8/28-1/29	3,333.33	233.75	3,567.08
2/29-7/29	3,750.00	123.75	3,873.75
8/29-1/30	3,750.00	123.75	3,873.75
2/30-7/30	-	-	-
	<u>1,415,000.00</u>	<u>326,395.36</u>	<u>1,741,395.36</u>

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2020 E

Borrower: McCreary County Water District - office building
Closing Date: 09/23/20

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
01/01/20						
07/01/20						
01/01/21		4.250%	5,266.67	225.00	5,491.67	
07/01/21			7,406.25		7,406.25	12,897.92
01/01/22	10,000.00	4.250%	7,406.25	225.00	17,631.25	
07/01/22			7,193.75		7,193.75	24,825.00
01/01/23	10,000.00	4.250%	7,193.75	225.00	17,418.75	
07/01/23			6,981.25		6,981.25	24,400.00
01/01/24	10,000.00	4.250%	6,981.25	225.00	17,206.25	
07/01/24			6,768.75		6,768.75	23,975.00
01/01/25	10,000.00	4.250%	6,768.75	225.00	16,993.75	
07/01/25			6,556.25		6,556.25	23,550.00
01/01/26	10,000.00	4.250%	6,556.25	225.00	16,781.25	
07/01/26			6,343.75		6,343.75	23,125.00
01/01/27	15,000.00	4.250%	6,343.75	225.00	21,568.75	
07/01/27			6,025.00		6,025.00	27,593.75
01/01/28	15,000.00	4.250%	6,025.00	225.00	21,250.00	
07/01/28			5,706.25		5,706.25	26,956.25
01/01/29	15,000.00	4.250%	5,706.25	225.00	20,931.25	
07/01/29			5,387.50		5,387.50	26,318.75
01/01/30	15,000.00	4.250%	5,387.50	225.00	20,612.50	
07/01/30			5,068.75		5,068.75	25,681.25
01/01/31	15,000.00	3.250%	5,068.75	225.00	20,293.75	
07/01/31			4,825.00		4,825.00	25,118.75
01/01/32	15,000.00	3.250%	4,825.00	225.00	20,050.00	
07/01/32			4,581.25		4,581.25	24,631.25
01/01/33	15,000.00	3.250%	4,581.25	225.00	19,806.25	
07/01/33			4,337.50		4,337.50	24,143.75
01/01/34	15,000.00	2.250%	4,337.50	225.00	19,562.50	
07/01/34			4,168.75		4,168.75	23,731.25
01/01/35	15,000.00	2.250%	4,168.75	225.00	19,393.75	
07/01/35			4,000.00		4,000.00	23,393.75
01/01/36	15,000.00	2.250%	4,000.00	225.00	19,225.00	
07/01/36			3,831.25		3,831.25	23,056.25
01/01/37	20,000.00	2.250%	3,831.25	225.00	24,056.25	
07/01/37			3,606.25		3,606.25	27,662.50
01/01/38	20,000.00	2.375%	3,606.25	225.00	23,831.25	
07/01/38			3,368.75		3,368.75	27,200.00
01/01/39	20,000.00	2.375%	3,368.75	225.00	23,593.75	
07/01/39			3,131.25		3,131.25	26,725.00
01/01/40	20,000.00	2.375%	3,131.25	225.00	23,356.25	
07/01/40			2,893.75		2,893.75	26,250.00
01/01/41	20,000.00	2.625%	2,893.75	225.00	23,118.75	
07/01/41			2,631.25		2,631.25	25,750.00
01/01/42	20,000.00	2.625%	2,631.25	225.00	22,856.25	
07/01/42			2,368.75		2,368.75	25,225.00
01/01/43	20,000.00	2.625%	2,368.75	225.00	22,593.75	
07/01/43			2,106.25		2,106.25	24,700.00
01/01/44	20,000.00	2.625%	2,106.25	225.00	22,331.25	
07/01/44			1,843.75		1,843.75	24,175.00
01/01/45	20,000.00	2.625%	1,843.75	225.00	22,068.75	
07/01/45			1,581.25		1,581.25	23,650.00
01/01/46	20,000.00	2.750%	1,581.25	225.00	21,806.25	
07/01/46			1,306.25		1,306.25	23,112.50
01/01/47	20,000.00	2.750%	1,306.25	225.00	21,531.25	
07/01/47			1,031.25		1,031.25	22,562.50
01/01/48	25,000.00	2.750%	1,031.25	225.00	26,256.25	
07/01/48			687.50		687.50	26,943.75
01/01/49	25,000.00	2.750%	687.50	225.00	25,912.50	
07/01/49			343.75		343.75	26,256.25
01/01/50	25,000.00	2.750%	343.75	250.00	25,593.75	
						25,593.75
Totals	<u>495,000.00</u>		<u>237,429.17</u>	<u>6,775.00</u>	<u>739,204.17</u>	<u>739,204.17</u>

KRWFC Flexible Term Program Series 2020 E
Sinking Fund Payment Schedule

Borrower: McCreary County Water District - office building
Closing Date: 09/23/20

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
11/20-1/21		1,755.56	1,755.56
2/21-7/21	833.33	1,234.38	2,067.71
8/21-1/22	833.33	1,234.38	2,067.71
2/22-7/22	833.33	1,198.96	2,032.29
8/22-1/23	833.33	1,198.96	2,032.29
2/23-7/23	833.33	1,163.54	1,996.88
8/23-1/24	833.33	1,163.54	1,996.88
2/24-7/24	833.33	1,128.13	1,961.46
8/24-1/25	833.33	1,128.13	1,961.46
2/25-7/25	833.33	1,092.71	1,926.04
8/25-1/26	833.33	1,092.71	1,926.04
2/26-7/26	1,250.00	1,057.29	2,307.29
8/26-1/27	1,250.00	1,057.29	2,307.29
2/27-7/27	1,250.00	1,004.17	2,254.17
8/27-1/28	1,250.00	1,004.17	2,254.17
2/28-7/28	1,250.00	951.04	2,201.04
8/28-1/29	1,250.00	951.04	2,201.04
2/29-7/29	1,250.00	897.92	2,147.92
8/29-1/30	1,250.00	897.92	2,147.92
2/30-7/30	1,250.00	844.79	2,094.79
8/30-2/31	1,250.00	844.79	2,094.79
2/31-7/31	1,250.00	804.17	2,054.17
8/31-1/32	1,250.00	804.17	2,054.17
2/32-7/32	1,250.00	763.54	2,013.54
8/32-1/33	1,250.00	763.54	2,013.54
2/33-7/33	1,250.00	722.92	1,972.92
8/33-1/34	1,250.00	722.92	1,972.92
2/34-7/34	1,250.00	694.79	1,944.79
8/34-1/35	1,250.00	694.79	1,944.79
2/35-7/35	1,250.00	666.67	1,916.67
8/35-1/36	1,250.00	666.67	1,916.67
2/36-7/36	1,666.67	638.54	2,305.21
8/36-1/37	1,666.67	638.54	2,305.21
2/37-7/37	1,666.67	601.04	2,267.71
8/37-1/37	1,666.67	601.04	2,267.71
2/38-7/38	1,666.67	561.46	2,228.13
8/38-1/39	1,666.67	561.46	2,228.13
2/39-7/39	1,666.67	521.88	2,188.54
8/39-1/40	1,666.67	521.88	2,188.54
2/40-7/40	1,666.67	482.29	2,148.96
8/40-1/41	1,666.67	482.29	2,148.96
2/41-7/41	1,666.67	438.54	2,105.21
8/41-1/42	1,666.67	438.54	2,105.21
2/42-7/42	1,666.67	394.79	2,061.46
8/42-1/43	1,666.67	394.79	2,061.46
2/43-7/43	1,666.67	351.04	2,017.71
8/43-1/44	1,666.67	351.04	2,017.71
2/44-7/44	1,666.67	307.29	1,973.96
8/44-1/45	1,666.67	307.29	1,973.96
2/45-7/45	1,666.67	263.54	1,930.21
8/45-1/46	1,666.67	263.54	1,930.21
2/46-7/46	1,666.67	217.71	1,884.38
8/46-1/47	1,666.67	217.71	1,884.38
2/47-7/47	2,083.33	171.88	2,255.21
8/47-1/48	2,083.33	171.88	2,255.21
2/48-7/48	2,083.33	114.58	2,197.92
8/48-1/49	2,083.33	114.58	2,197.92
2/49-7/49	2,083.33	57.29	2,140.63
8/49-1/50	2,083.33	57.29	2,140.63
	<u>495,000.00</u>	<u>237,429.17</u>	<u>730,673.61</u>

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2020 E

Borrower: McCreary County Water District - refunding
Closing Date: 09/23/20

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
01/01/20						
07/01/20						
01/01/21		4.250%	13,224.44	225.00	13,449.44	
07/01/21			18,596.88		18,596.88	32,046.32
01/01/22	35,000.00	4.250%	18,596.88	225.00	53,821.88	
07/01/22			17,853.13		17,853.13	71,675.01
01/01/23	35,000.00	4.250%	17,853.13	225.00	53,078.13	
07/01/23			17,109.38		17,109.38	70,187.51
01/01/24	35,000.00	4.250%	17,109.38	225.00	52,334.38	
07/01/24			16,365.63		16,365.63	68,700.01
01/01/25	35,000.00	4.250%	16,365.63	225.00	51,590.63	
07/01/25			15,621.88		15,621.88	67,212.51
01/01/26	40,000.00	4.250%	15,621.88	225.00	55,846.88	
07/01/26			14,771.88		14,771.88	70,618.76
01/01/27	40,000.00	4.250%	14,771.88	225.00	54,996.88	
07/01/27			13,921.88		13,921.88	68,918.76
01/01/28	40,000.00	4.250%	13,921.88	225.00	54,146.88	
07/01/28			13,071.88		13,071.88	67,218.76
01/01/29	45,000.00	4.250%	13,071.88	225.00	58,296.88	
07/01/29			12,115.63		12,115.63	70,412.51
01/01/30	45,000.00	4.250%	12,115.63	225.00	57,340.63	
07/01/30			11,159.38		11,159.38	68,500.01
01/01/31	45,000.00	3.250%	11,159.38	225.00	56,384.38	
07/01/31			10,428.13		10,428.13	66,812.51
01/01/32	50,000.00	3.250%	10,428.13	225.00	60,653.13	
07/01/32			9,615.63		9,615.63	70,268.76
01/01/33	50,000.00	3.250%	9,615.63	225.00	59,840.63	
07/01/33			8,803.13		8,803.13	68,643.76
01/01/34	50,000.00	2.250%	8,803.13	225.00	59,028.13	
07/01/34			8,240.63		8,240.63	67,268.76
01/01/35	50,000.00	2.250%	8,240.63	225.00	58,465.63	
07/01/35			7,678.13		7,678.13	66,143.76
01/01/36	55,000.00	2.250%	7,678.13	225.00	62,903.13	
07/01/36			7,059.38		7,059.38	69,962.51
01/01/37	55,000.00	2.250%	7,059.38	225.00	62,284.38	
07/01/37			6,440.63		6,440.63	68,725.01
01/01/38	55,000.00	2.375%	6,440.63	225.00	61,665.63	
07/01/38			5,787.50		5,787.50	67,453.13
01/01/39	55,000.00	2.375%	5,787.50	225.00	61,012.50	
07/01/39			5,134.38		5,134.38	66,146.88
01/01/40	55,000.00	2.375%	5,134.38	225.00	60,359.38	
07/01/40			4,481.25		4,481.25	64,840.63
01/01/41	60,000.00	2.625%	4,481.25	225.00	64,706.25	
07/01/41			3,693.75		3,693.75	68,400.00
01/01/42	60,000.00	2.625%	3,693.75	225.00	63,918.75	
07/01/42			2,906.25		2,906.25	66,825.00
01/01/43	60,000.00	2.625%	2,906.25	225.00	63,131.25	
07/01/43			2,118.75		2,118.75	65,250.00
01/01/44	65,000.00	2.625%	2,118.75	225.00	67,343.75	
07/01/44			1,265.63		1,265.63	68,609.38
01/01/45	65,000.00	2.625%	1,265.63	225.00	66,490.63	
07/01/45			412.50		412.50	66,903.13
01/01/46	10,000.00	2.750%	412.50	225.00	10,637.50	
07/01/46			275.00		275.00	10,912.50
01/01/47	10,000.00	2.750%	275.00	225.00	10,500.00	
07/01/47			137.50		137.50	10,637.50
01/01/48	10,000.00	2.750%	137.50	225.00	10,362.50	
07/01/48						
Totals	<u>1,210,000.00</u>		<u>483,355.88</u>	<u>6,300.00</u>	<u>1,699,655.88</u>	<u>1,689,293.38</u>

KRWFC Flexible Term Program Series 2020 E
Sinking Fund Payment Schedule

Borrower: McCreary County Water District - refunding
Closing Date: 09/23/20

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
11/20-1/21		4,408.15	4,408.15
2/21-7/21	2,916.67	3,099.48	6,016.15
8/21-1/22	2,916.67	3,099.48	6,016.15
2/22-7/22	2,916.67	2,975.52	5,892.19
8/22-1/23	2,916.67	2,975.52	5,892.19
2/23-7/23	2,916.67	2,851.56	5,768.23
8/23-1/24	2,916.67	2,851.56	5,768.23
2/24-7/24	2,916.67	2,727.61	5,644.27
8/24-1/25	2,916.67	2,727.61	5,644.27
2/25-7/25	3,333.33	2,603.65	5,936.98
8/25-1/26	3,333.33	2,603.65	5,936.98
2/26-7/26	3,333.33	2,461.98	5,795.31
8/26-1/27	3,333.33	2,461.98	5,795.31
2/27-7/27	3,333.33	2,320.31	5,653.65
8/27-1/28	3,333.33	2,320.31	5,653.65
2/28-7/28	3,750.00	2,178.65	5,928.65
8/28-1/29	3,750.00	2,178.65	5,928.65
2/29-7/29	3,750.00	2,019.27	5,769.27
8/29-1/30	3,750.00	2,019.27	5,769.27
2/30-7/30	3,750.00	1,859.90	5,609.90
8/30-2/31	3,750.00	1,859.90	5,609.90
2/31-7/31	4,166.67	1,738.02	5,904.69
8/31-1/32	4,166.67	1,738.02	5,904.69
2/32-7/32	4,166.67	1,602.61	5,769.27
8/32-1/33	4,166.67	1,602.61	5,769.27
2/33-7/33	4,166.67	1,467.19	5,633.86
8/33-1/34	4,166.67	1,467.19	5,633.86
2/34-7/34	4,166.67	1,373.44	5,540.11
8/34-1/35	4,166.67	1,373.44	5,540.11
2/35-7/35	4,583.33	1,279.69	5,863.02
8/35-1/36	4,583.33	1,279.69	5,863.02
2/36-7/36	4,583.33	1,176.56	5,759.90
8/36-1/37	4,583.33	1,176.56	5,759.90
2/37-7/37	4,583.33	1,073.44	5,656.77
8/37-1/37	4,583.33	1,073.44	5,656.77
2/38-7/38	4,583.33	964.58	5,547.92
8/38-1/39	4,583.33	964.58	5,547.92
2/39-7/39	4,583.33	855.73	5,439.06
8/39-1/40	4,583.33	855.73	5,439.06
2/40-7/40	5,000.00	746.88	5,746.88
8/40-1/41	5,000.00	746.88	5,746.88
2/41-7/41	5,000.00	615.63	5,615.63
8/41-1/42	5,000.00	615.63	5,615.63
2/42-7/42	5,000.00	484.38	5,484.38
8/42-1/43	5,000.00	484.38	5,484.38
2/43-7/43	5,416.67	353.13	5,769.79
8/43-1/44	5,416.67	353.13	5,769.79
2/44-7/44	5,416.67	210.94	5,627.61
8/44-1/45	5,416.67	210.94	5,627.61
2/45-7/45	833.33	68.75	902.08
8/45-1/46	833.33	68.75	902.08
2/46-7/46	833.33	45.83	879.17
8/46-1/47	833.33	45.83	879.17
2/47-7/47	833.33	22.92	856.25
8/47-1/48	833.33	22.92	856.25
2/48-7/48	-	-	-
	<u>1,210,000.00</u>	<u>483,355.88</u>	<u>1,688,947.73</u>

<i>Name</i>	McCreary County Water District			<i>LOAN NUMBER</i>	91-33	
<i>Bond Series</i>		<i>Amount of Bond</i>			<i>Interest Rate</i>	<i>Semi Annual</i>
2013		\$1,300,000.00			1.875%	2/27/2013
			<i>April</i>	<i>October</i>		
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
						\$1,300,000.00
2013		\$12,187.50	\$12,187.50	\$12,187.50	\$24,375.00	\$1,300,000.00
2014		\$12,187.50	\$12,187.50	\$12,187.50	\$24,375.00	\$1,300,000.00
2015	\$21,000.00	\$12,187.50	\$33,187.50	\$11,990.63	\$45,178.13	\$1,279,000.00
2016	\$21,500.00	\$11,990.63	\$33,490.63	\$11,789.06	\$45,279.69	\$1,257,500.00
2017	\$22,000.00	\$11,789.06	\$33,789.06	\$11,582.81	\$45,371.88	\$1,235,500.00
2018	\$22,500.00	\$11,582.81	\$34,082.81	\$11,371.88	\$45,454.69	\$1,213,000.00
2019	\$23,000.00	\$11,371.88	\$34,371.88	\$11,156.25	\$45,528.13	\$1,190,000.00
2020	\$23,500.00	\$11,156.25	\$34,656.25	\$10,935.94	\$45,592.19	\$1,166,500.00
2021	\$24,000.00	\$10,935.94	\$34,935.94	\$10,710.94	\$45,646.88	\$1,142,500.00
2022	\$25,000.00	\$10,710.94	\$35,710.94	\$10,476.56	\$46,187.50	\$1,117,500.00
2023	\$25,500.00	\$10,476.56	\$35,976.56	\$10,237.50	\$46,214.06	\$1,092,000.00
2024	\$26,000.00	\$10,237.50	\$36,237.50	\$9,993.75	\$46,231.25	\$1,066,000.00
2025	\$27,000.00	\$9,993.75	\$36,993.75	\$9,740.63	\$46,734.38	\$1,039,000.00
2026	\$27,500.00	\$9,740.63	\$37,240.63	\$9,482.81	\$46,723.44	\$1,011,500.00
2027	\$28,000.00	\$9,482.81	\$37,482.81	\$9,220.31	\$46,703.13	\$983,500.00
2028	\$29,000.00	\$9,220.31	\$38,220.31	\$8,948.44	\$47,168.75	\$954,500.00
2029	\$29,500.00	\$8,948.44	\$38,448.44	\$8,671.88	\$47,120.31	\$925,000.00
2030	\$30,500.00	\$8,671.88	\$39,171.88	\$8,385.94	\$47,557.81	\$894,500.00
2031	\$31,000.00	\$8,385.94	\$39,385.94	\$8,095.31	\$47,481.25	\$863,500.00
2032	\$32,000.00	\$8,095.31	\$40,095.31	\$7,795.31	\$47,890.63	\$831,500.00
2033	\$32,500.00	\$7,795.31	\$40,295.31	\$7,490.63	\$47,785.94	\$799,000.00
2034	\$33,500.00	\$7,490.63	\$40,990.63	\$7,176.56	\$48,167.19	\$765,500.00
2035	\$34,500.00	\$7,176.56	\$41,676.56	\$6,853.13	\$48,529.69	\$731,000.00
2036	\$35,000.00	\$6,853.13	\$41,853.13	\$6,525.00	\$48,378.13	\$696,000.00
2037	\$36,000.00	\$6,525.00	\$42,525.00	\$6,187.50	\$48,712.50	\$660,000.00
2038	\$37,000.00	\$6,187.50	\$43,187.50	\$5,840.63	\$49,028.13	\$623,000.00
2039	\$38,000.00	\$5,840.63	\$43,840.63	\$5,484.38	\$49,325.00	\$585,000.00
2040	\$39,000.00	\$5,484.38	\$44,484.38	\$5,118.75	\$49,603.13	\$546,000.00
2041	\$40,000.00	\$5,118.75	\$45,118.75	\$4,743.75	\$49,862.50	\$506,000.00
2042	\$41,000.00	\$4,743.75	\$45,743.75	\$4,359.38	\$50,103.13	\$465,000.00
2043	\$42,000.00	\$4,359.38	\$46,359.38	\$3,965.63	\$50,325.00	\$423,000.00
2044	\$43,000.00	\$3,965.63	\$46,965.63	\$3,562.50	\$50,528.13	\$380,000.00
2045	\$44,000.00	\$3,562.50	\$47,562.50	\$3,150.00	\$50,712.50	\$336,000.00
2046	\$45,000.00	\$3,150.00	\$48,150.00	\$2,728.13	\$50,878.13	\$291,000.00
2047	\$46,000.00	\$2,728.13	\$48,728.13	\$2,296.88	\$51,025.00	\$245,000.00
2048	\$47,500.00	\$2,296.88	\$49,796.88	\$1,851.56	\$51,648.44	\$197,500.00
2049	\$48,500.00	\$1,851.56	\$50,351.56	\$1,396.88	\$51,748.44	\$149,000.00
2050	\$49,500.00	\$1,396.88	\$50,896.88	\$932.81	\$51,829.69	\$99,500.00
2051	\$51,000.00	\$932.81	\$51,932.81	\$454.69	\$52,387.50	\$48,500.00
2052	\$48,500.00	\$454.69	\$48,954.69	\$0.00	\$48,954.69	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$1,300,000.00	\$297,267.19		\$285,079.69	\$1,882,346.88	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

Name	McCreary County Water District			LOAN NUMBER	91-35	
Bond Series	Amount of Bond			Interest Rate	Semi Annual	
2013	\$635,000.00			1.875%	2/27/2013	
		April	October			
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
						\$635,000.00
2013		\$5,953.13	\$5,953.13	\$5,953.13	\$11,906.25	\$635,000.00
2014		\$5,953.13	\$5,953.13	\$5,953.13	\$11,906.25	\$635,000.00
2015	\$11,000.00	\$5,953.13	\$16,953.13	\$5,850.00	\$22,803.13	\$624,000.00
2016	\$11,000.00	\$5,850.00	\$16,850.00	\$5,746.88	\$22,596.88	\$613,000.00
2017	\$11,000.00	\$5,746.88	\$16,746.88	\$5,643.75	\$22,390.63	\$602,000.00
2018	\$11,500.00	\$5,643.75	\$17,143.75	\$5,535.94	\$22,679.69	\$590,500.00
2019	\$12,000.00	\$5,535.94	\$17,535.94	\$5,423.44	\$22,959.38	\$578,500.00
2020	\$12,000.00	\$5,423.44	\$17,423.44	\$5,310.94	\$22,734.38	\$566,500.00
2021	\$12,500.00	\$5,310.94	\$17,810.94	\$5,193.75	\$23,004.69	\$554,000.00
2022	\$12,500.00	\$5,193.75	\$17,693.75	\$5,076.56	\$22,770.31	\$541,500.00
2023	\$13,000.00	\$5,076.56	\$18,076.56	\$4,954.69	\$23,031.25	\$528,500.00
2024	\$13,000.00	\$4,954.69	\$17,954.69	\$4,832.81	\$22,787.50	\$515,500.00
2025	\$13,500.00	\$4,832.81	\$18,332.81	\$4,706.25	\$23,039.06	\$502,000.00
2026	\$13,500.00	\$4,706.25	\$18,206.25	\$4,579.69	\$22,785.94	\$488,500.00
2027	\$14,000.00	\$4,579.69	\$18,579.69	\$4,448.44	\$23,028.13	\$474,500.00
2028	\$14,500.00	\$4,448.44	\$18,948.44	\$4,312.50	\$23,260.94	\$460,000.00
2029	\$14,500.00	\$4,312.50	\$18,812.50	\$4,176.56	\$22,989.06	\$445,500.00
2030	\$15,000.00	\$4,176.56	\$19,176.56	\$4,035.94	\$23,212.50	\$430,500.00
2031	\$15,500.00	\$4,035.94	\$19,535.94	\$3,890.63	\$23,426.56	\$415,000.00
2032	\$15,500.00	\$3,890.63	\$19,390.63	\$3,745.31	\$23,135.94	\$399,500.00
2033	\$16,000.00	\$3,745.31	\$19,745.31	\$3,595.31	\$23,340.63	\$383,500.00
2034	\$16,500.00	\$3,595.31	\$20,095.31	\$3,440.63	\$23,535.94	\$367,000.00
2035	\$17,000.00	\$3,440.63	\$20,440.63	\$3,281.25	\$23,721.88	\$350,000.00
2036	\$17,000.00	\$3,281.25	\$20,281.25	\$3,121.88	\$23,403.13	\$333,000.00
2037	\$17,500.00	\$3,121.88	\$20,621.88	\$2,957.81	\$23,579.69	\$315,500.00
2038	\$18,000.00	\$2,957.81	\$20,957.81	\$2,789.06	\$23,746.88	\$297,500.00
2039	\$18,500.00	\$2,789.06	\$21,289.06	\$2,615.63	\$23,904.69	\$279,000.00
2040	\$19,000.00	\$2,615.63	\$21,615.63	\$2,437.50	\$24,053.13	\$260,000.00
2041	\$19,000.00	\$2,437.50	\$21,437.50	\$2,259.38	\$23,696.88	\$241,000.00
2042	\$19,500.00	\$2,259.38	\$21,759.38	\$2,076.56	\$23,835.94	\$221,500.00
2043	\$20,000.00	\$2,076.56	\$22,076.56	\$1,889.06	\$23,965.63	\$201,500.00
2044	\$20,500.00	\$1,889.06	\$22,389.06	\$1,696.88	\$24,085.94	\$181,000.00
2045	\$21,000.00	\$1,696.88	\$22,696.88	\$1,500.00	\$24,196.88	\$160,000.00
2046	\$21,500.00	\$1,500.00	\$23,000.00	\$1,298.44	\$24,298.44	\$138,500.00
2047	\$22,000.00	\$1,298.44	\$23,298.44	\$1,092.19	\$24,390.63	\$116,500.00
2048	\$22,500.00	\$1,092.19	\$23,592.19	\$881.25	\$24,473.44	\$94,000.00
2049	\$23,000.00	\$881.25	\$23,881.25	\$665.63	\$24,546.88	\$71,000.00
2050	\$23,500.00	\$665.63	\$24,165.63	\$445.31	\$24,610.94	\$47,500.00
2051	\$24,000.00	\$445.31	\$24,445.31	\$220.31	\$24,665.63	\$23,500.00
2052	\$23,500.00	\$220.31	\$23,720.31	\$0.00	\$23,720.31	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$635,000.00	\$143,587.50		\$137,634.38	\$916,221.88	

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Name	McCreary County Water District			LOAN NUMBER	93-37	
Bond Series	Amount of Bond			Interest Rate	Semi Annual	
2016	\$1,158,000.00			2.500%	2/5/2016	
		April	October			
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
						\$1,158,000.00
2016		\$14,475.00	\$14,475.00	\$14,475.00	\$28,950.00	\$1,158,000.00
2017		\$14,475.00	\$14,475.00	\$14,475.00	\$28,950.00	\$1,158,000.00
2018	\$16,000.00	\$14,475.00	\$30,475.00	\$14,275.00	\$44,750.00	\$1,142,000.00
2019	\$16,500.00	\$14,275.00	\$30,775.00	\$14,068.75	\$44,843.75	\$1,125,500.00
2020	\$17,000.00	\$14,068.75	\$31,068.75	\$13,856.25	\$44,925.00	\$1,108,500.00
2021	\$17,500.00	\$13,856.25	\$31,356.25	\$13,637.50	\$44,993.75	\$1,091,000.00
2022	\$18,000.00	\$13,637.50	\$31,637.50	\$13,412.50	\$45,050.00	\$1,073,000.00
2023	\$18,500.00	\$13,412.50	\$31,912.50	\$13,181.25	\$45,093.75	\$1,054,500.00
2024	\$19,000.00	\$13,181.25	\$32,181.25	\$12,943.75	\$45,125.00	\$1,035,500.00
2025	\$20,000.00	\$12,943.75	\$32,943.75	\$12,693.75	\$45,637.50	\$1,015,500.00
2026	\$20,500.00	\$12,693.75	\$33,193.75	\$12,437.50	\$45,631.25	\$995,000.00
2027	\$21,000.00	\$12,437.50	\$33,437.50	\$12,175.00	\$45,612.50	\$974,000.00
2028	\$22,000.00	\$12,175.00	\$34,175.00	\$11,900.00	\$46,075.00	\$952,000.00
2029	\$22,500.00	\$11,900.00	\$34,400.00	\$11,618.75	\$46,018.75	\$929,500.00
2030	\$23,500.00	\$11,618.75	\$35,118.75	\$11,325.00	\$46,443.75	\$906,000.00
2031	\$24,000.00	\$11,325.00	\$35,325.00	\$11,025.00	\$46,350.00	\$882,000.00
2032	\$25,000.00	\$11,025.00	\$36,025.00	\$10,712.50	\$46,737.50	\$857,000.00
2033	\$25,500.00	\$10,712.50	\$36,212.50	\$10,393.75	\$46,606.25	\$831,500.00
2034	\$26,500.00	\$10,393.75	\$36,893.75	\$10,062.50	\$46,956.25	\$805,000.00
2035	\$27,500.00	\$10,062.50	\$37,562.50	\$9,718.75	\$47,281.25	\$777,500.00
2036	\$28,000.00	\$9,718.75	\$37,718.75	\$9,368.75	\$47,087.50	\$749,500.00
2037	\$29,000.00	\$9,368.75	\$38,368.75	\$9,006.25	\$47,375.00	\$720,500.00
2038	\$30,000.00	\$9,006.25	\$39,006.25	\$8,631.25	\$47,637.50	\$690,500.00
2039	\$31,000.00	\$8,631.25	\$39,631.25	\$8,243.75	\$47,875.00	\$659,500.00
2040	\$32,000.00	\$8,243.75	\$40,243.75	\$7,843.75	\$48,087.50	\$627,500.00
2041	\$33,000.00	\$7,843.75	\$40,843.75	\$7,431.25	\$48,275.00	\$594,500.00
2042	\$34,000.00	\$7,431.25	\$41,431.25	\$7,006.25	\$48,437.50	\$560,500.00
2043	\$35,500.00	\$7,006.25	\$42,506.25	\$6,562.50	\$49,068.75	\$525,000.00
2044	\$36,500.00	\$6,562.50	\$43,062.50	\$6,106.25	\$49,168.75	\$488,500.00
2045	\$37,500.00	\$6,106.25	\$43,606.25	\$5,637.50	\$49,243.75	\$451,000.00
2046	\$39,000.00	\$5,637.50	\$44,637.50	\$5,150.00	\$49,787.50	\$412,000.00
2047	\$40,000.00	\$5,150.00	\$45,150.00	\$4,650.00	\$49,800.00	\$372,000.00
2048	\$41,500.00	\$4,650.00	\$46,150.00	\$4,131.25	\$50,281.25	\$330,500.00
2049	\$43,000.00	\$4,131.25	\$47,131.25	\$3,593.75	\$50,725.00	\$287,500.00
2050	\$44,000.00	\$3,593.75	\$47,593.75	\$3,043.75	\$50,637.50	\$243,500.00
2051	\$45,500.00	\$3,043.75	\$48,543.75	\$2,475.00	\$51,018.75	\$198,000.00
2052	\$47,000.00	\$2,475.00	\$49,475.00	\$1,887.50	\$51,362.50	\$151,000.00
2053	\$48,500.00	\$1,887.50	\$50,387.50	\$1,281.25	\$51,668.75	\$102,500.00
2054	\$50,000.00	\$1,281.25	\$51,281.25	\$656.25	\$51,937.50	\$52,500.00
2055	\$52,500.00	\$656.25	\$53,156.25	\$0.00	\$53,156.25	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$1,158,000.00	\$365,568.75		\$351,093.75	\$1,874,662.50	

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Name	McCreary County Water District			LOAN NUMBER	93-38	
Bond Series	Amount of Bond			Interest Rate	Semi Annual	
2020	\$1,324,000.00			1.375%	5/28/2020	
		April	October			
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
						\$1,324,000.00
2021	\$20,000.00	\$9,102.50	\$29,102.50	\$8,965.00	\$38,067.50	\$1,304,000.00
2022	\$20,500.00	\$8,965.00	\$29,465.00	\$8,824.06	\$38,289.06	\$1,283,500.00
2023	\$21,000.00	\$8,824.06	\$29,824.06	\$8,679.69	\$38,503.75	\$1,262,500.00
2024	\$21,500.00	\$8,679.69	\$30,179.69	\$8,531.88	\$38,711.56	\$1,241,000.00
2025	\$22,000.00	\$8,531.88	\$30,531.88	\$8,380.63	\$38,912.50	\$1,219,000.00
2026	\$22,500.00	\$8,380.63	\$30,880.63	\$8,225.94	\$39,106.56	\$1,196,500.00
2027	\$23,000.00	\$8,225.94	\$31,225.94	\$8,067.81	\$39,293.75	\$1,173,500.00
2028	\$24,000.00	\$8,067.81	\$32,067.81	\$7,902.81	\$39,970.63	\$1,149,500.00
2029	\$24,500.00	\$7,902.81	\$32,402.81	\$7,734.38	\$40,137.19	\$1,125,000.00
2030	\$25,000.00	\$7,734.38	\$32,734.38	\$7,562.50	\$40,296.88	\$1,100,000.00
2031	\$25,500.00	\$7,562.50	\$33,062.50	\$7,387.19	\$40,449.69	\$1,074,500.00
2032	\$26,000.00	\$7,387.19	\$33,387.19	\$7,208.44	\$40,595.63	\$1,048,500.00
2033	\$26,500.00	\$7,208.44	\$33,708.44	\$7,026.25	\$40,734.69	\$1,022,000.00
2034	\$27,500.00	\$7,026.25	\$34,526.25	\$6,837.19	\$41,363.44	\$994,500.00
2035	\$28,000.00	\$6,837.19	\$34,837.19	\$6,644.69	\$41,481.88	\$966,500.00
2036	\$28,500.00	\$6,644.69	\$35,144.69	\$6,448.75	\$41,593.44	\$938,000.00
2037	\$29,500.00	\$6,448.75	\$35,948.75	\$6,245.94	\$42,194.69	\$908,500.00
2038	\$30,000.00	\$6,245.94	\$36,245.94	\$6,039.69	\$42,285.63	\$878,500.00
2039	\$31,000.00	\$6,039.69	\$37,039.69	\$5,826.56	\$42,866.25	\$847,500.00
2040	\$31,500.00	\$5,826.56	\$37,326.56	\$5,610.00	\$42,936.56	\$816,000.00
2041	\$32,500.00	\$5,610.00	\$38,110.00	\$5,386.56	\$43,496.56	\$783,500.00
2042	\$33,000.00	\$5,386.56	\$38,386.56	\$5,159.69	\$43,546.25	\$750,500.00
2043	\$34,000.00	\$5,159.69	\$39,159.69	\$4,925.94	\$44,085.63	\$716,500.00
2044	\$34,500.00	\$4,925.94	\$39,425.94	\$4,688.75	\$44,114.69	\$682,000.00
2045	\$35,500.00	\$4,688.75	\$40,188.75	\$4,444.69	\$44,633.44	\$646,500.00
2046	\$36,500.00	\$4,444.69	\$40,944.69	\$4,193.75	\$45,138.44	\$610,000.00
2047	\$37,000.00	\$4,193.75	\$41,193.75	\$3,939.38	\$45,133.13	\$573,000.00
2048	\$38,000.00	\$3,939.38	\$41,939.38	\$3,678.13	\$45,617.50	\$535,000.00
2049	\$39,000.00	\$3,678.13	\$42,678.13	\$3,410.00	\$46,088.13	\$496,000.00
2050	\$40,000.00	\$3,410.00	\$43,410.00	\$3,135.00	\$46,545.00	\$456,000.00
2051	\$41,000.00	\$3,135.00	\$44,135.00	\$2,853.13	\$46,988.13	\$415,000.00
2052	\$42,000.00	\$2,853.13	\$44,853.13	\$2,564.38	\$47,417.50	\$373,000.00
2053	\$43,000.00	\$2,564.38	\$45,564.38	\$2,268.75	\$47,833.13	\$330,000.00
2054	\$44,000.00	\$2,268.75	\$46,268.75	\$1,966.25	\$48,235.00	\$286,000.00
2055	\$45,000.00	\$1,966.25	\$46,966.25	\$1,656.88	\$48,623.13	\$241,000.00
2056	\$46,000.00	\$1,656.88	\$47,656.88	\$1,340.63	\$48,997.50	\$195,000.00
2057	\$47,000.00	\$1,340.63	\$48,340.63	\$1,017.50	\$49,358.13	\$148,000.00
2058	\$48,000.00	\$1,017.50	\$49,017.50	\$687.50	\$49,705.00	\$100,000.00
2059	\$49,500.00	\$687.50	\$50,187.50	\$347.19	\$50,534.69	\$50,500.00
2060	\$50,500.00	\$347.19	\$50,847.19	\$0.00	\$50,847.19	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$1,324,000.00	\$214,915.94		\$205,813.44	\$1,744,729.38	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

EXHIBIT B

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<
MUNICIPAL LEASE-PURCHASE AGREEMENT No.8306 (THE "AGREEMENT")
BY AND BETWEEN

Lessor: Government Capital Corporation and **Lessee:** McCreary County Water District
Schedule dated as of August 10, 2018

PMT NO.	PMT DATE MO DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line
1	8/1/2019	\$97,997.56	\$31,108.08	\$66,889.48	N/A
2	8/1/2020	\$97,997.56	\$28,818.65	\$69,178.91	N/A
3	8/1/2021	\$97,997.56	\$26,089.38	\$71,908.18	N/A
4	8/1/2022	\$97,997.56	\$23,252.42	\$74,745.14	N/A
5	8/1/2023	\$97,997.56	\$20,303.55	\$77,694.01	\$440,590.73
6	8/1/2024	\$97,997.56	\$17,238.33	\$80,759.23	\$358,674.73
7	8/1/2025	\$97,997.56	\$14,052.18	\$83,945.38	\$273,768.80
8	8/1/2026	\$97,997.56	\$10,740.33	\$87,257.23	\$185,763.80
9	8/1/2027	\$97,997.56	\$7,297.82	\$90,699.74	\$94,546.62
10	8/1/2028	\$97,997.56	\$3,719.52	\$94,278.04	\$0.00
Grand Totals		\$979,975.60	\$182,620.26	\$797,355.34	

Rate: 3.945%

Accepted By Lessee: _____
Stephen Whitaker, Manager/Superintendent

EXHIBIT I

EXHIBIT I

STATEMENTS OF DISCLOSURE OF RELATED PARTY TRANSACTIONS

Attached are Statements of Disclosure of Related Party Transactions from each member of McCreary County Water District's Board of Commissioners and the District Superintendent. The items listed on each statement reflect the total payments made by the District to related parties during the last 24 months. These payments were for services provided to both water and sewer operations. Billy Trammell and Jared Miller are District employees who have performed landfarming services to the District on a contractor basis. Mr. Trammell owns a tractor and spreader. Mr. Miller owns a tractor and sprayer. The District does not own a tractor or the other equipment necessary to spread sludge. Repair and Service Solutions LLC is a limited liability company whose members are District Superintendent Stephen Whitaker and District employee Rick Watters. It refurbished, repaired and rebuilt pumping equipment for the District. It performed the work at a much lower cost and with a higher level of quality.

A list of the individual transactions is found in the embedded Excel spreadsheet "RateCalculationsSpreadsheet" at the "RelatedTransactions" tab. This list includes all transactions since January 1, 2019. The Statements of Disclosure cover only the last 24 months.

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between McCreary County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Billy Trammell	Landfarming - Operated backhoe to spread sludge	\$1,600.00
Jared Miller	Landfarming - Operated backhoe to spread sludge	\$2,830.00
Repair and Service Solutions LLC	Pump Repair and Rebuild for Water & Sewer	\$15,200.00

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Stephen Whitaker

(Print Name)



(Signed)

Superintendent

(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF MCCREARY

Subscribed and sworn to before me by Stephen Whitaker
(Name)

this 17th day of September, 2021.

Messa Baird
NOTARY PUBLIC
State-at-Large

Notary No. 617380

My Commission expires: 03/04/2023

EMPLOYEES RELATED TO UTILITY OFFICIALS

Employee Name	Relationship	Relative	Relative's Position
Jennifer Whitaker	Spouse	Stephen Whitaker	Superintendent
Derrick Taylor	Grandchild	Raymond Taylor	Commissioner
Jared Miller	Grandchild	Raymond Taylor	Commissioner

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Doug Sexton

 (Print Name)



 (Signed)

Commissioner

 (Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF MCCREARY

Subscribed and sworn to before me by Doug Sexton
(Name)

this 17th day of September, 2021.

Theresa Baird

NOTARY PUBLIC
State-at-Large

Notary No. 617380

My Commission expires: 03/04/2023

EMPLOYEES RELATED TO UTILITY OFFICIALS

Employee Name	Relationship	Relative	Relative's Position
Jennifer Whitaker	Spouse	Stephen Whitaker	Superintendent
Derrick Taylor	Grandchild	Raymond Taylor	Commissioner
Jared Miller	Grandchild	Raymond Taylor	Commissioner

COMMONWEALTH OF KENTUCKY

COUNTY OF MCCREARY

Subscribed and sworn to before me by Randy Kidd
(Name)

this 17th day of September, 2021.

Shessa Baird

NOTARY PUBLIC
State-at-Large

Notary No. 617380

My Commission expires: 03/04/2023

EMPLOYEES RELATED TO UTILITY OFFICIALS

Employee Name	Relationship	Relative	Relative's Position
Jennifer Whitaker	Spouse	Stephen Whitaker	Superintendent
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Jared Miller	Grandchild	Raymond Taylor	Commissioner

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Coy Taylor

 (Print Name)

Coy Taylor

 (Signed)

Commissioner

 (Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF MCCREARY

Subscribed and sworn to before me by Coy Taylor
(Name)

this 17th day of September, 2023.

Shessa Baird
NOTARY PUBLIC
State-at-Large

Notary No. 617380

My Commission expires: 03/04/2023

EMPLOYEES RELATED TO UTILITY OFFICIALS

Employee Name	Relationship	Relative	Relative's Position
Jennifer Whitaker	Spouse	Stephen Whitaker	Superintendent
Derrick Taylor	Grandchild	Raymond Taylor	Commissioner
Jared Miller	Grandchild	Raymond Taylor	Commissioner

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Maynard New
(Print Name)


(Signed)

Commissioner
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF MCCREARY

Subscribed and sworn to before me by Maynard New
(Name)

this 17th day of September, 2021.

Thessa Baird
NOTARY PUBLIC
State-at-Large

Notary No. 617380

My Commission expires: 03/04/2023

EMPLOYEES RELATED TO UTILITY OFFICIALS

Employee Name	Relationship	Relative	Relative's Position
Jennifer Whitaker	Spouse	Stephen Whitaker	Superintendent
Derrick Taylor	Grandchild	Raymond Taylor	Commissioner
Jared Miller	Grandchild	Raymond Taylor	Commissioner

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Raymond Taylor

 (Print Name)



 (Signed)

Commissioner

 (Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF MCCREARY

Subscribed and sworn to before me by Raymond Taylor
(Name)

this 17th day of September, 2023.

Shessa Bandt
NOTARY PUBLIC
State-at-Large

Notary No. 617380

My Commission expires: 03/04/2023

EMPLOYEES RELATED TO UTILITY OFFICIALS

Employee Name	Relationship	Relative	Relative's Position
Jennifer Whitaker	Spouse	Stephen Whitaker	Superintendent
Derrick Taylor	Grandchild	Raymond Taylor	Commissioner
Jared Miller	Grandchild	Raymond Taylor	Commissioner

EXHIBIT J

RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF MCCREARY COUNTY WATER DISTRICT AUTHORIZING AN APPLICATION TO THE KENTUCKY PUBLIC SERVICE COMMISSION FOR AUTHORITY TO ADJUST RATES FOR RETAIL WATER AND SEWER SERVICE

WHEREAS, McCreary County Water District (“McCreary 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 26, 2020, in Case No. 2020-00151, the Kentucky Public Service Commission ordered McCreary District to file an application for rate adjustment within one year;

WHEREAS, on February 22, 2021, in Case No. 2021-00021, the Kentucky Public Service Commission affirmed its earlier order and directed McCreary District to file an application for rate adjustment no later than June 26, 2021;

WHEREAS, on March 11, 2021, in Case No. 2020-00399, the Kentucky Public Service Commission expressed concerns about cross-subsidization of rates between its water and sewer operating divisions and found that McCreary District should file “an application for a general rate adjustment which includes financial data for both the sewer and water division;”

WHEREAS, on June 18, 2021, McCreary County Water District requested an additional sixty days in which to comply with the Kentucky Public Service Commission’s Orders of June 16, 2020 in Case No. 2020-00151 and February 22, 2021 in Case No. 2021-00021;

WHEREAS, on July 22, 2021, in Cases No. 2020-00151 and No. 2021-00021, the Kentucky Public Service Commission granted McCreary District’s request for an additional sixty days in which to submit its applications for rate adjustments;

WHEREAS, on August 17, 2021, McCreary District requested an additional thirty days in which to comply with the Kentucky Public Service Commission’s Orders of June 16, 2020 in Case No. 2020-00151 and February 22, 2021 in Case No. 2021-00021;

WHEREAS, McCreary District has prepared rate reviews using the ratemaking methodology that the Kentucky Public Service Commission has historically employed for water districts to establish the appropriate level of revenue from its rates for water and sewer service and those reviews indicate that McCreary District’s present rates for water and sewer service are producing less than the level of revenue required to meet McCreary District’s operating expenses, service its debt obligations and provide for adequate working capital and that an increase in McCreary District’s current rates for water and sewer service is necessary to ensure adequate and reliable service;

WHEREAS McCreary District's rate reviews suggest that an increase in water rates sufficient to produce additional revenues of \$348,504 and an increase in sewer rates sufficient to produce additional revenues of \$634,851 are appropriate;

WHEREAS the rates suggested by the rate review would result in an 8.7 percent increase in water rate and a 49.13 percent increase in sewer rates and would increase the monthly bill of a customer using 4,000 gallons of water from \$41.50 to \$44.56 for water service and from \$41.07 to \$61.25 for sewer service;

WHEREAS, the rate reviews do not consider the significant effects on revenue of the completion of the Sanitary Sewer Collection System Expansion Phase I Project or the expansion of the Fibrotex USA plant facilities, which are expected to be completed in 2022, or the possible expansion of McCreary District's sewer collection system to serve Cumberland Falls State Resort Park;

WHEREAS, according to the U.S. Census Bureau, McCreary County has a median household income of \$28,105 and approximately 34.6 percent of its households have incomes below the poverty level established by the Federal Government;

WHEREAS, McCreary District has recently increased its rates for water and sewer services and further large increases would impose an undue hardship on a significant portion of McCreary District's customers;

WHEREAS, the Board of Commissioners finds that, considering the circumstances set forth above, McCreary District's water rates should be increased to the levels to produce additional revenues of \$, that such increase should be implemented in two phases, and that the rates set forth in Exhibit A to this Resolution will achieve that result;

WHEREAS, the Board of Commissioners finds that, considering the circumstances set forth above, McCreary District's sewer rates should be increased to produce additional revenues of \$211,617, that such increase should be implemented in three phases, and that the rates set forth in Exhibit B to this Resolution will achieve that result;

WHEREAS, if the Kentucky Public Service Commission accepts and approves the rates set forth in Exhibits A and B, or rates producing a comparable level of revenues, McCreary District will within 30 months of the issuance of an order authorizing such rates, file an application for rate adjustment with the Kentucky Public Service Commission to ensure its rates for water and sewer service remain at a sufficient level to ensure adequate and reliable service and that such application will be supported by a comprehensive cost-of-service study; and,

WHEREAS, KRS 278.180 and 807 KAR 5:076 require McCreary District to serve notice of its proposed rate adjustment on and to make application for rate adjustment to the Kentucky Public Service Commission;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF MCCREARY 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 McCreary District's rates for water and sewer service to those set forth in Exhibits A and B 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.


Section 4. The Chairman, or his designated agent, is hereby authorized to represent to the Kentucky Public Service Commission that, the rates set forth in Exhibits A and B, or rates producing a comparable level of revenue are authorized as a result of , McCreary District will within 30 months of the issuance of an order authorizing such rates, file an application for rate adjustment to ensure its rates for water and sewer service remain at a sufficient level to ensure adequate and reliable service and that such application will be supported by a comprehensive cost-of-service study.

ADOPTED BY THE BOARD OF COMMISSIONERS OF MCCREARY COUNTY WATER DISTRICT at a special meeting held on September 17, 2021, signed by the Chairman, and attested by the Secretary.



Randy Kidd, Chairman

ATTEST:



Maynard New, Secretary

EXHIBIT A

**EXHIBIT TO A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF MCCREARY COUNTY WATER DISTRICT DATED SEPTEMBER 17, 2021**

Water Service	
Phase 1 – Effective on Approval	
Residential/Non-Residential	
First 2,000 Gallons	\$ 22.99 Minimum Bill
Over 2,000 Gallons	0.00945 Per Gallon
Flat Rate Customers	
Whitley County Water District	\$ 0.00745 Per Gallon
Oneida, Tennessee	0.00745 Per Gallon
Fibrotex USA	0.00745 Per Gallon
Pine Knot Job Center	0.00745 Per Gallon
McCreary County Housing Authority	0.00745 Per Gallon
Cumberland Falls State Resort Park	
First 600,000 Gallons	\$4,469.13 Minimum Bill
Over 600,000 Gallons	0.00745 Per Gallon
U.S. Penitentiary-McCreary	
First 1,950,000 Gallons	\$14,524.13 Minimum Bill
Over 1,950,000 Gallons	0.00745 Per Gallon

Water Service	
Phase 2 – Effective One Year After Approval of Phase 1 Rates	
Residential/Non-Residential	
First 2,000 Gallons	\$ 23.48 Minimum Bill
Over 2,000 Gallons	0.00965 Per Gallon
Flat Rate Customers	
Whitley County Water District	\$ 0.00761 Per Gallon
Oneida, Tennessee	0.00761 Per Gallon
Fibrotex USA	0.00761 Per Gallon
Pine Knot Job Center	0.00761 Per Gallon
McCreary County Housing Authority	0.00761 Per Gallon
Cumberland Falls State Resort Park	
First 600,000 Gallons	\$4,564.24 Minimum Bill
Over 600,000 Gallons	0.00761 Per Gallon
U.S. Penitentiary-McCreary	
First 1,950,000 Gallons	\$14,833.87 Minimum Bill
Over 1,950,000 Gallons	0.00761 Per Gallon

EXHIBIT B

**EXHIBIT TO A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF MCCREARY COUNTY WATER DISTRICT DATED SEPTEMBER 17, 2021**

Sewer Service	
Phase 1 – Effective on Approval	
All Users Except U.S. Penitentiary-McCreary	
First 2,000 Gallons	\$ 25.51 Minimum Bill
Next 18,000 Gallons	.00890 Per Gallon
Over 20,000 Gallons	0.00791 Per Gallon
U.S. Penitentiary-McCreary	
First 1,300,000 Gallons	\$10,232.73 Minimum Bill
Over 1,300,000 Gallons	0.00890 Per Gallon

Sewer Service	
Phase 2 – Effective One Year After Approval of Phase 1 Rates	
All Users Except U.S. Penitentiary-McCreary	
First 2,000 Gallons	\$ 26.83 Minimum Bill
Next 18,000 Gallons	0.00936 Per Gallon
Over 20,000 Gallons	0.00832 Per Gallon
U.S. Penitentiary-McCreary	
First 1,300,000 Gallons	\$10,761.74 Minimum Bill
Over 1,300,000 Gallons	0.00936 Per Gallon

Sewer Service	
Phase 3 – Effective Two Years After Approval of Phase 1 Rates	
All Users Except U.S. Penitentiary-McCreary	
First 2,000 Gallons	\$ 28.15 Minimum Bill
Next 18,000 Gallons	0.00982 Per Gallon
Over 20,000 Gallons	0.00873 Per Gallon
U.S. Penitentiary-McCreary	
First 1,300,000 Gallons	\$11,291.92 Minimum Bill
Over 1,300,000 Gallons	0.00982 Per Gallon

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the McCreary County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Commissioners of the McCreary County Water District at a meeting duly held on September 17, 2021; that said official action appears as a matter of public record in McCreary 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 17th day of September 2021.



Maynard New, Secretary

EXHIBIT K

COMPLIANCE WITH 807 KAR 5:076, SECTION 5

In accordance with 807 KAR 5:076, Section 5(2)(b), McCreary County Water District has caused the notice on the next page to be published in a prominent manner in *McCreary County Voice*, a newspaper of general circulation in McCreary County Water District's service area, once a week for three (3) consecutive weeks, beginning September 23, 2021.

In accordance with 807 KAR 5:076, Section 5(1)(a), McCreary County Water District has posted at its offices a copy of the notice on the next page as of September 23, 2021.

As of September 23, 2021, in accordance with 807 KAR 5:076, Section 5(1)(b), McCreary County Water District has post on its website a copy of the notice on the next page and a hyperlink to the location on the Public Service Commission's website where the case documents are available.

NOTICE

On or about September 23, 2021, McCreary County Water District will file applications with the Kentucky Public Service Commission for the purpose of adjusting its monthly rates for water and sewer service. McCreary County Water District is making these applications to comply with the Kentucky Public Service Commission’s Order of June 26, 2020 in Case No. 2020-00151 and Order of February 22, 2021 in Case No. 2021-00021. Under the methodology the Public Service Commission uses to establish rates for utility service, McCreary County Water District should increase its rates for water service approximately 8.70 percent and its rates for sewer service approximately 49.13 percent. Because of recent increases in water rates and expected increased usage in the water and wastewater services, McCreary County Water District is proposing smaller increases to be phased in over one or more years.

McCreary County Water District’s applications will be filed pursuant to the procedures set forth in 807 KAR 5:076. Under those procedures, the proposed rates may not be placed into effect until the Kentucky Public Service Commission has issued an order approving the proposed rates or six (6) months from the date of the filing of the application, whichever occurs first.

McCreary County Water District proposes to adjust its rates for monthly water service in two phases. Phase 1 rates will become effective upon the Kentucky Public Service Commission’s approval. Phase 2 rates will become effective one year later. The proposed rates for water service are as follows:

PHASE 1 (Water)				
Residential and Non-Residential Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 2,000 Gallons	\$ 22.50 Minimum Bill	\$ 22.99 Minimum Bill	\$0.49	2.18
Over 2,000 Gallons	0.00925 Per Gallon	0.00945 Per Gallon	\$0.00020	2.16
Flat Rate Users				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
Whitley County Water District	\$0.00729 Per Gallon	\$0.00745 Per Gallon	\$0.00016	2.19
Oneida, Tennessee	\$0.00729 Per Gallon	\$0.00745 Per Gallon	\$0.00016	2.19
Fibrotex USA	\$0.00729 Per Gallon	\$0.00745 Per Gallon	\$0.00016	2.19
Pine Knot Job Center	\$0.00729 Per Gallon	\$0.00745 Per Gallon	\$0.00016	2.19
McCreary County Housing Authority	\$0.00729 Per Gallon	\$0.00745 Per Gallon	\$0.00016	2.19
Cumberland Falls State Park				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 600,000 Gallons	\$ 4,374.00 Minimum	\$ 4,469.13 Minimum	\$95.13	2.17
Over 600,000 Gallons	\$0.00729 Per Gallon	\$0.00745 Per Gallon	\$0.00016	2.19
U.S. Penitentiary -McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 1,950,000 Gallons	\$14,215.50 Minimum	\$14,524.69 Minimum	\$309.19	2.18
Over 1,950,000 Gallons	\$0.00729 Per Gallon	\$0.00745 Per Gallon	\$0.00016	2.19

PHASE 2 (Water)				
Residential and Non-Residential Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 2,000 Gallons	\$ 22.50 Minimum Bill	\$ 23.48 Minimum Bill	\$0.98	2.18
Over 2,000 Gallons	0.00925 Per Gallon	0.00965 Per Gallon	\$0.00040	4.32
Flat Rate Users				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
Whitley County Water District	\$0.00729 Per Gallon	\$0.00761 Per Gallon	\$0.00032	4.39
Oneida, Tennessee	\$0.00729 Per Gallon	\$0.00761 Per Gallon	\$0.00032	4.39
Fibrotex USA	\$0.00729 Per Gallon	\$0.00761 Per Gallon	\$0.00032	4.39
Pine Knot Job Center	\$0.00729 Per Gallon	\$0.00761 Per Gallon	\$0.00032	4.39
McCreary County Housing Authority	\$0.00729 Per Gallon	\$0.00761 Per Gallon	\$0.00032	4.39
Cumberland Falls State Park				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 600,000 Gallons	\$ 4,374.00 Minimum	\$ 4,564.27 Minimum	\$190.27	4.35
Over 600,000 Gallons	\$0.00729 Per Gallon	\$0.00761 Per Gallon	\$0.00032	4.39
U.S. Penitentiary -McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 1,950,000 Gallons	\$14,215.50 Minimum	\$14,833.87 Minimum	\$668.37	4.70
Next 7,000 Gallons	\$0.00729 Per Gallon	\$0.00761 Per Gallon	\$0.00032	4.39

If the Public Service Commission approves the proposed water rate, the increase in a customer's monthly bill will be:

Customer	Average Usage (gals)	Monthly Bill at Current Rate	Monthly Bill at Phase 1 Rate	Monthly Bill Increase (%)	Monthly Bill at Phase 2 Rate	Monthly Bill Increase (%)
Residential/Nonresidential	3,975	\$ 40.77	\$ 41.65	2.16	\$ 42.54	2.14
U.S. Penitentiary -McCreary	5,853,467	\$42,671.77	\$43,605.52	2.19	\$44,539.25	2.14
Cumberland Falls State Park	789,708	\$ 5,756.91	\$ 5,882.45	2.18	\$ 6,007.95	2.13
Whitley County Water District	844,158	\$ 6,153.91	\$ 6,288.98	2.19	\$ 6,424.04	2.15
Oneida, Tennessee	0	\$ 0.00	\$ 0.00	0.00	\$ 0.00	0.00
Fibrotex USA	474,842	\$ 3,461.60	\$ 3,537.57	2.19	\$ 3,613.55	2.15
Pine Knot Job Center	360,708	\$ 2,629.56	\$ 2,687.27	2.19	\$ 2,744.99	2.15
McCreary County Housing Authority	237,484	\$ 1,731.26	\$ 1,769.26	2.19	\$ 1,807.25	2.15

McCreary County Water District proposes to adjust its rates for monthly sewer service in three phases. Phase 1 rates will become effective upon the Kentucky Public Service Commission's approval. Phase 2 rates will take effect one year later and continue in effect for one year. Phase 3 rates will then take effect.

The proposed rates for sewer service are as follows:

PHASE 1 (Sewer)				
All Users Except U.S. Penitentiary-McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 2,000 Gallons	\$24.19 Minimum Bill	\$ 25.51 Minimum Bill	\$1.32	5.46
Next 8,500 Gallons	0.00844 Per Gallon	0.00890 Per Gallon	\$0.00046	5.45
Over 20,000 Gallons	0.00750 Per Gallon	0.00791 Per Gallon	\$0.00041	5.47
U.S. Penitentiary-McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 1,300,000 Gallons	\$9,703.13 Minimum Bill	10,232.73 Minimum Bill	\$529.60	5.46
Over 1,300,000 Gallons	0.00844 Per Gallon	0.00890 Per Gallon	\$0.00046	5.45
PHASE 2 (Sewer)				
All Users Except U.S. Penitentiary-McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 2,000 Gallons	\$24.19 Minimum Bill	\$ 26.83 Minimum Bill	\$2.64	10.91
Next 8,500 Gallons	0.00844 Per Gallon	0.00936 Per Gallon	\$0.00092	10.90
Over 20,000 Gallons	0.00750 Per Gallon	0.00832 Per Gallon	\$0.00082	10.93
U.S. Penitentiary-McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 1,300,000 Gallons	\$9,703.13 Minimum Bill	\$10,762.71 Minimum Bill	\$1,059.58	10.92
Over 1,300,000 Gallons	0.00844 Per Gallon	0.00936 Per Gallon	\$0.00092	10.90
PHASE 3 (Sewer)				
All Users Except U.S. Penitentiary-McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 2,000 Gallons	\$24.19 Minimum Bill	\$28.15 Minimum Bill	\$3.96	16.37
Next 8,500 Gallons	0.00844 Per Gallon	0.00982 Per Gallon	\$0.00138	16.35
Over 20,000 Gallons	0.00750 Per Gallon	0.00873 Per Gallon	\$0.00123	16.40
U.S. Penitentiary-McCreary				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 1,300,000 Gallons	\$9,703.13 Minimum Bill	\$11,291.92 Minimum Bill	\$1,588.62	16.37
Over 1,300,000 Gallons	0.00844 Per Gallon	0.00982 Per Gallon	0.00138	16.35

If the Public Service Commission approves the proposed sewer rates, the Phase 1 monthly bill for a customer who uses 4,000 gallons of water will increase from \$41.07 to \$43.31, or 5.45 percent. The Phase 2 monthly bill for that customer will increase from \$43.31 to \$45.55 or 5.17 percent. When the Phase 3 rates take effect, that customer's bill will increase from \$45.55 to \$47.79 or 4.92 percent. The Phase 1 monthly bill for U.S. Penitentiary-McCreary, which produces an average of 5,605,575 gallons of wastewater monthly, will increase from \$46,042.18 to \$48,552.35, or 5.45 percent. Its monthly bill will increase to \$51,062.89 or 5.17 percent when Phase 2 rates take effect and to \$53,572.67 or 4.92 percent when Phase 3 rates become effective.

The Kentucky Public Service Commission has established Cases No. 2021-00300 (Sewer) and No. 2021-00301 (Water) to review McCreary County Water District's applications. Any person may examine these applications at McCreary County Water District's office, 456 N. Highway 27, Whitley City, Kentucky 42653 or at the Kentucky Public Service Commission's offices at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's Web site at <https://psc.ky.gov/Case/ViewCaseFilings/2021-300> (Sewer) or <https://psc.ky.gov/Case/ViewCaseFilings/2021-301> (Water).

Comments regarding either application may be submitted to the Kentucky Public Service Commission through the Commission's Web Site at <http://psc.ky.gov> or by e-mail to psc.info@ky.gov or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602.

The rates contained in this notice are the rates proposed by McCreary County Water District. However, the Kentucky Public Service Commission may order rates to be charged that differ from the proposed rates. Such action may result in rates for consumers other than the rates in this notice.

A person may submit a timely written request for intervention to the Kentucky Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the person's status and interest. If the Kentucky Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of notice, it may take final action on the proposed rates.

McCreary County Water District
First Publication Date: September 23, 2021

EXHIBIT L

EXHIBIT L-1

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
126 - SINKING FUNDS									
FMHA SINKING FUND									
Deposit	01/31/2019				Interest	INTEREST IN...	73.38		492,999.35
Check	02/08/2019	2989		McCreary Water Sin...	Water Sinking...	Bank of McCre...	11,000.00		61,711.70
Check	02/21/2019	2995		McCreary Water Sin...	McCreary Wat...	Bank of McCre...	11,000.00		72,785.08
Deposit	02/28/2019				Interest	INTEREST IN...	77.33		83,785.08
Check	03/15/2019	3011		McCreary Water Sin...	Water Sinking...	Bank of McCre...	11,000.00		94,862.41
Check	03/29/2019	3016		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		106,862.41
Deposit	03/31/2019				Interest	INTEREST IN...	107.88		106,970.29
Check	04/01/2019			USDA RD DCFO		-SPLIT-		25,993.75	80,976.54
Check	04/01/2019			USDA RD DCFO		-SPLIT-		5,120.43	75,856.11
Check	04/01/2019			USDA RD DCFO		-SPLIT-		11,194.62	64,661.49
Check	04/01/2019			USDA RD DCFO		-SPLIT-		34,371.87	30,289.62
Check	04/01/2019			USDA RD DCFO		-SPLIT-		17,535.93	12,753.69
Deposit	04/30/2019				Interest	INTEREST IN...	15.72		12,769.41
Check	05/29/2019	3034		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		23,769.41
Deposit	05/31/2019				Interest	INTEREST IN...	17.17		23,786.58
Check	06/20/2019	3046		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		35,786.58
Deposit	06/30/2019				Interest	INTEREST IN...	32.78		35,819.36
Check	07/18/2019	3057		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		47,819.36
Deposit	07/31/2019				Interest	INTEREST IN...	50.07		47,869.43
Check	08/23/2019	3068		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		59,869.43
Deposit	08/31/2019				Interest	INTEREST IN...	63.94		59,933.37
Check	09/20/2019	3078		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		71,933.37
Deposit	09/30/2019				Interest	INTEREST IN...	76.85		72,010.22
Check	10/01/2019			USDA RD DCFO		-SPLIT-		2,670.93	69,339.29
Check	10/01/2019			USDA RD DCFO		-SPLIT-		5,423.43	63,915.86
Check	10/01/2019			USDA RD DCFO		-SPLIT-		5,785.31	58,130.55
Check	10/01/2019			USDA RD DCFO		-SPLIT-		46,974.30	46,248.68
Check	10/01/2019			USDA RD DCFO		-SPLIT-		12,725.62	34,248.68
Check	10/31/2019	3087		McCreary Water Sin...	91-27 Water Sinking...	Bank of McCre...	12,000.00		46,248.68
Deposit	10/31/2019				Interest	INTEREST IN...	35.58		46,284.26
Check	11/27/2019	3098		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		58,284.26
Deposit	11/30/2019				Interest	INTEREST IN...	46.44		58,330.70
Check	12/20/2019	3110		McCreary Water Sin...	Transfer	Bank of McCre...	12,000.00		70,330.70
Deposit	12/31/2019				Interest	INTEREST IN...	61.42		70,392.12
Total FMHA SINKING FUND							140,658.56	131,978.14	70,392.12
HUD GE SINKING FUND									
Total HUD GE SINKING FUND								0.00	0.00

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KIA SINKING FUND									
Deposit	01/31/2019				Interest	INTEREST IN...	47.74		40,152.41
Check	02/08/2019	2988		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		40,200.15
Check	02/21/2019	2994		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		47,200.15
Deposit	02/28/2019				Interest	INTEREST IN...	50.15		54,200.15
Check	03/15/2019	3010		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		54,250.30
Deposit	03/31/2019				Interest	INTEREST IN...	68.77		61,250.30
Check	04/26/2019	3025		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		61,319.07
Deposit	04/30/2019				Interest	INTEREST IN...	76.17		68,319.07
Check	05/10/2019	1032		Kentucky Infrastruct...	KIA Sinking Tr...	-SPLIT-	7,000.00	40,960.36	68,395.24
Check	05/29/2019	3033		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	59.09		27,434.88
Deposit	05/31/2019				Interest	INTEREST IN...	7,000.00		34,434.88
Check	06/20/2019	3045		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		34,493.97
Deposit	06/30/2019				Interest	INTEREST IN...	44.54		41,493.97
Check	07/18/2019	3056		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		41,538.51
Deposit	07/31/2019				Interest	INTEREST IN...	55.51		48,538.51
Check	08/23/2019	3067		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		48,594.02
Deposit	08/31/2019				Interest	INTEREST IN...	63.63		55,594.02
Check	09/20/2019	3077		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		55,657.65
Deposit	09/30/2019				Interest	INTEREST IN...	70.35		62,657.65
Check	10/28/2019	3086		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		62,728.00
Deposit	10/31/2019				Interest	INTEREST IN...	64.68		69,728.00
Check	11/15/2019	1033		Kentucky Infrastruct...	KIA Sinking Tr...	-SPLIT-	7,000.00	40,913.69	69,792.68
Check	11/27/2019	3096		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	57.19		28,878.99
Deposit	11/30/2019				Interest	INTEREST IN...	7,000.00		35,878.99
Check	12/20/2019	3108		McCreary KIA Sinking	McCreary KIA...	Bank of McCre...	7,000.00		35,936.18
Deposit	12/31/2019				Interest	INTEREST IN...	37.78		42,936.18
Total KIA SINKING FUND							84,695.60	81,874.05	42,973.96
KRW-SINKING FUND									
Transfer	01/22/2019				Funds Transfer	Regions 2013B		10,420.73	14,210.01
Deposit	01/31/2019				Interest	INTEREST IN...	12.90		3,789.28
Check	02/01/2019	2986		Regions Bank	KRW Sinking ...	675 - MISCELL...	11,000.00	450.00	3,802.18
Check	02/08/2019			Regions Bank	KRW Sinking ...	Regions 2013B	11,000.00		3,352.18
Check	02/20/2019	2992		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00	10,420.73	14,352.18
Deposit	02/28/2019				Interest	INTEREST IN...	10.97		3,931.45
Check	03/15/2019	3008		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		14,931.45
Transfer	03/20/2019				Interest	INTEREST IN...	19.01		14,942.42
Deposit	03/31/2019				Funds Transfer	Regions 2013B		10,420.73	25,942.42
Transfer	04/22/2019				Interest	INTEREST IN...	16.21		15,521.69
Check	04/26/2019	3023		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00	10,420.73	15,540.70
Deposit	04/30/2019				Interest	INTEREST IN...			5,119.97
Transfer	05/20/2019				Funds Transfer	Regions 2013B		16,119.97	16,136.18
Check	05/29/2019	3036		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00	10,420.73	16,136.18
Deposit	05/31/2019				Interest	INTEREST IN...	16.32		5,715.45
Check	06/20/2019	3043		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		16,715.45
Transfer	06/20/2019				Funds Transfer	Regions 2013B		17,311.77	27,731.77
Transfer					Funds Transfer	Regions 2013B		10,420.73	17,311.04

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/30/2019				Interest	INTEREST IN...	19.08		17,330.12
Check	07/18/2019	3054		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		28,330.12
Transfer	07/22/2019				Funds Transfer	Regions 2013B		10,420.73	17,909.39
Deposit	07/31/2019				Interest	INTEREST IN...	21.86		17,931.25
Check	08/20/2019			Regions Bank	KRW Sinking ...	Regions 2013B		10,420.73	7,510.52
Check	08/23/2019	3065		McCreary KRW Sink...	Interest	Bank of McCre...	11,000.00		18,510.52
Deposit	08/31/2019				KRW Sinking ...	INTEREST IN...	20.42		18,530.94
Check	09/20/2019	3075		McCreary KRW Sink...	Funds Transfer	Bank of McCre...	11,000.00		29,530.94
Transfer	09/20/2019				Interest	Regions 2013B		10,420.73	19,110.21
Deposit	09/30/2019				Interest	INTEREST IN...	20.85		19,131.06
Check	10/21/2019			Regions Bank	KRW Sinking ...	Regions 2013B		10,420.73	8,710.33
Check	10/28/2019	3088		McCreary KRW Sink...	Interest	Bank of McCre...	11,000.00		19,710.33
Deposit	10/31/2019				Interest	INTEREST IN...	16.25		19,726.58
Check	11/20/2019			Regions Bank	KRW Sinking ...	Regions 2013B		10,420.73	9,305.85
Check	11/27/2019	3094		McCreary KRW Sink...	Interest	Bank of McCre...	11,000.00		20,305.85
Deposit	11/30/2019				Interest	INTEREST IN...	16.41		20,322.26
Check	12/20/2019	3112		McCreary KRW Sink...	Transfer	Bank of McCre...	11,000.00		31,322.26
Transfer	12/20/2019				Funds Transfer	Regions 2013B		10,420.73	20,901.53
Deposit	12/31/2019				Interest	INTEREST IN...	18.41		20,919.94
Total KRW-SINKING FUND							132,208.69	125,498.76	20,919.94
KRW SINKING #2									
Transfer	01/22/2019				Funds Transfer	Regions 2012D		24,763.75	31,506.80
Deposit	01/31/2019				Interest	INTEREST IN...	27.96		6,743.05
Check	02/01/2019			Regions Bank	McCreary KR...	Regions 2012D		450.00	6,771.01
Check	02/08/2019	2987		McCreary KRW Sink...	Funds Transfer	Bank of McCre...	17,000.00		23,321.01
Transfer	02/11/2019				Funds Transfer	Due to Sewer (...)	8,200.00		31,521.01
Transfer	02/11/2019				Funds Transfer	Due to Sewer (...)	8,200.00		39,721.01
Check	02/20/2019			Regions Bank	KRW #2 Sinki...	Regions 2012D		24,763.75	14,957.26
Check	02/21/2019	2993		McCreary KRW Sink...	Interest	Bank of McCre...	17,000.00		31,957.26
Deposit	02/28/2019				Interest	INTEREST IN...	26.52		31,983.78
Check	03/15/2019	3009		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		48,983.78
Transfer	03/18/2019				Funds Transfer	Due to Sewer (...)	8,200.00		57,183.78
Transfer	03/20/2019				Funds Transfer	Regions 2012D		24,763.75	32,420.03
Deposit	03/31/2019				Interest	INTEREST IN...	40.43		32,460.46
Transfer	04/15/2019				Funds Transfer	Due to Sewer (...)	8,200.00		40,660.46
Transfer	04/22/2019				Funds Transfer	Regions 2012D		24,763.75	15,896.71
Check	04/26/2019	3024		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		32,896.71
Deposit	04/30/2019				Interest	INTEREST IN...	37.65		32,934.36
Transfer	05/20/2019				Funds Transfer	Regions 2012D		24,763.75	8,170.61
Transfer	05/21/2019				Funds Transfer	Due to Sewer (...)	8,200.00		16,370.61
Check	05/29/2019	3035		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		33,370.61
Deposit	05/31/2019				Interest	INTEREST IN...	34.85		33,405.46
Check	06/20/2019	3044		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		50,405.46
Transfer	06/20/2019				Funds Transfer	Regions 2012D		24,763.75	25,641.71
Transfer	06/24/2019				Funds Transfer	Due to Sewer (...)	37.24		33,841.71
Deposit	06/30/2019				Interest	INTEREST IN...	17,000.00		33,878.95
Check	07/18/2019	3055		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		50,878.95
Transfer	07/22/2019				Funds Transfer	Due to Sewer (...)	8,200.00		59,078.95

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Transfer	07/22/2019				Funds Transfer	Regions 2012D		24,763.75	34,315.20
Deposit	07/31/2019				Interest	INTEREST IN...	42.64		34,357.84
Transfer	08/09/2019				Funds Transfer	Due to Sewer (...)	8,200.00		42,557.84
Check	08/20/2019			Regions Bank		Regions 2012D		24,763.75	17,794.09
Check	08/23/2019	3066		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		34,794.09
Deposit	08/31/2019				Interest	INTEREST IN...	43.50		34,837.59
Check	09/20/2019	3076		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		51,837.59
Check	09/20/2019			Regions Bank	09252019	Regions 2012D		24,763.75	27,073.84
Transfer	09/20/2019				Funds Transfer	Due to Sewer (...)	8,200.00		35,273.84
Deposit	09/30/2019				Interest	INTEREST IN...	37.97		35,311.81
Transfer	10/21/2019				Funds Transfer	Regions 2012D		24,763.75	10,548.06
Check	10/28/2019	3089		McCreary KRW Sink...	Funds #2 Sinki...	Bank of McCre...	17,000.00		27,548.06
Transfer	10/31/2019				Funds Transfer	Due to Sewer (...)	8,200.00		35,748.06
Deposit	10/31/2019				Interest	INTEREST IN...	28.15		35,776.21
Transfer	11/20/2019				Funds Transfer	Regions 2012D		24,763.75	11,012.46
Check	11/27/2019	3095		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		28,012.46
Transfer	11/29/2019				Funds Transfer	Due to Sewer (...)	8,200.00		36,212.46
Deposit	11/30/2019				Interest	INTEREST IN...	27.99		36,240.45
Check	12/20/2019	3107		McCreary KRW Sink...	Transfer	Bank of McCre...	17,000.00		53,240.45
Transfer	12/20/2019				Funds Transfer	Regions 2012D		24,763.75	28,476.70
Transfer	12/27/2019				Funds Transfer	Due to Sewer (...)	8,200.00		36,676.70
Deposit	12/31/2019				Interest	INTEREST IN...	31.31		36,708.01
Total KRW SINKING #2							302,816.21	297,615.00	36,708.01
KRW Sinking #3									0.00
Total KRW Sinking #3									0.00
Regions 2012D									
Deposit	01/02/2019				Deposit	INTEREST IN...	385.81		230,247.17
Transfer	01/22/2019				Funds Transfer	KRW SINKING...	24,763.75		230,632.98
Check	02/01/2019			Regions Bank		KRW SINKING...	450.00		255,396.73
Check	02/01/2019			Kentucky Rural Wat...		-SPLIT-		220,902.50	255,846.73
Check	02/01/2019			Kentucky Rural Wat...		-SPLIT-		450.00	34,944.23
Deposit	02/01/2019				Deposit	INTEREST IN...	454.89		34,949.12
Check	02/20/2019			Regions Bank		KRW SINKING...	24,763.75		59,712.87
Deposit	03/01/2019				Deposit	INTEREST IN...	69.54		59,782.41
Transfer	03/20/2019				Funds Transfer	KRW SINKING...	24,763.75		84,546.16
Transfer	04/22/2019				Funds Transfer	KRW SINKING...	24,763.75		109,309.91
Deposit	04/30/2019				Interest	INTEREST IN...	55.49		109,365.40
Transfer	05/20/2019				Funds Transfer	KRW SINKING...	24,763.75		134,129.15
Deposit	05/31/2019				Interest	INTEREST IN...	5.50		134,134.65
Transfer	06/20/2019				Funds Transfer	KRW SINKING...	24,763.75		158,898.40
Deposit	06/30/2019				Interest	INTEREST IN...	8.49		158,906.89
Transfer	07/22/2019				Funds Transfer	KRW SINKING...	24,763.75	73,582.50	110,088.14
Check	08/01/2019			Regions Bank		-SPLIT-			110,088.14
Check	08/20/2019			Regions Bank		KRW SINKING...	24,763.75		134,851.89
Check	09/20/2019			Regions Bank		KRW SINKING...	24,763.75		159,615.64
Transfer	10/21/2019				Funds Transfer	KRW SINKING...	24,763.75		184,379.39

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Transfer	11/20/2019				Funds Transfer	KRW SINKING...	24,763.75		209,143.14
Transfer	12/20/2019				Funds Transfer	KRW SINKING...	24,763.75		233,906.89
Total Regions 2012D									
Regions 2013B									
Transfer	01/22/2019				Funds Transfer	KRW-SINKING...	10,420.73		115,171.26
Check	02/20/2019			Regions Bank	Funds Transfer	KRW-SINKING...	10,420.73		125,591.99
Transfer	03/20/2019				Funds Transfer	KRW-SINKING...	10,420.73		136,012.72
Check	04/02/2019	1			Funds Transfer	2013 B Interest		13,616.88	146,433.45
Transfer	04/02/2019				Funds Transfer	2013 - 2013B		95,000.00	132,816.57
Transfer	04/22/2019				Funds Transfer	KRW-SINKING...	10,420.73		48,237.30
Transfer	05/20/2019				Funds Transfer	KRW-SINKING...	10,420.73		58,658.03
Transfer	06/20/2019				Funds Transfer	KRW-SINKING...	10,420.73		69,078.76
Transfer	07/22/2019				Funds Transfer	KRW-SINKING...	10,420.73		79,499.49
Check	08/20/2019			Regions Bank	Funds Transfer	KRW-SINKING...	10,420.73		89,920.22
Transfer	09/20/2019				Funds Transfer	KRW-SINKING...	10,420.73		100,340.95
Check	10/01/2019				Funds Transfer	2013 B Interest		12,524.38	87,816.57
Check	10/21/2019			Regions Bank	Funds Transfer	KRW-SINKING...	10,420.73		98,237.30
Check	11/20/2019			Regions Bank	Funds Transfer	KRW-SINKING...	10,420.73		108,658.03
Transfer	12/20/2019				Funds Transfer	KRW-SINKING...	10,420.73		119,078.76
Deposit	12/31/2019		ach		Interest	INTEREST IN...	1,262.33		120,341.09
Total Regions 2013B									
Regions 2020E									
Total Regions 2020E									
REGIONS BK SINKING FUND 04 REF									
Total REGIONS BK SINKING FUND 04 REF									
Wells Fargo									
Total Wells Fargo									
126 - SINKING FUNDS - Other									
Total 126 - SINKING FUNDS - Other									
Total 126 - SINKING FUNDS							1,085,284.87	1,053,042.21	525,242.01

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
132 - SPECIAL DEPOSITS									
BBT Escrow									
Deposit	01/28/2019				Interest	INTEREST IN...	0.22		556,529.17
Deposit	02/28/2019				Interest	INTEREST IN...	0.20		25,745.96
Deposit	03/31/2019				Interest	INTEREST IN...	0.22		25,746.18
Deposit	04/30/2019				Interest	INTEREST IN...	0.21		25,746.60
Deposit	05/31/2019				Interest	INTEREST IN...	0.22		25,746.81
Deposit	06/30/2019				Interest	INTEREST IN...	0.21		25,747.03
Deposit	07/25/2019				Deposit	Water Capital I...	0.21	13,601.50	25,747.24
Deposit	07/31/2019				Interest	INTEREST IN...	0.19		12,145.74
Transfer	08/15/2019				Funds Transfer	Water Capital I...		3,306.00	12,145.93
Deposit	08/31/2019				Interest	INTEREST IN...	0.09		8,839.93
Deposit	09/30/2019				Interest	INTEREST IN...	0.07		8,840.02
Deposit	10/31/2019				Interest	INTEREST IN...	0.08		8,840.09
Deposit	11/30/2019				Interest	INTEREST IN...	0.07		8,840.17
Transfer	12/18/2019				Funds Transfer	Water Capital I...		5,511.95	8,840.24
Deposit	12/31/2019				Interest	INTEREST IN...	0.05		3,328.29
									3,328.34
							1.83	22,419.45	3,328.34
Total BBT Escrow									
COUNTY WIDE PROJECT WX21147001									
Total COUNTY WIDE PROJECT WX21147001									
COUNTYWIDE PROJECT									
Total COUNTYWIDE PROJECT									
Cumberland Falls State Park Pro									
Total Cumberland Falls State Park Pro									
Deposit Account									
Check	01/04/2019		1030	McCreary Water Re...		CASH ON HAND		6,619.88	51,852.59
Check	01/04/2019		1031	McCreary Water Re...		CASH ON HAND		6,299.93	45,232.71
Transfer	01/31/2019				Funds Transfer	CASH ON HAND	1,650.00		38,932.78
Deposit	01/31/2019				Interest	INTEREST IN...	14.09		40,582.78
Transfer	02/28/2019				Funds Transfer	CASH ON HAND	1,350.00		40,596.87
Deposit	02/28/2019				Interest	INTEREST IN...	12.47		41,946.87
Transfer	03/29/2019				Funds Transfer	CASH ON HAND	1,720.00		41,959.34
Deposit	03/31/2019				Interest	INTEREST IN...	14.67		43,679.34
Transfer	04/30/2019				Funds Transfer	CASH ON HAND	2,350.00		43,694.01
Deposit	04/30/2019				Interest	INTEREST IN...	17.99		46,044.01
Check	05/07/2019		1032	McCreary Water Re...		CASH ON HAND		4,848.56	46,062.00
Transfer	05/31/2019				Funds Transfer	CASH ON HAND	1,800.00		41,213.44
Deposit	05/31/2019				Interest	INTEREST IN...	18.39		43,013.44
Transfer	06/28/2019				Funds Transfer	CASH ON HAND	1,750.00		43,031.83
Deposit	06/30/2019				Interest	INTEREST IN...	17.76		44,781.83
General Journal	07/31/2019					CASH ON HAND	2,350.00		44,799.59
Deposit	07/31/2019				Interest	INTEREST IN...	19.06		47,149.59
Transfer	08/31/2019				Funds Transfer	CASH ON HAND	2,200.00		47,168.65
Deposit	08/31/2019				Interest	INTEREST IN...	20.23		49,368.65
Check	09/05/2019		1033	McCreary Water Re...		CASH ON HAND		7,656.78	49,388.88
									41,732.10

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Transfer	09/30/2019				Funds Transfer	CASH ON HAND	1,550.00		43,282.10
Deposit	09/30/2019				Interest	INTEREST IN...	18.01		43,300.11
Transfer	10/31/2019				Funds Transfer	CASH ON HAND	1,650.00		44,950.11
Deposit	10/31/2019				Interest	INTEREST IN...	7.72		44,957.83
Transfer	11/30/2019				Funds Transfer	CASH ON HAND	1,150.00		46,107.83
Deposit	11/30/2019				Interest	INTEREST IN...	7.40		46,115.23
Check	12/13/2019	1034				Deposit Account	50.00	50.00	46,065.23
Check	12/13/2019	1034				Deposit Account	46,115.23		46,115.23
Check	12/26/2019	1035		McCreary Water Re...		CASH ON HAND	5,930.50	5,930.50	40,184.73
Transfer	12/31/2019				Funds Transfer	CASH ON HAND	1,400.00		41,584.73
Deposit	12/31/2019				Interest	INTEREST IN...	7.81		41,592.54
Total Deposit Account									
Forcht Bank CD 1051418							21,145.60	31,405.65	41,592.54
Total Forcht Bank CD 1051418								0.00	0.00
FORCHT BK-UTILITY PMT MNB									
Total FORCHT BK-UTILITY PMT MNB									
Health Insurance-FSA Account									
Check	01/31/2019				Interest	-SPLIT- INTEREST IN...	1.67	931.96	6,252.98
Deposit	01/31/2019					INTEREST IN...		5,322.69	5,321.02
Liability Check	02/28/2019			Aflac		AFLAC PRE T...	348.48	4,974.21	4,974.21
Liability Check	02/28/2019			Anthem ACH		HRA	3,881.81	1,092.40	3,881.81
Liability Check	02/28/2019			Anthem Life		Life Insurance ...	3,708.49	173.32	3,708.49
Liability Check	02/28/2019			Liberty National		-SPLIT- INTEREST IN...	1,265.61	2,442.88	2,442.88
Deposit	02/28/2019				Interest	INTEREST IN...	1.35	2,444.23	2,444.23
Check	03/05/2019	3003		McCreary Health Ins...	Health Insura...	Bank of McCre...	2,000.00	4,444.23	4,444.23
Check	03/15/2019	3013		MCCreary Water He...	Health Insura...	Bank of McCre...	1,000.00	5,444.23	5,444.23
Liability Check	03/31/2019			Aflac		-SPLIT- HRA	2,177.80	5,226.43	5,226.43
Liability Check	03/31/2019			Anthem ACH		Life Insurance ...	682.75	4,543.68	4,543.68
Liability Check	03/31/2019			Anthem Life		Life Insurance ...	118.75	4,424.93	4,424.93
Liability Check	03/31/2019			Liberty National		INTEREST IN...	562.71	3,862.22	3,862.22
Deposit	03/31/2019				Interest	INTEREST IN...	1.32	3,863.54	3,863.54
Check	04/26/2019	3026		McCreary Health Ins...	Health Insura...	Bank of McCre...	2,000.00	264.00	5,863.54
Liability Check	04/30/2019			Transamerica Life In...		Life Insurance ...	5,599.54	786.00	5,599.54
Liability Check	04/30/2019			Transamerica Life In...		Life Insurance ...	4,813.54	786.00	4,813.54
General Journal	04/30/2019					Life Insurance ...	683.39	4,130.15	4,130.15
Deposit	04/30/2019				Interest	INTEREST IN...	1.30	6,131.45	4,131.45
Check	05/29/2019	3038		McCreary Health Ins...	Health Insura...	Bank of McCre...	2,000.00	771.36	6,131.45
Liability Check	05/31/2019			Anthem ACH		HRA	1.63	5,361.72	5,361.72
Deposit	06/30/2019				Interest	INTEREST IN...	2.07	5,363.79	5,363.79
Liability Check	07/16/2019			Anthem ACH		HRA	812.73	1,243.60	4,551.06
General Journal	07/31/2019					FSA	3,307.46	3,309.19	3,309.19
Deposit	07/31/2019				Interest	INTEREST IN...	1.73	1,076.01	5,309.19
Check	08/09/2019	3062		MCCreary Water He...	Transfer	Bank of McCre...	2,000.00	4,233.18	4,233.18
Liability Check	08/31/2019					HRA	143.74	4,089.44	4,089.44
Liability Check	08/31/2019					Life Insurance ...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/31/2019								4,091.13
Check	09/13/2019	3074		McCreary Health Ins...	Interest Health Insura...	INTEREST IN...	1.69		6,091.13
General Journal	09/30/2019				Payments ma...	Bank of McCre...	2,000.00		5,638.60
Deposit	09/30/2019				Interest	FSA	2.00	452.53	5,640.60
Liability Check	10/03/2019			Anthem Life		INTEREST IN...			4,948.20
Liability Check	10/03/2019					HRA		692.40	4,326.21
Liability Check	10/03/2019					Life Insurance ...		621.99	4,107.37
Deposit	10/31/2019				Interest	INTEREST IN...	0.79	218.84	4,108.16
Check	11/27/2019	3093		McCreary Health Ins...	Health Insura...	Bank of McCre...	2,000.00		6,108.16
Liability Check	11/30/2019			Anthem ACH		HRA			5,709.79
Deposit	11/30/2019				Interest	INTEREST IN...	0.66	398.37	5,710.45
Check	12/13/2019	3106		McCreary Health Ins...	Transfer	Bank of McCre...	7,560.00		13,270.45
Liability Check	12/31/2019	1036		Aflac		AFLAC PRE T...		323.97	12,946.48
General Journal	12/31/2019					CASH ON HAND	520.00		13,466.48
Deposit	12/31/2019				Interest	INTEREST IN...	1.18		13,467.66
Total Health Insurance-FSA Account									
Health Insurance Account									
Total Health Insurance Account									
KIA Depreciation									
Deposit	01/31/2019				Interest	INTEREST IN...	51.57		43,370.21
Deposit	02/28/2019				Interest	INTEREST IN...	46.63		43,421.78
Deposit	03/31/2019				Interest	INTEREST IN...	52.04		43,468.41
Deposit	04/30/2019				Interest	INTEREST IN...	53.66		43,520.45
Deposit	05/31/2019				Interest	INTEREST IN...	55.51		43,574.11
Deposit	06/30/2019				Interest	INTEREST IN...	53.79		43,629.62
Deposit	07/31/2019				Interest	INTEREST IN...	55.65		43,683.41
Deposit	08/31/2019				Interest	INTEREST IN...	55.72		43,739.06
Deposit	09/30/2019				Interest	INTEREST IN...	53.99		43,794.78
Deposit	10/31/2019				Interest	INTEREST IN...	45.05		43,848.77
Deposit	11/30/2019				Interest	INTEREST IN...	43.29		43,893.82
Deposit	12/31/2019				Interest	INTEREST IN...	44.78		43,937.11
Total KIA Depreciation									
611.68									
KY 92 Relocation Project									
Total KY 92 Relocation Project									
Marsh Creek to Hwy 92 0501									
Total Marsh Creek to Hwy 92 0501									
McCreary Co WX21147023									
Total McCreary Co WX21147023									
McCreary Co WX211470240									
Total McCreary Co WX211470240									

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
New Liberty Project									
Total New Liberty Project									0.00
O & M DEPRECIATION									
Deposit	01/31/2019				Interest	INTEREST IN...	46.48		39,089.68
Deposit	02/28/2019				Interest	INTEREST IN...	42.03		39,136.16
Deposit	03/31/2019				Interest	INTEREST IN...	46.91		39,178.19
Deposit	04/30/2019				Interest	INTEREST IN...	48.36		39,225.10
Deposit	05/31/2019				Interest	INTEREST IN...	50.03		39,273.46
Deposit	06/30/2019				Interest	INTEREST IN...	48.48		39,323.49
Deposit	07/31/2019				Interest	INTEREST IN...	50.16		39,371.97
Deposit	08/31/2019				Interest	INTEREST IN...	50.22		39,422.13
Deposit	09/30/2019				Interest	INTEREST IN...	48.66		39,472.35
Deposit	10/31/2019				Interest	INTEREST IN...	40.60		39,521.01
Deposit	11/30/2019				Interest	INTEREST IN...	39.02		39,561.61
Deposit	12/31/2019				Interest	INTEREST IN...	40.36		39,600.63
Total O & M DEPRECIATION							551.31	0.00	39,640.99
O & M Depreciation CD 58047									
Total O & M Depreciation CD 58047									0.00
Payment Service Network									
Check	01/02/2019	1491		McCreary Co Water		CASH ON HAND		4,665.26	28,883.06
Check	01/07/2019	1492		McCreary Co Water		CASH ON HAND		22,927.35	24,217.80
Check	01/08/2019	1493		McCreary Co Water		CASH ON HAND		2,719.31	1,290.45
Check	01/11/2019	1494		McCreary Co Water		CASH ON HAND		13,784.67	-1,428.86
Check	01/18/2019	1495		McCreary Co Water		CASH ON HAND		12,540.87	-15,213.53
Check	01/21/2019	1496		McCreary Co Water		CASH ON HAND		2,602.82	-27,754.40
Check	01/22/2019	1497		McCreary Co Water		CASH ON HAND		1,723.62	-30,357.22
Check	01/23/2019	1498		McCreary Co Water		CASH ON HAND		1,542.73	-32,080.84
Check	01/29/2019	1499		McCreary Co Water		CASH ON HAND		3,784.49	-33,623.57
Check	01/31/2019	1500		McCreary Co Water		CASH ON HAND		385.80	-37,408.06
Check	01/31/2019	1501		McCreary Co Water		CASH ON HAND		11,963.35	-37,793.86
General Journal	01/31/2019				Monthly paym...	CASH ON HAND	65,030.52		-49,757.21
Deposit	01/31/2019				Interest	INTEREST IN...	35.04		15,273.31
Check	02/08/2019	1502		McCreary Co Water		CASH ON HAND		18,313.30	15,308.35
Check	02/11/2019	1503		McCreary Co Water		CASH ON HAND		11,815.43	-3,004.95
Check	02/19/2019	1504		McCreary Co Water		CASH ON HAND		6,598.51	-14,820.38
Check	02/22/2019	1505		McCreary Co Water		CASH ON HAND		9,697.23	-21,418.89
Check	02/22/2019	1506		McCreary Co Water		CASH ON HAND		1,122.61	-31,116.12
Check	02/28/2019	1507		McCreary Co Water		CASH ON HAND		2,683.14	-32,238.73
Transfer	02/28/2019				Funds Transfer	CASH ON HAND	60,272.43		-34,921.87
Deposit	02/28/2019				Interest	INTEREST IN...	31.67		25,350.56
Check	03/04/2019	1508		McCreary Co Water		CASH ON HAND		13,040.23	25,382.23
Check	03/08/2019	1509		McCreary Co Water		CASH ON HAND		19,778.54	12,342.00
Check	03/11/2019	1510		McCreary Co Water		CASH ON HAND		9,938.81	-7,436.54
Check	03/15/2019	1511		McCreary Co Water		CASH ON HAND		4,720.82	-17,375.35
Check	03/15/2019	1512		McCreary Co Water		CASH ON HAND		9,869.89	-22,066.17
Check	03/15/2019	1513		McCreary Co Water		CASH ON HAND		3,868.51	-31,966.06
Check	03/15/2019					CASH ON HAND			-35,834.57

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	03/15/2019	1514		McCreary Co Water		CASH ON HAND		755.97	-36,590.54
Check	03/15/2019	1515		McCreary Co Water		CASH ON HAND		1,552.30	-38,142.84
General Journal	03/31/2019				Payments to ...	CASH ON HAND	65,155.91		27,013.07
Check	03/31/2019	ach		PSN		636 · CONTRA...		532.08	26,480.99
Deposit	03/31/2019				Interest	INTEREST IN...		33.70	26,514.69
Check	04/03/2019	1516		McCreary Co Water		CASH ON HAND		10,734.66	15,780.03
Check	04/03/2019	1517		McCreary Co Water		CASH ON HAND		6,998.01	8,782.02
Check	04/03/2019	1518		McCreary Co Water		CASH ON HAND		11,951.17	-3,169.15
Check	04/03/2019	1519		McCreary Co Water		CASH ON HAND		11,948.13	-15,117.28
Check	04/09/2019					636 · CONTRA...		40.31	-15,157.59
Check	04/16/2019	1520		McCreary Co Water		CASH ON HAND		6,958.75	-22,116.34
Check	04/22/2019	1521		McCreary Co Water		CASH ON HAND		7,589.00	-29,705.34
Check	04/24/2019					636 · CONTRA...		138.46	-29,843.80
Check	04/25/2019	1522		McCreary Co Water		CASH ON HAND		1,524.58	-31,368.38
Check	04/30/2019	1523		McCreary Co Water		CASH ON HAND		2,322.34	-33,690.72
Transfer	04/30/2019				Funds Transfer	CASH ON HAND	60,576.54		26,885.82
Deposit	04/30/2019				Interest	INTEREST IN...		31.86	26,917.68
Check	05/06/2019	1524		McCreary Co Water		CASH ON HAND		21,984.58	4,933.10
Check	05/08/2019	1525		McCreary Co Water		CASH ON HAND		6,923.92	-1,990.82
Check	05/13/2019	1526		McCreary Co Water		CASH ON HAND		13,764.33	-15,755.15
Check	05/13/2019	1527		McCreary Co Water		CASH ON HAND		6,574.79	-22,329.94
Check	05/13/2019	1528		McCreary Co Water		CASH ON HAND		2,791.93	-25,121.87
Check	05/13/2019	1529		McCreary Co Water		CASH ON HAND		3,840.33	-28,962.20
Check	05/13/2019	1530		McCreary Co Water		CASH ON HAND		3,173.07	-32,135.27
Check	05/31/2019	1531		McCreary Co Water		CASH ON HAND		561.63	-32,696.90
Transfer	05/31/2019				Funds Transfer	CASH ON HAND	59,015.07		26,318.17
Deposit	05/31/2019				Interest	INTEREST IN...		34.71	26,352.88
Check	06/05/2019	1532		McCreary Co Water		CASH ON HAND		18,265.53	8,087.35
Check	06/07/2019	1533		McCreary Co Water		CASH ON HAND		11,797.07	-3,709.72
Check	06/11/2019	1534		McCreary Co Water		CASH ON HAND		14,816.18	-18,525.90
Check	06/11/2019	1535		McCreary Co Water		CASH ON HAND		3,008.11	-21,534.01
Check	06/11/2019	1536		McCreary Co Water		CASH ON HAND		11,243.78	-32,777.79
Check	06/28/2019	1538		McCreary Co Water		CASH ON HAND		0.00	-32,777.79
Check	06/28/2019	1537		McCreary Co Water		CASH ON HAND		4,450.78	-37,228.57
Check	06/28/2019	1539		McCreary Co Water		CASH ON HAND		1,529.94	-38,758.51
Transfer	06/30/2019				Funds Transfer	CASH ON HAND	64,657.65		-25,899.14
Deposit	06/30/2019				Interest	INTEREST IN...		31.44	25,930.58
Check	07/02/2019	1540		McCreary Co Water		CASH ON HAND		1,164.29	24,766.29
Check	07/08/2019	1541		McCreary Co Water		CASH ON HAND		35,803.44	-11,037.15
Check	07/11/2019	1544		McCreary Co Water		CASH ON HAND		18,776.18	-29,813.33
Check	07/16/2019	1542		McCreary Co Water		CASH ON HAND		9,691.11	-39,504.44
Check	07/19/2019	1543		McCreary Co Water		CASH ON HAND		4,747.61	-44,252.05
Check	07/24/2019	1545		McCreary Co Water		CASH ON HAND		5,724.25	-49,976.30
Check	07/24/2019	1546		McCreary Co Water		CASH ON HAND		0.00	-49,976.30
Check	07/24/2019	1547		McCreary Co Water	VOID:	CASH ON HAND		281.69	-50,257.99
Check	07/29/2019	1548		McCreary Co Water		CASH ON HAND		4,057.79	-54,315.78
Check	07/31/2019	1549		McCreary Co Water		CASH ON HAND		1,156.62	-55,472.40
General Journal	07/31/2019				July payments	CASH ON HAND	80,915.56		-25,443.16
Deposit	07/31/2019				Interest	INTEREST IN...		33.46	25,476.62

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/05/2019	1550		McCreary Co Water		CASH ON HAND		17,268.13	8,208.49
Check	08/07/2019	1551		McCreary Co Water		CASH ON HAND		14,419.66	-6,211.17
Check	08/12/2019	1552		McCreary Co Water		CASH ON HAND		18,778.45	-24,989.62
Check	08/16/2019	1553		McCreary Co Water		CASH ON HAND		9,499.01	-34,488.63
Check	08/21/2019	1554		McCreary Co Water		CASH ON HAND		7,163.33	-41,651.96
Check	08/22/2019	1555		McCreary Co Water		CASH ON HAND		2,390.93	-44,042.89
Check	08/23/2019	1556		McCreary Co Water		CASH ON HAND		3,623.30	-47,666.19
Check	08/30/2019	1557		McCreary Co Water		CASH ON HAND		3,868.49	-51,534.68
General Journal	08/31/2019				Payments srv...	CASH ON HAND	77,220.17		-25,685.49
Deposit	08/31/2019				Interest	INTEREST IN...	32.92		25,718.41
Check	09/04/2019	1558		McCreary Co Water		CASH ON HAND		13,678.68	12,039.73
Check	09/06/2019	1559		McCreary Co Water		CASH ON HAND		13,980.13	-1,940.40
Check	09/11/2019	1560		McCreary Co Water		CASH ON HAND		19,211.89	-21,152.29
Check	09/16/2019	1561		McCreary Co Water		CASH ON HAND		9,469.21	-30,621.50
Check	09/23/2019	1562		McCreary Co Water		CASH ON HAND		115.00	-30,736.50
Check	09/23/2019	1563		McCreary Co Water		CASH ON HAND		7,584.70	-38,321.20
Check	09/24/2019	1564		McCreary Co Water		CASH ON HAND		1,795.77	-40,116.97
Check	09/25/2019	1565		McCreary Co Water		CASH ON HAND		855.68	-40,972.65
Check	09/27/2019	1566		McCreary Co Water		CASH ON HAND		50.00	-41,022.65
Check	09/30/2019	1567		McCreary Co Water		CASH ON HAND		1,155.19	-42,177.84
General Journal	09/30/2019				Payments into...	-SPLIT-	69,003.48		-26,825.64
General Journal	09/30/2019				ACH Payment	Payment Servi...		20.96	26,804.68
Deposit	09/30/2019				Interest	INTEREST IN...	32.08		26,836.76
Check	10/03/2019	1568		McCreary Co Water		CASH ON HAND		11,608.15	15,228.61
Check	10/04/2019	1569		McCreary Co Water		CASH ON HAND		20.96	15,207.65
Check	10/07/2019	1570		McCreary Co Water		CASH ON HAND		21,946.55	-6,738.90
Check	10/08/2019	1571		McCreary Co Water		CASH ON HAND		3,661.49	-10,400.39
Check	10/11/2019	1572		McCreary Co Water		CASH ON HAND		15,599.33	-25,999.72
Check	10/17/2019	1573		McCreary Co Water		CASH ON HAND		11,801.12	-37,800.84
Check	10/22/2019	1574		McCreary Co Water		CASH ON HAND		6,595.82	-44,396.66
Check	10/24/2019	1575		McCreary Co Water		CASH ON HAND		2,635.37	-47,032.03
Check	10/28/2019	1576		McCreary Co Water		CASH ON HAND		760.97	-47,793.00
Check	10/28/2019	1577		McCreary Co Water		CASH ON HAND		200.00	-47,993.00
Check	10/30/2019	1578		McCreary Co Water		CASH ON HAND		235.07	-48,228.07
Check	10/31/2019	1579		McCreary Co Water		CASH ON HAND		50.00	-48,278.07
General Journal	10/31/2019				Payments into...	-SPLIT-	74,442.02		-26,163.95
General Journal	10/31/2019				ACH	Payment Servi...		40.31	26,123.64
Deposit	10/31/2019				Interest	INTEREST IN...	25.41		26,149.05
Check	11/05/2019	1580		McCreary Co Water		CASH ON HAND		20,259.06	5,889.99
Check	11/07/2019	1581		McCreary Co Water		CASH ON HAND		100.00	5,789.99
Check	11/08/2019	1582		McCreary Co Water		CASH ON HAND		19,284.74	-13,494.75
Check	11/12/2019	1583		McCreary Co Water		CASH ON HAND		17,279.11	-30,773.86
Check	11/15/2019	1584		McCreary Co Water		CASH ON HAND		6,836.36	-37,610.22
Check	11/25/2019	1585		McCreary Co Water		CASH ON HAND		10,214.55	-47,824.77
Check	11/25/2019	1586		McCreary Co Water		CASH ON HAND		5,143.66	-52,968.43
Check	11/26/2019	1587		McCreary Co Water		CASH ON HAND		1,509.58	-54,478.01
Check	11/27/2019	1588		McCreary Co Water		CASH ON HAND		282.49	-54,760.50
Check	11/27/2019	1589		McCreary Co Water		CASH ON HAND		150.00	-54,910.50
Check	11/27/2019	1590		McCreary Co Water		CASH ON HAND		200.00	-55,110.50

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Transfer	11/30/2019								25,844.24
Deposit	11/30/2019				Funds Transfer Interest	CASH ON HAND INTEREST IN...	80,954.74		25,869.84
Check	12/04/2019	1591		McCreary Co Water		CASH ON HAND	25.60	15,500.46	10,369.38
Check	12/06/2019	1592		McCreary Co Water		CASH ON HAND		14,076.31	-3,706.93
Check	12/09/2019	1593		McCreary Co Water		CASH ON HAND		13,245.61	-16,952.54
Check	12/12/2019	1594		McCreary Co Water		CASH ON HAND		17,468.27	-34,420.81
Check	12/17/2019	1595		McCreary Co Water		CASH ON HAND		11,043.88	-45,464.69
Check	12/23/2019	1596		McCreary Co Water		CASH ON HAND		7,791.65	-53,256.34
Check	12/31/2019	1597		McCreary Co Water		CASH ON HAND		8,051.77	-61,308.11
Transfer	12/31/2019				Funds Transfer Interest	CASH ON HAND INTEREST IN...	84,863.93		23,555.82
Deposit	12/31/2019						24.02		23,579.84
Total Payment Service Network									
PLANT FUND 2							842,479.93	847,783.15	23,579.84
Total PLANT FUND 2									
PRISON PROJECT									
Total PRISON PROJECT									
PRISON PROJECT/SEWER									
Total PRISON PROJECT/SEWER									
PRISON PROJECT/WATER									
Total PRISON PROJECT/WATER									
Project # WX2147010									
Total Project # WX2147010									
Project #WX 211470011									
Total Project #WX 211470011									
Project #WX21147008									
Total Project #WX21147008									
Project #WX21147009									
Total Project #WX21147009									
Project #WX21147009 79901									
Total Project #WX21147009 79901									

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
PSN DEPOSIT PMT ACCT									
Deposit	01/31/2019								0.00
Check	02/19/2019	2997		McCreary Co Water	Interest	INTEREST IN...	0.09		0.09
Deposit	02/28/2019				Interest	Bank of McCre...	500.00		500.09
Check	03/31/2019	3015		McCreary Water Pay...	Transfer	INTEREST IN...	0.08		500.17
Deposit	03/31/2019				Interest	Bank of McCre...	500.00		1,000.17
Deposit	04/30/2019				Interest	INTEREST IN...	0.08		1,000.25
General Journal	05/14/2019				Reverse prior ...	INTEREST IN...	0.09		1,000.34
Check	05/17/2019	1001		McCreary Co Water	VOID:	675 - MISCELL...	6.00		1,006.34
Deposit	05/31/2019				Interest	CASH ON HAND	0.00		1,006.34
Deposit	06/30/2019				Interest	INTEREST IN...	0.10		1,006.44
Check	07/29/2019	1002		McCreary Co Water	Interest	INTEREST IN...	0.12		1,006.56
General Journal	07/29/2019				Interest	CASH ON HAND	50.00	50.00	956.56
Deposit	07/31/2019				Interest	INTEREST IN...	0.01		1,006.56
Check	08/19/2019	1003		McCreary Co Water	Interest	CASH ON HAND	50.00		956.57
Check	08/30/2019	1004		McCreary Co Water	Interest	CASH ON HAND	50.00		856.57
Deposit	08/31/2019				Interest	INTEREST IN...	0.05		856.62
General Journal	08/31/2019				To record dep...	CASH ON HAND	150.00		706.62
Check	09/24/2019	1005		McCreary Co Water	Service Charge	CASH ON HAND	32.08	32.08	674.54
Check	09/27/2019	1006		McCreary Co Water	Interest	CASH ON HAND	100.00	100.00	574.54
Check	09/30/2019				Service Charge	675 - MISCELL...	868.54	6.00	868.54
Deposit	09/30/2019				Interest	INTEREST IN...	0.08		868.62
General Journal	09/30/2019				To record PS...	CASH ON HAND	132.08		736.54
Check	10/31/2019	1007		McCreary Co Water	Interest	INTEREST IN...	0.08		736.62
Deposit	11/27/2019				Interest	CASH ON HAND	0.08		736.70
Transfer	11/30/2019				Funds Transfer	INTEREST IN...	150.00		586.70
Deposit	11/30/2019				Interest	CASH ON HAND	0.09		586.79
Transfer	12/31/2019				Funds Transfer	INTEREST IN...	200.00		386.79
Transfer	12/31/2019				Funds Transfer	CASH ON HAND	200.00		186.79
Total PSN DEPOSIT PMT ACCT							1,689.03	438.08	1,250.95
PSN MISC PAYMENT ACCOUNT 46406									
Check	02/19/2019	2998		McCreary Co Water	Cash for Ope...	Bank of McCre...	500.00		0.00
Deposit	02/28/2019				Interest	INTEREST IN...	0.01		500.00
Check	03/15/2019	3014		McCreary Water Pay...	Transfer	Bank of McCre...	500.00		500.01
Deposit	03/31/2019				Interest	INTEREST IN...	0.05		1,000.01
Check	04/30/2019				Service Charge	675 - MISCELL...	0.08	6.00	1,000.06
Deposit	04/30/2019				Interest	INTEREST IN...	0.08		994.14
Check	05/17/2019	1001		McCreary Co Water	VOID:	CASH ON HAND	0.00		994.14
Deposit	05/31/2019				Interest	INTEREST IN...	0.08		994.22
Check	06/30/2019				Service Charge	675 - MISCELL...	0.08	6.00	988.22
Deposit	06/30/2019				Interest	INTEREST IN...	0.08		988.30
Check	07/29/2019	1002		McCreary Co Water	Interest	CASH ON HAND	480.97	480.97	519.33
General Journal	07/31/2019				Interest	INTEREST IN...	0.09		519.33
Deposit	07/31/2019				Interest	CASH ON HAND	100.00	100.00	419.33
Check	08/19/2019	1003		McCreary Co Water	Interest	INTEREST IN...	200.00	200.00	219.33
Check	08/19/2019	1004		McCreary Co Water	Interest	CASH ON HAND	700.39	700.39	519.33
Check	08/19/2019	1005		McCreary Co Water	Interest	CASH ON HAND	600.39	600.39	0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/19/2019	1006		McCreary Co Water		CASH ON HAND		515.86	84.53
Check	08/23/2019	1007		McCreary Co Water		CASH ON HAND		150.00	-65.47
General Journal	08/31/2019				To record pay...	CASH ON HAND	1,065.86		1,000.39
Deposit	08/31/2019				Interest	INTEREST IN...	0.10		1,000.49
Check	09/06/2019	1008		McCreary Co Water		CASH ON HAND		388.10	612.39
Check	09/19/2019	1009		McCreary Co Water		CASH ON HAND		150.00	462.39
Check	09/27/2019	1010		McCreary Co Water		CASH ON HAND		300.00	162.39
Check	09/27/2019	1011		McCreary Co Water		CASH ON HAND		250.00	-87.61
Check	09/27/2019	1014		McCreary Co Water		CASH ON HAND		50.00	-137.61
Check	09/27/2019	1015		McCreary Co Water		CASH ON HAND		50.00	-187.61
Check	09/27/2019	1016		McCreary Co Water		CASH ON HAND		50.00	-237.61
Transfer	09/30/2019				Funds Transfer	CASH ON HAND	1,138.10		900.49
Deposit	09/30/2019				Interest	INTEREST IN...	0.10		900.59
Check	10/18/2019	1012		McCreary Co Water		CASH ON HAND		1,150.00	-249.41
Check	10/29/2019	1013		McCreary Co Water		CASH ON HAND		91.92	-341.33
Check	10/31/2019	1017		McCreary Co Water		CASH ON HAND		200.00	-541.33
Transfer	10/31/2019				Funds Transfer	CASH ON HAND	1,541.92		1,000.59
Deposit	10/31/2019				Interest	INTEREST IN...	0.10		1,000.69
Check	11/07/2019	1018		McCreary Co Water		CASH ON HAND		53.47	947.22
Check	11/27/2019	1019		McCreary Co Water		CASH ON HAND		150.00	797.22
Transfer	11/30/2019				Funds Transfer	CASH ON HAND	253.47		1,050.69
Deposit	11/30/2019				Interest	INTEREST IN...	0.09		1,050.78
Check	12/26/2019	1020		McCreary Co Water		CASH ON HAND		250.00	800.78
Check	12/31/2019	1021		McCreary Co Water		CASH ON HAND		50.00	750.78
Check	12/31/2019	1022		McCreary Co Water		CASH ON HAND		500.00	250.78
Transfer	12/31/2019				Funds Transfer	CASH ON HAND	858.00		1,108.78
Deposit	12/31/2019				Interest	INTEREST IN...	0.14		1,108.92
Total PSN MISC PAYMENT ACCOUNT 46406									
R D DEPRECIATION									
General Journal	01/17/2019				Interest Incom...	INTEREST IN...	403.29		15,942.40
Deposit	01/31/2019				Interest	INTEREST IN...	19.19		16,345.69
Deposit	02/28/2019				Interest	INTEREST IN...	17.58		16,364.88
Deposit	03/31/2019				Interest	INTEREST IN...	19.61		16,382.46
Deposit	04/30/2019				Interest	INTEREST IN...	20.22		16,402.07
Deposit	05/31/2019				Interest	INTEREST IN...	20.92		16,422.29
Deposit	06/30/2019				Interest	INTEREST IN...	20.27		16,443.21
Deposit	07/31/2019				Interest	INTEREST IN...	20.97		16,463.48
Deposit	08/31/2019				Interest	INTEREST IN...	21.00		16,484.45
Deposit	09/30/2019				Interest	INTEREST IN...	20.35		16,505.45
Deposit	10/31/2019				Interest	INTEREST IN...	16.98		16,525.80
Deposit	11/30/2019				Interest	INTEREST IN...	16.32		16,542.78
Deposit	12/31/2019				Interest	INTEREST IN...	16.88		16,559.10
Total R D DEPRECIATION									
Raw Water Intake Project							633.58	0.00	16,575.98
Total Raw Water Intake Project								0.00	0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RD Depreciation CD									
Transfer	01/23/2019				Funds Transfer	Water Capital I...	0.00	200,000.00	200,000.00
Total RD Depreciation CD							0.00	200,000.00	0.00
Stearns to Smithtown 3409									
Transfer	09/10/2019				Stearns to Sm...	KY Rural Stear...	138,333.64		138,333.64
Check	10/01/2019	101		Kentucky Engineerin...		Stearns to Smit...		128,040.00	10,293.64
Check	10/01/2019	102		Tim Lavender		Stearns to Smit...		2,915.25	7,378.39
Check	10/01/2019	103		Rubin & Hayes		Stearns to Smit...		6,729.89	648.50
Check	10/01/2019	104		McCreary County W...		Stearns to Smit...		648.50	0.00
Check	10/12/2019	105		Kentucky Engineerin...	Pay request 2	Stearns to Smit...		29,707.60	-29,707.60
Check	10/12/2019	106		B & P Pipeline		Stearns to Smit...		344,023.68	-373,731.28
Deposit	10/31/2019				Interest	INTEREST IN...	5.16		-373,726.12
Transfer	12/06/2019				Funds Transfer	KY Rural Stear...	373,731.28		5.16
Deposit	12/31/2019				Interest	INTEREST IN...	10.48		15.64
General Journal	12/31/2019				Interest	INTEREST IN...	7.96		23.60
Total Stearns to Smithtown 3409							512,088.52	512,064.92	23.60
US 27 LINE RELOCATION									
Total US 27 LINE RELOCATION							0.00	0.00	0.00
UTILITY PAYMENT ACCOUNT									
Check	01/11/2019	553		McCreary Co Water		CASH ON HAND	4,380.96		2,747.24
Check	01/21/2019	554		McCreary Co Water		CASH ON HAND	216.56		-1,633.72
General Journal	01/31/2019				To record utilit...	CASH ON HAND	4,618.48		-1,850.28
Deposit	01/31/2019				Interest	INTEREST IN...	1.49		2,768.20
Check	02/01/2019	555		McCreary Co Water	VOID:	CASH ON HAND	0.00		2,769.69
Check	02/08/2019	556		McCreary Co Water		CASH ON HAND	4,480.18		-1,710.49
Check	02/19/2019	557		McCreary Co Water		CASH ON HAND	85.09		-1,795.58
Check	02/19/2019	558		McCreary Co Water		CASH ON HAND	343.37		-2,138.95
Transfer	02/28/2019				Funds Transfer	CASH ON HAND	5,013.68		-2,874.73
Deposit	02/28/2019				Interest	INTEREST IN...	1.29		2,876.02
Check	03/11/2019	559		McCreary Co Water		CASH ON HAND	4,339.55		-1,463.53
General Journal	03/31/2019				Payments to ...	CASH ON HAND	4,339.55		2,876.02
Deposit	03/31/2019				Interest	INTEREST IN...	1.40		2,877.42
Check	04/11/2019	561		McCreary Co Water		CASH ON HAND	4,734.91		-1,857.49
Check	04/16/2019	562		McCreary Co Water		CASH ON HAND	270.56		-2,128.05
General Journal	04/30/2019				Payments to ...	CASH ON HAND	5,047.39		2,919.34
Deposit	04/30/2019				Interest	INTEREST IN...	1.77		2,921.11
Check	05/13/2019	563		McCreary Co Water		CASH ON HAND	5,259.58		-2,338.47
Check	05/17/2019	564		McCreary Co Water		CASH ON HAND	90.76		-2,429.23
General Journal	05/31/2019				To record dep...	CASH ON HAND	5,308.42		2,879.19
Deposit	05/31/2019				Interest	INTEREST IN...	1.96		2,881.15
Check	06/11/2019	565		McCreary Co Water		CASH ON HAND	4,169.25		-1,288.10
Check	06/13/2019	566		McCreary Co Water		CASH ON HAND	476.39		-1,764.49
Transfer	06/30/2019				Funds Transfer	CASH ON HAND	4,645.64		2,881.15
Deposit	06/30/2019				Interest	INTEREST IN...	1.65		2,882.80
Check	07/11/2019	567		McCreary Co Water		CASH ON HAND	5,273.76		-2,390.96

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	07/16/2019	568		McCreary Co Water		CASH ON HAND		299.86	-2,690.82
General Journal	07/31/2019				Interest	CASH ON HAND	5,397.91		2,707.09
Deposit	07/31/2019					INTEREST IN...	1.80		2,708.89
Check	08/12/2019	569		McCreary Co Water	To record dep...	CASH ON HAND	5,780.76	5,731.05	-3,022.16
General Journal	08/31/2019				Interest	CASH ON HAND	1.94		2,758.60
Deposit	08/31/2019					INTEREST IN...		4,792.60	-2,032.06
Check	09/11/2019	570		McCreary Co Water	To record Sep...	CASH ON HAND	4,840.78	48.18	-2,080.24
Check	09/16/2019	571		McCreary Co Water		CASH ON HAND	1.65		2,762.19
General Journal	09/30/2019				Interest	INTEREST IN...		4,788.44	-2,026.25
Deposit	10/11/2019	572		McCreary Co Water		CASH ON HAND		70.31	2,763.00
Check	10/22/2019	573		McCreary Co Water	Funds Transfer	CASH ON HAND	4,858.75		2,762.19
Transfer	10/31/2019				Interest	INTEREST IN...	0.81		2,763.00
Deposit	10/31/2019					CASH ON HAND		3,667.31	-904.31
Check	11/12/2019	574		McCreary Co Water	Funds Transfer	CASH ON HAND	3,962.22	294.91	-1,199.22
Check	11/15/2019	575		McCreary Co Water	Interest	INTEREST IN...	0.65		2,763.00
Transfer	11/30/2019					CASH ON HAND		2,226.88	2,763.65
Deposit	11/30/2019					CASH ON HAND			536.77
Check	12/23/2019	576		McCreary Co Water	To record pay...	CASH ON HAND	2,226.88		2,763.65
General Journal	12/31/2019				Interest	INTEREST IN...	0.66		2,764.31
Deposit	12/31/2019					INTEREST IN...		56,040.46	2,764.31
Total UTILITY PAYMENT ACCOUNT									
Water Plant Phase II 7024776									
Check	02/21/2019	2996		WTP #1 Improve...	Transfer	Bank of McCre...	5,000.00		32,462.67
Transfer	02/25/2019				Funds Transfer	Water Plant Up...	5,000.00		37,462.67
Check	03/15/2019	3012		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		42,462.67
Check	04/01/2019	ach		USDA RD DCFO		-SPLIT-		30,775.00	47,462.67
Check	04/26/2019	3027		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		16,687.67
Check	05/29/2019	3037		McCreary Water Pla...		Bank of McCre...	5,000.00		21,687.67
Check	06/20/2019	3047		McCreary Water Pla...		Bank of McCre...	5,000.00		26,687.67
Check	07/18/2019	3058		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		31,687.67
Check	08/23/2019	3069		WTP #1 Improve...	Transfer	Bank of McCre...	5,000.00		36,687.67
Check	09/20/2019	3079		McCreary Water Pla...		Bank of McCre...	5,000.00		41,687.67
Check	10/01/2019					93-37		14,068.75	46,687.67
Check	10/28/2019	3085		McCreary Water Pla...		Bank of McCre...	5,000.00		32,618.92
Check	11/27/2019	3097		McCreary Water Pla...		Bank of McCre...	5,000.00		37,618.92
Check	12/20/2019	3109		WTP #1 Improve...	Transfer	Bank of McCre...	5,000.00		42,618.92
Total Water Plant Phase II 7024776							60,000.00	44,843.75	47,618.92

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Water Capital Improvement 41507									
Check	01/02/2019	1002		McCreary Co Water ...		Bank of McCre...		75,000.00	110,182.38
Check	01/11/2019	1003		Sumner Builders		304 · STRUCT...		15,919.00	35,182.38
Check	01/11/2019	1004		Andy's Flower's Of O...		304 · STRUCT...		5,000.00	19,263.38
Transfer	01/23/2019					RD Depreciatio...	200,000.00		14,263.38
General Journal	01/24/2019					INTEREST IN...	26.30		214,263.38
Check	01/25/2019	1008		Sumner Builders		INTEREST IN...		6,456.00	214,289.68
Check	01/25/2019	1009		Boswell Contracting		304 · STRUCT...		613.47	207,833.68
Check	01/28/2019	1005		McCreary Co Water ...		304 · STRUCT...		30,000.00	207,220.21
Check	01/28/2019	2977		McCreary Capital Im...		Bank of McCre...			177,220.21
Check	01/28/2019	1007		McCreary Co Sewer		Bank of McCre...	75,000.00		252,220.21
Deposit	01/31/2019					Loan		30,000.00	222,220.21
Check	02/14/2019	1013		Sumner Builders		INTEREST IN...	5.29		222,225.50
Check	02/14/2019	1012		Sumner Builders		304 · STRUCT...		6,390.00	215,835.50
Deposit	02/28/2019					304 · STRUCT...	0.00		215,835.50
Check	03/01/2019	1006		McCreary Co Water ...		INTEREST IN...	8.55		215,844.05
Check	03/01/2019	1014		Flasher Sign Compa...		Bank of McCre...		75,000.00	140,844.05
Check	03/08/2019	1015		Derek's Computer S...		304 · STRUCT...		1,979.00	138,865.05
Check	03/08/2019	1016		Andy's Flower's Of O...		304 · STRUCT...		2,500.00	136,365.05
Deposit	03/31/2019					304 · STRUCT...		8,346.00	128,019.05
Check	04/19/2019	1017		Sumner Builders		INTEREST IN...	8.74		128,027.79
Deposit	04/30/2019					304 · STRUCT...		980.00	127,047.79
General Journal	05/09/2019					INTEREST IN...	10.52		127,058.31
Check	05/31/2019	1011		McCreary Co Water ...		Other	26,600.00		153,658.31
Deposit	05/31/2019					Bank of McCre...		50,000.00	103,658.31
Deposit	06/30/2019					INTEREST IN...	12.33		103,670.64
Deposit	07/25/2019					INTEREST IN...	8.52		103,679.16
Check	07/29/2019	1019		Kamstrup		BBT Escrow	13,601.50		117,280.66
Check	07/29/2019	1020		B B & T Governmenat...		334 · METERS...		13,601.50	103,679.16
General Journal	07/31/2019					-SPLIT-		97,666.78	6,012.38
Check	07/31/2019					Administrative ...	10,000.00		16,012.38
Deposit	07/31/2019					675 · MISCELL...		15.00	15,997.38
Transfer	08/15/2019					INTEREST IN...	9.12		16,006.50
Check	08/15/2019	1021		Kamstrup		INTEREST IN...	3,306.00		19,312.50
Check	08/16/2019					BBT Escrow		15.00	19,297.50
Deposit	08/31/2019					675 · MISCELL...		3,306.00	15,991.50
Deposit	09/30/2019					334 · METERS...		3,306.00	15,994.27
Deposit	10/31/2019					INTEREST IN...	1.46		15,992.96
Check	11/18/2019	1018		McCreary Co Water		INTEREST IN...	1.31		15,995.63
General Journal	11/18/2019					CASH ON HAND		3,135.00	12,860.63
Deposit	11/30/2019					Miscellaneous ...	3,135.00		15,995.63
Transfer	12/18/2019					INTEREST IN...	1.38		15,997.01
General Journal	12/18/2019					BBT Escrow		21,508.96	21,493.96
Check	12/24/2019			Kamstrup		675 · MISCELL...		15,000.00	15,982.01
Deposit	12/31/2019					334 · METERS...	1.45	5,511.95	15,983.46
Total Water Capital Improvement 41507							337,250.78	431,449.70	15,983.46

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Water Plant Upgrade 05-492-5									
Check	02/08/2019	2990		WTP #1 Improve...	Transfer	Bank of McCre...	5,000.00	5,000.00	5,000.00
Transfer	02/25/2019				Funds Transfer	Water Plant P...		5,000.00	0.00
Total Water Plant Upgrade 05-492-5							5,000.00	5,000.00	0.00
Watershed 319 Project									
Total Watershed 319 Project									
Williamsburg St Phase II 54917									
Total Williamsburg St Phase II 54917									
WX House Bill 267									
Total WX House Bill 267									
WX21147023									
Total WX21147023									
WX21147024 07-987-1									
Total wx21147024 07-987-1									
132 . SPECIAL DEPOSITS - Other									
Total 132 . SPECIAL DEPOSITS - Other							1,864,946.42	2,170,558.19	250,917.40
134 . WORKING FUND									
Bank of McCreary County O & M									
Check	01/02/2019	1002		McCreary Co Water ...	Water O & M ...	Water Capital I...	75,000.00	518.16	18,264.28
Check	01/02/2019	33217		Crabtree-Wilson Ins...		659 . INSURA...		16,038.46	91,038.46
Check	01/02/2019	33218		Big M Discount		620 . MATERL...	45.20	90,520.30	90,520.30
Check	01/02/2019	33219		Kentucky Rural Wat...		675 . MISCELL...	1,500.00	88,975.10	88,975.10
Check	01/02/2019	33220		Citipower		-SPLIT-	1,772.94	87,202.16	87,202.16
Check	01/02/2019	33221		Brenttag Mid-South,...		618 . CHEMIC...	1,263.30	85,938.86	85,938.86
Check	01/02/2019	33222		McCreary Co Water ...		675.22 . Water/...	40.31	85,898.55	85,898.55
Check	01/02/2019	33223		United Parcel Service		620 . MATERL...	12.02	85,886.53	85,886.53
Check	01/02/2019	33224		Fisher Scientific		620 . MATERL...	59.49	85,827.04	85,827.04
Check	01/02/2019	33225		Pine Knot Auto Parts	VOID: GJE, R...	-SPLIT-	0.00	85,827.04	85,827.04
Check	01/02/2019	33226		Ricoh USA, Inc		620 . MATERL...	265.22	85,561.82	85,561.82
Check	01/02/2019	33227		Powernet Global Co...		-SPLIT-	61.20	85,500.62	85,500.62
Check	01/02/2019	33228		Lower's Companies		620 . MATERL...	20.71	85,479.91	85,479.91
Check	01/02/2019	33229		Scott Solid Waste		-SPLIT-	248.53	85,231.38	85,231.38
Check	01/02/2019	33230		South Kentucky RECC		-SPLIT-	524.79	84,706.59	84,706.59
Check	01/02/2019	33231		Cumberland Valley ...		-SPLIT-	161.77	84,544.82	84,544.82
Check	01/02/2019	33232		JATS		650 . TRANSP...	90.00	84,454.82	84,454.82
Check	01/02/2019	33233		Eye Med		Employee Insur...	303.16	84,151.66	84,151.66
Check	01/02/2019	33234		Kentucky Utilities		-SPLIT-	583.53	83,568.13	83,568.13
General Journal	01/02/2019			Pine Knot Auto Parts	For CHK 3322...	-SPLIT-	349.37	83,218.76	83,218.76
Check	01/03/2019	33235		Unifirst		-SPLIT-	1,453.85	81,764.91	81,764.91
Check	01/03/2019	33236		Unifirst		-SPLIT-	583.32	81,181.59	81,181.59
Paycheck	01/04/2019	33237		Adam M Howard		-SPLIT-	182.82	80,998.77	80,998.77

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/04/2019	33238		Billy J Trammell		-SPLIT-		568.20	80,430.57
Paycheck	01/04/2019	33239		Byron Griffiths		-SPLIT-		344.00	80,086.57
Paycheck	01/04/2019	33240		Christopher C Watters		-SPLIT-		437.85	79,648.72
Paycheck	01/04/2019	33241		David Kilby		-SPLIT-		537.37	79,111.35
Paycheck	01/04/2019	33242		Derrick Cody Ridener		-SPLIT-		393.80	78,717.55
Paycheck	01/04/2019	33243		Jason Bell		-SPLIT-		556.17	78,161.38
Paycheck	01/04/2019	33244		Jennifer M Whitaker		-SPLIT-		544.52	77,616.86
Paycheck	01/04/2019	33245		Jeremy Troxell		-SPLIT-		880.92	76,735.94
Paycheck	01/04/2019	33246		Jimmy A Ross		-SPLIT-		888.47	75,847.47
Paycheck	01/04/2019	33247		Johnny Barnett		-SPLIT-		564.23	75,283.24
Paycheck	01/04/2019	33248		Justin D Trammell		-SPLIT-		328.88	74,954.36
Paycheck	01/04/2019	33249		Justin Dobbs		-SPLIT-		398.48	74,555.88
Paycheck	01/04/2019	33250		Kaitlin E Strunk		-SPLIT-		336.74	74,219.14
Paycheck	01/04/2019	33251		Kathy Troxell		-SPLIT-		764.83	73,454.31
Paycheck	01/04/2019	33252		Matthew Crabtree		-SPLIT-		366.22	73,088.09
Paycheck	01/04/2019	33253		Michael L Boyatt		-SPLIT-		346.80	72,741.29
Paycheck	01/04/2019	33254		Rick Watters		-SPLIT-		688.48	72,052.81
Paycheck	01/04/2019	33255		Sammy E Strunk		-SPLIT-		730.25	71,322.56
Paycheck	01/04/2019	33257		Trevor Douglas		-SPLIT-		369.28	70,953.28
Paycheck	01/04/2019	33258		Tuesday Ball		-SPLIT-		350.54	70,602.74
Paycheck	01/04/2019	33259		Tyler Troxell		-SPLIT-		752.37	69,850.37
Paycheck	01/04/2019	33260		William J King		-SPLIT-		398.34	69,452.03
Paycheck	01/04/2019	33256		Stephen Whitaker		-SPLIT-		993.90	68,458.13
Liability Check	01/04/2019	33261		Tennessee Child Su...	001870909	Child Support		188.76	68,269.37
Check	01/04/2019	ach		Bank of McCreary C...	61-0654526	-SPLIT-		3,990.40	64,278.97
Check	01/04/2019	27206		Kentucky Retirement...		-SPLIT-		21,357.37	42,921.60
Check	01/04/2019	ACH		SWG Corp		-SPLIT-		400.48	42,521.12
Check	01/04/2019	R		PSN		-SPLIT-		589.40	41,931.72
General Journal	01/10/2019			Pine Knot Auto Parts	Reverse of GJ...	-SPLIT-	349.37		42,281.09
Check	01/10/2019	33263		Crabtree-Wilson Ins...		-SPLIT-		220.91	42,060.18
Check	01/10/2019	33264		Delta Dental Plan of ...		-SPLIT-		902.04	41,158.14
Check	01/10/2019	33265		Kentucky Rural Wat...		-SPLIT-		1,000.00	40,158.14
Check	01/10/2019	33266		Tim Lavender		-SPLIT-		2,080.00	38,078.14
Check	01/10/2019	33267		HELTACO LLC Orki...		-SPLIT-		55.00	38,023.14
Check	01/10/2019	33268		JATS		-SPLIT-		315.00	37,708.14
Check	01/10/2019	33269		Consolidated Pipe &...		-SPLIT-		502.00	37,206.14
Check	01/10/2019	33270		Lumber King Inc		-SPLIT-		57.35	37,148.79
Check	01/10/2019	33271		Office Depot Credit ...		-SPLIT-		1,043.43	36,105.36
Check	01/10/2019	33272		South Kentucky RECC		-SPLIT-		3,259.27	32,846.09
Check	01/10/2019	33273		McCreary Co Voice		-SPLIT-		32,478.45	32,478.45
Check	01/10/2019	33274		Dal-R's Inc		-SPLIT-		1,075.58	31,402.87
Check	01/10/2019	33275		B & H Auto Parts		-SPLIT-		349.37	31,053.50
Check	01/10/2019	33262		John D Canada		-SPLIT-		7,095.06	23,958.44
Check	01/11/2019	33276		Visa		-SPLIT-		654.79	23,303.65
Check	01/11/2019	33277		Visa		-SPLIT-		1,063.70	22,239.95
Check	01/11/2019	33278		Gilbert & Gilbert CP...		-SPLIT-		23,000.00	-760.05
Paycheck	01/11/2019	33279		Billy J Trammell		-SPLIT-		568.21	-1,328.26
Paycheck	01/11/2019	33280		Byron Griffiths		-SPLIT-		344.01	-1,672.27
Paycheck	01/11/2019	33281		Christopher C Watters		-SPLIT-		368.61	-2,040.88

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/11/2019	33282		David Kilby		-SPLIT-		614.95	-2,655.83
Paycheck	01/11/2019	33283		Derrick Cody Ridener		-SPLIT-		388.37	-3,044.20
Paycheck	01/11/2019	33284		Jason Bell		-SPLIT-		594.50	-3,638.70
Paycheck	01/11/2019	33285		Jennifer M Whitaker		-SPLIT-		635.26	-4,273.96
Paycheck	01/11/2019	33286		Jeremy Troxell		-SPLIT-		730.84	-5,004.80
Paycheck	01/11/2019	33287		Jimmy A Ross		-SPLIT-		749.49	-5,754.29
Paycheck	01/11/2019	33288		Johnny Barnett		-SPLIT-		564.23	-6,318.52
Paycheck	01/11/2019	33289		Justin Dobbs		-SPLIT-		398.48	-6,717.00
Paycheck	01/11/2019	33290		Kaitlin E Strunk		-SPLIT-		336.74	-7,053.74
Paycheck	01/11/2019	33291		Kathy Troxell		-SPLIT-		528.80	-7,582.54
Paycheck	01/11/2019	33292		Matthew Crabtree		-SPLIT-		322.07	-7,904.61
Paycheck	01/11/2019	33293		Rick Walters		-SPLIT-		801.81	-8,706.42
Paycheck	01/11/2019	33294		Sammy E Strunk		-SPLIT-		925.12	-9,631.54
Paycheck	01/11/2019	33296		Trevor Douglas		-SPLIT-		395.57	-10,027.11
Paycheck	01/11/2019	33297		Tuesday Ball		-SPLIT-		350.52	-10,377.63
Paycheck	01/11/2019	33298		Tyler Troxell		-SPLIT-		511.32	-10,888.95
Paycheck	01/11/2019	33299		William J King		-SPLIT-		436.16	-11,325.11
Paycheck	01/11/2019	33295		Stephen Whitaker		-SPLIT-		993.89	-12,319.00
Liability Check	01/11/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		5,657.02	-17,976.02
Check	01/11/2019	27207		Postmaster		620 · MATERI...	100,000.00	680.00	-18,656.02
Check	01/14/2019	2974		McCreary Co Water ...	Water O & M ...	620 · MATERI...			81,343.98
Check	01/17/2019	33300		Kamstrup		620 · MATERI...		14,903.00	66,440.98
Check	01/17/2019	33301		Riley Cleaning Service		-SPLIT-		480.00	65,960.98
Check	01/17/2019	33302		Hercules Industries, ...		620 · MATERI...		411.27	65,549.71
Check	01/17/2019	33303		Airgas		-SPLIT-		651.71	64,898.00
Check	01/17/2019	33304		United Parcel Service		620 · MATERI...		52.86	64,845.14
Check	01/17/2019	33305		Ricoh USA, Inc		620 · MATERI...		90.57	64,754.57
Check	01/17/2019	33306		USA Bluebook		620 · MATERI...		205.22	64,549.35
Check	01/17/2019	33307		Fouser Environment...		636 · CONTRA...		2,385.00	62,164.35
Check	01/17/2019	33308		Brenntag Mid-South,...		-SPLIT-		1,083.10	61,081.25
Check	01/17/2019	33309		South Kentucky RECC		-SPLIT-		15,581.97	45,499.28
Check	01/17/2019	33310		South Kentucky RECC		-SPLIT-		2,674.32	42,824.96
Check	01/17/2019	33311		South Kentucky RECC		-SPLIT-		1,288.31	41,536.65
Check	01/17/2019	33312		WEX Bank		-SPLIT-		3,882.76	37,653.89
Check	01/17/2019	33313		MSC 305214/KROG,...		-SPLIT-		567.96	37,085.93
Check	01/18/2019	EFT		Kentucky State Trea...		SALES TAX P...		1,103.62	35,982.31
Paycheck	01/18/2019	33314		Billy J Trammell		-SPLIT-		631.05	35,351.26
Paycheck	01/18/2019	33317		David Kilby		-SPLIT-		537.37	34,813.89
Paycheck	01/18/2019	33318		Derrick Cody Ridener		-SPLIT-		444.60	34,369.29
Paycheck	01/18/2019	33320		Jennifer M Whitaker		-SPLIT-		663.94	33,801.35
Paycheck	01/18/2019	33319		Jason Bell		-SPLIT-		603.33	33,198.02
Paycheck	01/18/2019	33321		Jeremy Troxell		-SPLIT-		1,216.09	31,981.93
Paycheck	01/18/2019	33322		Jerry L King		-SPLIT-		397.56	31,584.37
Paycheck	01/18/2019	33323		Jimmy A Ross		-SPLIT-		900.48	30,683.89
Paycheck	01/18/2019	33324		Johnny Barnett		-SPLIT-		564.22	30,119.67
Paycheck	01/18/2019	33326		Kaitlin E Strunk		-SPLIT-		291.79	29,827.88
Paycheck	01/18/2019	33327		Kathy Troxell		-SPLIT-		528.79	29,299.09
Paycheck	01/18/2019	33328		Matthew Crabtree		-SPLIT-		322.07	28,977.02
Paycheck	01/18/2019	33329		Rick Walters		-SPLIT-		907.62	28,069.40

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/18/2019	33330		Sammy E Strunk		-SPLIT-		948.34	27,121.06
Paycheck	01/18/2019	33332		Trevor Douglas		-SPLIT-		306.26	26,814.80
Paycheck	01/18/2019	33333		Tuesday Ball		-SPLIT-		346.92	26,467.88
Paycheck	01/18/2019	33334		Tyler Troxell		-SPLIT-		834.06	25,633.82
Paycheck	01/18/2019	33335		William J King		-SPLIT-		70.31	25,563.51
Paycheck	01/18/2019	33315		Byron Griffiths		-SPLIT-		344.00	25,219.51
Paycheck	01/18/2019	33316		Christopher C Watters		-SPLIT-		368.61	24,850.90
Paycheck	01/18/2019	33325		Justin Dobbs		-SPLIT-		398.48	24,452.42
Paycheck	01/18/2019	33331		Stephen Whitaker		-SPLIT-		993.90	23,458.52
Liability Check	01/18/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,875.96	19,582.56
Liability Check	01/21/2019	33336		Tax Administrator	61-0654526	-SPLIT-		3,758.90	15,823.66
Liability Check	01/21/2019	33337		Treasurer Ky Unemp...	00 600071 5	-SPLIT-		129.96	15,693.70
Check	01/21/2019	2976		McCreary Co Water ...	Water O & M ...	-SPLIT-	70,000.00		85,693.70
Check	01/24/2019	33338		Derek's Computer S...		Bank of McCre...		100.00	85,593.70
Check	01/24/2019	33339		Mickey's Flower Shop		636 · CONTRA...		50.00	85,543.70
Check	01/24/2019	33340		Kentucky Utilities		675 · MISCELL...		35.18	85,508.52
Check	01/24/2019	33341		Whayne Supply Co...		615 · PURCHA...		171.08	85,337.44
Check	01/24/2019	33342		Hach Company		650 · TRANSP...		1,478.22	83,859.22
Check	01/24/2019	33343		Bluegrass Cellular		620 · MATERI...		1,435.82	82,423.40
Check	01/24/2019	33344		South Kentucky RECC		675.24 · telep...		756.88	81,666.52
Check	01/24/2019	33345		AT&T Mobility		-SPLIT-		152.54	81,513.98
Check	01/24/2019	33346		Highland Telephone,...		675.24 · telep...		530.58	80,983.40
Check	01/24/2019	33347		Humana Health Plan...		-SPLIT-		19,837.65	61,145.75
Check	01/25/2019	33348		Unifirst		Employee Insur...		378.32	60,767.43
Paycheck	01/25/2019	33349		Billy J Trammell		-SPLIT-		568.22	60,199.21
Paycheck	01/25/2019	33350		Byron Griffiths		-SPLIT-		442.54	59,756.67
Paycheck	01/25/2019	33352		David Kilby		-SPLIT-		537.36	59,219.31
Paycheck	01/25/2019	33353		Derrick Cody Ridener		-SPLIT-		388.37	58,830.94
Paycheck	01/25/2019	33354		Jason Bell		-SPLIT-		792.93	58,038.01
Paycheck	01/25/2019	33355		Jennifer M Whitaker		-SPLIT-		537.67	57,500.34
Paycheck	01/25/2019	33356		Jeremy Troxell		-SPLIT-		564.19	56,936.15
Paycheck	01/25/2019	33358		Jimmy A Ross		-SPLIT-		673.51	56,262.64
Paycheck	01/25/2019	33359		Johnny Barnett		-SPLIT-		608.65	55,653.99
Paycheck	01/25/2019	33361		Kaitlin E Strunk		-SPLIT-		332.92	55,321.07
Paycheck	01/25/2019	33364		Rick Watters		-SPLIT-		918.88	54,402.19
Paycheck	01/25/2019	33367		Trevor Douglas		-SPLIT-		369.28	54,032.91
Paycheck	01/25/2019	33368		Tuesday Ball		-SPLIT-		356.45	53,676.46
Paycheck	01/25/2019	33369		Tyler Troxell		-SPLIT-		596.63	53,079.83
Paycheck	01/25/2019	33370		William J King		-SPLIT-		430.23	52,649.60
Paycheck	01/25/2019	33351		Christopher C Watters		-SPLIT-		368.61	52,280.99
Paycheck	01/25/2019	33357		Jerry L King		-SPLIT-		397.56	51,883.43
Paycheck	01/25/2019	33360		Justin Dobbs		-SPLIT-		398.47	51,484.96
Paycheck	01/25/2019	33362		Kathy Troxell		-SPLIT-		528.79	50,956.17
Paycheck	01/25/2019	33363		Matthew Crabtree		-SPLIT-		322.07	50,634.10
Paycheck	01/25/2019	33365		Sammy E Strunk		-SPLIT-		948.35	49,685.75
Paycheck	01/25/2019	33366		Stephen Whitaker		-SPLIT-		993.88	48,691.87
Liability Check	01/25/2019	33371		Child Support	KY IV 4469153	Child Support		500.28	48,191.59
Liability Check	01/25/2019	33372		Child Support	5013763	Child Support		226.16	47,965.43
Liability Check	01/25/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,867.46	44,097.97

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	01/28/2019	33373		Raymond Taylor		-SPLIT-		492.50	43,605.47
Check	01/28/2019	33374		Doug Sexton		-SPLIT-		492.50	43,112.97
Check	01/28/2019	33375		Maynard New		-SPLIT-		492.50	42,620.47
Check	01/28/2019	33376		Coy Taylor		-SPLIT-		492.50	42,127.97
Check	01/28/2019	33377		Randall D Kidd		-SPLIT-		492.50	41,635.47
Check	01/28/2019	27208		Postmaster		620 · WATERI...		2,644.40	38,991.07
Check	01/30/2019	1005		McCreary Co Water ...	Water O & M ...	STATE INCOM...	30,000.00		68,991.07
Liability Check	01/30/2019	27209		Kentucky State Treas...	063392			3,114.45	65,876.62
Check	01/30/2019	27210		Deposit Refund		-SPLIT-		27.02	65,849.60
Check	01/30/2019	27211		Deposit Refund		-SPLIT-		29.13	65,820.47
Check	01/30/2019	27212		Deposit Refund		-SPLIT-		6.02	65,814.45
Check	01/30/2019	27213		Deposit Refund		-SPLIT-		11.72	65,802.73
Check	01/30/2019	27214		Deposit Refund		-SPLIT-		3.42	65,799.31
Check	01/30/2019	27215		Deposit Refund		-SPLIT-		11.00	65,788.31
Check	01/31/2019	33378		Big M Discount		-SPLIT-		8.09	65,780.22
Check	01/31/2019	33379		Hach Company		-SPLIT-		48.43	65,731.79
Check	01/31/2019	33380		USA Bluebook		620 · WATERI...		55.00	65,676.79
Check	01/31/2019	33381		IDEXX Laboratories,...		620 · WATERI...		225.89	65,450.90
Check	01/31/2019	33382		United Parcel Service		620 · WATERI...		1,078.62	64,372.28
Check	01/31/2019	33383		Ricoh USA, Inc		620 · WATERI...		14.84	64,357.44
Check	01/31/2019	33384		Aflac		AFLAC PRE T...		355.55	64,001.89
Check	01/31/2019	33385		Delta Dental Plan of ...		Employee Insur...		174.24	63,827.65
Check	01/31/2019	33386		Transamerica Life In...		Life Insurance ...		788.82	63,038.83
Check	01/31/2019	33387		Access Cable		-SPLIT-		264.00	62,274.83
Check	01/31/2019	33388		Dairy Bar		675 · MISCELL...		571.94	62,202.89
Check	01/31/2019	33389		Eye Med		Employee Insur...		60.26	62,142.63
Check	01/31/2019	33390		Greater Air systems		636 · CONTRA...		262.59	61,880.04
Check	01/31/2019	33391		Mellife		659 · INSURA...		107.00	61,773.04
Check	01/31/2019	33392		Liberty National		Life Insurance ...		482.74	61,290.30
Check	01/31/2019	33393		Thermodyne Engine...		-SPLIT-		674.56	60,615.74
Check	01/31/2019	33394		Kentucky Utilities		-SPLIT-		13,682.76	46,932.98
Check	01/31/2019	33395		South Kentucky RECC		-SPLIT-		1,174.78	45,758.20
Deposit	01/31/2019				Interest	INTEREST IN...	25.57	950.63	44,807.57
Paycheck	02/01/2019	33396		Billy J Trammell		-SPLIT-		578.34	44,229.23
Paycheck	02/01/2019	33397		Byron Griffiths		-SPLIT-		350.22	43,879.01
Paycheck	02/01/2019	33399		David Kilby		-SPLIT-		557.27	43,321.74
Paycheck	02/01/2019	33400		Derrick Cody Ridener		-SPLIT-		395.53	42,926.21
Paycheck	02/01/2019	33401		Jason Bell		-SPLIT-		556.17	42,369.04
Paycheck	02/01/2019	33402		Jennifer M Whitaker		-SPLIT-		537.68	41,831.36
Paycheck	02/01/2019	33403		Jeremy Troxell		-SPLIT-		978.47	40,852.89
Paycheck	02/01/2019	33404		Jerry L King		-SPLIT-		424.48	40,428.41
Paycheck	02/01/2019	33405		Jimmy A Ross		-SPLIT-		805.99	39,622.42
Paycheck	02/01/2019	33406		Johnny Barnett		-SPLIT-		548.75	39,073.67
Paycheck	02/01/2019	33407		Justin Dobbs		-SPLIT-		336.75	38,736.92
Paycheck	02/01/2019	33408		Kaitlin E Strunk		-SPLIT-		617.31	38,119.61
Paycheck	02/01/2019	33409		Kathy Troxell		-SPLIT-		471.92	37,647.69
Paycheck	02/01/2019	33410		Matthew Crabtree		-SPLIT-		922.54	36,725.15
Paycheck	02/01/2019	33411		Rick Walters		-SPLIT-			36,295.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/01/2019	33412		Sammy E Strunk		-SPLIT-		808.00	35,487.84
Paycheck	02/01/2019	33414		Trevor Douglas		-SPLIT-		376.09	35,111.75
Paycheck	02/01/2019	33415		Tuesday Ball		-SPLIT-		348.80	34,762.95
Paycheck	02/01/2019	33416		Tyler Troxell		-SPLIT-		511.31	34,251.64
Paycheck	02/01/2019	33398		Christopher C Walters		-SPLIT-		368.62	33,883.02
Paycheck	02/01/2019	33413		Stephen Whitaker		-SPLIT-		1,087.08	32,795.94
Paycheck	02/01/2019	33417		William J King		-SPLIT-		335.54	32,460.40
Liability Check	02/01/2019			Bank of McCreary C...	61-0654526	-SPLIT-		3,875.76	28,584.64
Check	02/01/2019	33418		Wascon, Inc.		620 · MATERI...		2,420.30	26,164.34
Check	02/01/2019	33419		Clippower		-SPLIT-		2,084.88	24,079.46
Check	02/06/2019	2979		McCreary Co Water ...	Water O & M ...	Bank of McCre...	80,000.00		104,079.46
Check	02/06/2019	ach		Kentucky Retirement...		-SPLIT-		23,867.96	80,211.50
Check	02/07/2019	33420		Petty Cash		620 · MATERI...		188.41	80,023.09
Check	02/07/2019	33421		Scott Solid Waste		-SPLIT-		248.73	79,774.36
Check	02/07/2019	33422		William Clark		675 · MISCELL...		250.00	79,524.36
Check	02/07/2019	33423		Justin Dobbs		675 · MISCELL...		250.00	79,274.36
Check	02/07/2019	33424		Office Depot Credit ...		620 · MATERI...		870.13	78,404.23
Check	02/07/2019	33425		Visa		-SPLIT-		342.93	78,061.30
Check	02/07/2019	33426		Visa		-SPLIT-		3,259.60	74,801.70
Check	02/07/2019	33427		Hayes Pipe Supply Inc		-SPLIT-		3,780.93	71,020.77
Check	02/07/2019	33428		Kentucky Utilities		615 · PURCHA...		66.18	70,954.59
Check	02/07/2019	33429		Brenntag Mid-South,...		-SPLIT-		3,307.30	67,647.29
Check	02/07/2019	33430		McCreary County Vo...		-SPLIT-		246.90	67,400.39
Check	02/07/2019	33431		Dal-R's Inc		620 · MATERI...		1,545.05	65,855.34
Check	02/07/2019	33432		McCreary Co Water ...		675.22 · Water/...		40.31	65,815.03
Check	02/07/2019	33433		Cumberland Valley ...		-SPLIT-		184.21	65,630.82
Check	02/07/2019	33434		Powernet Global Co...		-SPLIT-		64.93	65,565.89
Check	02/07/2019	33435		South Kentucky RECC		-SPLIT-		637.94	64,927.95
Check	02/07/2019	33436		Mickeys Flower Shop		675 · MISCELL...		50.00	64,877.95
Check	02/07/2019	33437		S & B Auto Parts		650 · TRANSP...		91.84	64,786.11
Check	02/07/2019	33438		Pine Knot Auto Parts		-SPLIT-		159.17	64,626.94
Check	02/07/2019	33439		Safety-Kleen Syste...		620 · MATERI...		92.44	64,534.50
Check	02/07/2019	33440		Lumber King Inc		-SPLIT-		945.43	63,589.07
Check	02/07/2019	33441		Eubanks Electrical S...		620 · MATERI...		728.20	62,860.87
Check	02/07/2019	33442		Eclipse Engineers, P...		-SPLIT-		4,000.00	58,860.87
Check	02/07/2019	33443		WEX Bank		-SPLIT-		4,257.69	54,603.18
Check	02/08/2019	33444		Humana Health Plan...		Employee Insur...		19,794.73	34,808.45
Paycheck	02/08/2019	33445		Billy J Trammell		-SPLIT-		568.20	34,240.25
Paycheck	02/08/2019	33446		Byron Griffiths		-SPLIT-		344.01	33,896.24
Paycheck	02/08/2019	33448		David Kilby		-SPLIT-		718.37	33,177.87
Paycheck	02/08/2019	33449		Derrick Cody Ridener		-SPLIT-		430.31	32,747.56
Paycheck	02/08/2019	33450		Jason Bell		-SPLIT-		556.18	32,191.38
Paycheck	02/08/2019	33451		Jennifer M Whitaker		-SPLIT-		537.68	31,653.70
Paycheck	02/08/2019	33452		Jeremy Troxell		-SPLIT-		783.65	30,870.05
Paycheck	02/08/2019	33453		Jerry L King		-SPLIT-		371.97	30,498.08
Paycheck	02/08/2019	33454		Jimmy A Ross		-SPLIT-		29,786.59	29,786.59
Paycheck	02/08/2019	33455		Johnny Barnett		-SPLIT-		564.23	29,222.36
Paycheck	02/08/2019	33456		Justin Dobbs		-SPLIT-		398.47	28,823.89
Paycheck	02/08/2019	33457		Kaitlin E Strunk		-SPLIT-		336.74	28,487.15

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/08/2019	33458		Kathy Troxell		-SPLIT-		528.79	27,958.36
Paycheck	02/08/2019	33459		Matthew Crabtree		-SPLIT-		361.05	27,597.31
Paycheck	02/08/2019	33461		Sammy E Strunk		-SPLIT-		877.66	26,719.65
Paycheck	02/08/2019	33463		Trevor Douglas		-SPLIT-		409.21	26,310.44
Paycheck	02/08/2019	33464		Tuesday Ball		-SPLIT-		345.19	25,965.25
Paycheck	02/08/2019	33465		Tyler Troxell		-SPLIT-		652.90	25,312.35
Paycheck	02/08/2019	33466		William J King		-SPLIT-		430.24	24,882.11
Paycheck	02/08/2019	33447		Christopher C Wattlers		-SPLIT-		368.61	24,513.50
Paycheck	02/08/2019	33460		Rick Wattlers		-SPLIT-		922.54	23,590.96
Paycheck	02/08/2019	33462		Stephen Whitaker		-SPLIT-		1,087.06	22,503.90
Liability Check	02/08/2019			Bank of McCreary C...	61-0654526	-SPLIT-		3,919.72	18,584.18
Check	02/11/2019	27216		Postmaster		-SPLIT-		748.50	17,835.68
Check	02/12/2019	ach		Kentucky State Tre...		-SPLIT-		7,666.88	10,168.80
Check	02/12/2019	33467		Jimmy A Ross		675 · MISCELL...		150.00	9,868.80
Check	02/12/2019	33468		Derrick T aylor		675 · MISCELL...		150.00	9,718.80
Check	02/12/2019	33469		Rick Wattlers		675 · MISCELL...		150.00	9,568.80
Check	02/12/2019	33470		Stephen W Whitaker		-SPLIT-		150.00	9,418.80
Check	02/12/2019	33471		South Kentucky RECC		-SPLIT-		21,050.92	-11,482.12
Check	02/12/2019	33472		Industrial Wellness ...		636 · CONTRA...		75.00	-11,557.12
Check	02/12/2019	33473		Crabtree-Wilson Ins...		659 · INSURA...		684.62	-12,241.74
Check	02/12/2019	33474		Kentucky Employers...		-SPLIT-		2,674.32	-14,916.06
Check	02/12/2019	33475		United Parcel Service		620 · MATERI...		43.96	-14,960.02
Check	02/12/2019	33476		HEL TACO LLC Ork...		636 · CONTRA...		55.00	-15,015.02
Check	02/12/2019	33477		Rose's Excavating		636 · CONTRA...		750.00	-15,765.02
Check	02/12/2019	33478		Wilson Equipment C...		650 · TRANSP...		150.54	-15,915.56
Check	02/12/2019	33479		High Tide Technolog...		636 · CONTRA...		2,130.00	-18,045.56
Check	02/14/2019	2981		McCreary Co Water ...	Water O & M ...	Bank of McCre...	80,000.00		61,954.44
Liability Check	02/15/2019	eft		Kentucky State Tre...	063392	STATE INCOM...		3,816.17	58,138.27
Check	02/15/2019	33480		Riley Cleaning Service		-SPLIT-		345.00	57,793.27
Paycheck	02/15/2019	33481		Adam M Howard		-SPLIT-		285.13	57,508.14
Paycheck	02/15/2019	33482		Billy J Trammell		-SPLIT-		568.21	56,939.93
Paycheck	02/15/2019	33483		Byron Griffiths		-SPLIT-		344.00	56,595.93
Paycheck	02/15/2019	33485		David Kilby		-SPLIT-		531.07	56,064.86
Paycheck	02/15/2019	33486		Derrick Cody Ridener		-SPLIT-		521.32	55,543.54
Paycheck	02/15/2019	33487		Jason Bell		-SPLIT-		718.29	54,825.25
Paycheck	02/15/2019	33488		Jennifer M Whitaker		-SPLIT-		537.68	54,287.57
Paycheck	02/15/2019	33489		Jeremy Troxell		-SPLIT-		832.32	53,455.25
Paycheck	02/15/2019	33491		Jimmy A Ross		-SPLIT-		805.99	52,649.26
Paycheck	02/15/2019	33492		Johnny Barnett		-SPLIT-		564.21	52,085.05
Paycheck	02/15/2019	33493		Justin Dobbs		-SPLIT-		398.48	51,686.57
Paycheck	02/15/2019	33494		Kaitlin E Strunk		-SPLIT-		342.97	51,343.60
Paycheck	02/15/2019	33495		Kathy Troxell		-SPLIT-		539.62	50,803.98
Paycheck	02/15/2019	33496		Matthew Crabtree		-SPLIT-		320.89	50,483.09
Paycheck	02/15/2019	33497		Rick Wattlers		-SPLIT-		946.67	49,536.42
Paycheck	02/15/2019	33500		Trevor Douglas		-SPLIT-		369.28	49,167.14
Paycheck	02/15/2019	33501		Tuesday Ball		-SPLIT-		48,806.50	48,051.19
Paycheck	02/15/2019	33502		Tyler Troxell		-SPLIT-		755.31	47,703.82
Paycheck	02/15/2019	33503		William J King		-SPLIT-		347.37	47,356.45
Paycheck	02/15/2019	33484		Christopher C Wattlers		-SPLIT-		368.61	47,335.21

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2019	33490		Jerry L King		-SPLIT-		371.97	46,963.24
Paycheck	02/15/2019	33498		Sammy E Strunk		-SPLIT-		877.66	46,085.58
Paycheck	02/15/2019	33499		Stephen Whitaker		-SPLIT-		1,087.06	44,998.52
Liability Check	02/15/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,066.06	40,932.46
Check	02/20/2019	ach		Kentucky State Tea...		-SPLIT-		1,138.60	39,793.86
Check	02/21/2019	33504		Sammy Strunk		SALES TAX P...		236.04	39,557.82
Check	02/21/2019	33505		David Decker		675 · MISCELL...		4,890.94	34,666.88
Check	02/21/2019	33506		Highland Telephone,...		304 · STRUCT...		797.28	33,869.60
Check	02/21/2019	33507		South Kentucky RECC		-SPLIT-		1,253.95	32,615.65
Check	02/21/2019	33508		Kentucky Utilities		-SPLIT-		1,479.62	31,136.03
Check	02/21/2019	33509		Fisher Scientific		-SPLIT-		1,214.05	29,921.98
Check	02/21/2019	33510		USA Bluebook		-SPLIT-		2,530.59	27,391.39
Check	02/21/2019	33511		Ricoh USA, Inc		620 · MATERI...		91.91	27,299.48
Check	02/21/2019	33512		MSC 305214/KROG...		-SPLIT-		378.60	26,920.88
Check	02/22/2019	33513		Kathy Troxell		-SPLIT-		300.00	26,620.88
Check	02/22/2019	33514		Humana Health Plan...		Savings		18,991.18	7,629.70
Check	02/22/2019	33515		Unifirst		-SPLIT-		740.19	6,889.51
Paycheck	02/22/2019	33516		Adam M Howard		-SPLIT-		300.29	6,589.22
Paycheck	02/22/2019	33517		Billy J Trammell		-SPLIT-		721.27	5,867.95
Paycheck	02/22/2019	33518		Byron Griffiths		-SPLIT-		564.53	5,303.42
Paycheck	02/22/2019	33519		Christopher C Watters		-SPLIT-		437.85	4,865.57
Paycheck	02/22/2019	33520		David Kilby		-SPLIT-		557.26	4,308.31
Paycheck	02/22/2019	33521		Derrick Cody Ridener		-SPLIT-		388.37	3,919.94
Paycheck	02/22/2019	33522		Jason Bell		-SPLIT-		631.81	3,288.13
Paycheck	02/22/2019	33523		Jennifer M Whitaker		-SPLIT-		629.39	2,658.74
Paycheck	02/22/2019	33524		Jeremy Troxell		-SPLIT-		922.76	1,735.98
Paycheck	02/22/2019	33525		Jerry L King		-SPLIT-		422.63	1,313.35
Paycheck	02/22/2019	33526		Jimmy A Ross		-SPLIT-		944.96	368.39
Paycheck	02/22/2019	33527		Johnny Barnett		-SPLIT-		629.38	-260.99
Paycheck	02/22/2019	33528		Justin Dobbs		-SPLIT-		398.48	-659.47
Paycheck	02/22/2019	33529		Kaitlin E Strunk		-SPLIT-		514.71	-1,174.18
Paycheck	02/22/2019	33530		Kathy Troxell		-SPLIT-		782.88	-1,957.06
Paycheck	02/22/2019	33531		Mathew Crabtree		-SPLIT-		370.04	-2,327.10
Paycheck	02/22/2019	33532		Rick Watters		-SPLIT-		1,027.46	-3,354.56
Paycheck	02/22/2019	33533		Sammy E Strunk		-SPLIT-		1,346.27	-4,700.83
Paycheck	02/22/2019	33535		Trevor Douglas		-SPLIT-		431.29	-5,132.12
Paycheck	02/22/2019	33536		Tuesday Ball		-SPLIT-		498.48	-5,630.60
Paycheck	02/22/2019	33537		Tyler Troxell		-SPLIT-		596.61	-6,227.21
Paycheck	02/22/2019	33538		William J King		-SPLIT-		588.77	-6,815.98
Paycheck	02/22/2019	33534		Stephen Whitaker		-SPLIT-		1,087.07	-7,903.05
Liability Check	02/22/2019	33539		Child Support	KY IV 4469153	Child Support		500.28	-8,403.33
Liability Check	02/22/2019	33540		Child Support	5013763	Child Support		226.16	-8,629.49
Liability Check	02/22/2019	33541		Tennessee Child Su...	001870909	Child Support		188.76	-8,818.25
Liability Check	02/22/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,800.52	-13,618.77
Check	02/22/2019	2984		McCreary Co Water ...	Water O & M ...	Bank of McCre...	15,000.00		-1,381.23
Check	02/25/2019	2985		McCreary Co Water ...	Water O & M ...	Bank of McCre...	25,000.00		26,381.23
Check	02/26/2019	33542		Raymond Taylor		-SPLIT-		492.50	25,888.73
Check	02/26/2019	33543		Doug Sexton		-SPLIT-		492.50	25,396.23
Check	02/26/2019	33544		Maynard New		-SPLIT-		492.50	24,903.73

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	02/26/2019	33545		Coy Taylor		-SPLIT-		492.50	24,411.23
Check	02/26/2019	33546		Randall D Kidd		-SPLIT-		492.50	23,918.73
Check	02/26/2019	27217		Postmaster		620 · MATERI...		2,677.95	21,240.78
Check	02/27/2019	27218		Deposit Refund		-SPLIT-		10.39	21,230.39
Check	02/27/2019	27219		Deposit Refund		-SPLIT-		14.48	21,215.91
Check	02/27/2019	27220		Deposit Refund		-SPLIT-		29.05	21,186.86
Check	02/27/2019	27221		Deposit Refund		-SPLIT-		5.33	21,181.53
Check	02/27/2019	27222		Deposit Refund		-SPLIT-		29.13	21,152.40
Check	02/27/2019	27223		Deposit Refund		-SPLIT-		12.36	21,140.04
Check	02/27/2019	27224		Deposit Refund		-SPLIT-		8.18	21,131.86
Check	02/27/2019	27225		Deposit Refund		-SPLIT-		8.17	21,123.69
Check	02/27/2019	27226		Deposit Refund		-SPLIT-		6.81	21,116.88
Check	02/28/2019	33547		Dairy Bar		675 · MISCELL...		64.38	21,052.50
Check	02/28/2019	33548		Stephen W Whitaker		675 · MISCELL...		60.35	20,992.15
Check	02/28/2019	33549		Bluegrass Cellular		675.24 · Telep...		1,419.93	19,572.22
Check	02/28/2019	33550		Affac		AFLAC PRE T...		174.24	19,397.98
Check	02/28/2019	33551		Carus Phosphates		618 · CHEMIC...		1,210.00	18,187.98
Check	02/28/2019	33552		Hayes Pipe Supply Inc		-SPLIT-		2,773.12	15,414.86
Check	02/28/2019	33553		Stoll Keenon Ogden ...		633 · CONTRA...		2,079.00	13,335.86
Check	02/28/2019	33554		Fouser Environment...		-SPLIT-		3,075.00	10,260.86
Check	02/28/2019	33555		Ricoh USA, Inc		-SPLIT-		404.00	9,856.86
Check	02/28/2019	33556		Delta Dental Plan of ...		Employee Insur...		898.90	8,957.96
Check	02/28/2019	33557		Eye Med		Employee Insur...		290.64	8,667.32
Check	02/28/2019	33558		AT&T Mobility		675.24 · Telep...		152.54	8,514.78
Check	02/28/2019	33559		Kentucky Utilities		615 · PURCHA...		50.32	8,464.46
Check	02/28/2019	33560		South Kentucky RECC		-SPLIT-		2,146.55	6,317.91
Check	02/28/2019	33561		Access Cable		-SPLIT-		467.68	5,850.23
Check	02/28/2019	33562		Transamerica Life In...		Life Insurance ...		264.00	5,586.23
Check	02/28/2019	33563		MetLife		659 · INSURA...		519.27	5,066.96
Check	02/28/2019	33564		Liberty National		Life Insurance ...		674.56	4,392.40
Check	02/28/2019	33565		Humana Health Plan...		Employee Insur...		19,462.33	-15,069.93
Check	02/28/2019			PSN		636 · CONTRA...		747.90	-15,817.83
General Journal	02/28/2019				Balance Adjus...	675 · MISCELL...		0.03	-15,817.80
Deposit	02/28/2019				Interest	INTEREST IN...	20.89		-15,796.91
Paycheck	03/01/2019	33566		Adam M Howard		-SPLIT-		208.58	-16,005.49
Paycheck	03/01/2019	33567		Billy J Trammell		-SPLIT-		568.20	-16,573.69
Paycheck	03/01/2019	33568		Byron Griffiths		-SPLIT-		343.38	-16,917.07
Paycheck	03/01/2019	33569		Christopher C Watters		-SPLIT-		368.61	-17,285.68
Paycheck	03/01/2019	33570		David Kilby		-SPLIT-		537.37	-17,823.05
Paycheck	03/01/2019	33571		Derrick Cody Ridener		-SPLIT-		388.37	-18,211.42
Paycheck	03/01/2019	33572		Jason Bell		-SPLIT-		556.18	-18,767.60
Paycheck	03/01/2019	33573		Jennifer M Whitaker		-SPLIT-		558.18	-19,325.78
Paycheck	03/01/2019	33574		Jeremy Troxell		-SPLIT-		1,063.11	-20,388.89
Paycheck	03/01/2019	33575		Jerry L King		-SPLIT-		308.88	-20,697.77
Paycheck	03/01/2019	33576		Johnny A Ross		-SPLIT-		919.98	-21,617.75
Paycheck	03/01/2019	33577		Justin Dobbs		-SPLIT-		556.98	-22,174.73
Paycheck	03/01/2019	33578		Kathy Troxell		-SPLIT-		427.19	-22,601.92
Paycheck	03/01/2019	33580		Mathew Crabtree		-SPLIT-		528.79	-23,130.71
Paycheck	03/01/2019	33581				-SPLIT-		347.98	-23,478.69

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/01/2019	33582		Rick Waters		-SPLIT-		801.81	-24,280.50
Paycheck	03/01/2019	33583		Sammy E Strunk		-SPLIT-		901.88	-25,182.38
Paycheck	03/01/2019	33585		Trevor Douglas		-SPLIT-		337.76	-25,520.14
Paycheck	03/01/2019	33586		Tuesday Ball		-SPLIT-		332.34	-25,852.48
Paycheck	03/01/2019	33587		Tyler Troxell		-SPLIT-		815.23	-26,667.71
Paycheck	03/01/2019	33588		William J King		-SPLIT-		215.14	-26,882.85
Paycheck	03/01/2019	33579		Kaitlin E Strunk		-SPLIT-		336.75	-27,219.60
Paycheck	03/01/2019	33584		Stephen Whitaker		-SPLIT-		1,087.07	-28,306.67
Liability Check	03/01/2019	efps		Bank of McCreary C...	61-0654526	-SPLIT-	75,000.00		-32,245.93
Check	03/01/2019	1006		McCreary Co Water ...	Water O & M ...	-SPLIT-	10,000.00		-42,754.07
General Journal	03/05/2019			Kentucky Retirement...	To correct ba...	-SPLIT-		23,179.77	-29,574.30
Check	03/05/2019	ach		FEBCO, Inc.		-SPLIT-		150.00	-29,424.30
Check	03/05/2019	ach		PSN		-SPLIT-		582.40	-28,841.90
Check	03/07/2019	33589		Clitpower		-SPLIT-		1,348.72	-27,493.18
Check	03/07/2019	33590		Scott Solid Waste		-SPLIT-		263.70	-27,229.48
Check	03/07/2019	33591		Derek's Computer S...	VOID: GJE, R...	-SPLIT-	0.00		-27,229.48
Check	03/07/2019	33592		Ricoh USA, Inc		620 · MATERI...		484.93	-26,744.55
Check	03/07/2019	33593		Tim Lavender		620 · MATERI...		2,080.00	-24,664.55
Check	03/07/2019	33594		Thermodyne Engine...		633 · CONTRA...		5,900.76	-18,763.79
Check	03/07/2019	33595		Visa		618 · CHEMIC...		3,202.46	-15,561.33
Check	03/07/2019	33596		Visa		-SPLIT-		1,384.13	-14,177.20
Check	03/07/2019	33597		Lowes Companies		620 · MATERI...		694.22	-13,482.98
Check	03/07/2019	33598		Brenntag Mid-South...		-SPLIT-		2,132.50	-11,350.48
Check	03/07/2019	33599		Cumberland Valley ...		-SPLIT-		281.71	-11,068.77
Check	03/07/2019	33600		Office Depot Credit ...		620 · MATERI...		1,385.13	-9,683.64
Check	03/07/2019	33601		South Kentucky RECC		-SPLIT-		765.35	-8,918.29
Check	03/07/2019	33602		JATS		-SPLIT-		135.00	-8,783.29
Check	03/07/2019	33603		McCreary Co Water ...		-SPLIT-		80.62	-8,702.67
Check	03/07/2019	33604		Brenntag Mid-South...		-SPLIT-		1,708.90	-6,993.77
Check	03/07/2019	33605		McCreary Co Voice		-SPLIT-		446.52	-6,547.25
Check	03/07/2019	33606		Unifirst		-SPLIT-		326.31	-6,220.94
Paycheck	03/08/2019	33607		Adam M Howard		-SPLIT-		336.09	-5,884.85
Paycheck	03/08/2019	33608		Billy J Trammell		-SPLIT-		692.90	-5,191.95
Paycheck	03/08/2019	33609		Byron Griffiths		-SPLIT-		435.68	-4,756.27
Paycheck	03/08/2019	33610		Christopher C Watters		-SPLIT-		511.09	-4,245.18
Paycheck	03/08/2019	33611		David Kilby		-SPLIT-		737.29	-3,507.89
Paycheck	03/08/2019	33612		Derrick Cody Ridener		-SPLIT-		493.71	-3,014.18
Paycheck	03/08/2019	33613		Jason Bell		-SPLIT-		718.28	-2,295.90
Paycheck	03/08/2019	33614		Jennifer M Whitaker		-SPLIT-		548.42	-1,747.48
Paycheck	03/08/2019	33615		Jeremy Troxell		-SPLIT-		616.01	-1,131.47
Paycheck	03/08/2019	33616		Jerry L King		-SPLIT-		492.95	-638.52
Paycheck	03/08/2019	33617		Jimmy A Ross		-SPLIT-		655.00	-16.48
Paycheck	03/08/2019	33618		Johnny Barnett		-SPLIT-		715.85	-732.33
Paycheck	03/08/2019	33619		Justin Dobbs		-SPLIT-		491.98	-1,224.31
Paycheck	03/08/2019	33620		Kaitlin E Strunk		-SPLIT-		332.91	-1,557.22
Paycheck	03/08/2019	33621		Kathy Troxell		-SPLIT-		697.66	-2,254.88
Paycheck	03/08/2019	33622		Matthew Crabtree		-SPLIT-		354.53	-2,609.41
Paycheck	03/08/2019	33623		Rick Waters		-SPLIT-		922.54	-3,531.95

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33624		Sammy E Strunk		-SPLIT-		971.58	-4,503.53
Paycheck	03/08/2019	33626		Trevor Douglas		-SPLIT-		496.89	-5,000.42
Paycheck	03/08/2019	33627		Tuesday Ball		-SPLIT-		348.80	-5,349.22
Paycheck	03/08/2019	33628		Tyler Troxell		-SPLIT-		521.24	-5,870.46
Paycheck	03/08/2019	33629		William J King		-SPLIT-		442.09	-6,312.55
Paycheck	03/08/2019	33625		Stephen Whitaker		-SPLIT-		1,087.07	-7,399.62
Liability Check	03/08/2019	efips		Bank of McCreary C...	61-0654526	-SPLIT-		4,384.66	-11,784.28
Check	03/08/2019	2991		McCreary Co Water ...	Water O & M ...	-SPLIT-	100,000.00		88,215.72
Check	03/11/2019	27227		Postmaster		-SPLIT-		862.40	87,353.32
Check	03/12/2019	ach		Kentucky State Trea...		-SPLIT-		7,386.19	79,967.13
Check	03/15/2019	33630		Bradley's Coffee		-SPLIT-		50.00	79,917.13
Check	03/15/2019	33631		McCreary Court Ch...		-SPLIT-		250.00	79,667.13
Check	03/15/2019	33632		Big M Discount		-SPLIT-		50.12	79,617.01
Check	03/15/2019	33633		Airgas		-SPLIT-		157.92	79,459.09
Check	03/15/2019	33634		Rose's Excavating		-SPLIT-		1,125.00	78,334.09
Check	03/15/2019	33635		Da-R's Inc		-SPLIT-		950.79	77,383.30
Check	03/15/2019	33636		Kentucky Utilities		-SPLIT-		1,034.53	76,348.77
Check	03/15/2019	33637		South Kentucky RECC		-SPLIT-		15,568.04	60,780.73
Check	03/15/2019	33638		Riley Cleaning Service		-SPLIT-		1,655.00	59,125.73
Check	03/15/2019	33639		Lumber King Inc		-SPLIT-		1,416.42	57,709.31
Check	03/15/2019	33640		LabronX, Inc		-SPLIT-		3,874.65	53,834.66
Check	03/15/2019	33641		United Parcel Service		-SPLIT-		107.36	53,727.30
Check	03/15/2019	33642		Rawdon Myers		-SPLIT-		864.00	52,863.30
Check	03/15/2019	33643		Modern Systems, Inc		-SPLIT-		200.70	52,662.60
Check	03/15/2019	33644		Fouser Environment...		-SPLIT-		1,740.00	50,922.60
Check	03/15/2019	33645		WEX Bank		-SPLIT-		3,631.62	47,290.98
Check	03/15/2019	33646		Kentucky Employers...		-SPLIT-		2,674.32	44,616.66
Check	03/15/2019	33647		Adam M Howard		-SPLIT-		251.50	44,365.16
Check	03/15/2019	33648		Billy J Trammell		-SPLIT-		631.05	43,734.11
Check	03/15/2019	33649		Byron Griffiths		-SPLIT-		343.37	43,390.74
Check	03/15/2019	33650		Christopher C Watters		-SPLIT-		420.79	42,969.95
Check	03/15/2019	33652		Derrick Cody Riderer		-SPLIT-		424.13	42,545.82
Check	03/15/2019	33653		Jason Bell		-SPLIT-		631.82	41,914.00
Check	03/15/2019	33654		Jennifer M Whitaker		-SPLIT-		537.67	41,376.33
Check	03/15/2019	33655		Jeremy Troxell		-SPLIT-		989.79	40,386.54
Check	03/15/2019	33656		Jerry L King		-SPLIT-		378.18	40,008.36
Check	03/15/2019	33657		Jimmy A Ross		-SPLIT-		919.98	39,088.38
Check	03/15/2019	33658		Johnny Barnett		-SPLIT-		742.79	38,345.59
Check	03/15/2019	33659		Justin Dobbs		-SPLIT-		389.24	37,956.35
Check	03/15/2019	33660		Kaitlin E Strunk		-SPLIT-		376.19	37,580.16
Check	03/15/2019	33661		Kathy Troxell		-SPLIT-		661.32	36,918.84
Check	03/15/2019	33662		Mathew Crabtree		-SPLIT-		320.89	36,597.95
Check	03/15/2019	33663		Rick Watters		-SPLIT-		808.00	35,789.95
Check	03/15/2019	33664		Sammy E Strunk		-SPLIT-		631.81	35,158.14
Check	03/15/2019	33666		Trevor Douglas		-SPLIT-		369.29	34,788.85
Check	03/15/2019	33667		Tuesday Ball		-SPLIT-		354.72	34,434.13
Check	03/15/2019	33668		Tyler Troxell		-SPLIT-		702.10	33,732.03
Check	03/15/2019	33669		William J King		-SPLIT-		142.12	33,589.91
Check	03/15/2019	33651		David Kilby		-SPLIT-		537.37	33,052.54

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2019	33665		Stephen Whitaker		-SPLIT-		1,087.06	32,004.93
Liability Check	03/15/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,904.02	28,100.91
Liability Check	03/15/2019	eftps		Kentucky State Trea...	063392	STATE INCOM...		2,685.76	25,415.15
Check	03/20/2019	ACh		Kentucky State Trea...		-SPLIT-		1,091.80	24,323.35
Check	03/21/2019	3001		McCreary Co Water ...	Water O & M ...	Bank of McCre...		0.00	24,323.35
Check	03/21/2019	3006		McCreary Co Water ...	Water O & M ...	Bank of McCre...	75,000.00		99,323.35
Check	03/22/2019	33670		Kathy T Troxell		Savings		100.00	99,223.35
Check	03/22/2019	33671		Wascon, Inc.		620 · MATERL...		4,654.96	94,568.39
Check	03/22/2019	33672		Mickeys Flower Shop		-SPLIT-		150.00	94,418.39
Check	03/22/2019	33673		Poff Carting		675.25 · Garba...		226.05	94,192.34
Check	03/22/2019	33674		Ricoh USA, Inc		620 · MATERL...		37.42	94,154.92
Check	03/22/2019	33675		HEL TACO LLC OKI...		636 · CONTRA...		65.00	94,089.92
Check	03/22/2019	33676		United Parcel Service		620 · MATERL...		30.17	94,059.75
Check	03/22/2019	33677		Hach Company		620 · MATERL...		2,300.83	91,758.92
Check	03/22/2019	33678		Hayes Pipe Supply Inc		-SPLIT-		210.40	91,548.52
Check	03/22/2019	33679		Kentucky Utilities		-SPLIT-		587.90	90,960.62
Check	03/22/2019	33680		South Kentucky RECC		-SPLIT-		1,198.30	89,762.32
Check	03/22/2019	33681		High Tide Technolog...		636 · CONTRA...		355.00	89,407.32
Check	03/22/2019	33682		Highland Telephone...		-SPLIT-		1,569.96	87,837.36
Check	03/22/2019	33683		Crabtree-Wilson Ins...		659 · INSURA...		65.01	87,772.35
Check	03/22/2019	33684		Crabtree-Wilson Ins...		657 · INSURA...		7,823.64	79,948.71
Check	03/22/2019	33685		Pine Knot Auto Parts		650 · TRANSP...		344.57	79,604.14
Check	03/22/2019	33686		S & B Auto Parts		650 · TRANSP...		372.94	79,231.20
Check	03/22/2019	33687		MSC 305214/KROG...		-SPLIT-		205.43	79,025.77
Check	03/22/2019	33688		United Cumberland ...		United Cumber...		4,760.14	74,265.63
Paycheck	03/22/2019	33690		Billy J Trammell		-SPLIT-		568.21	73,697.42
Paycheck	03/22/2019	33691		Byron Griffiths		-SPLIT-		368.26	73,329.16
Paycheck	03/22/2019	33694		Derrick Cody Ridener		-SPLIT-		388.37	72,940.79
Paycheck	03/22/2019	33695		Jason Bell		-SPLIT-		603.32	72,337.47
Paycheck	03/22/2019	33696		Jennifer M Whitaker		-SPLIT-		661.53	71,675.94
Paycheck	03/22/2019	33697		Jeremy Troxell		-SPLIT-		873.83	70,802.11
Paycheck	03/22/2019	33698		Jerry L King		-SPLIT-		404.02	70,398.09
Paycheck	03/22/2019	33699		Jimmy A Ross		-SPLIT-		691.98	69,706.11
Paycheck	03/22/2019	33700		Johnny Barnett		-SPLIT-		629.36	69,076.75
Paycheck	03/22/2019	33701		Justin Dobbs		-SPLIT-		398.48	68,678.27
Paycheck	03/22/2019	33702		Katlin E Strunk		-SPLIT-		340.57	68,337.70
Paycheck	03/22/2019	33703		Kathy Troxell		-SPLIT-		578.80	67,758.90
Paycheck	03/22/2019	33704		Matthew Crabtree		-SPLIT-		320.89	67,438.01
Paycheck	03/22/2019	33705		Rick Watters		-SPLIT-		643.90	66,794.11
Paycheck	03/22/2019	33706		Sammy E Strunk		-SPLIT-		819.61	65,974.50
Paycheck	03/22/2019	33708		Trevor Douglas		-SPLIT-		351.43	65,623.07
Paycheck	03/22/2019	33709		Tuesday Ball		-SPLIT-		345.19	65,277.88
Paycheck	03/22/2019	33710		Tyler Troxell		-SPLIT-		805.32	64,472.56
Paycheck	03/22/2019	33711		William J King		-SPLIT-		335.53	64,137.03
Paycheck	03/22/2019	33689		Adam M Howard		-SPLIT-		251.50	63,885.53
Paycheck	03/22/2019	33692		Christopher C Watters		-SPLIT-		368.61	63,516.92
Paycheck	03/22/2019	33693		David Kilby		-SPLIT-		537.37	62,979.55
Paycheck	03/22/2019	33707		Stephen Whitaker		-SPLIT-		1,087.06	61,892.49
Liability Check	03/22/2019	33712		Tennessee Child Su...	001870909	Child Support		377.52	61,514.97

**McCreary County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	03/22/2019	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,770.42	57,744.55
Check	03/26/2019	33713		Raymond Taylor		-SPLIT-		492.50	57,252.05
Check	03/26/2019	33714		Doug Sexton		-SPLIT-		492.50	56,759.55
Check	03/26/2019	33715		Maynard New		-SPLIT-		492.50	56,267.05
Check	03/26/2019	33716		Coy Taylor		-SPLIT-		492.50	55,774.55
Check	03/26/2019	33717		Randall D Kidd		-SPLIT-		492.50	55,282.05
Check	03/26/2019	33718		Unifirst		-SPLIT-		255.56	55,026.49
Check	03/27/2019	27228		Postmaster		620 · MATERL...		2,589.16	52,437.33
Check	03/28/2019	33719		Grundy's Iron & Metal		620 · MATERL...		35.00	52,402.33
Check	03/28/2019	33720		Leslie's Tire Shop		650 · TRANSP...		141.00	52,261.33
Check	03/28/2019	33721		Vermeer Sales & Se...		-SPLIT-		893.93	51,367.40
Check	03/28/2019	33722		Hach Company		620 · MATERL...		244.00	51,123.40
Check	03/28/2019	33723		Thermodyne Engine...		618 · CHEMIC...		6,991.91	44,131.49
Check	03/28/2019	33724		Eye Med		Employee Insur...		283.49	43,848.00
Check	03/28/2019	33725		Delta Dental Plan of ...		Employee Insur...		862.54	42,985.46
Check	03/28/2019	33726		Humana Health Plan...		Employee Insur...		19,504.68	23,480.78
Check	03/28/2019	33727		MetLife		659 · INSURA...		519.27	22,961.51
Check	03/28/2019	33728		Bluegrass Cellular		675.24 · Telep...		1,234.30	21,727.21
Check	03/28/2019	33729		Transamerica Life In...		Life Insurance ...		360.00	21,367.21
Check	03/28/2019	33730		AT&T Mobility		675.24 · Telep...		134.71	21,232.50
Check	03/28/2019	33731		Attac		AFLAC PRE T...		2,171.80	21,014.70
Check	03/28/2019	33732		Dairy Bar		675 · MISCELL...		63.16	20,951.54
Check	03/28/2019	33733		Derek's Computer S...		636 · CONTRA...		375.00	20,576.54
Check	03/28/2019	33734		South Kentucky RECC		-SPLIT-		1,560.62	19,015.92
Paycheck	03/29/2019	33735		Adam M Howard		-SPLIT-		238.62	18,777.30
Paycheck	03/29/2019	33736		Billy J Trammell		-SPLIT-		672.60	18,104.70
Paycheck	03/29/2019	33737		Byron Griffith		-SPLIT-		343.38	17,761.32
Paycheck	03/29/2019	33739		David Kilby		-SPLIT-		623.90	17,137.42
Paycheck	03/29/2019	33740		Derrick Cody Ridener		-SPLIT-		383.93	16,753.49
Paycheck	03/29/2019	33741		Jason Bell		-SPLIT-		679.96	16,073.53
Paycheck	03/29/2019	33742		Jennifer M Whitaker		-SPLIT-		578.69	15,494.84
Paycheck	03/29/2019	33743		Jeremy Troxell		-SPLIT-		718.82	14,776.02
Paycheck	03/29/2019	33744		Jerry L King		-SPLIT-		371.97	14,404.05
Paycheck	03/29/2019	33745		Jimmy A Ross		-SPLIT-		900.50	13,503.55
Paycheck	03/29/2019	33746		Johnny Barnett		-SPLIT-		564.23	12,939.32
Paycheck	03/29/2019	33747		Justin Dobbs		-SPLIT-		436.01	12,503.31
Paycheck	03/29/2019	33748		Kathy E Strunk		-SPLIT-		336.74	12,166.57
Paycheck	03/29/2019	33749		Kathly Troxell		-SPLIT-		578.79	11,587.78
Paycheck	03/29/2019	33750		Matthew Crabtree		-SPLIT-		445.81	11,141.97
Paycheck	03/29/2019	33751		Rick Waters		-SPLIT-		692.17	10,449.80
Paycheck	03/29/2019	33752		Sammy E Strunk		-SPLIT-		796.37	9,653.43
Paycheck	03/29/2019	33754		Trevor Douglas		-SPLIT-		306.25	9,347.18
Paycheck	03/29/2019	33755		Tuesday Ball		-SPLIT-		287.59	9,059.59
Paycheck	03/29/2019	33756		Tyler Troxell		-SPLIT-		702.09	8,357.50
Paycheck	03/29/2019	33758		Christopher C Watters		-SPLIT-		368.61	7,988.89
Paycheck	03/29/2019	33753		Stephen Whitaker		-SPLIT-		1,087.08	6,901.81
Paycheck	03/29/2019	33757		William J King		-SPLIT-		335.53	6,566.28
Liability Check	03/29/2019	33758		Child Support	KY IV 4469153	Child Support		625.35	5,940.93
Liability Check	03/29/2019	33759		Child Support	5013763	Child Support		282.70	5,658.23

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	03/29/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,878.92	1,779.31
Check	03/29/2019	27233		Duane A Inman	VOID: GUE, R...	675 · MISCELL...	0.00		1,779.31
Check	03/29/2019	27229		Deposit Refund		-SPLIT-		3.31	1,776.00
Check	03/29/2019	27230		Deposit Refund		-SPLIT-		9.16	1,766.84
Check	03/29/2019	27231		Deposit Refund		-SPLIT-		29.09	1,737.75
Check	03/29/2019	27232		Deposit Refund		-SPLIT-		8.21	1,729.54
Check	03/29/2019	27234		Duane A Inman		675 · MISCELL...		0.83	1,728.71
Deposit	03/31/2019				Interest	INTEREST IN...	30.55		1,759.26
Check	04/01/2019			FEBCO, Inc.		636 · CONTRA...	150.00		1,609.26
Check	04/02/2019	3007		McCreary Co Water ...	Water O & M ...	Bank of McCre...	60,000.00		61,609.26
Check	04/03/2019	ach		Kentucky Retirement...		-SPLIT-		27,805.46	33,803.80
Check	04/04/2019			PSN		636 · CONTRA...		596.40	33,207.40
Check	04/05/2019	33760		Russell D Waters		-SPLIT-		490.00	32,717.40
Check	04/05/2019	33761		Cumberland Wholes...		620 · MATERL...		449.50	32,267.90
Check	04/05/2019	33762		Citipower		-SPLIT-		1,041.04	31,226.86
Check	04/05/2019	33763		Scott Solid Waste		-SPLIT-		263.70	30,963.16
Check	04/05/2019	33764		Brenntag Mid-South,...		-SPLIT-		2,158.75	28,804.41
Check	04/05/2019	33765		McCreary Co Water ...		618 · CHEMIC...		80.62	28,723.79
Check	04/05/2019	33766		Derek's Computer S...		-SPLIT-		562.50	28,161.29
Check	04/05/2019	33767		South Kentucky RECC		620 · MATERL...		511.79	27,649.50
Check	04/05/2019	33768		Cumberland Valley ...		-SPLIT-		268.29	27,381.21
Check	04/05/2019	33769		Access Cable		-SPLIT-		472.02	26,909.19
Check	04/05/2019	33770		LabronX, Inc		620 · MATERL...		687.35	26,221.84
Check	04/05/2019	33771		Lower's Companies		620 · MATERL...		515.98	25,705.86
Check	04/05/2019	33772		Dal-R's Inc		620 · MATERL...		485.82	25,220.04
Check	04/05/2019	33773		Ricoh USA, Inc		620 · MATERL...		247.67	24,972.37
Check	04/05/2019	33774		Liberty National		Life Insurance ...		843.20	24,129.17
Check	04/05/2019	33775		Kentucky Utilities		-SPLIT-		1,034.53	23,094.64
Paycheck	04/05/2019	33776		Adam M Howard		-SPLIT-		285.12	22,809.52
Paycheck	04/05/2019	33777		Billy J Trammell		-SPLIT-		568.21	22,241.31
Paycheck	04/05/2019	33780		David Kilby		-SPLIT-		699.49	21,541.82
Paycheck	04/05/2019	33781		Derrick Cody Ridener		-SPLIT-		364.51	21,177.31
Paycheck	04/05/2019	33782		Jason Bell		-SPLIT-		651.49	20,525.82
Paycheck	04/05/2019	33784		Jeremy Troxell		-SPLIT-		910.15	19,615.67
Paycheck	04/05/2019	33785		Jerry L King		-SPLIT-		454.68	19,160.99
Paycheck	04/05/2019	33786		Johnny A Ross		-SPLIT-		767.98	18,393.01
Paycheck	04/05/2019	33787		Johnny Barnett		-SPLIT-		784.21	17,608.80
Paycheck	04/05/2019	33788		Justin Dobbs		-SPLIT-		392.49	17,216.31
Paycheck	04/05/2019	33789		Kaitlin E Strunk		-SPLIT-		336.74	16,879.57
Paycheck	04/05/2019	33790		Kathy Troxell		-SPLIT-		558.80	16,320.77
Paycheck	04/05/2019	33791		Matthew Crabtree		-SPLIT-		320.89	15,999.88
Paycheck	04/05/2019	33792		Rick Waters		-SPLIT-		631.82	15,368.06
Paycheck	04/05/2019	33795		Sammy E Strunk		-SPLIT-		994.81	14,373.25
Paycheck	04/05/2019	33796		Trevor Douglas		-SPLIT-		476.45	13,896.80
Paycheck	04/05/2019	33797		Tuesday Ball		-SPLIT-		348.80	13,548.00
Paycheck	04/05/2019	33798		Tyler Troxell		-SPLIT-		577.78	12,970.22
Paycheck	04/05/2019	33778		Byron Griffiths		-SPLIT-		343.37	12,626.85
Paycheck	04/05/2019	33779		Christopher C Waters		-SPLIT-		368.62	12,258.23
Paycheck	04/05/2019	33783		Jennifer M Whitaker		-SPLIT-		578.70	11,679.53

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/05/2019	33794		Stephen Whitaker		-SPLIT-		1,087.06	10,592.47
Paycheck	04/05/2019	33798		William J King		-SPLIT-		335.54	10,256.93
Liability Check	04/05/2019	efips		Bank of McCreary C...	61-0654526	-SPLIT-		4,046.40	6,210.53
Check	04/05/2019	3017		McCreary Co Water ...	Water O & M ...	620 - MATERL...	50,000.00		56,210.53
Check	04/11/2019	27235		Postmaster		620 - MATERL...		665.00	55,545.53
Check	04/11/2019	3018		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		155,545.53
Check	04/11/2019	33846		Petty Cash		-SPLIT-		162.40	155,383.13
Check	04/12/2019	33799		Derek's Computer S...		620 - MATERL...		1,500.00	153,883.13
Check	04/12/2019	33800		Hayes Pipe Supply Inc		-SPLIT-		1,303.75	152,579.38
Check	04/12/2019	33801		Russell D Watters		-SPLIT-		590.00	151,989.38
Check	04/12/2019	33802		South Kentucky RECC		-SPLIT-		18,456.70	133,532.68
Check	04/12/2019	33803		Tomahawk Equipment		-SPLIT-		1,017.67	132,515.01
Check	04/12/2019	33804		Thermodyne Engine...		650 - TRANSP...		5,862.28	126,652.73
Check	04/12/2019	33805		Brenntag Mid-South,...		618 - CHEMIC...		1,373.85	125,278.88
Check	04/12/2019	33806		Visa		-SPLIT-		1,626.75	123,652.13
Check	04/12/2019	33807		Visa		-SPLIT-		3,052.75	120,599.38
Check	04/12/2019	33808		WEX Bank		-SPLIT-		4,708.32	115,891.06
Check	04/12/2019	33809		Lumber King Inc		620 - MATERL...		80.47	115,810.59
Check	04/12/2019	33810		Safety-Kleen Syste...		636 - CONTRA...		186.42	115,624.17
Check	04/12/2019	33811		United Parcel Service		620 - MATERL...		54.56	115,569.61
Check	04/12/2019	33812		IDEXX Laboratories,...		620 - MATERL...		3,194.9	112,374.71
Check	04/12/2019	33813		Hach Company		620 - MATERL...		411.05	114,839.07
Check	04/12/2019	33814		High Tide Technolog...		636 - CONTRA...		710.00	114,129.07
Check	04/12/2019	33815		Office Depot Credit ...		620 - MATERL...		865.47	113,263.60
Check	04/12/2019	33816		Riley Cleaning Service		-SPLIT-		520.00	112,743.60
Check	04/12/2019	33817		Fisher Scientific		620 - MATERL...		475.67	112,267.93
Check	04/12/2019	33818		Powernet Global Co...		-SPLIT-		46.23	112,221.70
Check	04/12/2019	33819		McCreary Primary C...		675 - MISCELL...		600.00	111,621.70
Check	04/12/2019	33820		Pine Knot Auto Parts		-SPLIT-		330.15	111,291.55
Check	04/12/2019	33821		S & B Auto Parts		-SPLIT-		340.35	110,951.20
Check	04/12/2019	33822		Unifirst		-SPLIT-		390.64	110,560.56
Paycheck	04/12/2019	33823		Adam M Howard		-SPLIT-		342.52	110,218.04
Paycheck	04/12/2019	33824		Billy J Trammell		-SPLIT-		682.75	109,535.29
Paycheck	04/12/2019	33826		Christopher C Watters		-SPLIT-		381.67	109,153.62
Paycheck	04/12/2019	33828		Derrick Cody Ridener		-SPLIT-		493.01	108,660.61
Paycheck	04/12/2019	33829		Jason Ball		-SPLIT-		584.65	108,075.96
Paycheck	04/12/2019	33830		Jennifer M Whitaker		-SPLIT-		783.17	107,292.79
Paycheck	04/12/2019	33831		Jeremy Troxell		-SPLIT-		564.18	106,728.61
Paycheck	04/12/2019	33832		Jerry L King		-SPLIT-		384.38	106,344.23
Paycheck	04/12/2019	33833		Jimmy A Ross		-SPLIT-		575.02	105,769.21
Paycheck	04/12/2019	33834		Johnny Barnett		-SPLIT-		769.73	104,999.48
Paycheck	04/12/2019	33835		Justin Dobbs		-SPLIT-		392.47	104,607.01
Paycheck	04/12/2019	33836		Kaitlin E Strunk		-SPLIT-		336.74	104,270.27
Paycheck	04/12/2019	33837		Kathy Troxell		-SPLIT-		696.79	103,573.48
Paycheck	04/12/2019	33838		Matthew Crabtree		-SPLIT-		320.89	103,252.59
Paycheck	04/12/2019	33840		Sammy E Strunk		-SPLIT-		722.16	102,530.43
Paycheck	04/12/2019	33842		Trevor Douglas		-SPLIT-		365.05	102,165.38
Paycheck	04/12/2019	33843		Tuesday Ball		-SPLIT-		283.99	101,881.39
Paycheck	04/12/2019	33844		Tyler Troxell		-SPLIT-		891.86	100,989.53

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/12/2019	33845		William J King		-SPLIT-		595.99	100,393.54
Paycheck	04/12/2019	33825		Byron Griffiths		-SPLIT-		343.38	100,050.16
Paycheck	04/12/2019	33827		David Kilby		-SPLIT-		537.37	99,512.79
Paycheck	04/12/2019	33839		Rick Waters		-SPLIT-		631.82	98,880.97
Paycheck	04/12/2019	33841		Stephen Whitaker		-SPLIT-		1,087.07	97,793.90
Liability Check	04/12/2019			Bank of McCreary C...	61-0654526	-SPLIT-		4,025.46	93,768.44
Liability Check	04/15/2019			Kentucky State Trea...	063392	STATE INCOM...		3,880.23	89,888.21
Check	04/15/2019			Kentucky State Trea...		SCHOOL UTIL...		6,646.64	83,241.57
Check	04/15/2019			Kentucky State Trea...		-SPLIT-		1,047.41	82,194.16
Check	04/19/2019			Rick Waters		Savings		2,000.00	80,194.16
Check	04/19/2019			Kathy T Troxell		-SPLIT-		250.00	79,944.16
Check	04/19/2019			Leroy West		-SPLIT-		600.00	79,344.16
Check	04/19/2019			McCreary Voice		-SPLIT-		160.27	79,183.89
Check	04/19/2019			Kentucky Utilities		-SPLIT-		1,057.65	78,126.24
Check	04/19/2019			Ricoh USA, Inc		-SPLIT-		54.34	78,071.90
Check	04/19/2019			Hayes Pipe Supply Inc		-SPLIT-		2,907.80	75,164.10
Check	04/19/2019			Kentucky River ADD		675 · MISCELL...		30.00	75,134.10
Check	04/19/2019			HEL TACO LLC Orki...		636 · CONTRA...		65.00	75,069.10
Check	04/19/2019			Southeast Banking ...		636 · CONTRA...		634.00	74,435.10
Check	04/19/2019			Crabtree-Wilson Ins...		659 · INSURA...		305.40	74,129.70
Check	04/19/2019			Kentucky Employers...		-SPLIT-		2,674.32	71,455.38
Check	04/19/2019			South Kentucky RECC		-SPLIT-		1,132.20	70,323.18
Check	04/19/2019			Bluegrass Cellular		-SPLIT-			70,323.18
Check	04/19/2019			MSC 305214/KROG...		-SPLIT-		570.06	69,753.12
Check	04/19/2019			Utility Service & Sup...		-SPLIT-	0.00		69,753.12
Paycheck	04/19/2019			Adam M Howard		-SPLIT-		182.82	69,570.30
Paycheck	04/19/2019			Billy J Trammell		-SPLIT-		568.20	69,002.10
Paycheck	04/19/2019			Byron Griffiths		-SPLIT-		343.38	68,658.72
Paycheck	04/19/2019			Christopher C Watters		-SPLIT-		471.96	68,186.76
Paycheck	04/19/2019			David Kilby		-SPLIT-		547.32	67,639.44
Paycheck	04/19/2019			Derrick Cody Ridener		-SPLIT-		380.53	67,258.91
Paycheck	04/19/2019			Jason Bell		-SPLIT-		641.65	66,617.26
Paycheck	04/19/2019			Jennifer M Whitaker		-SPLIT-		537.68	66,079.58
Paycheck	04/19/2019			Jeremy Troxell		-SPLIT-		564.18	65,515.40
Paycheck	04/19/2019			Jerry L King		-SPLIT-		308.87	65,206.53
Paycheck	04/19/2019			Johnny A Ross		-SPLIT-		729.99	64,476.54
Paycheck	04/19/2019			Johnny Barnett		-SPLIT-		804.93	63,671.61
Paycheck	04/19/2019			Justin Dobbs		-SPLIT-		413.75	63,257.86
Paycheck	04/19/2019			Katlin E Strunk		-SPLIT-		336.75	62,921.11
Paycheck	04/19/2019			Kathy Troxell		-SPLIT-		627.30	62,293.81
Paycheck	04/19/2019			Matthew Crabtree		-SPLIT-		320.89	61,972.92
Paycheck	04/19/2019			Rick Waters		-SPLIT-		631.83	61,341.09
Paycheck	04/19/2019			Sammy E Strunk		-SPLIT-		737.33	60,603.76
Paycheck	04/19/2019			Trevor Douglas		-SPLIT-		395.57	60,208.19
Paycheck	04/19/2019			Tuesday Ball		-SPLIT-		354.72	59,853.47
Paycheck	04/19/2019			Tyler Troxell		-SPLIT-		511.32	59,342.15
Paycheck	04/19/2019			Stephen Whitaker		-SPLIT-		1,087.06	58,255.09
Paycheck	04/19/2019			William J King		-SPLIT-		335.52	57,919.57
Liability Check	04/19/2019			Tennessee Child Su...	001870909	-SPLIT-		94.38	57,825.19

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	04/19/2019	33887		Tennessee Child Su...	001870909	Child Support		283.14	57,542.05
Liability Check	04/19/2019			Bank of McCreary C...	61-0654526	-SPLIT-		3,776.96	53,765.09
General Journal	04/19/2019			Bluegrass Cellular	For CHK 3386...	-SPLIT-		1,615.57	52,149.52
General Journal	04/19/2019			Utility Service & Sup...	For CHK 3386...	-SPLIT-		22,217.16	29,932.36
General Journal	04/25/2019		R	Bluegrass Cellular	Reverse of GJ...	-SPLIT-		1,615.57	31,547.93
General Journal	04/25/2019		R	Utility Service & Sup...	Reverse of GJ...	-SPLIT-		22,217.16	53,765.09
Liability Check	04/25/2019	33888		Tax Administrator	61-0654526	-SPLIT-		4,016.58	49,748.51
Liability Check	04/25/2019	33889		Treasurer Ky Unemp...	00 600071 5	-SPLIT-		1,031.96	48,716.55
Check	04/25/2019	33890		Leroy West		636 · CONTRA...		300.00	48,416.55
Check	04/25/2019	33891		Bluegrass Cellular		-SPLIT-		1,405.33	47,011.22
Check	04/25/2019	33892		Brenntag Mid-South,...		-SPLIT-		1,716.83	45,294.39
Check	04/25/2019	33893		Safety-Kleen Syste...		636 · CONTRA...		198.85	45,095.54
Check	04/25/2019	33894		Wascon, Inc.		-SPLIT-		2,724.40	42,371.14
Check	04/25/2019	33895		Derek's Computer S...		620 · MATERL...		1,122.00	41,249.14
Check	04/25/2019	33896		Russell D Watters		-SPLIT-		590.00	40,659.14
Check	04/25/2019	33897		Leslie's Tire Shop		650 · TRANSP...		534.11	40,125.03
Check	04/25/2019	33898		McCreary County Park		675 · MISCELL...		100.00	40,025.03
Check	04/25/2019	33899		Fouser Environment...		636 · CONTRA...		2,360.00	37,665.03
Check	04/25/2019	33900		Phenova, Inc.		635 · CONTRA...		996.83	36,668.20
Check	04/25/2019	33901		Fisher Scientific		620 · MATERL...		43.99	36,624.21
Check	04/25/2019	33902		AT&T Mobility		675.24 · Telep...		142.45	36,481.76
Check	04/25/2019	33903		Hayes Pipe Supply Inc		-SPLIT-		4,598.63	31,883.13
Check	04/25/2019	33904		Kentucky Utilities		657 · INSURA...		541.35	31,341.78
Check	04/25/2019	33905		Crabtree-Wilson Ins...		-SPLIT-		7,823.64	23,518.14
Check	04/25/2019	33906		Highland Telephone,...		-SPLIT-		1,648.98	21,869.16
Check	04/25/2019	33907		South Kentucky RECC		-SPLIT-		1,302.01	20,567.15
Check	04/25/2019	33908		Utility Service Co		636 · CONTRA...		9,824.41	10,742.74
Check	04/25/2019	3019		McCreary Co Water ...	Water O & M ...	Bank of McCre...	30,000.00		39,824.41
Paycheck	04/26/2019	33909		Adam M Howard		-SPLIT-		262.38	39,562.03
Paycheck	04/26/2019	33910		Billy J Trammell		-SPLIT-		745.62	38,816.41
Paycheck	04/26/2019	33911		Byron Griffiths		-SPLIT-		347.18	38,469.23
Paycheck	04/26/2019	33912		Christopher C Watters		-SPLIT-		524.13	37,945.10
Paycheck	04/26/2019	33913		David Kilby		-SPLIT-		661.69	37,283.41
Paycheck	04/26/2019	33914		Derrick Cody Ridener		-SPLIT-		387.68	36,895.73
Paycheck	04/26/2019	33915		Jason Bell		-SPLIT-		574.83	36,320.90
Paycheck	04/26/2019	33916		Jennifer M Whitaker		-SPLIT-		537.67	35,783.23
Paycheck	04/26/2019	33917		Jeremy Troxell		-SPLIT-		956.97	34,826.26
Paycheck	04/26/2019	33918		Jerry L King		-SPLIT-		371.97	34,454.29
Paycheck	04/26/2019	33919		Jimmy A Ross		-SPLIT-		683.25	33,771.04
Paycheck	04/26/2019	33920		Johnny Barnett		-SPLIT-		776.97	32,994.07
Paycheck	04/26/2019	33921		Justin Dobbs		-SPLIT-		493.40	32,500.67
Paycheck	04/26/2019	33922		Kaitlin E Strunk		-SPLIT-		336.74	32,163.93
Paycheck	04/26/2019	33923		Kathy Troxell		-SPLIT-		647.30	31,516.63
Paycheck	04/26/2019	33924		Mathew Crabtree		-SPLIT-		414.22	31,102.41
Paycheck	04/26/2019	33925		Rick Watters		-SPLIT-		922.53	30,179.88
Paycheck	04/26/2019	33926		Sammy E Strunk		-SPLIT-		808.00	29,371.88
Paycheck	04/26/2019	33928		Trevor Douglas		-SPLIT-		416.04	28,955.84
Paycheck	04/26/2019	33929		Tuesday Ball		-SPLIT-		348.80	28,607.04
Paycheck	04/26/2019	33930		Tyler Troxell		-SPLIT-		815.22	27,791.82

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/26/2019	33931		William J King		-SPLIT-		524.97	27,266.85
Paycheck	04/26/2019	33927		Stephen Whitaker		-SPLIT-		1,087.06	26,179.79
Liability Check	04/26/2019	33932		Child Support	KY IV 4469153	Child Support	500.28	500.28	25,679.51
Liability Check	04/26/2019	33933		Child Support	5013763	Child Support	226.16	226.16	25,453.35
Liability Check	04/26/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,263.10	21,190.25
Check	04/26/2019	27236		Postmaster		620 · MATERI...		2,676.02	18,514.23
Check	04/29/2019	27237		Deposit Refund		-SPLIT-		8.96	18,505.27
Check	04/29/2019	27238		Deposit Refund		-SPLIT-		3.94	18,501.33
Check	04/29/2019	27239		Deposit Refund		-SPLIT-		8.11	18,493.22
Check	04/29/2019	27240		Deposit Refund		-SPLIT-		27.86	18,465.36
Check	04/29/2019	27241		Deposit Refund		-SPLIT-		1.97	18,463.39
Check	04/29/2019	27242		Deposit Refund		-SPLIT-		26.96	18,436.43
Check	04/29/2019	27243		Deposit Refund		-SPLIT-		8.15	18,428.28
Check	04/30/2019	33934		Raymond Taylor		-SPLIT-		492.50	17,935.78
Check	04/30/2019	33935		Doug Sexton		-SPLIT-		492.50	17,443.28
Check	04/30/2019	33936		Maynard New		-SPLIT-		492.50	16,950.78
Check	04/30/2019	33937		Coy Taylor		-SPLIT-		492.50	16,458.28
Check	04/30/2019	33938		Randall D Kidd		-SPLIT-		492.50	15,965.78
Check	04/30/2019			FEBCO, Inc.		-SPLIT-		138.00	15,827.78
Deposit	04/30/2019				Interest	636 · CONTRA...	30.82		15,858.60
Check	05/02/2019	33939		William Clark		INTEREST IN...			15,758.60
Check	05/02/2019	33940		Rick Watters		675 · MISCELL...		100.00	15,658.60
Check	05/02/2019	33941		Billy J Trammell		675 · MISCELL...		100.00	15,558.60
Check	05/02/2019	33942		Dairy Bar		675 · MISCELL...		59.86	15,498.74
Check	05/02/2019	33943		D & C Machine		620 · MATERI...		90.00	15,408.74
Check	05/02/2019	33944		Leroy West		636 · CONTRA...		300.00	15,108.74
Check	05/02/2019	33945		Murt's Bistro		675 · MISCELL...		830.00	14,278.74
Check	05/02/2019	33946		Hayes Pipe Supply Inc		620 · MATERI...		402.96	13,875.78
Check	05/02/2019	33947		Eubanks Electrical S...		-SPLIT-		382.78	13,493.00
Check	05/02/2019	33948		Derek's Computer S...		620 · MATERI...		1,250.00	12,243.00
Check	05/02/2019	33949		Ricoh USA, Inc		620 · MATERI...		360.88	11,882.12
Check	05/02/2019	33950		Dal-R's Inc		620 · PURCHA...		748.63	11,133.49
Check	05/02/2019	33951		Kentucky Utilities		615 · PURCHA...		31.91	11,101.58
Check	05/02/2019	33952		Lowes's Companies		620 · MATERI...		83.31	11,018.27
Check	05/02/2019	33953		Citpower		-SPLIT-		394.77	10,623.50
Check	05/02/2019	33954		South Kentucky RECC		-SPLIT-		542.19	10,081.31
Check	05/02/2019	33955		Aflac		AFLAC PRE T...		174.24	9,907.07
Check	05/02/2019	33956		Eye Med		Employee Insur...		264.08	9,642.99
Check	05/02/2019	33957		Delta Dental Plan of ...		Employee Insur...		844.24	8,798.75
Check	05/02/2019	33958		Liberty National		Life Insurance ...		674.56	8,124.19
Check	05/02/2019	33959		Transamerica Life In...		Life Insurance ...		288.00	7,836.19
Check	05/02/2019	33960		Humana Health Plan...		Employee Insur...		18,517.01	-10,680.82
Check	05/02/2019	33961		Mettife		659 · INSURA...		488.24	-11,169.06
Check	05/02/2019	33962		Unifirst		-SPLIT-		394.85	-11,563.91
Check	05/02/2019	33963		Big M Discount		-SPLIT-		312.04	-11,875.95
Check	05/02/2019	3020		McCreary Co Water ...	WaterO & M T...	Bank of McCre...	75,000.00		63,124.05
Check	05/02/2019	ach		Kentucky Retirement...		-SPLIT-		22,717.47	40,406.58
Check	05/03/2019	33964		Kathy Troxell		Savings	200.00		40,206.58
Paycheck	05/03/2019	33966		Billy J Trammell		-SPLIT-		568.21	39,638.37

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33967		Byron Griffiths		-SPLIT-		343.37	39,295.00
Paycheck	05/03/2019	33968		Christopher C Waters		-SPLIT-		575.30	38,719.70
Paycheck	05/03/2019	33969		David Kilby		-SPLIT-		699.49	38,020.21
Paycheck	05/03/2019	33970		Derrick Cody Ridener		-SPLIT-		373.37	37,646.84
Paycheck	05/03/2019	33972		Jennifer M Whitaker		-SPLIT-		748.12	36,898.72
Paycheck	05/03/2019	33973		Jerry Troxell		-SPLIT-		1,372.58	35,526.14
Paycheck	05/03/2019	33974		Jerry L King		-SPLIT-		312.68	35,213.46
Paycheck	05/03/2019	33975		Johnny Barnett		-SPLIT-		784.22	34,429.24
Paycheck	05/03/2019	33976		Justin Dobbs		-SPLIT-		387.86	34,041.38
Paycheck	05/03/2019	33977		Kaitlin E Strunk		-SPLIT-		336.74	33,704.64
Paycheck	05/03/2019	33978		Kathy Troxell		-SPLIT-		528.80	33,175.84
Paycheck	05/03/2019	33979		Matthew Crabtree		-SPLIT-		341.47	32,834.37
Paycheck	05/03/2019	33980		Rick Waters		-SPLIT-		922.54	31,911.83
Paycheck	05/03/2019	33981		Sammy E Strunk		-SPLIT-		959.96	30,951.87
Paycheck	05/03/2019	33983		Trevor Douglas		-SPLIT-		369.28	30,582.59
Paycheck	05/03/2019	33984		Tuesday Ball		-SPLIT-		340.56	30,242.03
Paycheck	05/03/2019	33985		Tyler Troxell		-SPLIT-		727.55	29,514.48
Paycheck	05/03/2019	33986		William J King		-SPLIT-		279.93	29,234.55
Paycheck	05/03/2019	33965		Adam M Howard		-SPLIT-		251.50	28,983.05
Paycheck	05/03/2019	33971		Jason Bell		-SPLIT-		574.83	28,408.22
Paycheck	05/03/2019	33982		Stephen Whitaker		-SPLIT-		1,087.08	27,321.14
Liability Check	05/03/2019	efps		Bank of McCreary C...	61-0654526	-SPLIT-		4,068.76	23,252.38
Check	05/06/2019	ach		Payment Serv Setup...	Water O & M ...		100,000.00		22,649.48
Check	05/09/2019	3021		McCreary Co Water ...				39.64	122,609.84
Check	05/09/2019	33987		Cody Waters		675 · MISCELL...		156.60	122,453.24
Check	05/09/2019	33988		Cody Waters		675 · MISCELL...		263.70	122,189.54
Check	05/09/2019	33989		Scott Solid Waste		-SPLIT-		30.00	122,159.54
Check	05/09/2019	33990		PHI Cares		675 · MISCELL...		180.00	120,184.54
Check	05/09/2019	33991		Derek's Computer S...		636 · CONTRA...		1,975.00	119,396.61
Check	05/09/2019	33992		Ole Country Cafe		675 · MISCELL...		607.93	119,396.61
Check	05/09/2019	33993		Sonny's BBQ		675 · MISCELL...		16.00	119,380.61
Check	05/09/2019	33994		Abby's Bounce Hous...	VOID: GJE, R...		0.00	8,000.00	111,380.61
Check	05/09/2019	33995		Leslie's Tire Shop		650 · TRANSP...		5,204.00	106,176.61
Check	05/09/2019	33996		Eclipse Engineers, P...		Marsh Creek ...		590.00	105,586.61
Check	05/09/2019	33997		W.A.M.C.O.		-SPLIT-		2,454.84	103,131.77
Check	05/09/2019	33998		Russell D Waters		620 · MATERL...		1,210.00	101,921.77
Check	05/09/2019	33999		Hach Company		618 · CHEMIC...		65.00	101,856.77
Check	05/09/2019	34000		Carus Phosphates		636 · CONTRA...		126.58	101,730.19
Check	05/09/2019	34001		HEL TACO LLC Okl...		-SPLIT-		44.31	101,685.88
Check	05/09/2019	34002		Cumberland Valley ...		618 · CHEMIC...		88.097.20	88,046.95
Check	05/09/2019	34003		Powernet Global Co...		633 · CONTRA...		2,933.88	85,113.07
Check	05/09/2019	34004		Thermodyne Engine...		615 · PURCHA...		51.34	85,061.73
Check	05/09/2019	34005		Stoll Keenon Ogden ...		-SPLIT-		500.00	84,561.73
Check	05/09/2019	34006		South Kentucky RECC		-SPLIT-		180.52	84,381.21
Check	05/09/2019	34007		Lumber King Inc		-SPLIT-		80.62	84,300.59
Check	05/09/2019	34008		Wascor, Inc.		-SPLIT-		7,175.59	77,125.00
Check	05/09/2019	34009		McCreary Co Voice					
Check	05/09/2019	34010		McCreary Co Water ...					
Check	05/09/2019	34011		Hayes Pipe Supply Inc					

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/09/2019	34012		Anderson Grocery, L...		620 · MATERI...		107.25	77,017.75
Check	05/09/2019	34013		Office Depot Credit ...		620 · MATERI...		1,150.39	75,867.36
Check	05/09/2019	34014		Visa		-SPLIT-		392.39	75,474.97
Check	05/09/2019	34015		Visa		-SPLIT-		1,818.65	73,656.32
Check	05/09/2019	34016		WEX Bank		-SPLIT-		5,119.83	68,536.49
Check	05/10/2019	34017		Stephens Properties		620 · MATERI...		1,782.07	66,754.42
Paycheck	05/10/2019	34018		Pine Knot Auto Parts		-SPLIT-		654.19	66,100.23
Paycheck	05/10/2019	34019		Adam M Howard		-SPLIT-		285.12	65,815.11
Paycheck	05/10/2019	34020		Billy J Trammell		-SPLIT-		661.45	65,153.66
Paycheck	05/10/2019	34023		David Kilby		-SPLIT-		537.37	64,616.29
Paycheck	05/10/2019	34024		Derrick Cody Ridener		-SPLIT-		562.57	64,053.72
Paycheck	05/10/2019	34025		Devon T Phillips		-SPLIT-		309.88	63,743.84
Paycheck	05/10/2019	34026		Jason Bell		-SPLIT-		584.66	63,159.18
Paycheck	05/10/2019	34027		Jennifer M Whitaker		-SPLIT-		705.34	62,453.84
Paycheck	05/10/2019	34028		Jeremy Troxell		-SPLIT-		1,081.44	61,372.40
Paycheck	05/10/2019	34029		Jerry L King		-SPLIT-		304.07	61,068.33
Paycheck	05/10/2019	34030		Johnny Barnett		-SPLIT-		794.05	60,274.28
Paycheck	05/10/2019	34031		Justin Dobbs		-SPLIT-		392.47	59,881.81
Paycheck	05/10/2019	34033		Kathy Troxell		-SPLIT-		528.79	59,353.02
Paycheck	05/10/2019	34034		Matthew Crabtree		-SPLIT-		327.44	59,025.58
Paycheck	05/10/2019	34036		Sammy E Strunk		-SPLIT-		854.45	58,171.13
Paycheck	05/10/2019	34038		Trevor Douglas		-SPLIT-		324.13	57,847.00
Paycheck	05/10/2019	34039		Tuesday Ball		-SPLIT-		57,492.29	57,492.29
Paycheck	05/10/2019	34040		Tyler Troxell		-SPLIT-		354.71	56,385.30
Paycheck	05/10/2019	34041		William J King		-SPLIT-		735.98	55,649.32
Paycheck	05/10/2019	34021		Byron Griffiths		-SPLIT-		343.38	55,305.94
Paycheck	05/10/2019	34022		Christopher C Watters		-SPLIT-		396.72	54,909.22
Paycheck	05/10/2019	34032		Kaitlin E Strunk		-SPLIT-		336.74	54,572.48
Paycheck	05/10/2019	34035		Rick Watters		-SPLIT-		922.54	53,649.94
Paycheck	05/10/2019	34037		Stephen Whitaker		-SPLIT-		1,087.06	52,562.88
Paycheck	05/10/2019	34042		Kathy Troxell		-SPLIT-		665.63	51,897.25
Liability Check	05/10/2019			Bank of McCreary C...	61-0654526	-SPLIT-		4,439.82	47,457.43
Check	05/10/2019					-SPLIT-		29.09	47,428.34
Check	05/13/2019			Kentucky State Tea...		-SPLIT-		6,726.12	40,702.22
Check	05/13/2019			Postmaster		620 · MATERI...		581.50	40,120.72
Liability Check	05/15/2019			Kentucky State Tea...	063392	STATE INCOM...		3,183.65	36,937.07
Check	05/16/2019			Kathy T Troxell		675 · MISCELL...		12.50	36,924.57
Check	05/16/2019			Leroy West		-SPLIT-		600.00	36,324.57
Check	05/16/2019			Jeff G Kidd Excavating		636 · CONTRA...		500.00	35,824.57
Check	05/16/2019			Rose's Excavating		-SPLIT-		200.00	35,624.57
Check	05/16/2019			Fred Foster		636 · CONTRA...		120.00	35,504.57
Check	05/16/2019			Gibson Automotive		650 · TRANSP...		1,025.00	34,479.57
Check	05/16/2019			Tim Lavender		633 · CONTRA...		2,080.00	32,399.57
Check	05/16/2019			South Kentucky RECC		-SPLIT-		13,411.04	18,988.53
Check	05/16/2019			Chlorination Inc		636 · CONTRA...		1,480.52	17,508.01
Check	05/16/2019			Brenntag Mid-South...		-SPLIT-		7,969.80	9,538.21
Check	05/16/2019			Consolidated Pipe &...		620 · MATERI...		1,544.98	7,993.23
Check	05/16/2019			Ricoh USA, Inc		620 · MATERI...		52.08	7,941.15
Check	05/16/2019			United Parcel Service		620 · MATERI...		80.08	7,861.07

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/16/2019	34056		Fouser Environment...		-SPLIT-		1,190.00	6,671.07
Check	05/16/2019	34057		Angela Stephens		675 · MISCELL...		125.00	6,546.07
Check	05/16/2019	3029		McCreary Co Water ...	Water O & M ...	Bank of McCre...	50,000.00		56,546.07
Check	05/17/2019	34058		Riley Cleaning Service		-SPLIT-		720.00	55,826.07
Check	05/17/2019	34059		Russell D Watters		-SPLIT-		590.00	55,236.07
Paycheck	05/17/2019	34060		Adam M Howard		-SPLIT-		262.38	54,973.69
Paycheck	05/17/2019	34061		Billy J Trammell		-SPLIT-		568.21	54,405.48
Paycheck	05/17/2019	34062		Byron Griffiths		-SPLIT-		410.80	53,994.68
Paycheck	05/17/2019	34063		Christopher C Watters		-SPLIT-		736.86	53,257.82
Paycheck	05/17/2019	34064		David Kilby		-SPLIT-		614.95	52,642.87
Paycheck	05/17/2019	34065		Derrick Cody Ridener		-SPLIT-		373.37	52,269.50
Paycheck	05/17/2019	34066		Devon T Phillips		-SPLIT-		321.75	51,947.75
Paycheck	05/17/2019	34067		Jason Bell		-SPLIT-		617.74	51,330.01
Paycheck	05/17/2019	34068		Jennifer M Whitaker		-SPLIT-		564.19	50,765.82
Paycheck	05/17/2019	34069		Jeremy Troxell		-SPLIT-		371.97	50,393.85
Paycheck	05/17/2019	34070		Jerry L King		-SPLIT-		371.97	49,665.73
Paycheck	05/17/2019	34071		Johnny Barnett		-SPLIT-		824.64	48,841.09
Paycheck	05/17/2019	34072		Justin Dobbs		-SPLIT-		413.75	48,427.34
Paycheck	05/17/2019	34073		Kaitlin E Strunk		-SPLIT-		336.75	48,090.59
Paycheck	05/17/2019	34074		Kathy Troxell		-SPLIT-		528.79	47,561.80
Paycheck	05/17/2019	34075		Matthew Crabtree		-SPLIT-		347.98	47,213.82
Paycheck	05/17/2019	34076		Rick Watters		-SPLIT-		922.53	46,291.29
Paycheck	05/17/2019	34077		Sammy E Strunk		-SPLIT-		842.83	45,448.46
Paycheck	05/17/2019	34078		Trevor Douglas		-SPLIT-		297.84	45,150.62
Paycheck	05/17/2019	34080		Tuesday Ball		-SPLIT-		348.81	44,801.81
Paycheck	05/17/2019	34081		Tyler Troxell		-SPLIT-		689.86	44,111.95
Paycheck	05/17/2019	34082		William J King		-SPLIT-		620.66	43,491.29
Paycheck	05/17/2019	34078		Stephen Whitaker		-SPLIT-		1,087.06	42,404.23
Liability Check	05/17/2019			Bank of McCreary C...	61-0654526	-SPLIT-		4,168.68	38,235.55
Check	05/20/2019			Kentucky State Tre...		-SPLIT-		1,027.61	37,207.94
Check	05/24/2019	34083		Leroy West		636 · CONTRA...		300.00	36,907.94
Check	05/24/2019	34084		Jeff G Kidd Excavating		636 · CONTRA...		250.00	36,657.94
Check	05/24/2019	34085		Highland Telephone,...		-SPLIT-		1,582.97	35,074.97
Check	05/24/2019	34086		South Kentucky RECC		-SPLIT-		1,219.69	33,855.28
Check	05/24/2019	34087		Kentucky Utilities		-SPLIT-		781.42	33,073.86
Check	05/24/2019	34088		AT&T Mobility		675.24 · Telep...		142.45	32,931.41
Check	05/24/2019	34089		Vernear Sales & Se...		650 · TRANSP...		349.07	32,582.34
Check	05/24/2019	34090		IDEXX Laboratories,...		620 · MATERL...		836.64	31,745.70
Check	05/24/2019	34091		Unifirst		-SPLIT-		261.04	31,484.66
Check	05/24/2019	34092		Jason Bell		675 · MISCELL...		200.00	31,284.66
Paycheck	05/24/2019	34093		S & B Auto Parts		-SPLIT-		199.66	31,085.00
Paycheck	05/24/2019	34095		Billy J Trammell		-SPLIT-		661.45	30,423.55
Paycheck	05/24/2019	34096		Byron Griffiths		-SPLIT-		355.83	30,067.72
Paycheck	05/24/2019	34097		Christopher C Watters		-SPLIT-		536.17	29,531.55
Paycheck	05/24/2019	34098		David Kilby		-SPLIT-		537.37	28,994.18
Paycheck	05/24/2019	34099		Derrick Cody Ridener		-SPLIT-		380.53	28,613.65
Paycheck	05/24/2019	34100		Devon T Phillips		-SPLIT-		188.22	28,425.43
Paycheck	05/24/2019	34101		Jason Bell		-SPLIT-		661.30	27,764.13
Paycheck	05/24/2019	34102		Jennifer M Whitaker		-SPLIT-		765.64	26,998.49

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/24/2019	34103		Jeremy Troxell		-SPLIT-		1,052.95	25,945.54
Paycheck	05/24/2019	34104		Jerry L King		-SPLIT-		416.43	25,529.11
Paycheck	05/24/2019	34105		Johnny Barnett		-SPLIT-		784.20	24,744.91
Paycheck	05/24/2019	34106		Justin Dobbs		-SPLIT-		515.67	24,229.24
Paycheck	05/24/2019	34108		Kathy Troxell		-SPLIT-		627.31	23,601.93
Paycheck	05/24/2019	34109		Matthew Crabtree		-SPLIT-		401.16	23,200.77
Paycheck	05/24/2019	34110		Rick Waters		-SPLIT-		801.82	22,398.95
Paycheck	05/24/2019	34111		Sammy E Strunk		-SPLIT-		819.61	21,579.34
Paycheck	05/24/2019	34113		Trevor Douglas		-SPLIT-		376.09	21,203.25
Paycheck	05/24/2019	34114		Tuesday Ball		-SPLIT-		336.94	20,866.31
Paycheck	05/24/2019	34115		Tyler Troxell		-SPLIT-		1,045.92	19,820.39
Paycheck	05/24/2019	34116		William J King		-SPLIT-		288.18	19,532.21
Paycheck	05/24/2019	34094		Adam M Howard		-SPLIT-		251.50	19,280.71
Paycheck	05/24/2019	34107		Kaitlin E Strunk		-SPLIT-		336.74	18,943.97
Paycheck	05/24/2019	34112		Stephen Whitaker		-SPLIT-		1,087.07	17,856.90
Liability Check	05/24/2019	34117		Tennessee Child Su...	001870909	Child Support		471.90	17,385.00
Liability Check	05/24/2019	3030		Bank of McCreary C...	61-0654526	-SPLIT-	15,000.00	4,196.54	13,188.46
Check	05/28/2019	34118		McCreary Co Water ...	Water O & M ...	Bank of McCre...		492.50	28,188.46
Check	05/28/2019	34119		Raymond Taylor		-SPLIT-		492.50	27,695.96
Check	05/28/2019	34120		Doug Sexton		-SPLIT-		492.50	27,203.46
Check	05/28/2019	34121		Maynard New		-SPLIT-		492.50	26,710.96
Check	05/28/2019	34122		Coy Taylor		-SPLIT-		492.50	26,218.46
Check	05/28/2019	27245		Randall D Kidd		-SPLIT-		492.50	25,725.96
Check	05/29/2019	27247		Postmaster		620 · MATERI...		2,618.43	23,107.53
Check	05/29/2019	27248		Deposit Refund		-SPLIT-		18.78	23,088.75
Check	05/29/2019	27249		Deposit Refund		-SPLIT-		8.14	23,080.61
Check	05/29/2019	27250		Deposit Refund		-SPLIT-		28.41	23,052.20
Check	05/29/2019	27251		Deposit Refund		-SPLIT-		8.26	23,043.94
Check	05/29/2019	27252		Deposit Refund		-SPLIT-		29.06	22,985.83
Check	05/29/2019	27253		Deposit Refund		-SPLIT-		29.05	22,956.66
Check	05/29/2019	27254		Deposit Refund		-SPLIT-		29.06	22,927.60
Check	05/29/2019	27255		Deposit Refund		-SPLIT-		29.05	22,898.55
Check	05/31/2019	34123		Deposit Refund		-SPLIT-		29.05	22,869.50
Check	05/31/2019	34124		Dairy Bar		-SPLIT-		8.25	22,861.25
Check	05/31/2019	34125		Justin Dobbs		675 · MISCELL...		68.82	22,821.48
Check	05/31/2019	34126		Leroy West		675 · MISCELL...		13.00	22,808.48
Check	05/31/2019	34127		Russell D Waters		636 · CONTRA...		300.00	22,508.48
Check	05/31/2019	34128		Mettife		-SPLIT-		590.00	22,198.48
Check	05/31/2019	34129		Transamerica Life In...		659 · INSURA...		510.26	21,408.22
Check	05/31/2019	34130		Liberty National		Life Insurance ...		312.00	21,096.22
Check	05/31/2019	34131		Aflac		AFLAC PRE T...		186.75	20,909.47
Check	05/31/2019	34132		Kentucky Utilities		-SPLIT-		877.79	19,227.73
Check	05/31/2019	34133		South Kentucky RECC		-SPLIT-		1,003.49	18,224.24
Check	05/31/2019	34134		Brenntag Mid-South,...		-SPLIT-		223.02	16,090.05
Check	05/31/2019	34135		Safety-Kleen Syste...		675.24 · telep...		222.02	15,868.03
Check	05/31/2019	34136		Bluegrass Cellular		620 · MATERI...		101.39	14,538.03
Check	05/31/2019	34137		Vernier Sales & Se...		Empyee Insur...		296.28	14,436.64
Check	05/31/2019	34137		Eye Med					14,140.36

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/31/2019	34138		Delta Dental Plan of ...		Employee Insur...		224.68	13,915.68
Check	05/31/2019	34139		Humana Health Plan...		Employee Insur...	18,686.01		-4,770.33
Check	05/31/2019	34140		MSC 305214/KROG...		-SPLIT-	174.26		-4,944.59
Paycheck	05/31/2019	34141		Adam M Howard		-SPLIT-	251.50		-5,196.09
Paycheck	05/31/2019	34142		Billy J Trammell		-SPLIT-	568.22		-5,764.31
Paycheck	05/31/2019	34143		Byron Griffiths		-SPLIT-	351.01		-6,115.32
Paycheck	05/31/2019	34144		Christopher C Watters		-SPLIT-	692.30		-6,807.62
Paycheck	05/31/2019	34145		David Kilby		-SPLIT-	537.37		-7,344.99
Paycheck	05/31/2019	34146		Derrick Cody Ridener		-SPLIT-	350.19		-7,695.18
Paycheck	05/31/2019	34147		Devon T Phillips		-SPLIT-	314.17		-8,009.35
Paycheck	05/31/2019	34148		Jason Bell		-SPLIT-	594.50		-8,603.85
Paycheck	05/31/2019	34149		Jennifer M Whitaker		-SPLIT-	605.05		-9,208.90
Paycheck	05/31/2019	34150		Jeremy Troxell		-SPLIT-	1,196.87		-10,405.77
Paycheck	05/31/2019	34151		Jerry L King		-SPLIT-	578.47		-10,984.24
Paycheck	05/31/2019	34152		Johnny Barnett		-SPLIT-	784.21		-11,768.45
Paycheck	05/31/2019	34153		Justin Dobbs		-SPLIT-	392.47		-12,160.92
Paycheck	05/31/2019	34154		Kaitlin E Strunk		-SPLIT-	336.75		-12,497.67
Paycheck	05/31/2019	34155		Kathy Troxell		-SPLIT-	578.79		-13,076.46
Paycheck	05/31/2019	34156		Matthew Crabtree		-SPLIT-	320.89		-13,397.35
Paycheck	05/31/2019	34157		Rick Watters		-SPLIT-	772.96		-14,170.31
Paycheck	05/31/2019	34158		Sammy E Strunk		-SPLIT-	780.24		-14,950.55
Paycheck	05/31/2019	34160		Trevor Douglas		-SPLIT-	461.18		-15,411.73
Paycheck	05/31/2019	34161		Tuesday Ball		-SPLIT-	226.41		-15,638.14
Paycheck	05/31/2019	34162		Tyler Troxell		-SPLIT-	630.66		-16,268.80
Paycheck	05/31/2019	34163		William J King		-SPLIT-	765.19		-17,033.99
Paycheck	05/31/2019	34159		Stephen Whitaker		-SPLIT-	1,087.07		-18,121.06
Liability Check	05/31/2019	34164		Child Support		Child Support	625.35		-18,746.41
Liability Check	05/31/2019	34165		Child Support		Child Support	282.70		-19,029.11
Liability Check	05/31/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-	4,196.26		-23,225.37
Check	05/31/2019	1011		McCreary Co Water ...	Water O & M ...	Water Capital I...	50,000.00		26,774.63
Check	05/31/2019	34166		Kathy Troxell		Savings	300.00		26,474.63
Check	05/31/2019	34167		Big M Discount		-SPLIT-	64.81		26,409.82
Check	05/31/2019	34168		Citipower		-SPLIT-	67.42		26,342.40
Check	05/31/2019	34169		Scott Solid Waste		-SPLIT-	263.70		26,078.70
Check	05/31/2019	34170		Visa		-SPLIT-	3,112.80		22,965.90
Check	05/31/2019	34171		South Kentucky RECC		-SPLIT-	508.89		22,457.01
Check	05/31/2019	34172		McCreary Co Water ...		-SPLIT-	120.37		22,336.64
Check	05/31/2019	34173		Cumberland Valley ...		-SPLIT-	79.13		22,257.51
Check	05/31/2019	34174		Wilson Equipment C...		-SPLIT-	92.41		22,165.10
Check	05/31/2019	34175		Hinkle Contracting C...		-SPLIT-	1,661.56		20,503.54
Check	05/31/2019	34176		Lumber King Inc		-SPLIT-	960.53		19,543.01
Check	05/31/2019	34177		Ricoh USA, Inc		-SPLIT-	295.66		19,247.35
Check	05/31/2019	34178		Stoll Keenon Ogden ...		-SPLIT-	301.50		18,945.85
Check	05/31/2019	34179		McCreary Co Voice		-SPLIT-	233.40		18,712.45
General Journal	05/31/2019				Balance Adjus...		0.01		18,712.46
Deposit	05/31/2019	3032		McCreary Co Water ...	Interest	INTEREST IN...	26.94		18,739.40
Check	06/05/2019	ach		Kentucky Retirement...	Water O & M ...	Bank of McCre...	75,000.00		93,739.40
Check	06/05/2019	ach				-SPLIT-		30,184.15	63,555.25
Check	06/05/2019	ach		PSN		636 · CONTRA...	606.40		62,948.85

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/07/2019	34180		Unifirst		-SPLIT-		374.31	62,574.54
Check	06/07/2019	34181		IDEXX Laboratories,...		620 · MATERL...		520.73	62,053.81
Check	06/07/2019	34182		Utility Service Co		636 · CONTRA...		11,474.42	50,579.39
Paycheck	06/07/2019	34183		Adam M Howard		-SPLIT-		274.25	50,305.14
Paycheck	06/07/2019	34184		Billy J Trammell		-SPLIT-		641.18	49,663.96
Paycheck	06/07/2019	34185		Byron Griffiths		-SPLIT-		343.38	49,320.58
Paycheck	06/07/2019	34186		Christopher C Watters		-SPLIT-		396.71	48,923.87
Paycheck	06/07/2019	34187		David Kilby		-SPLIT-		547.32	48,376.55
Paycheck	06/07/2019	34188		Derrick Cody Ridener		-SPLIT-		401.97	47,974.58
Paycheck	06/07/2019	34189		Devon T Phillips		-SPLIT-		316.33	47,658.25
Paycheck	06/07/2019	34190		Donna L King		-SPLIT-		74.45	47,583.80
Paycheck	06/07/2019	34191		Jason Bell		-SPLIT-		556.17	47,027.63
Paycheck	06/07/2019	34192		Jennifer M Whitaker		-SPLIT-		644.02	46,383.61
Paycheck	06/07/2019	34193		Jeremy Troxell		-SPLIT-		1,299.43	45,084.18
Paycheck	06/07/2019	34194		Jerry L King		-SPLIT-		375.20	44,708.98
Paycheck	06/07/2019	34195		Johnny Barnett		-SPLIT-		784.22	43,924.76
Paycheck	06/07/2019	34196		Justin Dobbs		-SPLIT-		392.49	43,532.27
Paycheck	06/07/2019	34197		Kaitlin E Strunk		-SPLIT-		336.74	43,195.53
Paycheck	06/07/2019	34198		Kathy Troxell		-SPLIT-		578.80	42,616.73
Paycheck	06/07/2019	34199		Matthew Crabtree		-SPLIT-		320.90	42,295.83
Paycheck	06/07/2019	34200		Rick Watters		-SPLIT-		668.05	41,627.78
Paycheck	06/07/2019	34201		Sammy E Strunk		-SPLIT-		877.66	40,750.12
Paycheck	06/07/2019	34203		Trevor Douglas		-SPLIT-		354.72	40,380.84
Paycheck	06/07/2019	34205		Tuesday Ball		-SPLIT-		1,021.61	39,004.51
Paycheck	06/07/2019	34206		Tyler Troxell		-SPLIT-		394.73	38,609.78
Paycheck	06/07/2019	34202		William J King		-SPLIT-		1,087.07	37,522.71
Liability Check	06/07/2019	27257		Stephen Whitaker		-SPLIT-		3,943.98	33,578.73
Liability Check	06/11/2019	ach		Bank of McCreary C...	61-0654526	-SPLIT-		719.00	32,859.73
Liability Check	06/12/2019	ach		Postmaster		HRA		144.00	32,715.73
Check	06/13/2019	34207		Kentucky State Trea...		-SPLIT-		7,954.78	24,760.95
Check	06/13/2019	34208		Postmaster		675 · MISCELL...		94.00	24,666.95
Check	06/13/2019	34209		Grundys Iron & Metal		-SPLIT-		2,418.64	22,013.31
Check	06/13/2019	34210		Jeff G Kidd Excavating		636 · CONTRA...		125.00	21,888.31
Check	06/13/2019	34211		Leroy West		-SPLIT-		300.00	21,588.31
Check	06/13/2019	34212		Russell D Watters		-SPLIT-		590.00	20,998.31
Check	06/13/2019	34213		Combs Lighting Sales		620 · MATERL...		345.00	20,653.31
Check	06/13/2019	34214		Kentucky Utilities		-SPLIT-		1,042.13	19,611.18
Check	06/13/2019	34215		Modern Systems, Inc		-SPLIT-		200.70	19,410.48
Check	06/13/2019	34216		United Parcel Service		-SPLIT-		74.06	19,336.42
Check	06/13/2019	34217		Eubanks Electrical S...		620 · MATERL...		1,305.55	18,030.87
Check	06/13/2019	34218		High Tide Technolog...		636 · CONTRA...		2,170.00	15,860.87
Check	06/13/2019	34219		Consolidated Pipe &...		-SPLIT-		4,690.36	11,170.51
Check	06/13/2019	34220		Fisher Scientific		-SPLIT-		248.41	10,922.10
Check	06/13/2019	34221		Brenntag Mid-South,...		-SPLIT-		1,022.50	9,899.60
Check	06/13/2019	34222		Office Depot Credit ...		620 · MATERL...		2,284.72	7,614.88
Check	06/13/2019	34223		South Kentucky RECC		-SPLIT-		23,410.08	-15,795.20
Liability Check	06/14/2019	eft		Kentucky State Trea...	063392 KI	STATE INCOM...		4,154.44	-19,949.64

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/14/2019	34224		WEX Bank		-SPLIT-		5,344.45	-25,294.09
Check	06/14/2019	34225		Powermet Global Co...		-SPLIT-	44.90	44.90	-25,338.99
Check	06/14/2019	34226		Hillcrest Credit Agency		636 · CONTRA...	13.34	13.34	-25,352.33
Paycheck	06/14/2019	34228		Billy J Trammell		-SPLIT-	568.21	568.21	-25,920.54
Paycheck	06/14/2019	34229		Byron Griffiths		-SPLIT-	479.23	479.23	-26,399.77
Paycheck	06/14/2019	34230		Christopher C Watters		-SPLIT-	549.41	549.41	-26,949.18
Paycheck	06/14/2019	34231		David Kilby		-SPLIT-	547.33	547.33	-27,496.51
Paycheck	06/14/2019	34232		Derrick Cody Ridener		-SPLIT-	355.63	355.63	-27,852.14
Paycheck	06/14/2019	34233		Devon T Phillips		-SPLIT-	443.41	443.41	-28,295.55
Paycheck	06/14/2019	34234		Donna L King		-SPLIT-	112.37	112.37	-28,407.92
Paycheck	06/14/2019	34235		Jason Bell		-SPLIT-	848.91	848.91	-29,256.83
Paycheck	06/14/2019	34236		Jennifer M Whitaker		-SPLIT-	765.64	765.64	-30,022.47
Paycheck	06/14/2019	34237		Jeremy Troxell		-SPLIT-	877.13	877.13	-30,899.60
Paycheck	06/14/2019	34238		Jerry L King		-SPLIT-	368.99	368.99	-31,268.59
Paycheck	06/14/2019	34239		Johnny Barnett		-SPLIT-	824.62	824.62	-32,093.21
Paycheck	06/14/2019	34241		Kathin E Strunk		-SPLIT-	336.74	336.74	-32,429.95
Paycheck	06/14/2019	34242		Kathy Troxell		-SPLIT-	661.32	661.32	-33,091.27
Paycheck	06/14/2019	34244		Rick Watters		-SPLIT-	631.83	631.83	-33,723.10
Paycheck	06/14/2019	34238		Sammy E Strunk		-SPLIT-	831.22	831.22	-34,554.32
Paycheck	06/14/2019	34245		Trevor Douglas		-SPLIT-	329.35	329.35	-34,883.67
Paycheck	06/14/2019	34248		Tuesday Ball		-SPLIT-	348.80	348.80	-35,232.47
Paycheck	06/14/2019	34249		Tyler Troxell		-SPLIT-	1,155.87	1,155.87	-36,388.34
Paycheck	06/14/2019	34227		Adam M Howard		-SPLIT-	251.50	251.50	-36,639.84
Paycheck	06/14/2019	34240		Justin Dobbs		-SPLIT-	392.47	392.47	-37,032.31
Paycheck	06/14/2019	34243		Mathew Crabtree		-SPLIT-	320.89	320.89	-37,353.20
Paycheck	06/14/2019	34246		Stephen Whitaker		-SPLIT-	1,087.06	1,087.06	-38,440.26
Liability Check	06/14/2019	3039		Bank of McCreary C...	61-0654526	-SPLIT-	4,118.10	4,118.10	-42,558.36
Check	06/14/2019	3039		McCreary Co Water ...	Water O & M ...	-SPLIT-	100,000.00		-42,558.36
Check	06/20/2019		R	Cumberland Concret...	Reverse of Gl...	-SPLIT-	537.00	1,196.05	56,245.59
General Journal	06/20/2019			Petty Cash		636 · CONTRA...		164.30	56,782.59
Check	06/21/2019	34251		Mathew Crabtree		675 · MISCELL...	11.00	11.00	56,607.29
Check	06/21/2019	34252		Leroy West		636 · CONTRA...	300.00	300.00	56,307.29
Check	06/21/2019	34254		Ole Country Cafe		675 · MISCELL...	127.20	127.20	56,180.09
Check	06/21/2019	34255		Perkins Meat Proces...		675 · MISCELL...	349.74	349.74	55,830.35
Check	06/21/2019	34256		Carus Phosphates		618 · CHEMIC...	1,210.00	1,210.00	54,620.35
Check	06/21/2019	34257		Best Business System		620 · MATERI...	414.09	414.09	54,206.26
Check	06/21/2019	34258		Combs Lighting Sales		620 · MATERI...	209.10	209.10	53,997.16
Check	06/21/2019	34259		Dal-R's Inc		620 · MATERI...	719.51	719.51	53,277.65
Check	06/21/2019	34260		Brenntag Mid-South,...		-SPLIT-	1,736.36	1,736.36	51,541.29
Check	06/21/2019	34261		Ricoh USA, Inc		620 · MATERI...	49.83	49.83	51,491.46
Check	06/21/2019	34262		HEL TACO LLC OKI...		636 · CONTRA...	65.00	65.00	51,426.46
Check	06/21/2019	34263		Hinkle Contracting C...		620 · MATERI...	265.31	265.31	51,161.15
Check	06/21/2019	34264		Hayes Pipe Supply Inc		620 · MATERI...	1,499.23	1,499.23	49,661.92
Check	06/21/2019	34265		United States Treas...		-SPLIT-	56.96	56.96	49,604.96
Check	06/21/2019	34266		Kentucky Employers...		-SPLIT-	6,892.18	6,892.18	42,712.78
Check	06/21/2019	34267		Crabtree-Wilson Ins...		657 · NSURA...	7,823.63	7,823.63	34,889.15
Check	06/21/2019	34268		Riley Cleaning Service		-SPLIT-	585.00	585.00	34,304.15
Check	06/21/2019	34269		South Kentucky RECC		-SPLIT-	1,375.84	1,375.84	32,928.31

**McCreary County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/21/2019	34270		Leslie's Tire Shop		650 · TRANSP...		596.52	32,331.79
Check	06/21/2019	34271		Vermeer Sales & Se...		620 · MATERL...		239.79	32,092.00
Check	06/21/2019	34272		Consolidated Pipe &...		-SPLIT-		1,910.39	30,181.61
Check	06/21/2019	34273		Chlorination Inc		-SPLIT-		1,739.80	28,441.81
Check	06/21/2019	34274		MSC 305214/KROG...		-SPLIT-		1,002.75	27,439.06
Check	06/21/2019	34250		Bank of McCreary C...	VOID:				
Check	06/21/2019	34275		Louisville Metro EMS		675 · MISCELL...	0.00		27,439.06
Paycheck	06/21/2019	34276		Adam M Howard		-SPLIT-		121.00	27,318.06
Paycheck	06/21/2019	34277		Billy J Trammell		-SPLIT-		71.16	27,246.90
Paycheck	06/21/2019	34278		Byron Griffiths		-SPLIT-		568.20	26,678.70
Paycheck	06/21/2019	34279		Christopher C Watters		-SPLIT-		343.37	26,335.33
Paycheck	06/21/2019	34280		David Kilby		-SPLIT-		724.62	25,610.71
Paycheck	06/21/2019	34281		Derrick Cody Ridener		-SPLIT-		537.37	25,073.34
Paycheck	06/21/2019	34282		Devon T Phillips		-SPLIT-		364.51	24,708.83
Paycheck	06/21/2019	34283		Donna L King		-SPLIT-		321.76	24,387.07
Paycheck	06/21/2019	34284		Jason Bell		-SPLIT-		130.84	24,256.23
Paycheck	06/21/2019	34285		Jennifer M Whitaker		-SPLIT-		565.00	23,691.23
Paycheck	06/21/2019	34286		Jeremy Troxell		-SPLIT-		537.67	23,153.56
Paycheck	06/21/2019	34288		Johnny Barrett		-SPLIT-		1,424.40	21,729.16
Paycheck	06/21/2019	34289		Justin Dobbs		-SPLIT-		784.21	20,944.95
Paycheck	06/21/2019	34290		Kaitlin E Strunk		-SPLIT-		392.48	20,552.47
Paycheck	06/21/2019	34291		Kathy Troxell		-SPLIT-		336.74	20,215.73
Paycheck	06/21/2019	34292		Matthew Crabtree		-SPLIT-		672.13	19,543.60
Paycheck	06/21/2019	34293		Rick Watters		-SPLIT-		401.15	19,142.45
Paycheck	06/21/2019	34294		Sammy E Strunk		-SPLIT-		898.37	18,244.08
Paycheck	06/21/2019	34296		Trevor Douglas		-SPLIT-		722.16	17,521.92
Paycheck	06/21/2019	34297		Tuesday Ball		-SPLIT-		229.60	17,292.32
Paycheck	06/21/2019	34298		Tyler Troxell		-SPLIT-		360.64	16,931.68
Paycheck	06/21/2019	34287		Jerry L King		-SPLIT-		852.91	16,078.77
Paycheck	06/21/2019	34295		Stephen Whitaker		-SPLIT-		368.99	15,709.78
Paycheck	06/21/2019	34299		Jeremy Troxell		-SPLIT-		1,087.06	14,622.72
Liability Check	06/21/2019	34300		Tennessee Child Su...	00187/0909	Child Support		630.28	13,992.44
Check	06/24/2019	3041		Bank of McCreary C...	61-0654526	-SPLIT-		283.14	13,709.30
Check	06/25/2019	34301		McCreary Co Water ...	Water O & M ...		50,000.00		9,727.14
Check	06/25/2019	34302		Raymond Taylor		-SPLIT-		492.50	59,234.64
Check	06/25/2019	34303		Doug Sexton		-SPLIT-		492.50	58,742.14
Check	06/25/2019	34304		Maynard New		-SPLIT-		492.50	58,249.64
Check	06/25/2019	34305		Coy Taylor		-SPLIT-		492.50	57,757.14
Check	06/25/2019	34306		Randall D Kidd		-SPLIT-		492.50	57,264.64
Check	06/26/2019	27258		Raymond Taylor	VOID:		0.00		57,264.64
Check	06/27/2019	34307		Postmaster		-SPLIT-		54,646.37	54,646.37
Check	06/27/2019	34308		Leroy West		620 · MATERL...		300.00	54,346.37
Check	06/27/2019	34309		Boswell Contracting		636 · CONTRA...		1,710.00	52,636.37
Check	06/27/2019	34310		Jeff G Kidd Excavating		304 · STRUCT...		375.00	52,261.37
Check	06/27/2019	34311		Dairy Bar		Miscellaneous ...		64.65	52,196.72
Check	06/27/2019	34312		Radio Shack		675 · MISCELL...		17.98	52,178.74
Check	06/27/2019	34313		Sumner Builders		620 · MATERL...		2,122.00	50,056.74
Check	06/27/2019	34314		Highland Telephone...		636 · CONTRA...		1,622.34	48,434.40
Check	06/27/2019	34314		Kentucky Utilities		-SPLIT-		671.54	47,762.86

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2019	34315		South Kentucky RECC		-SPLIT-		1,047.08	46,715.78
Check	06/27/2019	34316		Poff Carling		675.25 - Garba...		226.05	46,489.73
Check	06/27/2019	34317		Russell D Waters		-SPLIT-		590.00	45,899.73
Check	06/27/2019	34318		Derek's Computer S...		620 - MATERIA...		1,675.00	44,224.73
Check	06/27/2019	34319		AT&T Mobility		675.24 - Telep...		3,642.03	40,582.70
Check	06/27/2019	34320		Eye Med		Employee Insur...		262.32	40,320.38
Check	06/27/2019	34321		Humana Health Plan...		Employee Insur...		18,577.51	21,742.87
Check	06/27/2019	34322		Melife		659 - INSURA...		510.26	21,232.61
Check	06/27/2019	34323		Delta Dental Plan of ...		Employee Insur...		935.70	20,296.91
Check	06/27/2019	34324		Transamerica Life In...		Life Insurance ...		390.00	19,906.91
Check	06/27/2019	34325		Kentucky Employers...	VOID:	-SPLIT-			19,906.91
Check	06/27/2019	27259		Deposit Refund		-SPLIT-	0.00	29.07	19,877.84
Check	06/27/2019	27260		Deposit Refund		-SPLIT-		8.13	19,869.71
Check	06/27/2019	27261		Deposit Refund		-SPLIT-		29.12	19,840.59
Check	06/27/2019	27262		Deposit Refund		-SPLIT-		8.12	19,832.47
Check	06/27/2019	27263		Deposit Refund		-SPLIT-		22.91	19,809.56
Check	06/27/2019	27264		Deposit Refund		-SPLIT-		18.04	19,791.52
Check	06/27/2019	27265		Deposit Refund		-SPLIT-		8.13	19,783.39
Check	06/27/2019	27266		Deposit Refund		-SPLIT-		8.22	19,775.17
Check	06/27/2019	27267		Deposit Refund		-SPLIT-		2.55	19,772.62
Check	06/27/2019	27268		Deposit Refund		-SPLIT-		1.21	19,771.41
Check	06/27/2019	27269		Deposit Refund		-SPLIT-		29.04	19,742.37
Check	06/27/2019	27270		Deposit Refund		-SPLIT-		28.44	19,713.93
Check	06/27/2019	27271		Alisa M Allen		-SPLIT-		10.86	19,703.07
Check	06/28/2019	34326		Unifirst		675 - MISCELL...		429.71	19,273.36
Check	06/28/2019	34327		Advance Auto Parts		-SPLIT-		469.20	18,804.16
Check	06/28/2019	34328		Pine Knot Auto Parts	VOID: GUE, R...	-SPLIT-	0.00		18,804.16
Check	06/28/2019	34329		Visa		-SPLIT-		2,165.05	16,639.11
Paycheck	06/28/2019	34330		Adam M Howard		-SPLIT-		279.72	16,359.39
Paycheck	06/28/2019	34331		Billy J Trammell		-SPLIT-		568.21	15,791.18
Paycheck	06/28/2019	34332		Byron Griffiths		-SPLIT-		385.92	15,405.26
Paycheck	06/28/2019	34333		Christopher C Walters		-SPLIT-		730.73	14,674.53
Paycheck	06/28/2019	34334		David Kilby		-SPLIT-		830.76	13,843.77
Paycheck	06/28/2019	34335		Derrick Cody Ridener		-SPLIT-		422.45	13,421.32
Paycheck	06/28/2019	34336		Devon T Phillips		-SPLIT-		316.34	13,104.98
Paycheck	06/28/2019	34338		Jason Bell		-SPLIT-		631.82	12,473.16
Paycheck	06/28/2019	34339		Jennifer M Whitaker		-SPLIT-		537.67	11,935.49
Paycheck	06/28/2019	34340		Jeremy Troxell		-SPLIT-		589.19	11,346.30
Paycheck	06/28/2019	34341		Jerry L King		-SPLIT-		590.30	10,756.00
Paycheck	06/28/2019	34342		Johnny Barnett		-SPLIT-		784.21	9,971.79
Paycheck	06/28/2019	34343		Justin Dobbs		-SPLIT-		392.48	9,579.31
Paycheck	06/28/2019	34344		Kaitlin E Strunk		-SPLIT-		336.74	9,242.57
Paycheck	06/28/2019	34345		Kathy Troxell		-SPLIT-		599.63	8,642.94
Paycheck	06/28/2019	34346		Mathew Crabtree		-SPLIT-		374.06	8,268.88
Paycheck	06/28/2019	34347		Rick Waters		-SPLIT-		825.97	7,442.91
Paycheck	06/28/2019	34348		Sammy E Strunk		-SPLIT-		854.43	6,588.48
Paycheck	06/28/2019	34350		Trevor Douglas		-SPLIT-		483.26	6,105.22
Paycheck	06/28/2019	34352		Tyler Troxell		-SPLIT-		632.90	5,472.32
Paycheck	06/28/2019	34353		William J King		-SPLIT-		382.88	5,089.44

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/28/2019	34337		Donna L King		-SPLIT-		130.84	4,958.60
Paycheck	06/28/2019	34349		Stephen Whrtaker		-SPLIT-		1,087.07	3,871.53
Paycheck	06/28/2019	34351		Tuesday Ball		-SPLIT-		360.65	3,510.88
Liability Check	06/28/2019	34354		Child Support	KY IV 4469153	Child Support		500.28	3,010.60
Liability Check	06/28/2019	34355		Child Support	5013763	Child Support		226.16	2,784.44
Liability Check	06/28/2019			Bank of McCreary C...	61-0654526	-SPLIT-		4,112.94	-1,328.50
Deposit	06/30/2019				Interest	INTEREST IN...	29.55		-1,298.95
Check	07/01/2019	3042		McCreary Co Water ...	Water O & M ...	Bank of McCre...	75,000.00		73,701.05
Check	07/03/2019	34356		Kathy Troxell		Savings		200.00	73,501.05
Check	07/03/2019	34357		Jeff G Kidd Excavating		636 · CONTRA...		875.00	72,626.05
Check	07/03/2019	34358		Citipower		-SPLIT-		64.61	72,561.44
Check	07/03/2019	34359		Scott Solid Waste		-SPLIT-		263.70	72,297.74
Check	07/03/2019	34360		David Kilby		675 · MISCELL...		66.57	72,231.17
Check	07/03/2019	34361		McCreary Co Water ...		-SPLIT-		90.22	72,140.95
Check	07/03/2019	34362		Bluegrass Cellular		675.24 · Telep...		3,804.03	68,336.92
Check	07/03/2019	34363		Kentucky Utilities		615 · PURCHA...		34.82	68,302.10
Check	07/03/2019	34364		South Kentucky RECC		-SPLIT-		572.61	67,729.49
Check	07/03/2019	34365		Rioch USA, Inc		620 · MATERI...		216.81	67,512.68
Check	07/03/2019	34366		Hinkle Contracting C...		620 · MATERI...		793.26	66,719.42
Check	07/03/2019	34367		USA Bluebook		620 · MATERI...		656.80	66,062.62
Check	07/03/2019	34368		Cumberland Valley ...		-SPLIT-		62.15	66,000.47
Check	07/03/2019	34370		Russell D Waters		-SPLIT-		590.00	65,410.47
Check	07/03/2019	34371		Brenntag Mid-South,...		-SPLIT-		2,102.08	63,308.39
Check	07/03/2019	34372		Hayes Pipe Supply Inc		AFLAC PRE T...		2,098.60	61,209.79
Check	07/03/2019	34373		Affac		Life Insurance ...		148.90	61,060.89
Paycheck	07/03/2019	34374		Liberty National		-SPLIT-		1,152.22	60,417.73
Paycheck	07/03/2019	34377		Jeremy Troxell		-SPLIT-		396.73	59,265.51
Paycheck	07/03/2019	34378		Christopher C Waters		-SPLIT-		57,366.69	58,868.78
Paycheck	07/03/2019	34396		Tyler Troxell		-SPLIT-		1,132.09	57,736.69
Paycheck	07/03/2019	34397		William J King		-SPLIT-		488.14	57,248.55
Paycheck	07/03/2019	34380		Devon T Phillips		-SPLIT-		369.56	56,878.99
Paycheck	07/03/2019	34381		Donna L King		-SPLIT-		104.79	56,774.20
Paycheck	07/03/2019	34383		Jennifer M Whrtaker		-SPLIT-		635.24	56,138.96
Paycheck	07/03/2019	34388		Kaitlin E Strunk		-SPLIT-		336.74	55,802.22
Paycheck	07/03/2019	34389		Kathy Troxell		-SPLIT-		588.79	55,213.43
Paycheck	07/03/2019	34392		Sammy E Strunk		-SPLIT-		780.24	54,433.19
Paycheck	07/03/2019	34395		Tuesday Ball		-SPLIT-		283.99	54,149.20
Paycheck	07/03/2019	34374		Adam M Howard		-SPLIT-		452.16	53,697.04
Paycheck	07/03/2019	34375		Billy J Trammell		-SPLIT-		631.05	53,065.99
Paycheck	07/03/2019	34376		Byron Griffiths		-SPLIT-		526.58	52,539.41
Paycheck	07/03/2019	34378		David Kilby		-SPLIT-		837.07	51,702.34
Paycheck	07/03/2019	34379		Derrick Cody Ridener		-SPLIT-		657.99	51,044.35
Paycheck	07/03/2019	34382		Jason Bell		-SPLIT-		855.14	50,189.21
Paycheck	07/03/2019	34385		Jerry L King		-SPLIT-		481.56	49,707.65
Paycheck	07/03/2019	34386		Johnny Barnett		-SPLIT-		784.21	48,923.44
Paycheck	07/03/2019	34387		Justin Dobbs		-SPLIT-		392.48	48,530.96
Paycheck	07/03/2019	34390		Matthew Crabtree		-SPLIT-		320.90	48,210.06
Paycheck	07/03/2019	34391		Rick Waters		-SPLIT-		640.22	47,569.84
Paycheck	07/03/2019	34394		Trevor Douglas		-SPLIT-		473.82	47,096.02

**McCreary County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/03/2019	34393		Stephen Whittaker		-SPLIT-		1,087.07	46,008.95
Liability Check	07/03/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,467.20	41,541.75
Check	07/03/2019	34399		Visa		-SPLIT-		1,591.33	39,950.42
Check	07/03/2019	34398		Bank of McCreary C...	VOID:	675 · MISCELL...			39,950.42
Check	07/03/2019	ach		Kentucky Retirement...	063392	-SPLIT-		23,648.89	16,301.53
Liability Check	07/05/2019	eftps		Kentucky State Trea...		STATE INCOM...		3,126.04	13,175.49
Check	07/05/2019	ach		PSN		636 · CONTRA...		591.90	12,583.59
Liability Check	07/05/2019	eft		Treasurer Ky Unemp...	00 600071 5	-SPLIT-		255.02	12,328.57
Check	07/08/2019	3048		McCreary Co Water ...	Water O & M ...	Bank of McCre...	60,000.00		72,328.57
Check	07/11/2019	34400		Big M Discount		-SPLIT-		551.27	71,777.30
Check	07/11/2019	34401		Jeff G Kidd Excavating		Miscellaneous ...		375.00	71,402.30
Check	07/11/2019	34402		The C. I. Thornburg ...		636 · CONTRA...		2,875.00	68,527.30
Check	07/11/2019	34403		Rose's Excavating		-SPLIT-		775.00	67,752.30
Check	07/11/2019	34404		Watters Surveying		636 · CONTRA...		750.00	67,002.30
Check	07/11/2019	34405		South Kentucky RECC		-SPLIT-		19,904.75	47,097.55
Check	07/11/2019	34406		Kentucky Utilities		-SPLIT-		1,143.79	45,953.76
Check	07/11/2019	34407		Wascon, Inc.		620 · MATERL...		4,654.96	41,298.80
Check	07/11/2019	34408		United Parcel Service		620 · MATERL...		12.58	41,286.22
Check	07/11/2019	34409		Dal-R's Inc		620 · MATERL...		1,785.95	39,500.27
Check	07/11/2019	34410		McCard		620 · MATERL...		1,645.86	37,854.41
Check	07/11/2019	34411		Pine Knot Auto Parts		-SPLIT-		813.65	37,040.76
Check	07/11/2019	34412		Safety-Kleen Syste...		636 · CONTRA...		239.29	36,801.47
Check	07/11/2019	34413		Office Depot Credit ...		-SPLIT-		671.56	36,129.91
Check	07/11/2019	34414		Kentucky State Trea...		-SPLIT-		8,150.96	27,978.95
Check	07/11/2019	34415		Hayes Pipe Supply Inc		620 · MATERL...		108.14	27,870.81
Check	07/11/2019	34416		HEL TACO LLC Orki...		636 · CONTRA...		65.00	27,805.81
Check	07/11/2019	34417		Lumber King Inc		-SPLIT-		714.92	27,090.89
Check	07/11/2019	34418		McCreary Co Voice		-SPLIT-		241.52	26,849.37
Check	07/11/2019	34419		Powernet Global Co...		-SPLIT-		46.50	26,802.87
Check	07/11/2019	34420		WEX Bank		-SPLIT-		4,207.77	22,595.10
Check	07/11/2019	34421		B & H Auto Parts		-SPLIT-		1,156.09	21,439.01
Check	07/11/2019	3050		McCreary Co Water ...	Water O & M ...	Bank of McCre...	125,000.00		146,439.01
Check	07/11/2019	34422		Russell D Watters		-SPLIT-		590.00	145,849.01
Check	07/11/2019	34423		Hinkle Contracting C...		-SPLIT-		2,989.38	142,859.63
Check	07/11/2019	34424		Consolidated Pipe &...		-SPLIT-		7,950.65	134,908.98
Check	07/11/2019	ach		Kentucky State Trea...		-SPLIT-		8,740.10	126,168.88
Check	07/12/2019	34425		Adam M Howard		-SPLIT-		254.79	125,914.09
Paycheck	07/12/2019	34426		Billy J Trammell		-SPLIT-		609.78	125,304.31
Paycheck	07/12/2019	34427		Byron Griffiths		-SPLIT-		800.50	124,919.80
Paycheck	07/12/2019	34428		Christopher C Watters		-SPLIT-		537.37	123,581.93
Paycheck	07/12/2019	34429		David Kilby		-SPLIT-		392.08	123,189.85
Paycheck	07/12/2019	34430		Derrick Cody Ridener		-SPLIT-		369.56	122,820.29
Paycheck	07/12/2019	34431		Devon T Phillips		-SPLIT-		191.52	122,628.77
Paycheck	07/12/2019	34432		Donna L King		-SPLIT-		645.26	121,983.51
Paycheck	07/12/2019	34433		Jason Bell		-SPLIT-		684.88	121,298.63
Paycheck	07/12/2019	34434		Jennifer M Whittaker		-SPLIT-		689.73	120,608.90
Paycheck	07/12/2019	34435		Jeremy Troxell		-SPLIT-		380.23	120,228.67
Paycheck	07/12/2019	34436		Jerry L King		-SPLIT-		894.02	119,334.65
Paycheck	07/12/2019	34437		Johnny Barnett		-SPLIT-			

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/12/2019	34439		Kaitlin E Strunk		-SPLIT-		349.20	118,985.45
Paycheck	07/12/2019	34440		Kathy Troxell		-SPLIT-		647.30	118,338.15
Paycheck	07/12/2019	34442		Rick Watters		-SPLIT-		929.88	117,408.27
Paycheck	07/12/2019	34443		Sammy E Strunk		-SPLIT-		816.06	116,592.21
Paycheck	07/12/2019	34445		Trevor Douglas		-SPLIT-		369.28	116,222.93
Paycheck	07/12/2019	34446		Tuesday Ball		-SPLIT-		348.80	115,874.13
Paycheck	07/12/2019	34447		Tyler Troxell		-SPLIT-		621.72	115,252.41
Paycheck	07/12/2019	34448		William J King		-SPLIT-		683.49	114,568.92
Paycheck	07/12/2019	34438		Justin Dobbs		-SPLIT-		392.48	114,176.44
Paycheck	07/12/2019	34441		Mathew Crabtree		-SPLIT-		320.89	113,855.55
Paycheck	07/12/2019	34444		Stephen Whitaker		-SPLIT-		1,087.07	112,768.48
Liability Check	07/12/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,318.36	108,450.12
Check	07/12/2019	34449		iCast Infrastructure ...		Miscellaneous ...		6,225.00	102,225.12
Check	07/16/2019	27272		Postmaster		620 · MATERL...		712.50	101,512.62
Check	07/18/2019	34450		Kathy T Troxell		Savings		100.00	101,412.62
Check	07/18/2019	34451		Leroy West		636 · CONTRA...		300.00	101,112.62
Check	07/18/2019	34452		Anderson Office Sup...		620 · MATERL...		210.00	100,902.62
Check	07/18/2019	34453		South Kentucky RECC		-SPLIT-		1,282.01	99,620.61
Check	07/18/2019	34454		Derek's Computer S...		-SPLIT-		300.00	99,320.61
Check	07/18/2019	34455		Thermodyne Engine...		-SPLIT-		13,694.52	85,626.09
Check	07/18/2019	34456		Brenntag Mid-South...		-SPLIT-		6,595.32	79,030.77
Check	07/18/2019	34457		High Tide Technolog...		636 · CONTRA...		710.00	78,320.77
Check	07/18/2019	34458		Ricoh USA, Inc		620 · MATERL...		117.55	78,203.22
Check	07/18/2019	34459		Wayne Supply Co...		620 · MATERL...		143.00	77,341.74
Check	07/18/2019	34460		Norlab, Inc		Miscellaneous ...		26.32	77,198.74
Check	07/18/2019	34461		Consolidated Pipe &...		675 · MISCELL...		200.00	76,972.42
Check	07/18/2019	34462		Community Action K...		633 · CONTRA...		728.62	76,243.80
Check	07/18/2019	34463		Stoll Keenon Ogden ...		-SPLIT-		521.21	75,722.59
Check	07/18/2019	34464		Hinkle Contracting C...		636 · CONTRA...		63.33	75,659.26
Check	07/18/2019	34465		Hillcrest Credit Agency		-SPLIT-		17,103.15	58,556.11
Check	07/18/2019	34466		Ferguson Waterwork...		675 · MISCELL...		38.28	58,517.83
Check	07/18/2019	34467		Devon T Phillips		-SPLIT-		3,732.90	54,784.93
Check	07/18/2019	34468		Kentucky Employers...		Miscellaneous ...		12,500.00	42,284.93
Check	07/18/2019	34469		Hall Environmental ...		636 · CONTRA...		921.33	42,140.93
Check	07/18/2019	34470		Eclipse Engineers, P...		SALES TAX P...		120.00	41,099.60
Check	07/18/2019	each		FEBCO, Inc.		636 · CONTRA...		635.00	40,464.60
Check	07/19/2019	eft		Kentucky State Trea...		-SPLIT-	0.00		40,464.60
Check	07/19/2019	34471		Fred Foster		-SPLIT-		225.74	40,238.86
Check	07/19/2019	34472		Riley Cleaning Service		-SPLIT-		619.90	39,618.96
Check	07/19/2019	34473		Unifirst	VOID: G.U.E., R...	-SPLIT-		343.37	39,275.59
Paycheck	07/19/2019	34474		Adam M Howard		-SPLIT-		402.83	38,872.76
Paycheck	07/19/2019	34475		Billy J Trammell		-SPLIT-		557.26	38,315.50
Paycheck	07/19/2019	34476		Byron Griffiths		-SPLIT-		373.37	37,942.13
Paycheck	07/19/2019	34477		Christopher C Watters		-SPLIT-		288.12	37,654.01
Paycheck	07/19/2019	34478		David Kilby		-SPLIT-		130.84	37,523.17
Paycheck	07/19/2019	34479		Derrick Cody Ridener		-SPLIT-		736.94	36,786.23
Paycheck	07/19/2019	34480		Devon T Phillips		-SPLIT-			
Paycheck	07/19/2019	34481		Donna L King		-SPLIT-			
Paycheck	07/19/2019	34482		Jason Bell		-SPLIT-			

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/19/2019	34483		Jennifer M Whitaker		-SPLIT-		537.68	36,248.55
Paycheck	07/19/2019	34484		Jeremy Troxell		-SPLIT-		1,454.56	34,793.99
Paycheck	07/19/2019	34485		Jerry L King		-SPLIT-		382.59	34,411.40
Paycheck	07/19/2019	34486		Johnny Barnett		-SPLIT-		784.20	33,627.20
Paycheck	07/19/2019	34487		Justin Dobbs		-SPLIT-		428.59	33,198.61
Paycheck	07/19/2019	34488		Kaitlin E Strunk		-SPLIT-		355.41	32,843.20
Paycheck	07/19/2019	34489		Kathy Troxell		-SPLIT-		647.31	32,195.89
Paycheck	07/19/2019	34490		Mathew Crabtree		-SPLIT-		445.81	31,750.08
Paycheck	07/19/2019	34491		Rick Waters		-SPLIT-		680.10	31,069.98
Paycheck	07/19/2019	34492		Sammy E Strunk		-SPLIT-		936.75	30,133.23
Paycheck	07/19/2019	34494		Trevor Douglas		-SPLIT-		359.86	29,773.37
Paycheck	07/19/2019	34495		Tuesday Ball		-SPLIT-		360.65	29,412.72
Paycheck	07/19/2019	34496		Tyler Troxell		-SPLIT-		1,020.61	28,392.11
Paycheck	07/19/2019	34497		William J King		-SPLIT-		382.89	28,009.22
Paycheck	07/19/2019	34493		Stephen Whitaker		-SPLIT-		1,087.06	26,922.16
Liability Check	07/19/2019	34498		Tennessee Child Su...	001870909	Child Support		377.52	26,544.64
Liability Check	07/19/2019	3051		Bank of McCreary C...	61-0654526	-SPLIT-		4,074.64	22,470.00
Check	07/20/2019	34500		McCreary Co Water ...	Water O & M ...	Bank of McCre...	60,000.00		82,470.00
Liability Check	07/22/2019	34499		Tax Administrator	61-0654526 2...	-SPLIT-		3,759.67	78,710.33
Check	07/26/2019	34500		Unifirst		-SPLIT-		454.96	78,255.37
Check	07/26/2019	34501		Jason Bell		-SPLIT-		200.00	78,055.37
Check	07/26/2019	34502		Jacob Sharp		636 · CONTRA...		345.00	77,710.37
Check	07/26/2019	34503		Jeff G Kidd Excavating		636 · CONTRA...		250.00	77,460.37
Check	07/26/2019	34504		Derek's Computer S...		636 · CONTRA...		300.00	77,160.37
Check	07/26/2019	34505		United Parcel Service		620 · MATERI...		70.59	77,089.78
Check	07/26/2019	34506		Hinkle Contracting C...		620 · MATERI...		277.35	76,812.43
Check	07/26/2019	34507		Russell D Waters		-SPLIT-		590.00	76,222.43
Check	07/26/2019	34508		Kentucky Rural Wat...		675 · MISCELL...		1,400.00	74,822.43
Check	07/26/2019	34509		Affac		AFLAC PRE T...		149.40	74,673.03
Check	07/26/2019	34510		South Kentucky RECC		-SPLIT-		535.71	74,137.32
Check	07/26/2019	34511		Kentucky Utilities		615 · PURCHA...		33.87	73,090.83
Check	07/26/2019	34512		Vermeer Sales & Se...		-SPLIT-		1,012.62	71,543.42
Check	07/26/2019	34513		AT&T Mobility		675.24 · Telep...		1,547.41	70,014.66
Check	07/26/2019	34514		Highland Telephone,...		-SPLIT-		1,528.76	68,485.90
Check	07/26/2019	34515		Adam M Howard		-SPLIT-		267.83	68,218.07
Paycheck	07/26/2019	34516		Billy J Trammell		-SPLIT-		704.05	67,514.02
Paycheck	07/26/2019	34517		Byron Griffis		-SPLIT-		362.03	67,151.99
Paycheck	07/26/2019	34518		Christopher C Waters		-SPLIT-		820.58	66,331.41
Paycheck	07/26/2019	34519		David Kilby		-SPLIT-		737.29	65,594.12
Paycheck	07/26/2019	34520		Derrick Cody Ridener		-SPLIT-		373.38	65,220.74
Paycheck	07/26/2019	34521		Devon T Phillips		-SPLIT-		309.88	64,911.86
Paycheck	07/26/2019	34523		Jason Bell		-SPLIT-		698.62	64,213.24
Paycheck	07/26/2019	34524		Jennifer M Whitaker		-SPLIT-		537.67	63,675.57
Paycheck	07/26/2019	34525		Jeremy Troxell		-SPLIT-		589.19	63,086.38
Paycheck	07/26/2019	34526		Jerry L King		-SPLIT-		540.84	62,545.54
Paycheck	07/26/2019	34528		Justin Dobbs		-SPLIT-		359.16	62,186.38
Paycheck	07/26/2019	34529		Kaitlin E Strunk		-SPLIT-		336.74	61,849.64
Paycheck	07/26/2019	34530		Kathy Troxell		-SPLIT-		559.62	61,289.99
Paycheck	07/26/2019	34531		Mathew Crabtree		-SPLIT-		347.98	60,942.01

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/26/2019	34532		Rick Walters		-SPLIT-		910.48	61,559.32
Paycheck	07/26/2019	34533		Sammy E Strunk		-SPLIT-		760.55	60,798.77
Paycheck	07/26/2019	34535		Trevor Douglas		-SPLIT-		476.43	60,322.34
Paycheck	07/26/2019	34537		Tyler Troxell		-SPLIT-		1,055.87	59,266.47
Paycheck	07/26/2019	34538		William J King		-SPLIT-		720.23	58,546.24
Paycheck	07/26/2019	34522		Donna L King		-SPLIT-		130.84	58,415.40
Paycheck	07/26/2019	34527		Johnny Barnett		-SPLIT-		784.22	57,631.18
Paycheck	07/26/2019	34534		Stephen Whitaker		-SPLIT-		1,087.06	56,544.12
Paycheck	07/26/2019	34536		Tuesday Ball		-SPLIT-		360.65	56,183.47
Liability Check	07/26/2019	34539		Child Support	KY IV 4469153	Child Support	500.28	500.28	55,683.19
Liability Check	07/26/2019	34540		Child Support	5013763	Child Support	226.16	226.16	55,457.03
Liability Check	07/26/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-	4,491.96	4,491.96	50,965.07
Check	07/26/2019	27273		Postmaster		675.25 - Garba...	2,608.42		48,356.65
Check	07/29/2019	34541		Raymond Taylor		-SPLIT-	492.50	492.50	47,864.15
Check	07/29/2019	34542		Doug Sexton		-SPLIT-	492.50	492.50	47,371.65
Check	07/29/2019	34543		Maynard New		-SPLIT-	492.50	492.50	46,879.15
Check	07/29/2019	34544		Coy Taylor		-SPLIT-	492.50	492.50	46,386.65
Check	07/29/2019	34545		Randall D Kidd		-SPLIT-	492.50	492.50	45,894.15
Check	07/29/2019	34546		Eclipse Engineers, P...		Miscellaneous ...	33,750.00		12,144.15
Paycheck	07/29/2019	34547		Johnny Barnett		-SPLIT-	790.44		11,353.71
Paycheck	07/29/2019	34548		Johnny Barnett		-SPLIT-	3,310.25		8,043.46
Paycheck	07/29/2019	34549		Johnny Barnett		Savings	930.00		7,113.46
Check	07/29/2019	3052		McCreary Co Water ...	Water O & M ...	Bank of McCre...	18,000.00		25,113.46
Check	07/29/2019	27274		James O Gambill		675 - MISCELL...	60.12		25,053.34
Check	07/29/2019	27275		Deposit Refund		-SPLIT-	8.11		25,045.23
Check	07/29/2019	27276		Deposit Refund		-SPLIT-	50.05		24,995.18
Check	07/29/2019	27277		Deposit Refund		-SPLIT-	15.96		24,979.22
Check	07/29/2019	27278		Deposit Refund		-SPLIT-	3.29		24,975.93
Check	07/29/2019	27279		Deposit Refund		-SPLIT-	29.17		24,946.76
Check	07/29/2019	27280		Deposit Refund		-SPLIT-	22.22		24,924.54
Check	07/29/2019	27281		Deposit Refund		-SPLIT-	27.12		24,897.42
Check	07/29/2019	27282		Deposit Refund		-SPLIT-	8.14		24,889.28
Check	07/29/2019	27283		Deposit Refund		-SPLIT-	15.14		24,874.14
Check	07/29/2019	27284		Deposit Refund		-SPLIT-	8.09		24,866.05
Deposit	07/31/2019			Interest		INTEREST IN...	43.06		24,909.11
Check	08/01/2019	3053		McCreary Co Water ...	Water O & M ...	Bank of McCre...	75,000.00		99,909.11
Check	08/01/2019	ach		Kentucky Retirement...		-SPLIT-		28,599.46	71,309.65
Check	08/01/2019	ach		FEBCO, Inc.		636 - CONTRA...	144.00		71,165.65
Check	08/02/2019	34550		Petty Cash		-SPLIT-	156.85		71,008.80
Check	08/02/2019	34551		Rick Walters		675 - MISCELL...	60.00		70,948.80
Check	08/02/2019	34552		Jody's Auto & Salvage		650 - TRANSP...	100.00		70,848.80
Check	08/02/2019	34553		Citipower		-SPLIT-	66.01		70,782.79
Check	08/02/2019	34554		Leroy West		-SPLIT-	600.00		70,182.79
Check	08/02/2019	34555		Dairy Bar		675 - MISCELL...	71.73		70,111.06
Check	08/02/2019	34556		Eye Med		Employee Insur...	262.32		69,848.74
Check	08/02/2019	34557		Transamerica Life In...		Life Insurance ...	312.00		69,536.74
Check	08/02/2019	34558		Metlife		659 - INSURA...	510.26		69,026.48
Check	08/02/2019	34559		Delta Dental Plan of ...		Employee Insur...	935.70		68,090.78
Check	08/02/2019	34560		Liberty National		Life Insurance ...	643.16		67,447.62

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/02/2019	34561		Humana Health Plan...		Employee Insur...		19,051.09	48,396.53
Check	08/02/2019	34562		Bluegrass Cellular		675.24 · Telep...	524.10		47,872.43
Check	08/02/2019	34563		Southeast Banking ...		636 · CONTRA...	172.50		47,699.93
Check	08/02/2019	34564		Tim Lavender		633 · CONTRA...	3,120.00		44,579.93
Check	08/02/2019	34565		South Kentucky RECC		-SPLIT-	418.00		44,161.93
Check	08/02/2019	34566		Kentucky Utilities		-SPLIT-	701.49		43,460.44
Check	08/02/2019	34567		Jeff G Kidd Excavating		Miscellaneous ...	250.00		43,210.44
Check	08/02/2019	34568		Greater Air systems		636 · CONTRA...	191.00		43,019.44
Check	08/02/2019	34569		Hinkle Contracting C...		620 · MATERI...	42,744.13		42,744.13
Check	08/02/2019	34570		High Tide Technolog...		636 · CONTRA...	355.00		42,389.13
Check	08/02/2019	34571		Fouser Environmentl...		-SPLIT-	3,135.00		39,254.13
Check	08/02/2019	34572		Advance Auto Parts		650 · TRANSP...	528.23		38,725.90
Check	08/02/2019	34573		MSC 305214/KROG...		-SPLIT-	736.72		37,989.18
Paycheck	08/02/2019	34574		Adam M Howard		-SPLIT-	336.09		37,653.09
Paycheck	08/02/2019	34575		Billy J Trammell		-SPLIT-	682.76		36,970.33
Paycheck	08/02/2019	34576		Byron Griffith		-SPLIT-	343.38		36,626.95
Paycheck	08/02/2019	34577		Christopher C Watters		-SPLIT-	749.10		35,877.85
Paycheck	08/02/2019	34578		David Kilby		-SPLIT-	614.95		35,262.90
Paycheck	08/02/2019	34579		Derrick Cody Ridener		-SPLIT-	493.00		34,769.90
Paycheck	08/02/2019	34581		Donna L King		-SPLIT-	130.84		34,639.06
Paycheck	08/02/2019	34582		Jason Ball		-SPLIT-	622.98		34,016.08
Paycheck	08/02/2019	34583		Jennifer M Whitaker		-SPLIT-	756.89		33,259.19
Paycheck	08/02/2019	34584		Jeremy Troxell		-SPLIT-	589.19		32,670.00
Paycheck	08/02/2019	34585		Jerry L King		-SPLIT-	407.44		32,262.56
Paycheck	08/02/2019	34586		Justin Dobbs		-SPLIT-	392.48		31,870.08
Paycheck	08/02/2019	34587		Kaitlin E Strunk		-SPLIT-	336.74		31,533.34
Paycheck	08/02/2019	34588		Kathy Troxell		-SPLIT-	757.06		30,776.28
Paycheck	08/02/2019	34589		Matthew Crabtree		-SPLIT-	341.48		30,434.80
Paycheck	08/02/2019	34590		Rick Watters		-SPLIT-	922.54		29,512.26
Paycheck	08/02/2019	34591		Sammy E Strunk		-SPLIT-	925.12		28,587.14
Paycheck	08/02/2019	34593		Trevor Douglas		-SPLIT-	369.28		28,217.86
Paycheck	08/02/2019	34594		Tuesday Ball		-SPLIT-	348.79		27,869.07
Paycheck	08/02/2019	34595		Tyler Troxell		-SPLIT-	952.69		26,916.38
Paycheck	08/02/2019	34596		William J King		-SPLIT-	802.93		26,113.45
Paycheck	08/02/2019	34580		Devon T Phillips		-SPLIT-	309.88		25,803.57
Paycheck	08/02/2019	34592		Stephen Whitaker		-SPLIT-	1,087.08		24,716.49
Liability Check	08/02/2019	efps		Bank of McCreary C...	61-0654526	-SPLIT-	4,208.18		20,508.31
Check	08/02/2019	34597		Jacob Genoe		620 · MATERI...	3,500.00		17,008.31
Check	08/05/2019	ach		PSN		636 · CONTRA...	634.90		16,373.41
Check	08/08/2019	3059		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		116,373.41
Check	08/09/2019	34598		Scott Solid Waste		-SPLIT-	263.70		116,109.71
Check	08/09/2019	34599		Big M Discount		-SPLIT-	355.56		115,754.15
Check	08/09/2019	34600		Cumberland Valley ...		-SPLIT-	74.10		115,680.05
Check	08/09/2019	34601		United Parcel Service		620 · MATERI...	28.34		115,651.71
Check	08/09/2019	34602		South Kentucky RECC		-SPLIT-	2,143.98		113,507.73
Check	08/09/2019	34603		Visa		-SPLIT-	3,789.68		109,718.05
Check	08/09/2019	34604		Russell D Watters		-SPLIT-	590.00		109,128.05
Check	08/09/2019	34605		WEX Bank		-SPLIT-	5,434.47		103,693.58
Check	08/09/2019	34606		Powernet Global Co...		-SPLIT-	46.93		103,646.65

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/09/2019	34607		McCreary Co Water ...		-SPLIT-		94.32	103,552.33
Check	08/09/2019	34608		Stephens Properties		620 · MATERL...	34.99		103,517.34
Check	08/09/2019	34609		Ricoh USA, Inc		620 · MATERL...	267.15		103,250.19
Check	08/09/2019	34610		Brenntag Mid-South,...		618 · CHEMIC...	1,104.50		102,145.69
Check	08/09/2019	34611		Dal-R's Inc		620 · MATERL...	1,032.97		101,112.72
Check	08/09/2019	34612		Lumber King Inc		-SPLIT-	212.92		100,899.80
Check	08/09/2019	34613		Hinkle Contracting C...		620 · MATERL...	543.52		100,356.28
Check	08/09/2019	34614		Consolidated Pipe &...		-SPLIT-	10,488.93		89,867.35
Check	08/09/2019	34615		McCreary Co Voice		-SPLIT-	614.02		89,253.33
Check	08/09/2019	34616		James Aaron Barnett		636 · CONTRA...	350.00		88,903.33
Paycheck	08/09/2019	34617		Adam M Howard		-SPLIT-	238.62		88,664.71
Paycheck	08/09/2019	34618		Billy J Trammell		-SPLIT-	568.20		88,096.51
Paycheck	08/09/2019	34619		Byron Griffiths		-SPLIT-	646.16		87,450.35
Paycheck	08/09/2019	34620		Christopher C Watters		-SPLIT-	730.74		86,719.61
Paycheck	08/09/2019	34621		David Kilby		-SPLIT-	512.18		86,207.43
Paycheck	08/09/2019	34622		Derrick Cody Ridener		-SPLIT-	373.37		85,834.06
Paycheck	08/09/2019	34625		Jason Bell		-SPLIT-	606.95		85,227.11
Paycheck	08/09/2019	34626		Jennifer M Whitaker		-SPLIT-	537.67		84,689.44
Paycheck	08/09/2019	34627		Jerry L King		-SPLIT-	1,070.78		83,618.66
Paycheck	08/09/2019	34628		Kaitlin E Strunk		-SPLIT-	464.34		83,154.32
Paycheck	08/09/2019	34630		Matthew Crabtree		-SPLIT-	336.75		82,817.57
Paycheck	08/09/2019	34631		Kathy Troxell		-SPLIT-	548.79		82,268.78
Paycheck	08/09/2019	34632		Rick Watters		-SPLIT-	631.82		81,934.83
Paycheck	08/09/2019	34633		Trevor Douglas		-SPLIT-	389.74		80,913.27
Paycheck	08/09/2019	34636		Tuesday Ball		-SPLIT-	348.81		80,564.46
Paycheck	08/09/2019	34637		Tyler Troxell		-SPLIT-	79,911.30		79,911.30
Paycheck	08/09/2019	34638		William J King		-SPLIT-	530.89		79,380.41
Paycheck	08/09/2019	34639		Devon T Phillips		-SPLIT-	309.88		79,070.53
Paycheck	08/09/2019	34624		Donna L King		-SPLIT-	130.84		78,939.69
Paycheck	08/09/2019	34629		Justin Dobbs		-SPLIT-	419.56		78,520.13
Paycheck	08/09/2019	34634		Sammy E Strunk		-SPLIT-	925.12		77,595.01
Paycheck	08/09/2019	34635		Stephen Whitaker		-SPLIT-	1,087.06		76,507.95
Paycheck	08/09/2019	34640		Jason Bell		-SPLIT-	567.11		75,940.84
Paycheck	08/09/2019	34641		Jeremy Troxell		-SPLIT-	650.28		75,290.56
Liability Check	08/09/2019			Bank of McCreary C...	61-0654526	-SPLIT-	4,063.52		71,227.04
Check	08/12/2019	27285		Postmaster		620 · MATERL...	672.50		70,554.54
Check	08/16/2019	34642		James Aaron Barnett		636 · CONTRA...	350.00		70,204.54
Check	08/16/2019	34643		Rick Watters		675 · MISCELL...	200.00		70,004.54
Check	08/16/2019	34644		Jimmy Ross		675 · MISCELL...	200.00		69,804.54
Check	08/16/2019	34645		Leroy West		-SPLIT-	600.00		69,204.54
Check	08/16/2019	34646		W.A.M.C.O.		636 · CONTRA...	827.50		68,377.04
Check	08/16/2019	34647		Carus Phosphates		620 · MATERL...	1,210.00		67,167.04
Check	08/16/2019	34648		A+ Concrete Cutting...		636 · CONTRA...	1,000.00		66,167.04
Check	08/16/2019	34649		Hall Environmental ...		Miscellaneous ...	3,135.00		63,032.04
Check	08/16/2019	34650		South Kentucky RECC		-SPLIT-	42,097.66		40,937.67
Check	08/16/2019	34651		Kentucky Utilities		-SPLIT-	1,159.99		40,937.67
Check	08/16/2019	34652		HEL TACO LLC Orki...		636 · CONTRA...	65.00		40,872.67
Check	08/16/2019	34653		United Parcel Service		620 · MATERL...	72.15		40,800.52

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/16/2019	34654		Kentucky Employers...		-SPLIT-		2,299.23	38,501.29
Check	08/16/2019	34655		JAGS Environmental		620 · MATERI...		805.00	37,696.29
Check	08/16/2019	34656		Office Depot Credit ...		-SPLIT-		1,192.62	36,503.67
Check	08/16/2019	34657		Crabtree-Wilson Ins...		659 · NSURA...		518.16	35,985.51
Check	08/16/2019	34658		Riley Cleaning Service		-SPLIT-		525.00	35,460.51
Check	08/16/2019	34659		S & B Auto Parts		620 · MATERI...		98.76	35,361.75
Check	08/16/2019	34660		Consolidated Pipe &...		620 · MATERI...		5,888.65	29,473.10
Check	08/16/2019	34661		Hillcrest Credit Agency		636 · CONTRA...		109.29	29,363.81
Check	08/16/2019	34662		Unifirst		-SPLIT-		734.74	28,629.07
Check	08/16/2019	34663		Tony Musgrove		Miscellaneous ...		500.00	28,129.07
Check	08/16/2019	34664		Pine Knot Auto Parts		-SPLIT-		666.14	27,462.93
Paycheck	08/16/2019	34665		Adam M Howard		-SPLIT-		274.26	27,188.67
Paycheck	08/16/2019	34666		Billy J Trammell		-SPLIT-		568.20	26,620.47
Paycheck	08/16/2019	34667		Byron Griffiths		-SPLIT-		343.39	26,277.08
Paycheck	08/16/2019	34669		David Kilby		-SPLIT-		537.37	25,739.71
Paycheck	08/16/2019	34670		Derrick Cody Ridener		-SPLIT-		373.36	25,366.35
Paycheck	08/16/2019	34668		Christopher C Watters		-SPLIT-		402.84	24,963.51
Paycheck	08/16/2019	34671		Devon T Phillips		-SPLIT-		327.21	24,636.30
Paycheck	08/16/2019	34672		Donna L King		-SPLIT-		115.67	24,520.63
Paycheck	08/16/2019	34673		Jason Bell		-SPLIT-		556.18	23,964.45
Paycheck	08/16/2019	34674		Jennifer M Whitaker		-SPLIT-		835.73	23,128.72
Paycheck	08/16/2019	34675		Jeremy Troxell		-SPLIT-		1,474.39	21,654.33
Paycheck	08/16/2019	34676		Jerry L King		-SPLIT-		21,240.68	20,781.97
Paycheck	08/16/2019	34677		Justin Dobbs		-SPLIT-		458.71	20,445.23
Paycheck	08/16/2019	34678		Kaitlin E Strunk		-SPLIT-		336.74	19,824.75
Paycheck	08/16/2019	34679		Kathy Troxell		-SPLIT-		620.48	19,824.75
Paycheck	08/16/2019	34680		Mathew Crabtree		-SPLIT-		439.28	19,385.47
Paycheck	08/16/2019	34681		Rick Watters		-SPLIT-		776.68	18,608.79
Paycheck	08/16/2019	34682		Sammy E Strunk		-SPLIT-		936.75	17,672.04
Paycheck	08/16/2019	34684		Trevor Douglas		-SPLIT-		369.28	17,302.76
Paycheck	08/16/2019	34685		Tuesday Ball		-SPLIT-		315.91	16,986.85
Paycheck	08/16/2019	34686		Tyler Troxell		-SPLIT-		825.31	16,161.54
Paycheck	08/16/2019	34687		William J King		-SPLIT-		271.72	15,889.82
Paycheck	08/16/2019	34688		Stephen Whitaker		-SPLIT-		1,087.06	14,802.76
Paycheck	08/16/2019	34683		Tyler Troxell		-SPLIT-		340.97	14,461.79
Paycheck	08/16/2019	34688		Bank of McCreary C...	61-0654526	-SPLIT-		3,793.66	10,668.13
Liability Check	08/16/2019			Kentucky State Tea...		-SPLIT-		8,720.29	1,947.84
Check	08/19/2019	3060		McCreary Co Water ...	Water O & M ...	-SPLIT-	100,000.00		101,947.84
Transfer	08/20/2019				Funds Transfer	-SPLIT-		1,468.38	100,479.46
Check	08/21/2019	34689		James Aaron Barnett		SALES TAX P ...		350.00	100,129.46
Check	08/21/2019	34690		Stephen Whitaker		636 · CONTRA...		273.31	99,856.15
Check	08/21/2019	34691		Kathy T Troxell		675 · MISCELL...		250.00	99,606.15
Check	08/21/2019	34692		Coy Taylor	VOID: GJE, R...	Savings		200.00	99,606.15
Check	08/21/2019	34693		Jennifer M Whitaker		675 · MISCELL...	0.00	590.00	99,406.15
Check	08/21/2019	34694		Russell D Watters		-SPLIT-		235.29	98,816.15
Check	08/21/2019	34695		USA Bluebook		620 · MATERI...		100.32	98,580.86
Check	08/21/2019	34696		Airgas		620 · MATERI...		1,233.37	97,247.17
Check	08/21/2019	34697		IDEXX Laboratories,...		620 · MATERI...		2,275.00	94,972.17
Check	08/21/2019	34698		American Scale		636 · CONTRA...			

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/21/2019	34699		Rioch USA, Inc		620 · MATERL...		15,71	94,956.46
Check	08/21/2019	34700		Software Solutions Inc		636 · CONTRA...		1,539.57	93,416.89
Check	08/23/2019	34701		Leroy West		636 · CONTRA...		300.00	93,116.89
Check	08/23/2019	34702		Anderson Office Sup...		620 · MATERL...		149.85	92,967.04
Check	08/23/2019	34703		Fisher Scientific		-SPLIT-		1,488.01	91,479.03
Check	08/23/2019	34704		Highland Telephone,...		-SPLIT-		1,532.04	89,946.99
Check	08/23/2019	34705		South Kentucky RECC		-SPLIT-		1,280.76	88,666.23
Check	08/23/2019	34706		Precision Products		620 · MATERL...		325.00	88,341.23
Check	08/23/2019	34707		Consolidated Pipe &...		-SPLIT-		2,100.05	86,241.18
Check	08/23/2019	34708		Bennett & Williams		636 · CONTRA...		10,734.75	75,506.43
Paycheck	08/23/2019	34709		Adam M Howard		-SPLIT-		247.20	75,259.23
Paycheck	08/23/2019	34710		Billy J Trammell		-SPLIT-		578.36	74,680.87
Paycheck	08/23/2019	34711		Byron Griffiths		-SPLIT-		349.59	74,331.28
Paycheck	08/23/2019	34712		Christopher C Wattlers		-SPLIT-		326.48	74,004.80
Paycheck	08/23/2019	34713		David Kilby		-SPLIT-		830.76	73,174.04
Paycheck	08/23/2019	34715		Devon T Phillips		-SPLIT-		309.88	72,864.16
Paycheck	08/23/2019	34716		Donna L King		-SPLIT-		130.84	72,733.32
Paycheck	08/23/2019	34717		Jason Bell		-SPLIT-		556.17	72,177.15
Paycheck	08/23/2019	34718		Jennifer M Whitaker		-SPLIT-		635.26	71,541.89
Paycheck	08/23/2019	34719		Jeremiah Jones		-SPLIT-		260.20	71,281.69
Paycheck	08/23/2019	34720		Jeremy Troxell		-SPLIT-		937.63	70,344.06
Paycheck	08/23/2019	34721		Jerry L King		-SPLIT-		559.47	69,784.59
Paycheck	08/23/2019	34722		Justin Dobbs		-SPLIT-		419.56	69,365.03
Paycheck	08/23/2019	34723		Kaitlin E Strunk		-SPLIT-		336.74	69,028.29
Paycheck	08/23/2019	34724		Kathy Troxell		-SPLIT-		559.62	68,468.67
Paycheck	08/23/2019	34725		Matthew Crabtree		-SPLIT-		320.89	68,147.78
Paycheck	08/23/2019	34726		Rick Wattlers		-SPLIT-		838.04	67,309.74
Paycheck	08/23/2019	34727		Sammy E Strunk		-SPLIT-		667.63	66,642.11
Paycheck	08/23/2019	34729		Trevor Douglas		-SPLIT-		523.20	66,118.91
Paycheck	08/23/2019	34730		Tuesday Ball		-SPLIT-		348.79	65,770.12
Paycheck	08/23/2019	34731		Tyler Troxell		-SPLIT-		708.69	65,061.43
Paycheck	08/23/2019	34732		William J King		-SPLIT-		590.08	64,471.35
Paycheck	08/23/2019	34728		Derrick Cody Ridener		-SPLIT-		373.38	64,097.97
Paycheck	08/23/2019	34728		Stephen Whitaker		-SPLIT-		1,087.07	63,010.90
Liability Check	08/23/2019	34733		Tennessee Child Su...	001870909	Child Support		471.90	62,539.00
Liability Check	08/23/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,875.56	58,663.44
Check	08/27/2019	27286		Postmaster		620 · MATERL...		2,605.49	56,057.95
Check	08/28/2019	27294			Jeff & Casson...	-SPLIT-		50.08	56,007.87
Check	08/28/2019	27295				-SPLIT-		8.16	55,999.71
Check	08/28/2019	27296				-SPLIT-		15.30	55,984.41
Check	08/28/2019	27297				-SPLIT-		26.31	55,958.10
Check	08/28/2019	27298				-SPLIT-		50.01	55,908.09
Check	08/28/2019	27299				-SPLIT-		6.03	55,902.06
Check	08/28/2019	27301				-SPLIT-		1.38	55,900.68
Check	08/28/2019	27302				-SPLIT-		29.15	55,871.53
Check	08/28/2019	27303				-SPLIT-		29.04	55,842.49
Check	08/28/2019	27304				-SPLIT-		29.06	55,813.43
Check	08/28/2019	27293		Deposit Refund		-SPLIT-		8.22	55,805.21
Check	08/29/2019	34734		Raymond Taylor		-SPLIT-		492.50	55,312.71

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/29/2019	34735		Doug Sexton		-SPLIT-		492.50	54,820.21
Check	08/29/2019	34736		Maynard New		-SPLIT-		492.50	54,327.71
Check	08/29/2019	34737		Coy Taylor		-SPLIT-		492.50	53,835.21
Check	08/29/2019	34738		Randal D Kidd		-SPLIT-		492.50	53,342.71
Check	08/29/2019	3063		McCreary Co Water ...	Water O & M ...	Bank of McCre...	190,000.00		243,342.71
Check	08/29/2019	34739		James Aaron Barnett		636 · CONTRA...		350.00	242,992.71
Check	08/29/2019	34740		Jennifer M Whitaker		675 · MISCELL...		128.76	242,863.95
Check	08/29/2019	34741		Petty Cash		-SPLIT-		187.44	242,676.51
Check	08/29/2019	34742		Tracer Electronics, L...		620 · MATERL...		1,402.97	241,273.54
Check	08/29/2019	34743		Rose's Excavating		-SPLIT-		1,325.00	239,948.54
Check	08/29/2019	34744		Humana Health Plan...		Employee Insur...	16,993.23		222,955.31
Check	08/29/2019	34745		Eye Med		Employee Insur...	234.82		222,720.49
Check	08/29/2019	34746		Aflac		AFLAC PRE T...	186.75		222,533.74
Check	08/29/2019	34747		MetLife		659 · INSURA...	439.64		222,094.10
Check	08/29/2019	34748		Liberty National		Life Insurance ...	803.95		221,290.15
Check	08/29/2019	34749		Transamerica Life In...		Life Insurance ...	288.00		221,002.15
Check	08/29/2019	34750		Engineered Design ...		Miscellaneous ...	43,100.00		177,902.15
Check	08/29/2019	34751		Wilson Equipment C...		650 · TRANSP...	4,137.35		173,764.80
Check	08/29/2019	34752		Delta Dental Plan of ...		Employee Insur...	777.00		172,987.80
Check	08/29/2019	34753		Brenntag Mid-South,...		-SPLIT-		3,691.70	169,296.10
Check	08/29/2019	34754		Wascor, Inc.		620 · MATERL...	900.00		168,396.10
Check	08/29/2019	34755		Stoll Keenon Ogden ...	VOID: GLE, R...	636 · CONTRA...	0.00		168,396.10
Check	08/29/2019	34756		Greater Air systems		636 · CONTRA...		407.00	167,989.10
Check	08/29/2019	34757		South Kentucky RECC		-SPLIT-		1,026.11	166,962.99
Check	08/29/2019	34758		Stoll Keenon Ogden ...		633 · CONTRA...	1,884.37		165,078.62
Check	08/29/2019	34759		Stoll Keenon Ogden ...		633 · CONTRA...	628.12		164,450.50
Check	08/29/2019	34760		AT&T Mobility		675.24 · Telep...	237.05		164,213.45
Check	08/29/2019	34761		Kentucky Utilities		-SPLIT-		766.13	163,447.32
Check	08/29/2019	34762		Wascor, Inc.		620 · MATERL...	18,619.88		144,827.44
Paycheck	08/30/2019	34763		Adam M Howard		-SPLIT-		297.01	144,530.43
Paycheck	08/30/2019	34764		Billy J Trammell		-SPLIT-		724.32	143,806.11
Paycheck	08/30/2019	34765		Byron Griffiths		-SPLIT-		355.82	143,450.29
Paycheck	08/30/2019	34766		David Kilby		-SPLIT-		537.37	142,912.92
Paycheck	08/30/2019	34768		Derrick Cody Ridener		-SPLIT-		422.47	142,490.45
Paycheck	08/30/2019	34770		Donna L King		-SPLIT-		127.54	142,362.91
Paycheck	08/30/2019	34771		Jason Ball		-SPLIT-		556.17	141,806.74
Paycheck	08/30/2019	34772		Jennifer M Whitaker		-SPLIT-		696.58	141,110.16
Paycheck	08/30/2019	34773		Jeremiah Jones		-SPLIT-		319.88	140,790.28
Paycheck	08/30/2019	34775		Jerry L King		-SPLIT-		362.99	140,427.29
Paycheck	08/30/2019	34776		Justin Dobbs		-SPLIT-		419.55	140,007.74
Paycheck	08/30/2019	34777		Kaitlin E Strunk		-SPLIT-		336.74	139,671.00
Paycheck	08/30/2019	34779		Mathew Crabtree		-SPLIT-		320.89	139,350.11
Paycheck	08/30/2019	34780		Rick Walters		-SPLIT-		728.38	138,621.73
Paycheck	08/30/2019	34781		Sammy E Strunk		-SPLIT-		866.08	137,755.65
Paycheck	08/30/2019	34783		Trevor Douglas		-SPLIT-		376.10	137,379.55
Paycheck	08/30/2019	34784		Tuesday Ball		-SPLIT-		345.19	137,034.36
Paycheck	08/30/2019	34785		Tyler Troxell		-SPLIT-		1,041.55	135,992.81
Paycheck	08/30/2019	34786		William J King		-SPLIT-		430.25	135,562.56
Paycheck	08/30/2019	34774		Jeremy Troxell		-SPLIT-		1,443.39	134,119.17

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/30/2019	34766		Christopher C Watters		-SPLIT-		326.48	133,792.69
Paycheck	08/30/2019	34759		Devon T Phillips		-SPLIT-		309.88	133,482.81
Paycheck	08/30/2019	34778		Kathy Troxell		-SPLIT-		559.62	132,923.19
Paycheck	08/30/2019	34782		Stephen Whitaker		-SPLIT-		1,087.06	131,836.13
Liability Check	08/30/2019	34787		Child Support	KY IV 4469153	Child Support		625.35	131,210.78
Liability Check	08/30/2019	34788		Child Support	5013763	Child Support		282.70	130,928.08
Liability Check	08/30/2019			Bank of McCreary C...	61-0654526	-SPLIT-		3,860.12	127,067.96
Check	08/30/2019			FEBCO, Inc.		636 · CONTRA...		138.00	126,929.96
General Journal	08/31/2019				Balance Adjus...	675 · MISCELL...	0.08		126,930.04
Deposit	08/31/2019				Interest	INTEREST IN...	40.30		126,970.34
Check	09/04/2019			Kentucky Retirement...		-SPLIT-		31,810.07	95,160.27
Check	09/04/2019			PSN		636 · CONTRA...		609.90	94,550.37
Check	09/05/2019	34789		Stephens Gas		636 · CONTRA...		250.00	94,300.37
Check	09/05/2019	34790		Leroy West		-SPLIT-		600.00	93,700.37
Check	09/05/2019	34791		James Aaron Barnett		636 · CONTRA...		350.00	93,350.37
Check	09/05/2019	34792		Citipower		-SPLIT-		64.61	93,285.76
Check	09/05/2019	34793		Scott Solid Waste		-SPLIT-		263.70	93,022.06
Check	09/05/2019	34794		Russell D Watters		-SPLIT-		865.00	92,157.06
Check	09/05/2019	34795		Ricoh USA, Inc		620 · MATERIA...		363.40	91,793.66
Check	09/05/2019	34796		Thermodyne Engine...		618 · CHEMIC...		13,565.16	78,228.50
Check	09/05/2019	34797		South Kentucky RECC		-SPLIT-		588.83	77,639.67
Check	09/05/2019	34798		Cumberland Valley ...		-SPLIT-		87.70	77,551.97
Check	09/05/2019	34799		McCreary Co Voice		-SPLIT-		511.14	77,040.83
Check	09/05/2019	34800		Unifirst		-SPLIT-		519.28	76,521.55
Check	09/05/2019	27307		McCreary Water Re...		CASH ON HAND		50.00	76,471.55
Check	09/05/2019	27308		McCreary Co Water		675.22 · Water/...		135.00	76,336.55
Check	09/06/2019	34801		McCreary Co Water ...		-SPLIT-		80.62	76,255.93
Check	09/06/2019	34802		Dairy Bar		675 · MISCELL...		73.59	76,182.34
Check	09/06/2019	34803		Fouser Environment...		-SPLIT-		1,995.00	74,187.34
Check	09/06/2019	34804		Danville Office Equip...		620 · MATERIA...		1,375.00	72,812.34
Check	09/06/2019	34805		Consolidated Pipe &...		-SPLIT-		5,926.78	66,885.56
Check	09/06/2019	34806		S & B Auto Parts		650 · TRANSP...		14.53	66,871.03
Check	09/06/2019	34807		Big M Discount		-SPLIT-		60.28	66,810.75
Check	09/06/2019	34808		Visa		-SPLIT-		1,597.47	65,213.28
Check	09/06/2019	34809		Lumber King Inc		-SPLIT-		347.79	64,865.49
Check	09/06/2019	34810		MSC 305214/KROG...		-SPLIT-		425.24	64,440.25
Paycheck	09/06/2019	34811		Adam M Howard		-SPLIT-		289.42	64,150.83
Paycheck	09/06/2019	34812		Billy J Trammell		-SPLIT-		575.31	63,575.52
Paycheck	09/06/2019	34813		Byron Griffiths		-SPLIT-		632.31	62,943.21
Paycheck	09/06/2019	34814		Christopher C Watters		-SPLIT-		498.84	62,444.37
Paycheck	09/06/2019	34815		David Kilby		-SPLIT-		588.76	61,855.61
Paycheck	09/06/2019	34816		Derrick Cody Ridener		-SPLIT-		373.36	61,482.25
Paycheck	09/06/2019	34817		Devon T Phillips		-SPLIT-		369.56	61,112.69
Paycheck	09/06/2019	34818		Donna L King		-SPLIT-		191.52	60,921.17
Paycheck	09/06/2019	34819		Jason Bell		-SPLIT-		984.77	59,936.40
Paycheck	09/06/2019	34820		Jennifer M Whitaker		-SPLIT-		711.14	59,225.26
Paycheck	09/06/2019	34821		Jeremiah Jones		-SPLIT-		446.98	58,778.28
Paycheck	09/06/2019	34822		Jeremy Troxell		-SPLIT-		735.43	58,042.85
Paycheck	09/06/2019	34823		Jerry L King		-SPLIT-		401.26	57,641.59

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34824		John D Canada		-SPLIT-		330.88	57,310.71
Paycheck	09/06/2019	34825		Justin Dobbs		-SPLIT-		419.57	56,891.14
Paycheck	09/06/2019	34826		Kaitlin E Strunk		-SPLIT-		336.74	56,554.40
Paycheck	09/06/2019	34827		Kathy Troxell		-SPLIT-		588.80	55,965.60
Paycheck	09/06/2019	34828		Matthew Crabtree		-SPLIT-		317.07	55,648.53
Paycheck	09/06/2019	34829		Rick Waters		-SPLIT-		631.82	55,016.71
Paycheck	09/06/2019	34830		Sammy E Strunk		-SPLIT-		839.28	54,177.43
Paycheck	09/06/2019	34832		Trevor Douglas		-SPLIT-		365.28	53,812.15
Paycheck	09/06/2019	34833		Tuesday Ball		-SPLIT-		340.55	53,471.60
Paycheck	09/06/2019	34834		Tyler Troxell		-SPLIT-		657.65	52,813.95
Paycheck	09/06/2019	34835		William J King		-SPLIT-		529.56	52,284.39
Paycheck	09/06/2019	34831		Stephen Whitaker		-SPLIT-		1,078.12	51,206.27
Paycheck	09/06/2019	34836		Derrick Cody Ridener		-SPLIT-		382.32	50,823.95
Paycheck	09/06/2019	34837		Jason Bell		-SPLIT-		535.01	50,288.94
Liability Check	09/06/2019			Bank of McCreary C...	61-0654526	-SPLIT-		4,293.36	45,995.58
Liability Check	09/11/2019			Kentucky State Trea...	063392	STATE INCOM...		3,931.28	42,064.30
Liability Check	09/11/2019			Kentucky State Trea...	063392	STATE INCOM...		3,931.28	38,133.02
Check	09/11/2019	27305		Postmaster		620 · MATERI...		719.50	37,413.52
Check	09/12/2019	34838		James Aaron Barnett		636 · CONTRA...		350.00	37,063.52
Check	09/12/2019	34839		Powernet Global Co...		-SPLIT-		58.21	37,005.31
Check	09/12/2019	34840		Fred Foster		636 · CONTRA...		80.00	36,925.31
Check	09/12/2019	34841		Albany Quarry		-SPLIT-		2,398.86	34,526.45
Check	09/12/2019	34842		South Kentucky RECC		615 · PURCHA...		1,123.52	33,402.93
Check	09/12/2019	34843		Dal-R's Inc		-SPLIT-		2,214.79	31,188.14
Check	09/12/2019	34844		LabronX, Inc		620 · MATERI...		4,639.00	26,549.14
Check	09/12/2019	34845		Hach Company		620 · MATERI...		2,984.84	23,564.30
Check	09/12/2019	34846		Wilson Equipment C...		650 · TRANSP...		143.00	23,421.30
Check	09/12/2019	34847		Consolidated Pipe &...		-SPLIT-		955.20	22,466.10
Check	09/12/2019	34848		United Parcel Service		620 · MATERI...		69.80	22,396.30
Check	09/12/2019	34849		Riley Cleaning Service		-SPLIT-		660.00	21,736.30
Check	09/12/2019	34850		Eclipse Engineers, P...		-SPLIT-		10,736.30	10,736.30
Check	09/12/2019	34851		WEX Bank		-SPLIT-		4,243.51	6,492.79
Check	09/12/2019	34852		Office Depot Credit ...		620 · MATERI...		1,120.42	5,372.37
Check	09/12/2019	34853		McCreary Voice	VOID: GJE, R...	-SPLIT-	0.00	7,625.28	-2,252.91
Check	09/12/2019			Kentucky State Trea...		-SPLIT-		350.00	-2,602.91
Check	09/12/2019	27309		Phillip M Jones		675 · MISCELL...		211.18	-2,814.09
Check	09/12/2019			Kentucky State Trea...		408.12 · PAYR...		590.00	-3,404.09
Check	09/13/2019	34854		Russell D Waters		-SPLIT-		267.84	-3,671.93
Paycheck	09/13/2019	34855		Adam M Howard		-SPLIT-		578.35	-4,250.28
Paycheck	09/13/2019	34856		Billy J Trammell		-SPLIT-		374.61	-4,624.89
Paycheck	09/13/2019	34857		Byron Griffiths		-SPLIT-		396.72	-5,021.61
Paycheck	09/13/2019	34858		Christopher C Waters		-SPLIT-		531.07	-5,552.68
Paycheck	09/13/2019	34859		David Kilby		-SPLIT-		409.15	-6,066.96
Paycheck	09/13/2019	34860		Derrick Cody Ridener		-SPLIT-		135.13	-6,202.09
Paycheck	09/13/2019	34862		Donna L King		-SPLIT-		556.17	-6,758.26
Paycheck	09/13/2019	34863		Jason Bell		-SPLIT-		644.02	-7,402.28
Paycheck	09/13/2019	34864		Jennifer M Whitaker		-SPLIT-		319.88	-7,722.16
Paycheck	09/13/2019	34865		Jeremiah Jones		-SPLIT-		1,112.12	-8,834.28
Paycheck	09/13/2019	34866		Jeremy Troxell		-SPLIT-			-8,729.15

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/13/2019	34867		Jerry L King		-SPLIT-		362.99	-9,092.14
Paycheck	09/13/2019	34868		John D Canada		-SPLIT-		157.01	-9,249.15
Paycheck	09/13/2019	34869		Justin Dobbs		-SPLIT-		489.80	-9,738.95
Paycheck	09/13/2019	34870		Kaitlin E Strunk		-SPLIT-		336.75	-10,075.70
Paycheck	09/13/2019	34871		Kathy Troxell		-SPLIT-		548.79	-10,624.49
Paycheck	09/13/2019	34872		Matthew Crabtree		-SPLIT-		415.88	-11,040.37
Paycheck	09/13/2019	34873		Rick Waters		-SPLIT-		631.83	-11,672.20
Paycheck	09/13/2019	34874		Sammy E Strunk		-SPLIT-		854.45	-12,526.65
Paycheck	09/13/2019	34876		Trevor Douglas		-SPLIT-		365.30	-12,891.95
Paycheck	09/13/2019	34877		Tuesday Ball		-SPLIT-		279.39	-13,171.34
Paycheck	09/13/2019	34878		Tyler Troxell		-SPLIT-		983.25	-14,154.59
Paycheck	09/13/2019	34879		William J King		-SPLIT-		327.28	-14,481.87
Paycheck	09/13/2019	34861		Devon T Phillips		-SPLIT-		309.88	-14,791.75
Paycheck	09/13/2019	34875		Stephen Whitaker		-SPLIT-		1,078.11	-15,869.86
Paycheck	09/13/2019	34880		Derrick Cody Ridener		-SPLIT-		382.32	-16,252.18
Liability Check	09/13/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,766.32	-20,018.50
Check	09/13/2019	3064		McCreary Co Water ...	Water O & M ...		200,000.00		-179,981.50
Check	09/19/2019	34881		James Aaron Barnett		636 · CONTRA...		350.00	179,631.50
Check	09/19/2019	34882		Kentucky Utilities		-SPLIT-		1,158.38	178,473.12
Check	09/19/2019	34883		HELTACO LLC Orki...		636 · CONTRA...		65.00	178,408.12
Check	09/19/2019	34884		Ricoh USA, Inc		620 · MATERI...		33.72	178,374.40
Check	09/19/2019	34885		Jason Bell		636 · CONTRA...		200.00	178,174.40
Check	09/19/2019	34886		Industrial Wellness ...		636 · CONTRA...		75.00	178,099.40
Check	09/19/2019	34887		Kentucky Employers...		-SPLIT-		2,656.19	175,443.21
Check	09/19/2019	34888		Hillcrest Credit Agency		636 · CONTRA...		108.93	175,334.28
Check	09/19/2019	34889		South Kentucky RECC		-SPLIT-		21,506.14	153,828.14
Check	09/19/2019	34890		Consolidated Pipe &...		-SPLIT-		2,759.74	151,068.40
Check	09/19/2019	34891		Fouser Environmentl...		636 · CONTRA...		1,260.00	149,808.40
Check	09/19/2019	34892		Modern Systems, Inc		-SPLIT-		200.70	149,607.70
Check	09/20/2019	ach		Kentucky State Tre...		-SPLIT-		1,352.72	148,254.98
Paycheck	09/20/2019	34893		Adam M Howard		-SPLIT-		262.37	147,992.61
Paycheck	09/20/2019	34894		Byron Griffiths		-SPLIT-		368.37	147,624.24
Paycheck	09/20/2019	34895		Christopher C Waters		-SPLIT-		790.98	146,833.26
Paycheck	09/20/2019	34896		David Kilby		-SPLIT-		661.68	146,171.58
Paycheck	09/20/2019	34897		Derrick Cody Ridener		-SPLIT-		387.68	145,783.90
Paycheck	09/20/2019	34899		Donna L King		-SPLIT-		1,30.84	145,653.06
Paycheck	09/20/2019	34900		Jared N Miller		-SPLIT-		572.91	145,080.15
Paycheck	09/20/2019	34901		Jason Bell		-SPLIT-		651.49	144,428.66
Paycheck	09/20/2019	34902		Jennifer M Whitaker		-SPLIT-		774.43	143,654.23
Paycheck	09/20/2019	34903		Jeremiah Jones		-SPLIT-		325.34	143,328.89
Paycheck	09/20/2019	34904		Jerry L King		-SPLIT-		904.15	142,424.74
Paycheck	09/20/2019	34905		Jeremy Troxell		-SPLIT-		490.16	141,934.58
Paycheck	09/20/2019	34906		Justin Dobbs		-SPLIT-		419.56	141,515.02
Paycheck	09/20/2019	34907		Kaitlin E Strunk		-SPLIT-		336.75	141,178.27
Paycheck	09/20/2019	34908		Kathy Troxell		-SPLIT-		686.56	140,491.71
Paycheck	09/20/2019	34909		Matthew Crabtree		-SPLIT-		317.06	140,174.65
Paycheck	09/20/2019	34910		Rick Waters		-SPLIT-		776.67	139,397.98
Paycheck	09/20/2019	34911		Sammy E Strunk		-SPLIT-		796.38	138,601.60
Paycheck	09/20/2019	34913		Trevor Douglas		-SPLIT-		498.72	138,102.88

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34914		Tuesday Ball		-SPLIT-		354.72	137,748.16
Paycheck	09/20/2019	34915		Tyler Troxell		-SPLIT-		584.93	137,163.23
Paycheck	09/20/2019	34916		William J King		-SPLIT-		388.82	136,774.41
Paycheck	09/20/2019	34898		Devon T Phillips		-SPLIT-		309.88	136,464.53
Paycheck	09/20/2019	34912		Stephen Whitaker		-SPLIT-		1,078.10	135,386.43
Liability Check	09/20/2019	34917		Tennessee Child Su...	001870909	Child Support		377.52	135,008.91
Check	09/20/2019	efips		Bank of McCreary C...	61-0654526	-SPLIT-		3,970.14	131,038.77
Check	09/24/2019	34918		Raymond Taylor		-SPLIT-		492.50	130,546.27
Check	09/24/2019	34919		Doug Sexton		-SPLIT-		492.50	130,053.77
Check	09/24/2019	34920		Maynard New		-SPLIT-		492.50	129,561.27
Check	09/24/2019	34921		Coy Taylor		-SPLIT-		492.50	129,068.77
Check	09/24/2019	34922		Randall D Kidd		-SPLIT-		492.50	128,576.27
Check	09/26/2019	34923		James Aaron Barnett		636 · CONTRA...		350.00	128,226.27
Check	09/26/2019	34924		Dairy Bar		675 · MISCELL...		79.70	128,146.57
Check	09/26/2019	34925		Rite Aid #2420		620 · MATERIA...		19.99	128,126.58
Check	09/26/2019	34926		Rick Stephens		636 · CONTRA...		800.00	127,326.58
Check	09/26/2019	34927		Anderson Office Sup...		620 · MATERIA...		359.00	126,967.58
Check	09/26/2019	34928		Hach Company		620 · MATERIA...		175.60	126,791.98
Check	09/26/2019	34929		United Parcel Service		620 · MATERIA...		10.63	126,781.35
Check	09/26/2019	34930		AT&T Mobility		675.24 · Telep...		1,108.66	125,672.69
Check	09/26/2019	34931		Humana Health Plan...		Employee Insur...		18,175.33	107,497.36
Check	09/26/2019	34932		Transamerica Life In...		Life Insurance ...		330.00	107,167.36
Check	09/26/2019	34933		MeLife		659 · NSURA...		476.84	106,690.52
Check	09/26/2019	34934		Eye Med		Employee Insur...		248.57	106,441.95
Check	09/26/2019	34935		Delta Dental Plan of ...		-SPLIT-		856.35	105,585.60
Check	09/26/2019	34936		Kentucky Utilities		-SPLIT-		1,408.22	104,177.38
Check	09/26/2019	34937		Brenntag Mid-South...		-SPLIT-		2,563.00	101,614.38
Check	09/26/2019	34938		South Kentucky RECC		-SPLIT-		547.41	101,066.97
Check	09/26/2019	34939		Wilson Equipment C...		-SPLIT-		956.74	100,110.23
Check	09/26/2019	34940		Highland Telephone...		-SPLIT-		1,528.20	98,582.03
Check	09/26/2019	34941		Unifirst		-SPLIT-		622.45	97,959.58
Check	09/26/2019	34942		United Cumberland ...		United Cumber...		9,731.83	88,227.75
Check	09/26/2019	34943		McCreary Co Voice		-SPLIT-		464.02	87,763.73
Check	09/26/2019	27306		Postmaster		620 · MATERIA...		2,616.03	85,147.70
Check	09/27/2019	34944		Russell D Walters		-SPLIT-		590.00	84,557.70
Check	09/27/2019	34945		Liberty National		-SPLIT-		750.40	83,807.30
Paycheck	09/27/2019	34946		Adam M Howard		-SPLIT-		404.35	83,402.95
Paycheck	09/27/2019	34947		Byron Griffiths		-SPLIT-		445.03	82,957.92
Paycheck	09/27/2019	34948		Christopher C Watters		-SPLIT-		402.83	82,555.09
Paycheck	09/27/2019	34949		David Kilby		-SPLIT-		661.70	81,893.39
Paycheck	09/27/2019	34950		Derrick Cody Ridener		-SPLIT-		562.56	81,330.83
Paycheck	09/27/2019	34952		Donna L King		-SPLIT-		108.08	81,222.75
Paycheck	09/27/2019	34953		Jared N Miller		-SPLIT-		548.57	80,674.18
Paycheck	09/27/2019	34954		Jason Bell		-SPLIT-		574.83	80,099.35
Paycheck	09/27/2019	34955		Jennifer M Whitaker		-SPLIT-		537.68	79,561.67
Paycheck	09/27/2019	34956		Jeremiah Jones		-SPLIT-		319.88	79,241.79
Paycheck	09/27/2019	34957		Jeremy Troxell		-SPLIT-		1,443.06	77,798.73
Paycheck	09/27/2019	34958		Jerry L King		-SPLIT-		584.30	77,214.43
Paycheck	09/27/2019	34959		Justin Dobbs		-SPLIT-		489.80	76,724.63

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/27/2019	34960		Kaitlin E Strunk		-SPLIT-		336.74	76,387.89
Paycheck	09/27/2019	34961		Kathy Troxell		-SPLIT-		548.79	75,839.10
Paycheck	09/27/2019	34962		Matthew Crabtree		-SPLIT-		376.77	75,462.33
Paycheck	09/27/2019	34963		Rick Waters		-SPLIT-		850.10	74,612.23
Paycheck	09/27/2019	34964		Sammy E Strunk		-SPLIT-		819.60	73,792.63
Paycheck	09/27/2019	34966		Trevor Douglas		-SPLIT-		351.62	73,441.01
Paycheck	09/27/2019	34967		Tuesday Ball		-SPLIT-		315.90	73,125.11
Paycheck	09/27/2019	34968		Tyler Troxell		-SPLIT-		1,028.93	72,096.18
Paycheck	09/27/2019	34951		Devon T Phillips		-SPLIT-		309.88	71,786.30
Paycheck	09/27/2019	34965		Stephen Whitaker		-SPLIT-		1,078.12	70,708.18
Paycheck	09/27/2019	34969		William J King		-SPLIT-		335.53	70,372.65
Liability Check	09/27/2019	34970		Child Support	KY IV 4469153	-SPLIT-		500.28	69,872.37
Liability Check	09/27/2019	34971		Child Support	5013763	-SPLIT-		226.16	69,646.21
Liability Check	09/27/2019			Bank of McCreary C...	61-0654526	-SPLIT-		3,960.38	65,685.83
Check	09/27/2019	3070		McCreary Co Water ...	Water O & M ...	-SPLIT-	40,000.00		105,685.83
Check	09/27/2019	27310		Deposit Refund		-SPLIT-		29.05	105,656.78
Check	09/27/2019	27311		Deposit Refund		-SPLIT-		20.81	105,635.97
Check	09/27/2019	27312		Deposit Refund		-SPLIT-		18.65	105,617.32
Check	09/27/2019	27313		Deposit Refund		-SPLIT-		8.14	105,609.18
Check	09/27/2019	27314		Deposit Refund		-SPLIT-		29.20	105,579.98
Check	09/27/2019	27315		Deposit Refund		-SPLIT-		29.08	105,550.90
Check	09/27/2019	27316		Deposit Refund		-SPLIT-		29.17	105,521.73
Check	09/27/2019	27317		Deposit Refund		-SPLIT-		29.10	105,492.63
Check	09/27/2019	27318		Deposit Refund		-SPLIT-		29.10	105,463.53
Check	09/30/2019			FEBCO, Inc.		-SPLIT-		138.00	105,325.53
General Journal	09/30/2019				To correct bal...	-SPLIT-	65.27	7,223.99	98,101.54
Deposit	09/30/2019				Interest	-SPLIT-		25,329.09	72,837.72
Check	10/01/2019	ach		Kentucky Retirement...		-SPLIT-		1,000.00	71,837.72
Check	10/03/2019	34972		Stephen Whitaker		-SPLIT-		300.00	71,537.72
Check	10/03/2019	34973		Kathy Troxell		-SPLIT-		250.00	71,287.72
Check	10/03/2019	34974		Jared Miller		-SPLIT-		250.00	71,037.72
Check	10/03/2019	34975		Jeremiah Jones		-SPLIT-		250.00	70,787.72
Check	10/03/2019	34976		William J King		-SPLIT-		250.00	70,537.72
Check	10/03/2019	34977		Devon T Phillips		-SPLIT-		250.00	70,287.72
Check	10/03/2019	34978		Citipower		-SPLIT-		64.61	70,223.11
Check	10/03/2019	34979		McCreary Co Water ...		-SPLIT-		80.62	70,142.49
Check	10/03/2019	34980		Stott's Construction		-SPLIT-		10,000.00	60,142.49
Check	10/03/2019	34981		Aftac		-SPLIT-		91.92	60,050.57
Check	10/03/2019	34982		Cumberland Valley ...		-SPLIT-		73.40	60,227.17
Check	10/03/2019	34983		South Kentucky RECC		-SPLIT-		1,131.89	59,095.28
Check	10/03/2019	34984		Bennett & Williams		-SPLIT-		358.00	58,737.28
Check	10/03/2019	34985		Hach Company		-SPLIT-		182.00	58,555.28
Check	10/03/2019	34986		Brenntag Mid-South,...		-SPLIT-		5,550.09	53,005.19
Check	10/03/2019	34987		Ricoh USA, Inc		-SPLIT-		314.18	52,691.01
Check	10/04/2019	34988		Adam M Howard		-SPLIT-		262.38	52,428.63
Paycheck	10/04/2019	34989		Byron Griffiths		-SPLIT-		740.37	51,688.26
Paycheck	10/04/2019	34990		Christopher C Watters		-SPLIT-		820.58	50,867.68
Paycheck	10/04/2019	34991		David Kilby		-SPLIT-		537.37	50,330.31
Paycheck	10/04/2019	34992		Derrick Cody Ridener		-SPLIT-		409.15	49,921.16

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	34994		Donna L King		-SPLIT-		251.20	49,669.96
Paycheck	10/04/2019	34995		Jared N Miller		-SPLIT-		562.77	49,107.19
Paycheck	10/04/2019	34996		Jason Bell		-SPLIT-		1,071.84	48,035.35
Paycheck	10/04/2019	34997		Jennifer M Whitaker		-SPLIT-		537.67	47,497.68
Paycheck	10/04/2019	34998		Jeremiah Jones		-SPLIT-		316.58	47,181.10
Paycheck	10/04/2019	34999		Jeremy Troxell		-SPLIT-		589.20	46,591.90
Paycheck	10/04/2019	35000		Jerry L King		-SPLIT-		419.86	46,172.04
Paycheck	10/04/2019	35002		Justin Dobbs		-SPLIT-		419.56	45,752.48
Paycheck	10/04/2019	35003		Kaitlin E Strunk		-SPLIT-		336.74	45,415.74
Paycheck	10/04/2019	35004		Kathy Troxell		-SPLIT-		785.34	44,630.40
Paycheck	10/04/2019	35005		Matthew Crabtree		-SPLIT-		317.07	44,313.33
Paycheck	10/04/2019	35006		Rick Walters		-SPLIT-		704.25	43,609.08
Paycheck	10/04/2019	35007		Sammy E Strunk		-SPLIT-		901.90	42,707.18
Paycheck	10/04/2019	35009		Trevor Douglas		-SPLIT-		328.59	42,378.59
Paycheck	10/04/2019	35010		Tuesday Ball		-SPLIT-		315.91	42,062.68
Paycheck	10/04/2019	35011		Tyler Troxell		-SPLIT-		760.61	41,302.07
Paycheck	10/04/2019	35012		William J King		-SPLIT-		530.89	40,771.18
Paycheck	10/04/2019	34993		Devon T Phillips		-SPLIT-		309.88	40,461.30
Paycheck	10/04/2019	35001		John D Canada		-SPLIT-		157.01	40,304.29
Paycheck	10/04/2019	35008		Stephen Whitaker		-SPLIT-		1,078.10	39,226.19
Paycheck	10/04/2019	35013		Stephen Whitaker		-SPLIT-		1,242.84	37,983.35
Liability Check	10/04/2019			Bank of McCreary C... PSN	61-0654526	-SPLIT-		4,537.20	33,446.15
Check	10/10/2019	3071		McCreary Co Water ...	Water O & M ...	636 · CONTRA...	100,000.00	600.40	32,845.75
Check	10/11/2019	35014		Custom Signs & Des...		Bank of McCre...		40.00	132,845.75
Check	10/11/2019	35015		Big M Discount		636 · CONTRA...		147.53	132,805.75
Check	10/11/2019	35016		Scott Solid Waste		-SPLIT-		489.75	132,658.22
Check	10/11/2019	35017		Visa		-SPLIT-		2,872.34	132,168.47
Check	10/11/2019	35018		Derek's Computer S...		-SPLIT-		150.00	129,296.13
Check	10/11/2019	35019		Bluegrass Cellular		636 · CONTRA...		1,979.71	127,166.42
Check	10/11/2019	35020		Anderson Grocery, L...		620 · MATERL...		91.49	127,074.93
Check	10/11/2019	35021		United Parcel Service		620 · MATERL...		18.20	127,056.73
Check	10/11/2019	35022		Brenntag Mid-South...		-SPLIT-		2,140.70	124,916.03
Check	10/11/2019	35023		South Kentucky RECC		-SPLIT-		20,225.32	104,690.71
Check	10/11/2019	35024		Kentucky Utilities		-SPLIT-		1,157.38	103,533.33
Check	10/11/2019	35025		Office Depot Credit ...		620 · MATERL...		853.32	102,680.01
Check	10/11/2019	35026		G & R Hydraulics		636 · CONTRA...		205.00	102,475.01
Check	10/11/2019	35027		Dal-R's Inc		620 · MATERL...		1,434.68	101,040.33
Check	10/11/2019	35028		Fouser Environment...		-SPLIT-		5,180.00	95,860.33
Check	10/11/2019	35029		Big Blue Tires		650 · TRANSP...		520.00	95,340.33
Check	10/11/2019	35030		IDEXX Laboratories,...		620 · MATERL...		520.73	94,819.60
Check	10/11/2019	35031		Lumber King Inc		-SPLIT-		540.89	94,278.71
Check	10/11/2019	35032		Consolidated Pipe &...		-SPLIT-		6,619.81	87,658.90
Check	10/11/2019	35033		Powernet Global Co...		-SPLIT-		58.19	87,600.71
Liability Check	10/11/2019			Bank of McCreary C...	61-0654526	-SPLIT-		1,382.54	86,218.17
Liability Check	10/11/2019			Treasurer Ky Unemp...	00 600071 5	-SPLIT-		67.07	86,151.10
Paycheck	10/11/2019	35035		Tax Administrator	61-0654526	-SPLIT-		3,660.91	82,490.19
Paycheck	10/11/2019	35036		Byron Griffiths		-SPLIT-		406.69	82,083.50
Paycheck	10/11/2019	35036		Christopher C Walters		-SPLIT-		706.25	81,377.25

**McCreary County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/11/2019	35037		David Kilby		-SPLIT-		537.37	80,839.88
Paycheck	10/11/2019	35038		Derrick Cody Ridener		-SPLIT-		394.81	80,445.07
Paycheck	10/11/2019	35040		Donna L King		-SPLIT-		309.88	80,135.19
Paycheck	10/11/2019	35041		Jared N Miller		-SPLIT-		562.77	79,572.42
Paycheck	10/11/2019	35042		Jason Bell		-SPLIT-		556.18	79,016.24
Paycheck	10/11/2019	35043		Jennifer M Whitaker		-SPLIT-		537.67	78,478.57
Paycheck	10/11/2019	35044		Jeremiah Jones		-SPLIT-		319.88	78,158.69
Paycheck	10/11/2019	35045		Jeremy Troxell		-SPLIT-		1,334.89	76,823.80
Paycheck	10/11/2019	35046		Jerry L King		-SPLIT-		413.67	76,410.13
Paycheck	10/11/2019	35047		John D Canada		-SPLIT-		214.97	76,195.16
Paycheck	10/11/2019	35048		Justin Dobbs		-SPLIT-		527.93	75,667.23
Paycheck	10/11/2019	35049		Justin Strunk		-SPLIT-		336.74	75,330.49
Paycheck	10/11/2019	35050		Kaitlin E Strunk		-SPLIT-		548.79	74,781.70
Paycheck	10/11/2019	35051		Matthew Crabtree		-SPLIT-		428.92	74,352.78
Paycheck	10/11/2019	35052		Rick Walters		-SPLIT-		776.67	73,576.11
Paycheck	10/11/2019	35053		Sammy E Strunk		-SPLIT-		819.60	72,756.51
Paycheck	10/11/2019	35055		Trevor Douglas		-SPLIT-		365.28	72,391.23
Paycheck	10/11/2019	35056		Tuesday Ball		-SPLIT-		336.95	72,054.28
Paycheck	10/11/2019	35057		Tyler Troxell		-SPLIT-		875.56	71,178.72
Paycheck	10/11/2019	35034		Adam M Howard		-SPLIT-		251.50	70,927.22
Paycheck	10/11/2019	35039		Devon T Phillips		-SPLIT-		309.88	70,617.34
Paycheck	10/11/2019	35054		Stephen Whitaker		-SPLIT-		1,078.11	69,539.23
Paycheck	10/11/2019	35058		William J King		-SPLIT-		335.53	69,203.70
Liability Check	10/11/2019			Bank of McCreary C...	61-0654526	-SPLIT-		4,132.08	65,071.62
Check	10/11/2019	27319		Postmaster		620 · MATERIA...		696.00	64,375.62
Check	10/11/2019			Kentucky State Tea...		-SPLIT-		8,454.40	55,921.22
Liability Check	10/15/2019			Kentucky State Tea...	063392	STATE INCOM...		3,197.06	52,724.16
Check	10/18/2019	35060		Rose's Excavating		-SPLIT-		1,525.00	51,199.16
Check	10/18/2019	35061		Riley Cleaning Service		-SPLIT-		635.00	50,564.16
Check	10/18/2019	35062		Fred Foster		-SPLIT-		80.00	50,484.16
Check	10/18/2019	35063		Kentucky Utilities		636 · CONTRA...		422.42	50,061.74
Check	10/18/2019	35064		Vermeer Sales & Se...		615 · PURCHA...		209.35	49,852.39
Check	10/18/2019	35065		Hayes Pipe Supply Inc		620 · MATERIA...		4,437.44	45,414.95
Check	10/18/2019	35066		South Kentucky RECC		-SPLIT-		1,194.26	44,220.69
Check	10/18/2019	35067		HEL TACO LLC Orki...		-SPLIT-		65.00	44,155.69
Check	10/18/2019	35068		Hillcrest Credit Agency		636 · CONTRA...		172.92	43,982.77
Check	10/18/2019	35069		Kentucky Employers...		636 · CONTRA...		2,656.19	41,326.58
Check	10/18/2019	35070		WEX Bank		-SPLIT-		4,582.44	36,744.14
Check	10/18/2019	35071		Crabtree-Wilson Ins...		-SPLIT-		15,594.25	21,149.89
Check	10/18/2019	35072		Adam M Howard		-SPLIT-		256.96	20,892.93
Paycheck	10/18/2019	35073		Byron Griffiths		-SPLIT-		412.92	20,480.01
Paycheck	10/18/2019	35074		Christopher C Watters		-SPLIT-		803.21	19,676.80
Paycheck	10/18/2019	35075		David Kilby		-SPLIT-		537.36	19,139.44
Paycheck	10/18/2019	35076		Derrick Cody Ridener		-SPLIT-		380.54	18,758.90
Paycheck	10/18/2019	35079		Jared N Miller		-SPLIT-		473.14	18,285.76
Paycheck	10/18/2019	35080		Jason Bell		-SPLIT-		913.73	17,372.03
Paycheck	10/18/2019	35081		Jennifer M Whitaker		-SPLIT-		537.67	16,834.36
Paycheck	10/18/2019	35083		Jeremy Troxell		-SPLIT-		662.71	16,171.65
Paycheck	10/18/2019	35084		Jerry L King		-SPLIT-		633.98	15,537.67

McCree County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/18/2019	35085		Justin Dobbs		-SPLIT-		419.56	15,118.11
Paycheck	10/18/2019	35086		Kaitlin E Strunk		-SPLIT-		336.74	14,781.37
Paycheck	10/18/2019	35087		Kathy Troxell		-SPLIT-		588.79	14,192.58
Paycheck	10/18/2019	35088		Matthew Crabtree		-SPLIT-		317.07	13,875.51
Paycheck	10/18/2019	35090		Sammy E Strunk		-SPLIT-		644.41	13,231.10
Paycheck	10/18/2019	35092		Trevor Douglas		-SPLIT-		320.15	12,910.95
Paycheck	10/18/2019	35093		Tuesday Ball		-SPLIT-		315.90	12,595.05
Paycheck	10/18/2019	35094		Tyler Troxell		-SPLIT-		688.09	11,906.96
Paycheck	10/18/2019	35095		William J King		-SPLIT-		582.33	11,324.63
Paycheck	10/18/2019	35077		Devon T Phillips		-SPLIT-		309.88	11,014.75
Paycheck	10/18/2019	35078		Donna L King		-SPLIT-		309.88	10,704.87
Paycheck	10/18/2019	35082		Jeremiah Jones		-SPLIT-		319.88	10,384.99
Paycheck	10/18/2019	35089		Rick Watters		-SPLIT-		776.68	9,608.31
Paycheck	10/18/2019	35091		Stephen Whitaker		-SPLIT-		1,078.11	8,530.20
Paycheck	10/18/2019	35096		Sammy E Strunk	001870909	-SPLIT-		661.48	7,868.72
Liability Check	10/18/2019	35097		Tennessee Child Su...	61-0654526	-SPLIT-	100,000.00	377.52	7,491.20
Liability Check	10/18/2019	35097		Bank of McCreey C...	Water O & M ...	-SPLIT-		4,108.62	3,382.58
Check	10/18/2019	3081		McCreary Co Water ...		-SPLIT-		4,108.62	103,382.58
Check	10/21/2019			Kentucky State Trea...		-SPLIT-		1,429.79	101,952.79
Check	10/25/2019	35098		AT&T Mobility	VOID: GJE, R...	-SPLIT-	0.00	69.51	101,952.79
Check	10/25/2019	35099		United Parcel Service		-SPLIT-		327.86	101,883.28
Check	10/25/2019	35100		Airgas		620 · MATERL...		68.20	101,555.42
Check	10/25/2019	35101		Ricoh USA, Inc		620 · MATERL...		590.00	101,487.22
Check	10/25/2019	35102		Russell D Watters		-SPLIT-		326.79	100,897.22
Check	10/25/2019	35103		USA Bluebook		620 · MATERL...		215.49	100,570.43
Check	10/25/2019	35104		S & B Auto Parts		650 · TRANSP...		2,420.00	100,354.94
Check	10/25/2019	35105		Carus Phosphates		-SPLIT-		670.06	97,264.88
Check	10/25/2019	35106		Kentucky Utilities		650 · TRANSP...		466.82	96,798.06
Check	10/25/2019	35107		Wilson Equipment C...		-SPLIT-		546.98	96,251.08
Check	10/25/2019	35108		South Kentucky RECC		-SPLIT-		1,850.00	94,401.08
Check	10/25/2019	35109		Kentucky Rural Wat...		675 · MISCELL...		1,533.03	92,868.05
Check	10/25/2019	35110		Highland Telephone...		-SPLIT-		105.45	92,762.60
Check	10/25/2019	35111		Wilson Equipment C...		650 · TRANSP...		92,762.60	92,762.60
Check	10/25/2019	35112		Unitrust	VOID: GJE, R...	-SPLIT-	0.00	358.00	92,404.60
Check	10/25/2019	35113		Bennett & Williams		636 · CONTRA...		205.76	92,198.84
Check	10/25/2019	35114		McCreey Co Voice		-SPLIT-		98.00	92,100.84
Check	10/25/2019	35115		McCoy & McCoy La...		-SPLIT-		1,044.12	91,056.72
Check	10/25/2019	35116		MSC 305214/KROG...		-SPLIT-		516.08	90,540.64
Check	10/25/2019	35117		Lexington Herald		660 · ADVERTI...		256.95	89,283.69
Paycheck	10/25/2019	35118		Adam M Howard		-SPLIT-		368.37	89,915.32
Paycheck	10/25/2019	35119		Byron Griffis		-SPLIT-		359.39	89,555.93
Paycheck	10/25/2019	35120		Christopher C Watters		-SPLIT-		531.07	89,024.86
Paycheck	10/25/2019	35121		David Kilby		-SPLIT-		422.46	88,602.40
Paycheck	10/25/2019	35122		Derrick Cody Ridener		-SPLIT-		398.90	88,203.50
Paycheck	10/25/2019	35123		Devon T Phillips		-SPLIT-		295.71	87,907.79
Paycheck	10/25/2019	35124		Donna L King		-SPLIT-		553.69	87,354.10
Paycheck	10/25/2019	35125		Jared N Miller		-SPLIT-		594.50	86,759.60
Paycheck	10/25/2019	35126		Jason Bell		-SPLIT-		644.02	86,115.58
Paycheck	10/25/2019	35127		Jennifer M Whitaker		-SPLIT-			

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/25/2019	35128		Jeremiah Jones		-SPLIT-		316.58	85,799.00
Paycheck	10/25/2019	35129		Jerry Troxell		-SPLIT-		1,271.06	84,527.94
Paycheck	10/25/2019	35130		Jerry L King		-SPLIT-		375.40	84,152.54
Paycheck	10/25/2019	35131		Justin Dobbs		-SPLIT-		414.55	83,737.99
Paycheck	10/25/2019	35132		Kaitlin E Strunk		-SPLIT-		336.74	83,401.25
Paycheck	10/25/2019	35133		Kathy Troxell		-SPLIT-		607.31	82,793.94
Paycheck	10/25/2019	35134		Matthew Crabtree		-SPLIT-		336.63	82,457.31
Paycheck	10/25/2019	35135		Rick Waters		-SPLIT-		81,655.50	81,655.50
Paycheck	10/25/2019	35136		Sammy E Strunk		-SPLIT-		819.61	80,835.89
Paycheck	10/25/2019	35138		Trevor Douglas		-SPLIT-		292.85	80,543.04
Paycheck	10/25/2019	35139		Tyler Troxell		-SPLIT-		906.70	79,636.34
Paycheck	10/25/2019	35137		Stephen Whitaker		-SPLIT-		1,078.11	78,558.23
Paycheck	10/25/2019	35140		William J King		-SPLIT-		362.62	78,195.61
Liability Check	10/25/2019	35141		Child Support	KY IV 4469153	Child Support		500.28	77,695.33
Liability Check	10/25/2019	35142		Child Support	5013763	Child Support		226.16	77,469.17
Liability Check	10/25/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		226.16	73,751.95
Check	10/25/2019	3082		McCreary Co Water ...	Water O & M ...	-SPLIT-	40,000.00	3,717.22	113,751.95
General Journal	10/25/2019			Unifirst	For CHK 3511...	-SPLIT-		690.32	113,061.63
Check	10/28/2019	35143		Raymond Taylor		-SPLIT-		492.50	112,569.13
Check	10/28/2019	35144		Doug Sexton		-SPLIT-		492.50	112,076.63
Check	10/28/2019	35145		Maynard New		-SPLIT-		492.50	111,584.13
Check	10/28/2019	35146		Coy Taylor		-SPLIT-		492.50	111,091.63
Check	10/28/2019	35147		Randall D Kidd		-SPLIT-		492.50	110,599.13
Check	10/29/2019	27323		Deposit Refund		-SPLIT-		27.39	110,571.74
Check	10/29/2019	27324		Deposit Refund		-SPLIT-		3.88	110,567.86
Check	10/29/2019	27325		Deposit Refund		-SPLIT-		29.16	110,538.70
Check	10/29/2019	27326		Deposit Refund		-SPLIT-		27.44	110,511.26
Check	10/29/2019	27327		Deposit Refund		-SPLIT-		6.96	110,504.30
Check	10/29/2019	27328		Deposit Refund		-SPLIT-		27.50	110,476.80
Check	10/29/2019	27329		Deposit Refund		-SPLIT-		26.73	110,450.07
Check	10/29/2019	27330		Deposit Refund		-SPLIT-		27.38	110,422.69
Check	10/29/2019	27331		Deposit Refund		-SPLIT-		27.36	110,395.33
Check	10/29/2019	27332		Deposit Refund		-SPLIT-		1.17	110,394.16
Check	10/29/2019	27333		Deposit Refund		-SPLIT-		1.08	110,393.08
Check	10/29/2019	27334		Deposit Refund		-SPLIT-		50.00	110,343.08
Check	10/29/2019	27335		Deposit Refund		-SPLIT-		11.70	110,331.38
Check	10/29/2019	27336		Deposit Refund		-SPLIT-		5.60	110,325.78
Check	10/29/2019	27337		Deposit Refund		-SPLIT-		27.54	110,298.24
Check	10/29/2019	27338		Deposit Refund		-SPLIT-		16.23	110,282.01
Check	10/30/2019	27322		Postmaster		-SPLIT-		2,619.14	107,662.87
General Journal	10/31/2019	R		Unifirst	Reverse of Gl...	-SPLIT-	690.32		108,353.19
Check	10/31/2019	35148		Dairy Bar		-SPLIT-		611.60	107,741.59
Check	10/31/2019	35149		Petty Cash		-SPLIT-		71.38	107,670.21
Check	10/31/2019	35150		Leroy West		-SPLIT-		134.55	107,535.66
Check	10/31/2019	35151		Lower's Companies		-SPLIT-		500.00	107,035.66
Check	10/31/2019	35152		Delta Dental Plan of ...		-SPLIT-		9.48	107,026.18
Check	10/31/2019	35153		Eye Med		-SPLIT-		899.17	106,127.01
Check	10/31/2019	35154		Aflac		-SPLIT-		273.33	105,853.68
Check	10/31/2019	35155				-SPLIT-		91.92	105,761.76

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2019	35156		Mettife		659 · INSURA...		476.84	105,284.92
Check	10/31/2019	35157		Transamerica Life In...		Life Insurance ...	264.00		105,020.92
Check	10/31/2019	35158		Humana Health Plan...		Empoyee Insur...	18,175.33		86,845.59
Check	10/31/2019	35159		Liberty National		Life Insurance ...	750.40		86,095.19
Check	10/31/2019	35160		South Kentucky RECC		-SPLIT-	884.69		85,210.50
Check	10/31/2019	35161		Phenova, Inc.		635 · CONTRA...	776.83		84,433.67
Check	10/31/2019	35162		Brenntag Mid-South,...		-SPLIT-	1,717.53		82,716.14
Check	10/31/2019	35163		Labronx, Inc		675 · MISCELL...	35.00		82,681.14
Check	10/31/2019	35164		Software Solutions Inc		636 · CONTRA...	4,500.00		78,181.14
Check	10/31/2019	35165		Hayes Pipe Supply Inc		-SPLIT-	7,587.69		70,593.45
Check	10/31/2019	35166		Consolidated Pipe &...		-SPLIT-	1,087.22		69,506.23
Check	10/31/2019			FEBCO, Inc.		636 · CONTRA...	138.00		69,368.23
Deposit	10/31/2019				Interest	INTEREST IN...	19.80		69,388.03
Paycheck	11/01/2019	35167		Adam M Howard		-SPLIT-	313.34		69,074.69
Paycheck	11/01/2019	35168		Byron Griffiths		-SPLIT-	591.09		68,483.60
Paycheck	11/01/2019	35169		David Kilby		-SPLIT-	547.32		67,936.28
Paycheck	11/01/2019	35170		Derrick Cody Ridener		-SPLIT-	409.14		67,527.14
Paycheck	11/01/2019	35171		Devon T Phillips		-SPLIT-	309.88		67,217.26
Paycheck	11/01/2019	35172		Donna L King		-SPLIT-	309.88		66,907.38
Paycheck	11/01/2019	35173		Jared N Miller		-SPLIT-	590.20		66,317.18
Paycheck	11/01/2019	35174		Jason Bell		-SPLIT-	960.87		65,356.31
Paycheck	11/01/2019	35175		Jennifer M Whitaker		-SPLIT-	537.67		64,818.64
Paycheck	11/01/2019	35176		Jeremiah Jones		-SPLIT-	342.64		64,476.00
Paycheck	11/01/2019	35177		Jeremy Troxell		-SPLIT-	742.14		63,733.86
Paycheck	11/01/2019	35178		Jerry L King		-SPLIT-	362.99		63,370.87
Paycheck	11/01/2019	35179		John D Canada		-SPLIT-	105.50		63,265.37
Paycheck	11/01/2019	35180		Justin Dobbs		-SPLIT-	419.56		62,845.81
Paycheck	11/01/2019	35181		Kaitlin E Strunk		-SPLIT-	336.74		62,509.07
Paycheck	11/01/2019	35182		Kathy Troxell		-SPLIT-	609.61		61,899.46
Paycheck	11/01/2019	35183		Matthew Crabtree		-SPLIT-	356.19		61,543.27
Paycheck	11/01/2019	35184		Rick Walters		-SPLIT-	752.54		60,790.73
Paycheck	11/01/2019	35185		Sammy E Strunk		-SPLIT-	842.84		59,947.89
Paycheck	11/01/2019	35187		Trevor Douglas		-SPLIT-	306.49		59,641.40
Paycheck	11/01/2019	35188		Tyler Troxell		-SPLIT-	548.24		59,093.16
Paycheck	11/01/2019	35186		Stephen Whitaker		-SPLIT-	1,078.11		58,015.05
Paycheck	11/01/2019	35189		William J King		-SPLIT-	362.61		57,652.44
Liability Check	11/01/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-	3,595.14		54,057.30
Check	11/05/2019	ach		Kentucky Retirement...		-SPLIT-	25,541.15		28,516.15
Check	11/05/2019	35190		PSN		636 · CONTRA...	605.38		27,910.77
Check	11/07/2019	35191		Visa		-SPLIT-	2,498.53		25,412.24
Check	11/07/2019	35192		Kathy Troxell		Savings	250.00		25,162.24
Check	11/07/2019	35193		Cilipower		-SPLIT-	142.31		25,019.93
Check	11/07/2019	35194		Leroy West		-SPLIT-	1,844.04		23,175.89
Check	11/07/2019	35195		Scott Solid Waste		-SPLIT-	263.70		22,912.19
Check	11/07/2019	35196		Jeff G Kidd Excavating		636 · CONTRA...	250.00		22,662.19
Check	11/07/2019	35197		McCreary Co Water		-SPLIT-	93.66		22,568.53
Check	11/07/2019	35198		Brenntag Mid-South,...		618 · CHEMIC...	1,109.50		21,459.03
Check	11/07/2019	35198		Cumberland Valley ...		-SPLIT-	62.32		21,396.71
Check	11/07/2019	35199		High Tide Technolog...		636 · CONTRA...	710.00		20,686.71

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/07/2019	35200		Rioch USA, Inc		620 · MATERL...		414.12	20,272.59
Check	11/07/2019	35201		Big Blue Tires		650 · TRANSP...		40.00	20,232.59
Check	11/07/2019	35202		South Kentucky RECC		615 · PURCHA...		1,088.10	19,144.49
Check	11/07/2019	35203		Office Depot Credit ...		620 · MATERL...		472.63	18,671.86
Check	11/07/2019	35204		S & B Auto Parts		-SPLT-		198.89	18,472.97
Check	11/07/2019	35205		Consolidated Pipe &...		-SPLT-		2,694.58	15,778.39
Check	11/07/2019	35206		Pine Knot Auto Parts		650 · TRANSP...		1,761.51	14,016.88
Check	11/08/2019	35207		Kentucky Utilities		615 · PURCHA...		644.86	13,372.02
Paycheck	11/08/2019	35208		Adam M Howard		-SPLT-		274.26	13,097.76
Paycheck	11/08/2019	35209		Byron Griffiths		-SPLT-		368.38	12,729.38
Paycheck	11/08/2019	35210		David Kilby		-SPLT-		614.96	12,114.42
Paycheck	11/08/2019	35211		Derrick Cody Ridener		-SPLT-		373.37	11,741.05
Paycheck	11/08/2019	35212		Devon T Phillips		-SPLT-		254.48	11,486.57
Paycheck	11/08/2019	35213		Donna L King		-SPLT-		299.00	11,187.57
Paycheck	11/08/2019	35214		Jared N Miller		-SPLT-		632.23	10,555.34
Paycheck	11/08/2019	35215		Jason Bell		-SPLT-		622.98	9,932.36
Paycheck	11/08/2019	35216		Jennifer M Whitaker		-SPLT-		548.42	9,383.94
Paycheck	11/08/2019	35217		Jeremiah Jones		-SPLT-		319.88	9,064.06
Paycheck	11/08/2019	35218		Jeremy Troxell		-SPLT-		840.09	8,223.97
Paycheck	11/08/2019	35219		Jerry L King		-SPLT-		375.40	7,848.57
Paycheck	11/08/2019	35221		Justin Dobbs		-SPLT-		458.71	7,389.86
Paycheck	11/08/2019	35222		Kaitlin E Strunk		-SPLT-		336.76	7,053.10
Paycheck	11/08/2019	35223		Kathy Troxell		-SPLT-		548.80	6,504.30
Paycheck	11/08/2019	35224		Matthew Crabtree		-SPLT-		422.39	6,081.91
Paycheck	11/08/2019	35225		Rick Walters		-SPLT-		728.38	5,353.53
Paycheck	11/08/2019	35226		Sammy E Strunk		-SPLT-		877.67	4,475.86
Paycheck	11/08/2019	35228		Trevor Douglas		-SPLT-		371.11	4,104.75
Paycheck	11/08/2019	35229		Tyler Troxell		-SPLT-		576.04	3,528.71
Paycheck	11/08/2019	35220		John D Canada		-SPLT-		105.50	3,423.21
Paycheck	11/08/2019	35227		Stephen Whitaker		-SPLT-		1,078.11	2,345.10
Paycheck	11/08/2019	35230		William J King		-SPLT-		362.61	1,982.49
Liability Check	11/08/2019	eftps		Bank of McCreary C...	61-0654526	-SPLT-		3,495.48	-1,512.99
Check	11/08/2019	35231		Crabtree-Wilson Ins...		659 · INSURA...		725.01	-2,238.00
Check	11/08/2019	3083		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		97,762.00
Check	11/12/2019	27339		Postmaster		620 · MATERL...			97,000.50
Check	11/13/2019	ach		Kentucky State Tea...		-SPLT-		761.50	88,514.73
Check	11/14/2019	35232		Grundys Iron & Metal		620 · MATERL...		80.00	88,434.73
Check	11/14/2019	35233		Hinkle Contracting C...		620 · MATERL...		490.52	87,944.21
Check	11/14/2019	35234		Big M Discount		-SPLT-		163.51	87,780.70
Check	11/14/2019	35235		Mickkeys Flower Shop		675 · MISCELL...		50.00	87,730.70
Check	11/14/2019	35236		Wilson Equipment C...		620 · MATERL...		207.78	87,522.92
Check	11/14/2019	35237		Kentucky Employers...		-SPLT-		2,653.15	84,869.77
Check	11/14/2019	35238		Fouser Environment...		-SPLT-		2,265.00	82,604.77
Check	11/14/2019	35239		WEX Bank		-SPLT-		4,154.35	78,450.42
Check	11/14/2019	35240		Powernet Global Co...		-SPLT-		58.07	78,392.35
Check	11/14/2019	35241		Eubanks Electrical S...		620 · MATERL...		77,793.60	77,793.60
Check	11/14/2019	35242		South Kentucky RECC		-SPLT-		19,141.47	58,652.13
Check	11/14/2019	35243		United Parcel Service		620 · MATERL...		66.31	58,585.82
Check	11/14/2019	35244		McCreary Voice		-SPLT-		39.40	58,546.42

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/14/2019	35245		Hayes Pipe Supply Inc		-SPLIT-		4,441.86	54,104.56
Check	11/14/2019	35246		Lumber King Inc		-SPLIT-		1,558.79	52,545.77
Check	11/14/2019	35247		Riley Cleaning Service		-SPLIT-		660.00	51,885.77
Check	11/14/2019	35248		Dal-R's Inc		620 · MATERL...		1,225.37	50,660.40
Check	11/14/2019	35249		McCreary Co Voice		675 · MISCELL...		18.00	50,642.40
Check	11/14/2019	35250		Visa		-SPLIT-		3,595.41	47,046.99
Liability Check	11/15/2019	eft		Kentucky State Tea...	063392	STATE INCOM...		3,060.36	43,986.63
Check	11/15/2019	35251		The Courier-Journal		660 · ADVERTI...		1,056.34	42,930.29
Paycheck	11/15/2019	35252		Adam M Howard		-SPLIT-		251.50	42,678.79
Paycheck	11/15/2019	35253		Byron Griffiths		-SPLIT-		368.38	42,310.41
Paycheck	11/15/2019	35254		David Kilby		-SPLIT-		790.34	41,520.07
Paycheck	11/15/2019	35255		Derrick Cody Ridener		-SPLIT-		373.37	41,146.70
Paycheck	11/15/2019	35256		Devon T Phillips		-SPLIT-		369.56	40,777.14
Paycheck	11/15/2019	35257		Donna L King		-SPLIT-		309.88	40,467.26
Paycheck	11/15/2019	35258		Jared N Miller		-SPLIT-		695.25	39,772.01
Paycheck	11/15/2019	35259		Jason Bell		-SPLIT-		556.17	39,215.84
Paycheck	11/15/2019	35260		Jennifer M Whitaker		-SPLIT-		537.67	38,678.17
Paycheck	11/15/2019	35261		Jeremiah Jones		-SPLIT-		290.54	38,387.63
Paycheck	11/15/2019	35262		Jeremy Troxell		-SPLIT-		617.63	37,770.00
Paycheck	11/15/2019	35263		Jerry L King		-SPLIT-		430.88	37,339.12
Paycheck	11/15/2019	35264		John D Canada		-SPLIT-		208.52	37,130.60
Paycheck	11/15/2019	35265		Justin Dobbs		-SPLIT-		419.56	36,711.04
Paycheck	11/15/2019	35266		Katlin E Strunk		-SPLIT-		336.74	36,374.30
Paycheck	11/15/2019	35267		Kathy Troxell		-SPLIT-		608.80	35,765.50
Paycheck	11/15/2019	35268		Mathew Crabtree		-SPLIT-		317.07	35,448.43
Paycheck	11/15/2019	35269		Rick Waters		-SPLIT-		631.82	34,816.61
Paycheck	11/15/2019	35270		Sammy E Strunk		-SPLIT-		760.54	34,056.07
Paycheck	11/15/2019	35272		Trevor Douglas		-SPLIT-		365.29	33,690.78
Paycheck	11/15/2019	35273		Tyler Troxell		-SPLIT-		1,002.43	32,688.35
Paycheck	11/15/2019	35274		William J King		-SPLIT-		586.35	32,102.00
Paycheck	11/15/2019	35271		Stephen Whitaker		-SPLIT-		1,078.11	31,023.89
Liability Check	11/15/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-	100,000.00	3,566.30	27,457.59
Check	11/15/2019	3084		McCreary Co Water ...	Water O & M ...	Bank of McCre...		45.04	127,457.59
Check	11/21/2019	35275		Hillcrest Credit Agency		636 · CONTRA...		87.77	127,412.55
Check	11/21/2019	35276		Rioch USA, Inc		620 · MATERL...		87.77	127,324.78
Check	11/21/2019	35277		Fouser Environment...		636 · CONTRA...		630.00	126,694.78
Check	11/21/2019	35278		South Kentucky RECC		-SPLIT-		1,122.72	125,572.06
Check	11/21/2019	35279		HEL TACO LLC Ork...		636 · CONTRA...		65.00	125,507.06
Check	11/21/2019	35280		Stephen Whitaker		675 · MISCELL...		523.93	124,983.13
Check	11/21/2019	35281		Kentucky Utilities		-SPLIT-		865.86	124,117.27
Check	11/21/2019	35282		Consolidated Pipe &...		620 · MATERL...		4,125.00	119,992.27
Check	11/21/2019	35283		Stott's Construction		636 · CONTRA...		7,000.00	112,992.27
Check	11/21/2019	35284		TASC		636 · CONTRA...		102.84	112,889.43
Paycheck	11/22/2019	35285		Adam M Howard		-SPLIT-		353.39	112,536.04
Paycheck	11/22/2019	35286		Byron Griffiths		-SPLIT-		368.37	112,167.67
Paycheck	11/22/2019	35287		David Kilby		-SPLIT-		566.21	111,601.46
Paycheck	11/22/2019	35288		Derrick Cody Ridener		-SPLIT-		368.93	111,232.53
Paycheck	11/22/2019	35290		Donna L King		-SPLIT-		295.71	110,936.82
Paycheck	11/22/2019	35292		Jason Bell		-SPLIT-		556.18	110,380.64

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/22/2019	35293		Jennifer M Whitaker		-SPLIT-		537.68	109,842.96
Paycheck	11/22/2019	35294		Jeremiah Jones		-SPLIT-		380.71	109,462.25
Paycheck	11/22/2019	35295		Jeremy Troxell		-SPLIT-		617.62	108,844.63
Paycheck	11/22/2019	35296		Jerry L King		-SPLIT-		388.83	108,455.80
Paycheck	11/22/2019	35298		Justin Dobbs		-SPLIT-		419.56	108,036.24
Paycheck	11/22/2019	35299		Katlin E Strunk		-SPLIT-		336.74	107,699.50
Paycheck	11/22/2019	35300		Kathy Troxell		-SPLIT-		598.79	107,100.71
Paycheck	11/22/2019	35301		Mathew Crabtree		-SPLIT-		349.67	106,751.04
Paycheck	11/22/2019	35302		Rick Waters		-SPLIT-		704.25	106,046.79
Paycheck	11/22/2019	35303		Sammy E Strunk		-SPLIT-		831.21	105,215.58
Paycheck	11/22/2019	35305		Trevor Douglas		-SPLIT-		457.18	104,758.40
Paycheck	11/22/2019	35306		Tyler Troxell		-SPLIT-		500.66	104,257.74
Paycheck	11/22/2019	35289		Devon T Phillips		-SPLIT-		309.88	103,947.86
Paycheck	11/22/2019	35291		Jared N Miller		-SPLIT-		590.20	103,357.66
Paycheck	11/22/2019	35297		John D Canada		-SPLIT-		105.50	103,252.16
Paycheck	11/22/2019	35304		Stephen Whitaker		-SPLIT-		1,078.11	102,174.05
Paycheck	11/22/2019	35307		William J King		-SPLIT-		362.61	101,811.44
Liability Check	11/22/2019	35308		Tennessee Child Su...	001870909	Child Support		471.90	101,339.54
Liability Check	11/22/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,359.74	97,979.80
Check	11/26/2019	35309		Kentucky State Tea...		-SPLIT-		1,495.15	96,484.65
Check	11/26/2019	35310		Raymond Taylor		-SPLIT-		492.50	95,992.15
Check	11/26/2019	35311		Doug Sexton		-SPLIT-		492.50	95,499.65
Check	11/26/2019	35312		Maynard New		-SPLIT-		492.50	95,007.15
Check	11/26/2019	35313		Coy Taylor		-SPLIT-		492.50	94,514.65
Check	11/26/2019	35314		Randall D Kidd		-SPLIT-		492.50	94,022.15
Check	11/26/2019	35315		Rick Waters		-SPLIT-		2,000.00	92,022.15
Check	11/26/2019	35316		Miltons Burger Hut		Savings		70.00	91,952.15
Check	11/26/2019	35317		Crowley's Country C...		675 - MISCELL...		392.00	91,560.15
Paycheck	11/27/2019	35318		Unifirst		-SPLIT-		1,731.88	89,828.27
Paycheck	11/27/2019	35319		Adam M Howard		-SPLIT-		500.00	89,328.27
Paycheck	11/27/2019	35320		Byron Griffiths		-SPLIT-		500.00	88,828.27
Paycheck	11/27/2019	35321		David Kilby		-SPLIT-		500.00	88,328.27
Paycheck	11/27/2019	35322		Derrick Cody Ridener		-SPLIT-		500.00	87,828.27
Paycheck	11/27/2019	35323		Devon T Phillips		-SPLIT-		500.00	87,328.27
Paycheck	11/27/2019	35324		Donna L King		-SPLIT-		500.00	86,828.27
Paycheck	11/27/2019	35325		Jared N Miller		-SPLIT-		500.00	86,328.27
Paycheck	11/27/2019	35326		Jason Bell		-SPLIT-		500.00	85,828.27
Paycheck	11/27/2019	35327		Jennifer M Whitaker		-SPLIT-		500.00	85,328.27
Paycheck	11/27/2019	35328		Jeremiah Jones		-SPLIT-		500.00	85,328.27
Paycheck	11/27/2019	35329		Jeremy Troxell		-SPLIT-		500.00	84,828.27
Paycheck	11/27/2019	35330		Jerry L King		-SPLIT-		500.00	84,328.27
Paycheck	11/27/2019	35331		John D Canada		-SPLIT-		500.00	83,828.27
Paycheck	11/27/2019	35332		Justin Dobbs		-SPLIT-		500.00	83,328.27
Paycheck	11/27/2019	35333		Katlin E Strunk		-SPLIT-		500.00	82,828.27
Paycheck	11/27/2019	35334		Kathy Troxell		-SPLIT-		500.00	82,328.27
Paycheck	11/27/2019	35335		Mathew Crabtree		-SPLIT-		500.00	81,828.27
Paycheck	11/27/2019	35336		Rick Waters		-SPLIT-		500.00	81,328.27
Paycheck	11/27/2019	35337		Sammy E Strunk		-SPLIT-		500.00	80,828.27
Paycheck	11/27/2019	35337		Stephen Whitaker		-SPLIT-		500.00	79,828.27

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	35338		Trevor Douglas		-SPLIT-		500.00	79,328.27
Paycheck	11/27/2019	35339		Tyler Troxell		-SPLIT-		500.00	78,828.27
Paycheck	11/27/2019	35340		William J King		-SPLIT-		500.00	78,328.27
Paycheck	11/27/2019	35341		Tuesday Ball		-SPLIT-		500.00	77,828.27
Check	11/27/2019	35342		MSC 305214/KROG...		-SPLIT-		270.50	77,557.77
Check	11/27/2019	35343		Stoll Keenon Ogden ...		633 · CONTRA...		2,010.00	75,547.77
Check	11/27/2019	35344		Advance Auto Parts		650 · TRANSP ...		214.80	75,332.97
Check	11/27/2019	35345		Liberty National		Life Insurance ...		938.00	74,394.97
Check	11/27/2019	35346		Delta Dental Plan of ...		Employee Insur...		954.84	73,440.13
Check	11/27/2019	35347		Daily Bar		675 · MISCELL...		65.42	73,374.71
Check	11/27/2019	35348		Mettife		659 · INSURA...		476.84	72,897.87
Check	11/27/2019	35349		Eye Med		Employee Insur...		269.06	72,628.81
Check	11/27/2019	35350		Hayes Pipe Supply Inc		-SPLIT-		3,870.54	68,758.27
Check	11/27/2019	35351		Kentucky Utilities		-SPLIT-		632.27	68,126.00
Check	11/27/2019	35352		Thermodyne Engine...		618 · CHEMIC...		13,647.48	54,478.52
Check	11/27/2019	35353		Brenntag Mid-South,...		-SPLIT-		7,561.59	46,916.93
Check	11/27/2019	35354		Core & Main		620 · MATERL...		220.00	46,696.93
Check	11/27/2019	35355		McCoy & McCoy La...		-SPLIT-		93.00	46,603.93
Check	11/27/2019	35356		United Parcel Service		-SPLIT-		17.81	46,586.12
Check	11/27/2019	35357		Highland Telephone,...		620 · MATERL...		1,529.11	45,057.01
Check	11/27/2019	35358		South Kentucky RECC		-SPLIT-		1,016.64	44,040.37
Check	11/27/2019	35359		Adam M Howard		-SPLIT-		251.50	43,788.87
Check	11/27/2019	35360		Byron Griffiths		-SPLIT-		406.69	43,382.18
Check	11/27/2019	35361		David Kilby		-SPLIT-		537.36	42,844.82
Check	11/27/2019	35362		Derrick Cody Ridener		-SPLIT-		373.38	42,471.44
Check	11/27/2019	35363		Devon T Phillips		-SPLIT-		309.88	42,161.56
Check	11/27/2019	35364		Donna L King		-SPLIT-		314.17	41,847.39
Check	11/27/2019	35365		Jared N Miller		-SPLIT-		695.25	41,152.14
Check	11/27/2019	35366		Jason Bell		-SPLIT-		600.72	40,551.42
Check	11/27/2019	35367		Jennifer M Whitaker		-SPLIT-		565.01	39,986.41
Check	11/27/2019	35368		Jeremiah Jones		-SPLIT-		379.56	39,606.85
Check	11/27/2019	35369		Jeremy Troxell		-SPLIT-		707.82	38,899.03
Check	11/27/2019	35370		Jerry L King		-SPLIT-		362.99	38,536.04
Check	11/27/2019	35371		John D Canada		-SPLIT-		208.52	38,327.52
Check	11/27/2019	35372		Justin Dobbs		-SPLIT-		425.58	37,901.94
Check	11/27/2019	35373		Katlin E Strunk		-SPLIT-		336.74	37,565.20
Check	11/27/2019	35374		Kathy Troxell		-SPLIT-		598.79	36,966.41
Check	11/27/2019	35375		Matthew Crabtree		-SPLIT-		317.06	36,649.35
Check	11/27/2019	35376		Rick Walters		-SPLIT-		631.83	36,017.52
Check	11/27/2019	35377		Sammy E Strunk		-SPLIT-		760.55	35,256.97
Check	11/27/2019	35379		Trevor Douglas		-SPLIT-		353.46	34,903.51
Check	11/27/2019	35380		Tyler Troxell		-SPLIT-		628.90	34,274.61
Check	11/27/2019	35381		William J King		-SPLIT-		431.86	33,842.75
Check	11/27/2019	35378		Stephen Whitaker		-SPLIT-		1,078.11	32,764.64
Check	11/27/2019	35382		Child Support	KY IV 4469153	Child Support		625.35	32,139.29
Check	11/27/2019	35383		Child Support	5013763	Child Support		282.70	31,856.59
Check	11/27/2019	efps		Bank of McCreary C...	61-0654526	-SPLIT-		5,544.74	26,311.85
Check	11/27/2019			FEBCO, Inc.		-SPLIT-		138.00	26,173.85
Check	11/29/2019	27342		Deposit Refund		-SPLIT-		7.42	26,166.43

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/29/2019	27343		Deposit Refund		-SPLIT-		27.41	26,139.02
General Journal	11/30/2019				Balance Adjus...	675 · MISCELL...		0.02	26,139.00
Deposit	11/30/2019				Interest	INTEREST IN...	20.44		26,159.44
Check	12/01/2019	ach		Anthem Blue Cross ...		Employee Insur...		19,194.28	6,965.16
Paycheck	12/01/2019	35720		Frances Freeman		-SPLIT-		0.36	6,964.80
Check	12/02/2019	3091		McCreary Co Water ...	Water O & M ...	Bank of McCre...	70,000.00		76,964.80
Check	12/04/2019	ach		Kentucky Retirement...		-SPLIT-		31,040.59	45,924.21
Check	12/04/2019	ach		PSN		636 · CONTRA...		720.40	45,203.81
Check	12/06/2019	35384		Citipower		-SPLIT-		878.76	44,325.05
Check	12/06/2019	35385		Dairy Bar		675 · MISCELL...		98.01	44,227.04
Check	12/06/2019	35386		Radio Shack		620 · MATERL...		14.99	44,212.05
Check	12/06/2019	35387		Scott Solid Waste		-SPLIT-		263.70	43,948.35
Check	12/06/2019	35388		Lowe's Companies		620 · MATERL...		411.34	43,537.01
Check	12/06/2019	35389		Cumberland Valley ...		-SPLIT-		152.98	43,384.03
Check	12/06/2019	35390		Ricoh USA, Inc		620 · MATERL...		245.39	42,138.64
Check	12/06/2019	35391		Greater Air systems		-SPLIT-		782.00	42,356.64
Check	12/06/2019	35392		Kamstrup		636 · CONTRA...		37,395.07	36,613.82
Check	12/06/2019	35393		ProPump & Controls		636 · CONTRA...		4,961.57	36,613.82
Check	12/06/2019	35394		South Kentucky RECC		636 · CONTRA...		781.25	36,008.24
Check	12/06/2019	35395		American Water Wor...		-SPLIT-		605.58	36,008.24
Check	12/06/2019	35396		Hayes Pipe Supply Inc		675 · MISCELL...		224.00	35,784.24
Check	12/06/2019	35397		Bennett & Williams		620 · MATERL...		1,473.86	34,310.38
Check	12/06/2019	35398		Faulkner, King, Wen...		636 · CONTRA...		1,899.00	32,411.38
Check	12/06/2019	35399		Hercules Industries, ...		-SPLIT-		16,750.00	15,661.38
Check	12/06/2019	35400		Anderson Grocery, I...		620 · MATERL...		927.33	14,734.05
Check	12/06/2019	35401		Core & Main		620 · MATERL...		44.75	14,689.30
Check	12/06/2019	35402		Brenntag Mid-South,...		-SPLIT-		2,983.60	11,705.70
Check	12/06/2019	35403		Hall Environmental ...		618 · CHEMIC...		631.00	11,074.70
Check	12/06/2019	35404		USA Bluebook		636 · CONTRA...		735.00	10,339.70
Check	12/06/2019	35405		Software Solutions Inc		620 · MATERL...		2,176.10	8,163.60
Check	12/06/2019	35406		Transamerica Life In...		-SPLIT-		4,450.83	3,712.77
Check	12/06/2019	35407		USA Bluebook		Life Insurance ...		264.00	3,448.77
Check	12/06/2019	35408		Ferguson Waterwork...		620 · MATERL...		919.81	2,528.96
Check	12/06/2019	35409		Fastenal Company		620 · MATERL...		1,185.80	1,343.16
Check	12/06/2019	35410		McCreary County Vo...		620 · MATERL...		204.47	1,138.69
Check	12/06/2019	35411		McCoy & McCoy La...		-SPLIT-		365.52	773.17
Check	12/06/2019	35412		B & H Auto Parts		-SPLIT-		173.00	600.17
Paycheck	12/06/2019	35414		Adam M Howard		-SPLIT-		1,218.28	-618.11
Paycheck	12/06/2019	35415		Byron Griffiths		-SPLIT-		312.18	-930.29
Paycheck	12/06/2019	35416		David Kilby		-SPLIT-		537.37	-1,312.12
Paycheck	12/06/2019	35417		Derrick Cody Ridener		-SPLIT-		373.36	-1,849.49
Paycheck	12/06/2019	35418		Devon T Phillips		-SPLIT-		309.88	-2,222.85
Paycheck	12/06/2019	35419		Donna L King		-SPLIT-		309.88	-2,532.73
Paycheck	12/06/2019	35420		Jared N Miller		-SPLIT-		695.26	-2,842.61
Paycheck	12/06/2019	35421		Jason Bell		-SPLIT-		657.70	-3,537.87
Paycheck	12/06/2019	35422		Jennifer M Whittaker		-SPLIT-		551.33	-4,195.57
Paycheck	12/06/2019	35423		Jeremiah Jones		-SPLIT-		467.58	-4,746.90
Paycheck	12/06/2019	35424		Jeremy Troxell		-SPLIT-		836.83	-5,214.48
Paycheck	12/06/2019	35425		Jerry L King		-SPLIT-		362.99	-6,051.31
									-6,414.30

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35426		John D Canada		-SPLIT-		208.52	-6,622.82
Paycheck	12/06/2019	35427		Justin Dobbs		-SPLIT-		618.22	-7,241.04
Paycheck	12/06/2019	35428		Kaitlin E Strunk		-SPLIT-		336.74	-7,577.78
Paycheck	12/06/2019	35429		Kathy Troxell		-SPLIT-		638.79	-8,216.57
Paycheck	12/06/2019	35430		Matthew Crabtree		-SPLIT-		581.93	-8,798.50
Paycheck	12/06/2019	35431		Rick Waters		-SPLIT-		1,075.74	-9,874.24
Paycheck	12/06/2019	35432		Sammy E Strunk		-SPLIT-		760.56	-10,634.80
Paycheck	12/06/2019	35434		Trevor Douglas		-SPLIT-		315.54	-10,950.34
Paycheck	12/06/2019	35435		Tyler Troxell		-SPLIT-		866.37	-11,816.71
Paycheck	12/06/2019	35436		William J King		-SPLIT-		535.17	-12,351.88
Paycheck	12/06/2019	35433		Stephen Whitaker		-SPLIT-		1,078.10	-13,429.98
Liability Check	12/06/2019	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,905.96	-17,335.94
Check	12/06/2019	35413		Kentucky State Tea...	VOID: GJE, R...	650 . TRANSP ...		0.00	-17,335.94
Check	12/09/2019	3092		McCreary Co Water ...	Water O & M ...	Bank of McCre...	80,000.00		-17,335.94
Liability Check	12/12/2019	eft		Kentucky State Tea...	063392	STATE INCOM...		3,621.22	-13,717.16
Check	12/12/2019	35437		Petty Cash		-SPLIT-		188.40	-13,905.56
Check	12/12/2019	35438		Big M Discount		-SPLIT-		851.45	-14,757.01
Check	12/12/2019	35439		Sonny's BBQ		-SPLIT-		607.83	-15,364.84
Check	12/12/2019	35440		Kentucky State Tea...		675 . MISCELL...		1,500.00	-16,864.84
Check	12/12/2019	35441		Kentucky Rural Wat...		675 . MISCELL...		1,500.00	-18,364.84
Check	12/12/2019	35442		Modern Systems, Inc		-SPLIT-		200.70	-18,565.54
Check	12/12/2019	35443		Office Depot Credit ...		620 . MATERL...		363.78	-18,929.32
Check	12/12/2019	35444		Hayes Pipe Supply Inc		-SPLIT-		1,643.00	-20,572.32
Check	12/12/2019	35446		Ferguson Waterwork...		620 . MATERL...		1,019.96	-21,592.28
Check	12/12/2019	35446		Bluegrass Cellular		675.24 . Telep...		1,617.48	-23,209.76
Check	12/12/2019	35447		Jacob Sharp		636 . CONTRA...		405.00	-23,614.76
Check	12/12/2019	35448		Consolidated Pipe &...		620 . MATERL...		892.55	-24,507.31
Check	12/12/2019	35449		Dal-R's Inc		-SPLIT-		1,172.53	-25,679.84
Check	12/12/2019	35450		McCreary Co Water ...		-SPLIT-		95.25	-25,835.09
Check	12/12/2019	35451		Powernet Global Co...		-SPLIT-		56.69	-25,891.78
Check	12/12/2019	35452		WEX Bank		-SPLIT-		3,435.61	-29,327.39
Check	12/12/2019	35453		South Kentucky RECC		-SPLIT-		20,872.48	-50,200.00
Check	12/12/2019	35454		McCoy & McCoy La...		-SPLIT-		885.00	-51,085.00
Check	12/12/2019	35455		Lumber King Inc		-SPLIT-		1,143.14	-52,228.14
Check	12/12/2019	35456		Visa		-SPLIT-		700.59	-52,928.73
Check	12/13/2019	ach		Kentucky State Tea...		-SPLIT-		9,305.51	-62,234.24
Check	12/13/2019	35457		Riley Cleaning Service		-SPLIT-		565.00	-62,800.00
Check	12/13/2019	35458		Phenova, Inc.		635 . CONTRA...		657.00	-63,457.00
Check	12/13/2019	35459		USDA Forest Service		-SPLIT-		400.42	-63,857.42
Check	12/13/2019	35460		USDA Forest Service		-SPLIT-		2,152.43	-66,009.85
Check	12/13/2019	35461		USDA Forest Service		-SPLIT-		100.00	-66,109.85
Check	12/13/2019	35462		Stephen Whitaker		675 . MISCELL...		408.25	-66,518.10
Paycheck	12/13/2019	35463		Adam M Howard		-SPLIT-		182.82	-66,700.92
Paycheck	12/13/2019	35464		Byron Griffiths		-SPLIT-		368.37	-67,069.29
Paycheck	12/13/2019	35465		David Kilby		-SPLIT-		537.37	-67,606.66
Paycheck	12/13/2019	35466		Derrick Cody Ridener		-SPLIT-		373.38	-67,980.04
Paycheck	12/13/2019	35467		Devon T Phillips		-SPLIT-		327.22	-68,307.26
Paycheck	12/13/2019	35468		Donna L King		-SPLIT-		316.33	-68,623.59
Paycheck	12/13/2019	35469		Jared N Miller		-SPLIT-		590.20	-69,213.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/13/2019	35470		Jason Bell		-SPLIT-		556.18	3,050.92
Paycheck	12/13/2019	35471		Jennifer M Whitaker		-SPLIT-		635.28	2,415.64
Paycheck	12/13/2019	35472		Jeremiah Jones		-SPLIT-		330.76	2,084.88
Paycheck	12/13/2019	35473		Jeremy Troxell		-SPLIT-		1,194.42	890.46
Paycheck	12/13/2019	35474		Jerry L King		-SPLIT-		502.59	387.87
Paycheck	12/13/2019	35476		Justin Dobbs		-SPLIT-		419.56	-31.69
Paycheck	12/13/2019	35477		Kaitlin E Strunk		-SPLIT-		367.85	-399.54
Paycheck	12/13/2019	35478		Kathy Troxell		-SPLIT-		620.48	-1,020.02
Paycheck	12/13/2019	35479		Matthew Crabtree		-SPLIT-		356.20	-1,376.22
Paycheck	12/13/2019	35480		Rick Waters		-SPLIT-		764.61	-2,140.83
Paycheck	12/13/2019	35481		Sammy E Strunk		-SPLIT-		877.66	-3,018.49
Paycheck	12/13/2019	35483		Trevor Douglas		-SPLIT-		392.38	-3,410.87
Paycheck	12/13/2019	35484		Tuesday Ball		-SPLIT-		259.30	-3,670.17
Paycheck	12/13/2019	35485		Tyler Troxell		-SPLIT-		584.94	-4,255.11
Paycheck	12/13/2019	35486		William J King		-SPLIT-		401.77	-4,656.88
Paycheck	12/13/2019	35475		John D Canada		-SPLIT-		105.50	-4,762.38
Paycheck	12/13/2019	35482		Stephen Whitaker		-SPLIT-		1,078.12	-5,840.50
Paycheck	12/13/2019	35487		Jason Bell		-SPLIT-		567.12	-6,407.62
Paycheck	12/13/2019	35488		Jeremy Troxell		-SPLIT-		538.49	-6,946.11
Liability Check	12/13/2019	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,898.02	-10,844.13
Check	12/16/2019	3099		McCreary Co Water ...	Water O & M ...		100,000.00		89,155.87
Check	12/20/2019	35489		Ricoh USA, Inc		620 - MATERI...		17.29	89,138.58
Check	12/20/2019	35490		Tim Lavender		633 - CONTRA...		4,160.00	84,978.58
Check	12/20/2019	35491		Core & Main		620 - MATERI...		871.00	84,107.58
Check	12/20/2019	35492		HEL TACO LLC OKI...		636 - CONTRA...		65.00	84,042.58
Check	12/20/2019	35493		Hillcrest Credit Agency		636 - CONTRA...		104.56	83,938.02
Check	12/20/2019	35494		Kentucky Employers...		-SPLIT-		2,653.15	81,284.87
Check	12/20/2019	35495		Elsie Bolin		675 - MISCELL...		350.00	80,934.87
Check	12/20/2019	35496		McCoy & McCoy La...		-SPLIT-		1,206.00	79,728.87
Check	12/20/2019	35497		Precision Products		620 - MATERI...		400.00	79,328.87
Check	12/20/2019	35498		South Kentucky RECC		-SPLIT-		1,012.38	78,316.49
Check	12/20/2019	35499		Kentucky Utilities		-SPLIT-		1,103.83	77,212.66
Check	12/20/2019	35500		United Parcel Service		-SPLIT-		70.45	77,142.21
Check	12/20/2019	35501		Crabtree-Wilson Ins...		657 - NSURA...		7,796.00	69,346.21
Check	12/20/2019	35502		Crabtree-Wilson Ins...		657 - NSURA...		977.00	68,369.21
Check	12/20/2019	35503		Crabtree-Wilson Ins...		657 - NSURA...		890.00	67,479.21
Check	12/20/2019	35504		Unifirst		-SPLIT-		658.33	66,820.88
Check	12/20/2019	35505		Tammy Smiddy		675 - MISCELL...		100.00	66,720.88
Paycheck	12/20/2019	35506		Adam M Howard		-SPLIT-		297.01	66,423.87
Paycheck	12/20/2019	35507		Byron Griffiths		-SPLIT-		368.38	66,055.49
Paycheck	12/20/2019	35508		David Kilby		-SPLIT-		576.16	65,479.33
Paycheck	12/20/2019	35509		Derrick Cody Ridener		-SPLIT-		520.63	64,958.70
Paycheck	12/20/2019	35510		Devon T Phillips		-SPLIT-		258.78	64,699.92
Paycheck	12/20/2019	35511		Donna L King		-SPLIT-		303.29	64,396.63
Paycheck	12/20/2019	35512		Jared N Miller		-SPLIT-		590.20	63,806.43
Paycheck	12/20/2019	35513		Jason Bell		-SPLIT-		556.17	63,250.26
Paycheck	12/20/2019	35514		Jennifer M Whitaker		-SPLIT-		548.42	62,701.84
Paycheck	12/20/2019	35515		Jeremiah Jones		-SPLIT-		308.99	62,392.85
Paycheck	12/20/2019	35516		Jeremy Troxell		-SPLIT-		924.18	61,468.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35517		Jerry L King		-SPLIT-		369.20	61,099.47
Paycheck	12/20/2019	35519		Justin Dobbs		-SPLIT-		419.56	60,679.91
Paycheck	12/20/2019	35520		Kaitlin E Strunk		-SPLIT-		336.74	60,343.17
Paycheck	12/20/2019	35521		Kathy Troxell		-SPLIT-		598.79	59,744.38
Paycheck	12/20/2019	35522		Matthew Crabtree		-SPLIT-		323.60	59,420.78
Paycheck	12/20/2019	35523		Rick Waters		-SPLIT-		825.98	58,594.80
Paycheck	12/20/2019	35524		Sammy E Strunk		-SPLIT-		854.44	57,740.36
Paycheck	12/20/2019	35526		Trevor Douglas		-SPLIT-		392.38	57,347.98
Paycheck	12/20/2019	35527		Tuesday Ball		-SPLIT-		348.81	56,999.17
Paycheck	12/20/2019	35528		Tyler Troxell		-SPLIT-		557.16	56,442.01
Paycheck	12/20/2019	35518		John D Canada		-SPLIT-		105.50	56,336.51
Paycheck	12/20/2019	35525		Stephen Whitaker		-SPLIT-		1,078.10	55,258.41
Paycheck	12/20/2019	35529		William J King		-SPLIT-		362.61	54,895.80
Paycheck	12/20/2019	35530		Sammy E Strunk		-SPLIT-		661.49	54,234.31
Liability Check	12/20/2019	35531		Tennessee Child Su...	001870909	-SPLIT-		377.52	53,856.79
Check	12/20/2019	35532		Repair and Service ...		636 · CONTRA...		1,250.00	52,606.79
Check	12/20/2019	35533		Bank of McCreary C...	61-0654526	-SPLIT-		3,748.24	48,858.55
Check	12/20/2019	35534		Kentucky State Tea...		SALES TAX P ...		1,505.79	47,352.76
Check	12/20/2019	35535		McCreary Co Voice		-SPLIT-		460.14	46,892.62
Check	12/20/2019	35536		McCoy & McCoy La...		-SPLIT-		59.00	46,833.62
Check	12/20/2019	35537		Melife		636 · CONTRA...		476.84	46,356.78
Check	12/20/2019	35538		Transamerica Life In...		659 · NSURA...		330.00	46,026.78
Check	12/20/2019	35539		Ferguson Waterwork...		Life Insurance ...		987.54	45,039.24
Check	12/20/2019	35540		Fouser Environment...		620 · MATERI...		75.00	44,964.24
Check	12/20/2019	35541		Hach Company		-SPLIT-		41,760.86	40,215.16
Check	12/20/2019	35542		Highland Telephone...		-SPLIT-		632.20	39,582.96
Check	12/20/2019	35543		Kentucky Utilities		-SPLIT-		226.05	39,356.91
Check	12/20/2019	35544		Scott Solid Waste		675.25 · Garba...		4,500.00	34,856.91
Check	12/20/2019	35545		Visa		675 · MISCELL...		3,026.35	31,830.56
Check	12/20/2019	35546		Peregrine Corporation		636 · CONTRA...		1,737.17	30,093.39
Check	12/20/2019	35547		Brenntag Mid-South...		-SPLIT-		12.50	30,080.89
Check	12/20/2019	35548		United Parcel Service		620 · MATERI...		1,366.03	28,714.86
Check	12/20/2019	35549		South Kentucky RECC		-SPLIT-		1,210.00	27,504.86
Check	12/20/2019	35549		Carus Phosphates		618 · CHEMIC...		9,200.00	18,304.86
Check	12/20/2019	35550		Lucas A. Meadows		341 · TRANSP...		261.91	18,042.95
Check	12/20/2019	35551		Eye Med		Employee Insur...		916.30	17,126.65
Check	12/20/2019	35551		Delta Dental Plan of ...		-SPLIT-		27.41	17,099.24
Check	12/20/2019	27347		Deposit Refund		-SPLIT-		27.36	17,071.88
Check	12/20/2019	27348		Deposit Refund		-SPLIT-		7.92	17,063.96
Check	12/20/2019	27349		Deposit Refund		-SPLIT-		50.04	16,986.56
Check	12/20/2019	27350		Deposit Refund		-SPLIT-		27.36	16,959.20
Check	12/20/2019	27351		Deposit Refund		-SPLIT-		27.40	16,931.80
Check	12/20/2019	27352		Deposit Refund		-SPLIT-		25.11	16,906.69
Check	12/20/2019	27354		Deposit Refund		-SPLIT-		203.14	16,703.55
Check	12/20/2019	35552		S & B Auto Parts		620 · MATERI...		559.79	16,143.76
Check	12/20/2019	35553		MSC 305214/KROG...		-SPLIT-		1,680.00	14,463.76
Check	12/20/2019	35554		Hall Environmental ...		650 · TRANSP...		539.70	13,924.06
Check	12/20/2019	35555		Advance Auto Parts					

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/27/2019	35556		Adam M Howard		-SPLIT-		251.50	13,672.56
Paycheck	12/27/2019	35557		Byron Griffiths		-SPLIT-		406.69	13,265.87
Paycheck	12/27/2019	35558		David Kilby		-SPLIT-		537.37	12,728.50
Paycheck	12/27/2019	35559		Derrick Cody Ridener		-SPLIT-		373.37	12,355.13
Paycheck	12/27/2019	35560		Devon T Phillips		-SPLIT-		343.51	12,011.62
Paycheck	12/27/2019	35561		Donna L King		-SPLIT-		309.88	11,701.74
Paycheck	12/27/2019	35562		Jared N Miller		-SPLIT-		885.35	10,816.39
Paycheck	12/27/2019	35563		Jason Bell		-SPLIT-		625.60	10,190.79
Paycheck	12/27/2019	35564		Jennifer M Whitaker		-SPLIT-		571.85	9,618.94
Paycheck	12/27/2019	35565		Jeremiah Jones		-SPLIT-		625.03	8,993.91
Paycheck	12/27/2019	35566		Jeremy Troxell		-SPLIT-		1,071.33	7,922.58
Paycheck	12/27/2019	35567		Jerry L King		-SPLIT-		367.79	7,554.79
Paycheck	12/27/2019	35568		John D Canada		-SPLIT-		311.54	7,243.25
Paycheck	12/27/2019	35569		Justin Dobbs		-SPLIT-		419.56	6,823.69
Paycheck	12/27/2019	35570		Kaitlin E Strunk		-SPLIT-		336.74	6,486.95
Paycheck	12/27/2019	35571		Kathy Troxell		-SPLIT-		598.79	5,888.16
Paycheck	12/27/2019	35572		Mathew Crabtree		-SPLIT-		321.09	5,567.07
Paycheck	12/27/2019	35573		Rick Walters		-SPLIT-		696.85	4,870.22
Paycheck	12/27/2019	35574		Sammy E Strunk		-SPLIT-		753.46	4,116.76
Paycheck	12/27/2019	35576		Trevor Douglas		-SPLIT-		387.76	3,729.00
Paycheck	12/27/2019	35577		Tuesday Ball		-SPLIT-		348.80	3,380.20
Paycheck	12/27/2019	35578		Tyler Troxell		-SPLIT-		973.11	2,407.09
Paycheck	12/27/2019	35579		William J King		-SPLIT-		575.82	1,831.27
Paycheck	12/27/2019	35580		Stephen Whitaker		-SPLIT-		681.82	753.15
Paycheck	12/27/2019	35581		Child Support	KY IV 4469153	-SPLIT-		500.28	-428.95
Liability Check	12/27/2019	35582		Child Support	5013763	-SPLIT-		226.16	-655.11
Liability Check	12/27/2019	35582		Bank of McCreary C...	61-0654526	-SPLIT-		4,268.08	-4,923.19
Liability Check	12/27/2019	35672		Tax Administrator	VOID: 61-065...	-SPLIT-		0.00	-4,923.19
Check	12/30/2019	31100		McCreary Co Water ...	Water O & M ...	-SPLIT-	65,000.00		60,076.81
Check	12/30/2019	35583		Raymond Taylor		-SPLIT-		492.50	59,584.31
Check	12/30/2019	35584		Doug Sexton		-SPLIT-		492.50	59,091.81
Check	12/30/2019	35585		Maynard New		-SPLIT-		492.50	58,599.31
Check	12/30/2019	35586		Coy Taylor		-SPLIT-		492.50	58,106.81
Check	12/30/2019	35587		Randall D Kidd		-SPLIT-		492.50	57,614.31
General Journal	12/31/2019				To void check...	MISC INCOME	17.53		57,631.84
Deposit	12/31/2019				Interest	INTEREST IN...	16.58		57,648.42
Total Bank of McCreary County O & M							3,313,796.84	3,272,186.88	57,648.42

McCreary County Water District General Ledger As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Bank of McCreary County Revenue									
Check	01/14/2019	2974		McCreary Co Water ...		Bank of McCre...		100,000.00	2,225.82
Check	01/21/2019	2976		McCreary Co Water ...		Bank of McCre...		70,000.00	-97,774.18
Check	01/28/2019	2975		McCreary Co Sewer ...		CASH ON HAND		4,196.78	-171,970.96
Check	01/28/2019	2977		McCreary Capital Im...		Water Capital I...		75,000.00	-246,970.96
Check	01/31/2019	2978		McCreary Co Sewer ...		CASH ON HAND		2,143.06	-249,114.02
General Journal	01/31/2019				Gentry	RETURNED C...		53.64	-249,167.66
General Journal	01/31/2019				January deppo...	CASH ON HAND	280,073.56		30,905.90
Deposit	01/31/2019				Interest	INTEREST IN...	18.60		30,924.50
Check	02/05/2019	2982		McCreary Co Sewer ...		CASH ON HAND		28,736.71	2,187.79
Check	02/06/2019	2979		McCreary Co Water ...		Bank of McCre...		80,000.00	-77,812.21
Check	02/08/2019	2983		McCreary Co Sewer ...		CASH ON HAND		36,744.76	-114,556.97
Check	02/08/2019	2989		McCreary Water Sin...		FMHA SINKIN...		11,000.00	-125,556.97
Check	02/08/2019	2990		WTP #1 Improve...		Water Plant Up...		5,000.00	-130,556.97
Check	02/08/2019	2986		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-141,556.97
Check	02/08/2019	2987		McCreary KRW Sink...		KRW SINKING...		17,000.00	-158,556.97
Check	02/08/2019	2988		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-165,556.97
Check	02/14/2019	2981		McCreary Co Water ...		Bank of McCre...		80,000.00	-245,556.97
Check	02/19/2019	2997		McCreary Co Water		PSN DEPOSIT...		500.00	-246,056.97
Check	02/19/2019	2998		McCreary Co Water		PSN MISC PA...		500.00	-246,556.97
Check	02/19/2019	2999		McCreary Co Water		CASH ON HAND	200.00		-246,756.97
Check	02/19/2019	3000		McCreary Co Water	For new cash ...	CASH ON HAND	200.00		-246,956.97
Check	02/21/2019	2995		McCreary Water Sin...		FMHA SINKIN...		11,000.00	-257,956.97
Check	02/21/2019	2996		WTP #1 Improve...		Water Plant P...		5,000.00	-262,956.97
Check	02/21/2019	2992		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-273,956.97
Check	02/21/2019	2993		McCreary KRW Sink...		KRW SINKING...		17,000.00	-290,956.97
Check	02/21/2019	2994		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-297,956.97
Check	02/22/2019	2984		McCreary Co Water ...		Bank of McCre...		15,000.00	-312,956.97
Check	02/25/2019	2985		McCreary Co Water ...		Bank of McCre...		25,000.00	-337,956.97
General Journal	02/28/2019				To record retu...	RETURNED C...			-338,082.97
General Journal	02/28/2019				Interest	CASH ON HAND	361,866.60		23,783.63
Deposit	02/28/2019				Interest	INTEREST IN...	21.46		23,805.09
General Journal	03/01/2019				To correct ba...	Bank of McCre...		10,000.00	13,805.09
Check	03/05/2019	3002		McCreary Co Water	For new cash ...	CASH ON HAND		200.00	13,605.09
Check	03/05/2019	3003		McCreary Health Ins...		Health Insuran...		2,000.00	11,605.09
Check	03/08/2019	2991		McCreary Co Water ...		Bank of McCre...		100,000.00	-88,394.91
Check	03/13/2019	3004		McCreary Co Sewer ...		CASH ON HAND		34,542.77	-122,937.68
Check	03/15/2019	3008		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-133,937.68
Check	03/15/2019	3009		McCreary KRW Sink...		KRW SINKING...		17,000.00	-150,937.68
Check	03/15/2019	3010		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-157,937.68
Check	03/15/2019	3011		McCreary Water Sin...		FMHA SINKIN...		11,000.00	-168,937.68
Check	03/15/2019	3012		WTP #1 Improve...		Water Plant P...		5,000.00	-173,937.68
Check	03/15/2019	3013		MCCreary Water He...		Health Insuran...		1,000.00	-174,937.68
Check	03/15/2019	3014		McCreary Water Pay...	Transfer	PSN MISC PA...		500.00	-175,437.68
Check	03/21/2019	3001		McCreary Co Water ...	VOID:	Bank of McCre...	0.00		-175,437.68
Check	03/21/2019	3006		McCreary Co Water ...		Bank of McCre...		75,000.00	-250,437.68
Check	03/29/2019	3016		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-262,437.68
General Journal	03/31/2019				Transfer	CASH ON HAND	308,177.53		45,739.85
Check	03/31/2019	3015		McCreary Water Pay...		PSN DEPOSIT...		500.00	45,239.85

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/31/2019								
Deposit	03/31/2019	3007		McCreary Co Water ...	to record retur... Interest	RETURNED C... INTEREST IN...	22.69	304.05	44,935.80
Check	04/02/2019	3017		McCreary Co Water ...		Bank of McCre...		60,000.00	44,958.49
Check	04/05/2019	3005		McCreary Co Sewer ...		Bank of McCre...		50,000.00	-15,041.51
Check	04/11/2019	3018		McCreary Co Water ...		CASH ON HAND		31,597.97	-65,041.51
Check	04/11/2019	3019		McCreary Co Water ...		Bank of McCre...		100,000.00	-96,639.48
Check	04/25/2019	3023		McCreary Co Water ...		Bank of McCre...		30,000.00	-196,639.48
Check	04/26/2019	3024		McCreary KRW Sinking		KRW-SINKING...		11,000.00	-226,639.48
Check	04/26/2019	3025		McCreary KIA Sinking		KRW-SINKING...		17,000.00	-237,639.48
Check	04/26/2019	3026		McCreary Health Ins...		KIA SINKING F...		7,000.00	-254,639.48
Check	04/26/2019	3027		WTP #1 Improve...		Health Insuran...		2,000.00	-261,639.48
General Journal	04/30/2019				2 returned ch... Deposits into ...	Water Plant P... RETURNED C...	291,881.83		-263,639.48
General Journal	04/30/2019					CASH ON HAND	24.29		-268,739.80
Deposit	04/30/2019					INTEREST IN...		100.32	-268,739.80
Check	05/02/2019	3020		McCreary Co Water ...		Bank of McCre...		75,000.00	-23,166.32
Check	05/06/2019	3028		McCreary Co Sewer ...		CASH ON HAND		30,848.35	-51,833.68
Check	05/09/2019	3021		McCreary Co Water ...		Bank of McCre...		100,000.00	-82,682.03
Check	05/16/2019	3029		McCreary Co Water ...		Bank of McCre...		50,000.00	-182,682.03
Check	05/24/2019	3030		McCreary Co Water ...		Bank of McCre...		15,000.00	-232,682.03
Check	05/29/2019	3033		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-247,682.03
Check	05/29/2019	3035		McCreary KRW Sinking		KRW SINKING...		17,000.00	-254,682.03
Check	05/29/2019	3034		McCreary KRW Sinking		FMHA SINKIN...		11,000.00	-271,682.03
Check	05/29/2019	3031		McCreary Sewer		CASH ON HAND		12,305.00	-282,682.03
Check	05/29/2019	3036		McCreary KRW Sinking		KRW-SINKING...		11,000.00	-294,987.03
Check	05/29/2019	3037		McCreary Water Pla...		Water Plant P...		5,000.00	-305,987.03
Check	05/29/2019	3038		McCreary Health Ins...		Health Insuran...		2,000.00	-310,987.03
General Journal	05/31/2019				To record dep...	-SPLIT-	341,512.63		-28,525.60
General Journal	05/31/2019				To record For...	Bank of McCre...	70.70		-28,454.90
Deposit	05/31/2019				Interest	INTEREST IN...			28,481.38
Check	06/05/2019	3032		McCreary Co Water ...		Bank of McCre...		75,000.00	-46,518.62
Check	06/10/2019	3040		McCreary Co Sewer ...		CASH ON HAND	26.48		-87,629.89
Check	06/11/2019	ACH		Deluxe		675 - MISCELL...		73.16	-87,703.05
Check	06/14/2019	3039		McCreary Co Water ...		Bank of McCre...		100,000.00	-187,703.05
Check	06/20/2019	3043		McCreary KRW Sinking		KRW-SINKING...		11,000.00	-198,703.05
Check	06/20/2019	3044		McCreary KRW Sinking		KRW SINKING...		17,000.00	-215,703.05
Check	06/20/2019	3045		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-222,703.05
Check	06/20/2019	3046		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-234,703.05
Check	06/20/2019	3047		McCreary Water Pla...		Water Plant P...		5,000.00	-239,703.05
Check	06/24/2019	3041		McCreary Co Water ...		Bank of McCre...		50,000.00	-289,703.05
General Journal	06/30/2019				To record dep...	CASH ON HAND	369,977.40		-80,274.35
Deposit	06/30/2019				Interest	INTEREST IN...	28.66		-80,303.01
Check	07/01/2019	3042		McCreary Co Water ...		Bank of McCre...		75,000.00	5,303.01
Check	07/08/2019	3048		McCreary Co Water ...		Bank of McCre...		60,000.00	-54,696.99
Check	07/11/2019	3050		McCreary Co Water ...		Bank of McCre...		125,000.00	-179,696.99
Check	07/16/2019	3049		McCreary Co Sewer ...		CASH ON HAND		39,479.35	-219,176.34
Check	07/18/2019	3054		McCreary KRW Sinking		KRW-SINKING...		11,000.00	-230,176.34
Check	07/18/2019	3055		McCreary KRW Sinking		KRW SINKING...		17,000.00	-247,176.34
Check	07/18/2019	3056		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-254,176.34

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	07/18/2019	3057		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-266,176.34
Check	07/18/2019	3058		WTP #1 Improve...		Water Plant P...		5,000.00	-271,176.34
Check	07/20/2019	3051		McCreary Co Water ...		Bank of McCre...		60,000.00	-331,176.34
Check	07/29/2019	3052		McCreary Co Water ...		Bank of McCre...		18,000.00	-349,176.34
General Journal	07/31/2019				Interest	CASH ON HAND	352,669.41		3,493.07
Deposit	07/31/2019					INTEREST IN...	25.74		3,518.81
Check	08/01/2019	3053		McCreary Co Water ...		Bank of McCre...		75,000.00	-71,481.19
Check	08/07/2019	3061		McCreary Co Sewer ...		CASH ON HAND	47,200.44		-118,681.63
Check	08/08/2019	3059		McCreary Co Water ...		Bank of McCre...		100,000.00	-218,681.63
Check	08/09/2019	3062		MCCreary Water He...		Health Insuran...		2,000.00	-220,681.63
Check	08/19/2019	3060		McCreary Co Water ...		Bank of McCre...		100,000.00	-320,681.63
Check	08/23/2019	3065		McCreary KRW Sinki...		KRW-SINKING...		11,000.00	-331,681.63
Check	08/23/2019	3066		McCreary KRW Sinki...		KRW-SINKING...		11,000.00	-348,681.63
Check	08/23/2019	3067		McCreary KIA Sinking		KRW SINKING...		7,000.00	-355,681.63
Check	08/23/2019	3068		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-367,681.63
Check	08/23/2019	3069		WTP #1 Improve...		Water Plant P...		5,000.00	-372,681.63
Check	08/29/2019	3063		McCreary Co Water ...		Bank of McCre...		190,000.00	-562,681.63
Check	08/30/2019	3072		McCreary Co Sewer ...		CASH ON HAND	42.98		-562,724.61
General Journal	08/31/2019				To record dep...	-SPLIT-	590,436.00		27,711.39
General Journal	08/31/2019					Bank of McCre...		306.57	27,404.82
Deposit	08/31/2019				-MULTIPLE-	INTEREST IN...	48.87		27,453.69
Check	09/11/2019	3073		McCreary Co Sewer ...		CASH ON HAND		33,810.48	-6,356.79
Check	09/13/2019	3064		McCreary Co Water ...		Bank of McCre...		200,000.00	-206,356.79
Check	09/13/2019	3074		McCreary Health Ins...		Health Insuran...		2,000.00	-208,356.79
Check	09/20/2019	3075		McCreary KRW Sinki...		KRW-SINKING...		11,000.00	-219,356.79
Check	09/20/2019	3076		McCreary KRW Sinki...		KRW SINKING...		17,000.00	-236,356.79
Check	09/20/2019	3077		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-243,356.79
Check	09/20/2019	3078		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-255,356.79
Check	09/20/2019	3079		McCreary Water Pla...		Water Plant P...		5,000.00	-260,356.79
Check	09/27/2019	3070		McCreary Co Water ...		Bank of McCre...		40,000.00	-300,356.79
General Journal	09/30/2019				-MULTIPLE-	-SPLIT-			-300,500.79
General Journal	09/30/2019				September de...	CASH ON HAND	312,916.73		12,415.94
Deposit	09/30/2019				Interest	INTEREST IN...	41.46		12,457.40
Check	10/10/2019	3080		McCreary Co Sewer ...		CASH ON HAND		37,651.45	-25,194.05
Check	10/10/2019	3071		McCreary Co Water ...		Bank of McCre...		100,000.00	-125,194.05
Check	10/18/2019	3082		McCreary Co Water ...		Bank of McCre...		100,000.00	-225,194.05
Check	10/25/2019	3081		McCreary Co Water ...		Bank of McCre...		40,000.00	-265,194.05
Check	10/28/2019	3085		McCreary Water Pla...		Water Plant P...		5,000.00	-270,194.05
Check	10/28/2019	3086		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-277,194.05
Check	10/28/2019	3088		McCreary KRW Sinki...		KRW-SINKING...		11,000.00	-288,194.05
Check	10/28/2019	3089		McCreary KRW Sinki...		KRW SINKING...		17,000.00	-305,194.05
Check	10/31/2019	3087		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-317,194.05
Transfer	10/31/2019				Funds Transfer	RETURNED C...		309.21	-317,503.26
Transfer	10/31/2019				Funds Transfer	CASH ON HAND	343,752.32		26,249.06
Deposit	10/31/2019				Interest	INTEREST IN...	16.76		26,265.82
Check	11/08/2019	3083		McCreary Co Water ...		Bank of McCre...		100,000.00	-73,734.18
Check	11/15/2019	3084		McCreary Co Water ...		Bank of McCre...		100,000.00	-173,734.18
Check	11/21/2019	3090		McCreary Co Sewer ...		CASH ON HAND		36,010.16	-209,744.34
Check	11/27/2019	3093		McCreary Health Ins...		Health Insuran...		2,000.00	-211,744.34

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/27/2019	3094		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-222,744.34
Check	11/27/2019	3095		McCreary KRW Sink...		KRW SINKING...		17,000.00	-239,744.34
Check	11/27/2019	3096		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-246,744.34
Check	11/27/2019	3097		McCreary Water Pla...		Water Plant P...		5,000.00	-251,744.34
Check	11/27/2019	3098		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-263,744.34
Transfer	11/30/2019				Funds Transfer	CASH ON HAND	339,997.69		-263,744.34
Deposit	11/30/2019				Interest	INTEREST IN...	14.05		-263,744.34
Check	12/02/2019	3091		McCreary Co Water ...		Bank of McCre...		70,000.00	-263,744.34
Check	12/09/2019	3092		McCreary Co Water ...		Bank of McCre...		6,267.40	-263,744.34
Check	12/13/2019	3106		McCreary Health Ins...		Bank of McCre...		80,000.00	-263,744.34
Check	12/13/2019	3106		McCreary Health Ins...		Health Insuran...		7,560.00	-263,744.34
Check	12/16/2019	3099		McCreary Co Water ...		Bank of McCre...		100,000.00	-263,744.34
Check	12/16/2019	3101		McCreary Co Sewer ...		CASH ON HAND		56,196.70	-263,744.34
Check	12/16/2019	3107		McCreary KRW Sink...		KRW SINKING...		17,000.00	-263,744.34
Check	12/20/2019	3108		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-263,744.34
Check	12/20/2019	3109		McCreary KIA Sinking		Water Plant P...		5,000.00	-263,744.34
Check	12/20/2019	3110		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-263,744.34
Check	12/20/2019	3112		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-263,744.34
Check	12/27/2019				Service Charge	675 - MISCELL...		40.00	-263,744.34
Check	12/30/2019	3100		McCreary Co Water ...		Bank of McCre...		65,000.00	-263,744.34
Transfer	12/31/2019				Funds Transfer	CASH ON HAND	398,194.29		-263,744.34
General Journal	12/31/2019				Transfer to se...	CASH ON HAND		2,348.71	-263,744.34
Deposit	12/31/2019				Interest	INTEREST IN...	12.06		-263,744.34
Total Bank of McCreary County Revenue									
134 · WORKING FUND - Other									
Total 134 · WORKING FUND - Other									
Total 134 · WORKING FUND									
141 · Accounts Receivable									
Total 141 · Accounts Receivable									
143 · Allowance for Doubtful Accounts									
Total 143 · Allowance for Doubtful Accounts									
ACCOUNTS AND NOTES RECEIVABLE									
Big Creek Phase I									
Total Big Creek Phase I									
Contractual Services Engineer									
Total Contractual Services Engineer									
CUSTOMER ACCOUNT RECEIVABLE									
Allowance For Doubtful Account									
General Journal 12/31/2019									
Total Allowance For Doubtful Account									
				To adjust to c...		RETURNED C...	12,140.00	0.00	-172,060.00
							12,140.00		-184,200.00
									-172,060.00
									255,078.36
									-184,200.00
									-172,060.00
									-172,060.00

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
CUSTOMER ACCOUNT RECEIVABLE - Other									
General Journal	01/31/2019				January billing...	-SPLIT- CUSTOMER A...	272,626.74		439,278.36
General Journal	01/31/2019				January billing...	235 · CUSTOM...		230,401.50	711,905.10
General Journal	01/31/2019				Taken from d...	461.1 · RESID...		751.22	481,503.60
General Journal	01/31/2019				Bill adjustment	461.1 · RESID...		2,281.78	480,752.38
General Journal	02/28/2019				To record Feb...	CASH ON HAND	261,907.12		478,470.60
General Journal	02/28/2019				To record Feb...	CASH ON HAND		292,348.88	740,377.72
General Journal	02/28/2019				Feb Bill adjust...	461.1 · RESID...		1,533.34	448,028.84
General Journal	02/28/2019				Taken from d...	235 · CUSTOM...		1,502.22	446,495.50
General Journal	03/31/2019				March Billing	CASH ON HAND	237,902.40		444,993.28
General Journal	03/31/2019				March Collecti...	CASH ON HAND		258,544.34	682,895.68
General Journal	03/31/2019				Bill adjustmen...	461.1 · RESID...		2,685.97	424,351.34
General Journal	03/31/2019				Taken from d...	235 · CUSTOM...		962.15	421,665.37
General Journal	04/30/2019				Monthly billing	CASH ON HAND	237,716.37		420,703.22
General Journal	04/30/2019				Monthly collect...	CASH ON HAND		239,844.54	658,419.59
General Journal	04/30/2019				Monthly bill ad...	461.1 · RESID...		867.07	418,575.05
General Journal	05/31/2019				Taken from d...	235 · CUSTOM...		1,632.97	417,707.98
General Journal	05/31/2019				May billing an...	CASH ON HAND	282,739.26		416,075.01
General Journal	05/31/2019				May billing an...	CASH ON HAND		240,548.72	698,814.27
General Journal	05/31/2019				-MULTIPLE-	461.1 · RESID...		21,979.51	458,265.55
General Journal	06/30/2019				June Billing	CASH ON HAND	308,996.84		436,286.04
General Journal	06/30/2019				AR collection	CASH ON HAND		274,969.88	745,282.88
General Journal	06/30/2019				June bill adjus...	461.1 · RESID...		430.80	470,313.00
General Journal	06/30/2019				taken from de...	235 · CUSTOM...		1,904.09	469,882.20
General Journal	07/31/2019				-MULTIPLE-	CASH ON HAND	309,655.67		467,978.11
General Journal	07/31/2019				-MULTIPLE-	CASH ON HAND		325,819.73	777,633.78
General Journal	08/31/2019				-MULTIPLE-	CASH ON HAND	272,453.87		451,814.05
General Journal	08/31/2019				-MULTIPLE-	CASH ON HAND		301,429.23	422,838.69
General Journal	09/30/2019				Monthly billing	CASH ON HAND	301,290.12		158,968.77
General Journal	10/31/2019				Collections	CASH ON HAND		263,869.92	460,258.89
General Journal	10/31/2019				Billings	CASH ON HAND	303,625.30		168,908.71
General Journal	10/31/2019				Bill adjustment	461.1 · RESID...		4,823.57	472,534.01
General Journal	10/31/2019				Taken from d...	235 · CUSTOM...		2,085.06	467,710.44
General Journal	11/30/2019				Nov billing	CASH ON HAND	332,588.80		465,625.38
General Journal	11/30/2019				Nov collections	CASH ON HAND		295,354.47	798,214.18
General Journal	11/30/2019				Nov adjustme...	461.1 · RESID...		5,097.06	502,859.71
General Journal	11/30/2019				Monthly billing	235 · CUSTOM...		780.73	497,762.65
General Journal	12/31/2019				Payments on ...	CASH ON HAND	275,542.74		772,524.66
General Journal	12/31/2019				Monthly adjus...	CASH ON HAND		5,081.47	449,808.12
General Journal	12/31/2019				Taken from d...	235 · CUSTOM...		1,231.30	444,726.65
Total CUSTOMER ACCOUNT RECEIVABLE - Other							3,397,045.23	3,392,828.24	443,495.35
Total CUSTOMER ACCOUNT RECEIVABLE							3,409,185.23	3,392,828.24	271,435.35
Due from McCreary County Bank									0.00
Total Due from McCreary County Bank									0.00

**McCreary County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
DUE FROM MORGAN KEEGAN									
Total DUE FROM MORGAN KEEGAN							0.00		0.00
INSURANCE RECEIVABLE									
Total INSURANCE RECEIVABLE							0.00		0.00
NR TAPS & EXTENSIONS									
General Journal	01/31/2019				January misc ...	RECONNECT ...	4,782.19	20,183.50	25,283.36
General Journal	12/31/2019				To adjust to c...	MISC INCOME			5,099.86
Total NR TAPS & EXTENSIONS							4,782.19	20,183.50	9,882.05
Other Receivable OB Services									
Total Other Receivable OB Services							0.00		0.00
OTHER RECEIVABLE W ROGERS CO									
Total OTHER RECEIVABLE W ROGERS CO							0.00		0.00
Project Receivable									
Corp of Engineer									
Total Corp of Engineer							0.00		0.00
Cumberland Falls Line Extension									
Total Cumberland Falls Line Extension							0.00		0.00
Due from Watershed 319									
Total Due from Watershed 319							0.00		0.00
Ky 92									
Total Ky 92							0.00		0.00
KY 92 Relocation Project									
Total KY 92 Relocation Project							0.00		0.00
Marsh Creek									
General Journal	12/31/2019				To record Inco...	GRANT	33,854.00		33,854.00
Total Marsh Creek							33,854.00	0.00	33,854.00
New Liberty Project									
Total New Liberty Project							0.00		0.00
Phase 5 Water Line & Pump Stati									
Total Phase 5 Water Line & Pump Stati							0.00		0.00
Raw Water Intake									
Total Raw Water Intake							0.00		0.00
State Garage									
Total State Garage							0.00		0.00

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RECEIVABLE DEPT OF HWYS									
Total RECEIVABLE DEPT OF HWYS									
Rent Receivable									
General Journal	12/31/2019				To record add...	472 · RENT IN...	720.00	0.00	2,098.80
Total Rent Receivable							720.00		2,818.80
RETURNED CHECKS									
General Journal	01/31/2019				Gentry	Bank of McCre...	53.64		228.00
General Journal	01/31/2019				January misc ...	RECONNECT ...		251.64	281.64
General Journal	02/28/2019				To record retu...	Bank of McCre...	126.00		30.00
General Journal	02/28/2019				To record mis...	RECONNECT ...		126.00	156.00
General Journal	03/31/2019				To Record ret...	Bank of McCre...	304.05		30.00
General Journal	04/30/2019				April Misc Rev...	RECONNECT ...		123.38	334.05
General Journal	04/30/2019				2 returned ch...	Bank of McCre...	100.32		210.67
General Journal	05/31/2019				To record For...	Bank of McCre...	70.70		310.99
General Journal	05/31/2019				Returned check	RECONNECT ...		156.66	225.03
General Journal	06/30/2019				To record Jun...	RECONNECT ...		70.70	154.33
General Journal	07/31/2019				Misc Receipts...	RECONNECT ...		360.15	-205.82
General Journal	08/31/2019				To record dep...	Bank of McCre...	194.73		-11.09
General Journal	08/31/2019				Force Pay S ...	RECONNECT ...		118.74	-129.83
General Journal	09/30/2019				Misc Income a...	RECONNECT ...	144.00		14.17
General Journal	09/30/2019				To correct bal...	Bank of McCre...	100.96		-100.96
General Journal	09/30/2019				Funds Transfer	Bank of McCre...	309.21		0.00
Transfer	10/31/2019					RECONNECT ...		310.27	309.21
General Journal	11/30/2019				To adjust to c...	RECONNECT ...	94.00		-1.06
General Journal	12/31/2019					-SPLIT-		52.94	-54.00
Total RETURNED CHECKS							1,497.61	1,685.61	40.00
Stearns Sewer Project Receivabl									
Total Stearns Sewer Project Receivabl									

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
UNBILLED REVENUE									
General Journal	12/31/2019				To adjust to c...	RETURNED C...	30,805.45		180,991.21
									211,796.66
Total UNBILLED REVENUE							30,805.45	0.00	211,796.66
ACCOUNTS AND NOTES RECEIVABLE - Other									
Total ACCOUNTS AND NOTES RECEIVABLE - Other									0.00
Total ACCOUNTS AND NOTES RECEIVABLE									
Total ACCOUNTS AND NOTES RECEIVABLE							3,480,844.48	3,414,697.35	529,826.86
Cost & Estimated Earnings in Ex									
Total Cost & Estimated Earnings in Ex									0.00
Due from Consolidated Pipe Supp									
Total Due from Consolidated Pipe Supp									0.00
Grants Receivable Water									
Total Grants Receivable Water									0.00
Interest Receivable									
CD 65005									19.86
General Journal	12/31/2019				To adjust to c...	RETURNED C...		19.86	19.86
Total CD 65005							0.00	19.86	0.00
CD 65006									0.00
Total CD 65006									0.00
D-2012-1									0.00
Total D-2012-1									0.00
Forcht Bank CD 909001051418									0.00
Total Forcht Bank CD 909001051418									0.00
Regions Bank									
Total Regions Bank									0.00
Interest Receivable - Other									
Total Interest Receivable - Other									0.00
Total Interest Receivable							0.00	19.86	0.00
Project Receivable									
Total Project Receivable									0.00
12000 - Undeposited Funds									
Total 12000 - Undeposited Funds									0.00
12100 - Inventory Asset									
Total 12100 - Inventory Asset									0.00

McCree County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
131 - CASH ON HAND									
Check	01/02/2019	1491		McCree Co Water	Payments	Payment Servi...	4,665.26		1,000.00
Check	01/04/2019	1030		McCree Water Re...	Reimburse for...	Deposit Account	6,619.88		800.00
Check	01/04/2019	1031		McCree Water Re...	Reimburse for...	Deposit Account	6,299.93		12,085.14
Check	01/07/2019	1492		McCree Co Water	Payments	Payment Servi...	22,927.35		18,385.07
Check	01/08/2019	1493		McCree Co Water	Payments	Payment Servi...	2,719.31		41,312.42
Check	01/11/2019	1494		McCree Co Water	Payments	Payment Servi...	13,784.67		44,031.73
Check	01/11/2019	553		McCree Co Water	Payments	UTILILITY PAYM...	4,380.96		57,816.40
Check	01/18/2019	1495		McCree Co Water	Payments	Payment Servi...	12,540.87		62,197.36
Check	01/21/2019	554		McCree Co Water	Payments	UTILILITY PAYM...	216.56		74,738.23
Check	01/21/2019	1496		McCree Co Water	Payments	Payment Servi...	2,602.82		74,954.79
Check	01/22/2019	1497		McCree Co Water	Payments	Payment Servi...	1,723.62		77,557.61
Check	01/23/2019	1498		McCree Co Water	Payments	Payment Servi...	1,542.73		79,281.23
Check	01/28/2019	2975		McCree Co Sewer ...	Transfer to Se...	Bank of McCre...	4,196.78		80,823.96
Check	01/29/2019	1499		McCree Co Water	Payments	Payment Servi...	3,784.49		85,020.74
Check	01/31/2019	1500		McCree Co Water	Payments	Payment Servi...	385.80		88,805.23
Check	01/31/2019	1501		McCree Co Water	Payments	Payment Servi...	11,963.35		89,191.03
Check	01/31/2019	2978		McCree Co Sewer ...	Transfer to Se...	Bank of McCre...	2,143.06		101,154.38
General Journal	01/31/2019				To record utilit...	UTILILITY PAYM...		4,618.48	103,297.44
General Journal	01/31/2019				January depo...	Bank of McCre...		280,073.56	98,678.96
General Journal	01/31/2019				Monthly paym...	Payment Servi...		-181,394.60	-181,394.60
Transfer	01/31/2019				Funds Transfer	Deposit Account		65,030.52	-246,425.12
General Journal	01/31/2019				timber sales	RECONNECT ...	30,382.93	1,650.00	-217,692.19
General Journal	01/31/2019				January billing...	CUSTOMER A...	230,401.50		-2,709.31
General Journal	01/31/2019				Delinquent ac...	Bad Debt Colle...	21.48		12,730.79
Check	02/01/2019	555		McCree Co Water	Payments	UTILILITY PAYM...	0.00		12,730.79
Check	02/05/2019	2982		McCree Co Sewer ...	Transfer to Se...	Bank of McCre...	28,736.71		41,467.50
Check	02/08/2019	1502		McCree Co Water	Payments	Payment Servi...	18,313.30		59,780.80
Check	02/08/2019	556		McCree Co Water	Payments	UTILILITY PAYM...	4,480.18		64,260.98
Check	02/08/2019	2983		McCree Co Sewer ...	Transfer to Se...	Bank of McCre...	36,744.76		101,005.74
Check	02/11/2019	1503		McCree Co Water	Payments	Payment Servi...	11,815.43		112,821.17
Check	02/19/2019	1504		McCree Co Water	Payments	Payment Servi...	6,598.51		119,419.68
Check	02/19/2019	557		McCree Co Water	Payments	UTILILITY PAYM...	85.09		119,504.77
Check	02/19/2019	558		McCree Co Water	Payments	UTILILITY PAYM...	343.37		119,848.14
Check	02/19/2019	2999		McCree Co Water	Cash for Ope...	Bank of McCre...	200.00		120,048.14
Check	02/19/2019	3000		McCree Co Water	Cash for Ope...	Bank of McCre...	200.00		120,248.14
Check	02/22/2019	1505		McCree Co Water	Payments	Payment Servi...	9,697.23		129,945.37
Check	02/22/2019	1506		McCree Co Water	Payments	Payment Servi...	1,122.61		131,067.98
Check	02/28/2019	1507		McCree Co Water	Payments	Payment Servi...	2,683.14		133,751.12
Transfer	02/28/2019				Funds Transfer	Deposit Account		1,350.00	132,401.12
Transfer	02/28/2019				Funds Transfer	Payment Servi...		60,272.43	132,401.12
Transfer	02/28/2019				Funds Transfer	UTILILITY PAYM...		5,013.68	137,414.80
General Journal	02/28/2019				To record Feb...	Bank of McCre...	292,348.88	361,866.60	-294,751.59
General Journal	02/28/2019				Delinquent ac...	-SPLIT-	10.00		-2,402.71
General Journal	02/28/2019				To record mis...	Bad Debt Colle...	4,026.25		-2,392.71
General Journal	02/28/2019				Payments	RECONNECT ...	13,040.23		1,633.54
Check	03/04/2019	1508		McCree Co Water	Cash for Ope...	Payment Servi...	200.00		14,673.77
Check	03/05/2019	3002		McCree Co Water	Cash for Ope...	Bank of McCre...			14,873.77

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	03/08/2019	1509		McCreary Co Water	Payments	Payment Servi...	19,778.54		34,652.31
Check	03/11/2019	559		McCreary Co Water	Payments	UTILITY PAYM...	4,339.55		38,991.86
Check	03/11/2019	1510		McCreary Co Water	Payments	Payment Servi...	9,938.81		48,930.67
Check	03/13/2019	3004		McCreary Co Sewer ...	Transfer to Se...	Bank of McCre...	34,542.77		83,473.44
Check	03/15/2019	1511		McCreary Co Water	Payments	Payment Servi...	4,720.82		88,194.26
Check	03/15/2019	1512		McCreary Co Water	Payments	Payment Servi...	9,869.89		98,064.15
Check	03/15/2019	1513		McCreary Co Water	Payments	Payment Servi...	3,868.51		101,932.66
Check	03/15/2019	1514		McCreary Co Water	Payments	Payment Servi...	755.97		102,688.63
Check	03/15/2019	1515		McCreary Co Water	Payments	Payment Servi...	1,552.30		104,240.93
Transfer	03/29/2019				Funds Transfer	Deposit Account		1,720.00	102,520.93
General Journal	03/31/2019				Payments to ...	Bank of McCre...		308,177.53	-205,656.60
General Journal	03/31/2019				Payments to ...	Payment Servi...		65,155.91	-270,812.51
General Journal	03/31/2019				Collection	UTILITY PAYM...		4,339.55	-275,152.06
General Journal	03/31/2019				To record oth...	-SPLIT-	258,544.34		-16,607.72
Check	04/03/2019	1516		McCreary Co Water	Payments	RECONNECT ...	15,070.10		-1,537.62
Check	04/03/2019	1517		McCreary Co Water	Payments	Payment Servi...	10,734.66		9,197.04
Check	04/03/2019	1518		McCreary Co Water	Payments	Payment Servi...	6,998.01		16,195.05
Check	04/03/2019	1519		McCreary Co Water	Payments	Payment Servi...	11,951.17		28,146.22
Check	04/11/2019	561		McCreary Co Water	Payments	Payment Servi...	11,948.13		40,094.35
Check	04/11/2019	3005		McCreary Co Sewer ...	Sewer Reven...	UTILITY PAYM...	4,734.91		44,829.26
Check	04/16/2019	1520		McCreary Co Water	Payments	Bank of McCre...	31,597.97		76,427.23
Check	04/16/2019	562		McCreary Co Water	Payments	Payment Servi...	6,958.75		83,385.98
Check	04/22/2019	1521		McCreary Co Water	Payments	UTILITY PAYM...	270.56		83,656.54
Check	04/25/2019	1522		McCreary Co Water	Payments	Payment Servi...	7,589.00		91,245.54
Check	04/30/2019	1523		McCreary Co Water	Payments	Payment Servi...	1,524.58		92,770.12
General Journal	04/30/2019				Monthly collec...	Payment Servi...	2,322.34		95,092.46
General Journal	04/30/2019				Del accts coll	-SPLIT-	239,844.54		334,937.00
General Journal	04/30/2019				April Misc Rev...	Bad Debt Colle...	32.89		334,969.89
General Journal	04/30/2019				Payments to ...	RECONNECT ...	20,406.43		355,376.32
General Journal	04/30/2019				Funds Transfer	UTILITY PAYM...		5,047.39	350,328.93
Transfer	04/30/2019				Funds Transfer	Payment Servi...		60,576.54	289,752.39
General Journal	04/30/2019				Deposits into ...	Deposit Account		2,350.00	287,402.39
General Journal	04/30/2019				Payments	Bank of McCre...		291,881.83	-4,479.44
Check	05/06/2019	1524		McCreary Co Water	Payments	Payment Servi...	21,984.58		17,505.14
Check	05/06/2019	3028		McCreary Co Sewer	Transfer to Se...	Bank of McCre...	30,848.35		48,353.49
Check	05/07/2019	1032		McCreary Water Re...	Reimbursh for...	Deposit Account	4,848.56		53,202.05
Check	05/08/2019	1525		McCreary Co Water	Payments	Payment Servi...	6,923.92		60,125.97
Check	05/13/2019	563		McCreary Co Water	Payments	UTILITY PAYM...	5,259.58		65,385.55
Check	05/13/2019	1526		McCreary Co Water	Payments	Payment Servi...	13,764.33		79,149.88
Check	05/13/2019	1527		McCreary Co Water	Payments	Payment Servi...	6,574.79		85,724.67
Check	05/13/2019	1528		McCreary Co Water	Payments	Payment Servi...	2,791.93		88,516.60
Check	05/13/2019	1529		McCreary Co Water	Payments	Payment Servi...	3,840.33		92,356.93
Check	05/13/2019	1530		McCreary Co Water	Payments	Payment Servi...	3,173.07		95,530.00
Check	05/17/2019	564		McCreary Co Water	Payments	Payment Servi...	90.76		95,620.76
Check	05/17/2019	1001		McCreary Co Water	Payments	PSN MISC PA...	0.00		95,620.76
Check	05/17/2019	1001		McCreary Co Water	Payments	PSN DEPOSIT...	0.00		107,925.76
Check	05/29/2019	3031		McCreary Sewer	Sewer Reven...	Bank of McCre...	12,305.00		-233,586.87
General Journal	05/31/2019				To record dep...	Bank of McCre...		341,512.63	-233,074.24
Check	05/31/2019	1531		McCreary Co Water	Payments	Payment Servi...	561.63		-233,635.87

McCree County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Transfer	05/31/2019				Funds Transfer	Payment Servi...		59,015.07	-292,040.31
General Journal	05/31/2019				To record dep...	UTILITY PAYM...		5,308.42	-297,348.73
Transfer	05/31/2019				Funds Transfer	Deposit Account		1,800.00	-299,148.73
General Journal	05/31/2019				May billing an...	-SPLIT-	240,548.72		-58,600.01
General Journal	05/31/2019				Delinquent ac...	461.1 - RESID...	9.00		-58,591.01
General Journal	05/31/2019				Sewer revenu...	RECONNECT ...		12,305.00	-70,896.01
General Journal	05/31/2019				Liberty Nation...	RECONNECT ...			-13,483.44
Check	06/05/2019	1532		McCreey Co Water	Payments	Payment Servi...	57,412.57		4,782.09
Check	06/07/2019	1533		McCreey Co Water	Payments	Payment Servi...	18,265.53		16,579.16
Check	06/10/2019	3040		McCreey Co Sewer ...	Payments	Bank of McCre...	11,797.07		57,690.43
Check	06/11/2019	565		McCreey Co Water	Sewer Reven...	UTILITY PAYM...	4,111.27		61,859.68
Check	06/11/2019	1534		McCreey Co Water	Payments	Payment Servi...	4,169.25		76,675.86
Check	06/11/2019	1535		McCreey Co Water	Payments	Payment Servi...	14,816.18		79,683.97
Check	06/11/2019	1536		McCreey Co Water	Payments	Payment Servi...	3,008.11		90,927.75
Check	06/13/2019	566		McCreey Co Water	Payments	Payment Servi...	11,243.78		91,404.14
Check	06/28/2019	1538		McCreey Co Water	VOID:	UTILITY PAYM...	476.39		91,404.14
Transfer	06/28/2019				Funds Transfer	Payment Servi...	0.00	1,750.00	89,654.14
Check	06/28/2019	1537		McCreey Co Water	Funds Transfer	Deposit Account	4,450.78		94,104.92
Check	06/28/2019	1539		McCreey Co Water	Funds Transfer	Payment Servi...	1,529.94		95,634.86
General Journal	06/30/2019				To record dep...	Bank of McCre...		369,977.40	-274,342.54
Transfer	06/30/2019				Funds Transfer	Payment Servi...		64,657.65	-339,000.19
General Journal	06/30/2019				Funds Transfer	UTILITY PAYM...		4,645.64	-343,645.83
General Journal	06/30/2019				Mark Sewell	RECONNECT ...			-281,934.84
General Journal	06/30/2019				AVR collection	-SPLIT-	61,710.99		-6,964.96
Check	07/02/2019	1540		McCreey Co Water	Payments	Bad Debt Colle...	274,969.88		-6,934.27
Check	07/08/2019	1541		McCreey Co Water	Payments	Payment Servi...	30.69		-5,769.98
Check	07/11/2019	567		McCreey Co Water	Payments	Payment Servi...	1,164.29		30,033.46
Check	07/11/2019	1544		McCreey Co Water	Payments	UTILITY PAYM...	35,803.44		35,307.22
Check	07/16/2019	568		McCreey Co Water	Payments	Payment Servi...	5,273.76		54,083.40
Check	07/16/2019	1542		McCreey Co Water	Payments	UTILITY PAYM...	18,776.18		54,383.26
Check	07/16/2019	3049		McCreey Co Sewer ...	Payments	Payment Servi...	299.86		64,074.37
Check	07/16/2019	1543		McCreey Co Water	Transfer to Se...	Payment Servi...	9,691.11		103,553.72
Check	07/19/2019	1543		McCreey Co Water	Payments	Bank of McCre...	39,479.35		108,301.33
Check	07/24/2019	1545		McCreey Co Water	Payments	Payment Servi...	4,747.61		114,025.58
Check	07/24/2019	1546		McCreey Co Water	Payments	Payment Servi...	5,724.25		114,025.58
Check	07/24/2019	1548		McCreey Co Water	Payments	Payment Servi...	0.00		114,025.58
Check	07/29/2019	1548		McCreey Co Water	Payments	Payment Servi...	281.69		114,307.27
Check	07/29/2019	1002		McCreey Co Water	Payments	Payment Servi...	4,057.79		118,365.06
Check	07/29/2019	1002		McCreey Co Water	Payments	PSN MISC PA...	468.97		118,834.03
Check	07/29/2019	1002		McCreey Co Water	Payments	PSN DEPOSIT...	50.00		118,884.03
General Journal	07/29/2019				Payments	PSN DEPOSIT...		50.00	118,834.03
Check	07/31/2019	1549		McCreey Co Water	Payments	Payment Servi...	1,156.62		119,990.65
General Journal	07/31/2019				-MULTIPLE-	Payment Servi...	314,803.89		119,990.65
General Journal	07/31/2019				Misc Receipts...	RECONNECT ...	8,547.95		434,794.54
General Journal	07/31/2019					-SPLIT-		352,669.41	443,342.49
General Journal	07/31/2019					RECONNECT ...		5,397.91	90,673.08
General Journal	07/31/2019					Bank of McCre...		84,794.20	85,275.17
General Journal	07/31/2019					UTILITY PAYM...		480.97	84,794.20
General Journal	07/31/2019					PSN MISC PA...		2,350.00	82,444.20
General Journal	07/31/2019					Deposit Account		80,915.56	1,528.64
General Journal	08/05/2019	1550		McCreey Co Water	July payments	Payment Servi...	17,268.13		1,528.64
General Journal	08/05/2019				Payments	Payment Servi...			18,796.77

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/07/2019	1551		McCreary Co Water	Payments	Payment Servi...	14,419.66		33,216.43
Check	08/07/2019	3061		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	47,200.44		80,416.87
Check	08/12/2019	1552		McCreary Co Water	Payments	Payment Servi...	18,778.45		99,195.32
Check	08/12/2019	569		McCreary Co Water	Payments	UTILITY PAYM...	5,731.05		104,926.37
Check	08/16/2019	1553		McCreary Co Water	Payments	Payment Servi...	9,499.01		114,425.38
Check	08/19/2019	1003		McCreary Co Water	Payments	PSN DEPOSIT...	100.00		114,525.38
Check	08/19/2019	1004		McCreary Co Water	Payments	PSN MISC PA...	100.00		114,625.38
Check	08/19/2019	1004		McCreary Co Water	Payments	PSN MISC PA...	200.00		114,825.38
Check	08/19/2019	1005		McCreary Co Water	Payments	PSN MISC PA...	100.00		114,925.38
Check	08/19/2019	1006		McCreary Co Water	Payments	PSN MISC PA...	515.86		115,441.24
Check	08/21/2019	1554		McCreary Co Water	Payments	Payment Servi...	7,163.33		122,604.57
Check	08/22/2019	1555		McCreary Co Water	Payments	Payment Servi...	2,390.93		124,995.50
Check	08/23/2019	1556		McCreary Co Water	Payments	Payment Servi...	3,623.30		128,618.80
Check	08/23/2019	1007		McCreary Co Water	Payments	PSN MISC PA...	150.00		128,768.80
Check	08/30/2019	1557		McCreary Co Water	Payments	Payment Servi...	3,868.49		132,637.29
Check	08/30/2019	1004		McCreary Co Water	Payments	PSN DEPOSIT...	50.00		132,687.29
Check	08/30/2019	3072		McCreary Co Sewer ...	Transfer to Se...	Bank of McCre...	42.98		132,730.27
General Journal	08/31/2019				To record dep...	Bank of McCre...		590,436.00	-457,705.73
General Journal	08/31/2019				Transfer to 37...	Bank of McCre...	111.84		-457,593.89
General Journal	08/31/2019				To record dep...	UTILITY PAYM...		5,780.76	-463,374.65
General Journal	08/31/2019				To record pay...	PSN MISC PA...		1,065.86	-464,440.51
General Journal	08/31/2019				To record dep...	PSN DEPOSIT...		150.00	-464,590.51
General Journal	08/31/2019				Payment svc n...	Payment Servi...		77,220.17	-541,810.68
Transfer	08/31/2019				Funds Transfer	Deposit Account		2,200.00	-544,010.68
General Journal	08/31/2019				-MULTIPLE-	-SPLIT-			-246,811.31
General Journal	08/31/2019				Payments	RECONNECT ...	297,199.37		-15,432.89
Check	09/04/2019	1558		McCreary Co Water	Payments	Payment Servi...	231,378.42		-1,754.21
Check	09/05/2019	27307		McCreary Water Re...	Reconnect Fe...	Bank of McCre...	13,678.68		-1,704.21
Check	09/05/2019	1033		McCreary Water Re...	Reim to Water...	Deposit Account	50.00		5,952.57
Check	09/06/2019	1559		McCreary Co Water	Payments	Payment Servi...	7,656.78		19,932.70
Check	09/06/2019	1008		McCreary Co Water	Payments	PSN MISC PA...	13,980.13		20,320.80
Check	09/11/2019	1560		McCreary Co Water	Payments	Payment Servi...	388.10		39,532.69
Check	09/11/2019	570		McCreary Co Water	Payments	UTILITY PAYM...	19,211.89		44,325.29
Check	09/11/2019	3073		McCreary Co Sewer ...	Transfer to Se...	Bank of McCre...	4,792.60		78,135.77
Check	09/16/2019	1561		McCreary Co Water	Payments	Payment Servi...	33,810.48		87,604.98
Check	09/16/2019	571		McCreary Co Water	Payments	UTILITY PAYM...	9,469.21		87,653.16
Check	09/19/2019	1009		McCreary Co Water	Payments	PSN MISC PA...	48.18		87,803.16
Check	09/23/2019	1562		McCreary Co Water	Payments	Payment Servi...	150.00		87,918.16
Check	09/23/2019	1563		McCreary Co Water	Payments	Payment Servi...	115.00		95,502.86
Check	09/24/2019	1564		McCreary Co Water	Payments	Payment Servi...	7,584.70		97,298.63
Check	09/24/2019	1005		McCreary Co Water	Payments	PSN DEPOSIT...	1,795.77		97,330.71
Check	09/25/2019	1565		McCreary Co Water	Payments	Payment Servi...	32.08		98,186.39
Check	09/27/2019	1566		McCreary Co Water	Payments	Payment Servi...	855.68		98,236.39
Check	09/27/2019	1006		McCreary Co Water	Payments	PSN DEPOSIT...	50.00		98,336.39
Check	09/27/2019	1010		McCreary Co Water	Payments	PSN MISC PA...	100.00		98,636.39
Check	09/27/2019	1011		McCreary Co Water	Payments	PSN MISC PA...	300.00		98,886.39
Check	09/27/2019	1014		McCreary Co Water	Payments	PSN MISC PA...	250.00		98,936.39
Check	09/27/2019	1015		McCreary Co Water	Payments	PSN MISC PA...	50.00		98,986.39
Check	09/27/2019	1016		McCreary Co Water	Payments	PSN MISC PA...	50.00		99,036.39

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2019	1567		McCreary Co Water	Payments	Payment Servi...	1,155.19		100,191.58
General Journal	09/30/2019				To record Sep...	UTILITY PAYM...		4,840.78	95,350.80
Transfer	09/30/2019				Funds Transfer	Deposit Account		1,550.00	93,800.80
General Journal	09/30/2019				September de...	Bank of McCre...		312,916.73	-219,115.93
General Journal	09/30/2019				Monthly collec...	-SPLIT-	259,283.15		40,167.22
General Journal	09/30/2019				Lumber 2613, ...	RECONNECT ...	12,166.33		52,333.55
General Journal	09/30/2019				To record PS...	PSN DEPOSIT...		132.08	52,201.47
General Journal	09/30/2019				Payments into...	Payment Servi...		69,003.48	-16,802.01
General Journal	09/30/2019				ACH Payment	Payment Servi...	20.96		-16,781.05
Transfer	09/30/2019				Funds Transfer	PSN MISC PA...		1,138.10	-17,919.15
General Journal	09/30/2019				To correct bal...	Bank of McCre...	39,989.25		22,070.10
General Journal	09/30/2019				To correct bal...	Bank of McCre...		13,888.90	8,181.20
Check	10/03/2019	1568		McCreary Co Water	Payments	Payment Servi...	11,608.15		19,789.35
Check	10/04/2019	1569		McCreary Co Water	Payments	Payment Servi...	20.96		19,810.31
Check	10/07/2019	1570		McCreary Co Water	Payments	Payment Servi...	21,946.55		41,756.86
Check	10/08/2019	1571		McCreary Co Water	Payments	Payment Servi...	3,661.49		45,418.35
Check	10/10/2019	3080		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	37,651.45		83,069.80
Check	10/11/2019	1572		McCreary Co Water	Payments	Payment Servi...	15,599.33		98,669.13
Check	10/11/2019	572		McCreary Co Water	Payments	UTILITY PAYM...	4,788.44		103,457.57
Check	10/17/2019	1573		McCreary Co Water	Payments	Payment Servi...	11,801.12		115,258.69
Check	10/18/2019	1012		McCreary Co Water	Payments	PSN MISC PA...	1,150.00		116,408.69
Check	10/22/2019	1574		McCreary Co Water	Payments	Payment Servi...	6,595.82		123,004.51
Check	10/22/2019	573		McCreary Co Water	Payments	UTILITY PAYM...	70.31		123,074.82
Check	10/24/2019	1575		McCreary Co Water	Payments	Payment Servi...	2,635.37		125,710.19
Check	10/28/2019	1576		McCreary Co Water	Payments	Payment Servi...	760.97		126,471.16
Check	10/28/2019	1577		McCreary Co Water	Payments	Payment Servi...	200.00		126,671.16
Check	10/29/2019	1013		McCreary Co Water	Payments	PSN MISC PA...	91.92		126,763.08
Check	10/30/2019	1578		McCreary Co Water	Payments	Payment Servi...	235.07		126,998.15
Transfer	10/31/2019				Funds Transfer	Deposit Account		1,650.00	125,348.15
Check	10/31/2019	1579		McCreary Co Water	Payments	Payment Servi...	50.00		125,398.15
General Journal	10/31/2019				Payments into...	Payment Servi...	40.31	74,442.02	50,956.13
General Journal	10/31/2019				Ach	Payment Servi...		4,858.75	46,137.69
Transfer	10/31/2019				Funds Transfer	UTILITY PAYM...		343,752.32	-297,614.63
Transfer	10/31/2019				Payments	PSN MISC PA...	200.00		-298,956.55
Check	10/31/2019	1017		McCreary Co Water	Funds Transfer	PSN MISC PA...		1,541.92	-298,956.55
Transfer	10/31/2019				Funds Transfer	-SPLIT-	291,350.18		-7,606.37
General Journal	10/31/2019				Delinquent ac...	Bad Debt Colle...	32.46		-7,573.91
General Journal	10/31/2019					RECONNECT ...	14,718.23		7,144.32
General Journal	10/31/2019					Payment Servi...	20,259.06		27,403.38
Check	11/05/2019	1580		McCreary Co Water	Payments	Payment Servi...	100.00		27,503.38
Check	11/07/2019	1581		McCreary Co Water	Payments	Payment Servi...	53.47		27,556.85
Check	11/07/2019	1018		McCreary Co Water	Payments	PSN MISC PA...			27,556.85
Check	11/08/2019	1582		McCreary Co Water	Payments	Payment Servi...	19,284.74		46,841.59
Check	11/12/2019	1583		McCreary Co Water	Payments	Payment Servi...	17,279.11		64,120.70
Check	11/12/2019	574		McCreary Co Water	Payments	UTILITY PAYM...	3,667.31		67,788.01
Check	11/15/2019	575		McCreary Co Water	Payments	UTILITY PAYM...	294.91		68,082.92
Check	11/15/2019	1584		McCreary Co Water	Payments	Payment Servi...	6,836.36		74,919.28
Check	11/18/2019	1018		McCreary Co Water	Payments	Water Capital I...	3,135.00		78,054.28
Check	11/21/2019	3090		McCreary Co Sewer	Transfer to Se...	Bank of McCre...	36,010.16		114,064.44

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/25/2019	1585		McCreary Co Water	Payments	Payment Servi...	10,214.55		124,278.99
Check	11/25/2019	1586		McCreary Co Water	Payments	Payment Servi...	5,143.66		129,422.65
Check	11/26/2019	1587		McCreary Co Water	Payments	Payment Servi...	1,509.58		130,932.23
Check	11/27/2019	1588		McCreary Co Water	Payments	Payment Servi...	282.49		131,214.72
Check	11/27/2019	1589		McCreary Co Water	Payments	Payment Servi...	150.00		131,364.72
Check	11/27/2019	1590		McCreary Co Water	Payments	Payment Servi...	200.00		131,564.72
Check	11/27/2019	1019		McCreary Co Water	Payments	PSN MISC PA...	150.00		131,714.72
Check	11/27/2019	1007		McCreary Co Water	Payments	PSN DEPOSIT...	100.00		131,814.72
Transfer	11/30/2019				Funds Transfer	UTILITY PAYM...		3,962.22	127,852.50
Transfer	11/30/2019				Funds Transfer	Payment Servi...		80,954.74	46,897.76
Transfer	11/30/2019				Funds Transfer	PSN MISC PA...		253.47	46,644.29
Transfer	11/30/2019				Funds Transfer	PSN DEPOSIT...		150.00	46,494.29
Transfer	11/30/2019				Funds Transfer	Deposit Account		1,150.00	45,344.29
Transfer	11/30/2019				Funds Transfer	Bank of McCre...		339,997.69	-294,653.40
General Journal	11/30/2019				Nov collections	RECONNECT ...	8,578.06		-286,075.34
General Journal	11/30/2019					-SPLIT-	295,354.47		9,279.13
Check	12/04/2019	1591		McCreary Co Water	Payments	Bad Debt Colle...	55.00		9,334.13
Check	12/06/2019	1592		McCreary Co Water	Payments	Payment Servi...	15,500.46		24,834.59
Check	12/09/2019	1593		McCreary Co Water	Payments	Payment Servi...	14,076.31		38,910.90
Check	12/12/2019	1594		McCreary Co Water	Payments	Payment Servi...	13,245.61		52,156.51
Check	12/16/2019	3101		McCreary Co Sewer ...	Payments	Payment Servi...	17,468.27		69,624.78
Check	12/17/2019	1595		McCreary Co Water	Payments	Bank of McCre...	56,196.70		125,821.48
Check	12/23/2019	1596		McCreary Co Water	Payments	Payment Servi...	11,043.88		136,865.36
Check	12/23/2019	576		McCreary Co Water	Payments	UTILITY PAYM...	7,791.65		144,657.01
Check	12/26/2019	1035		McCreary Water Re...	Reim to Water...	Deposit Account	2,226.88		146,883.89
Check	12/26/2019	1020		McCreary Co Water	Payments	PSN MISC PA...	5,930.50		152,814.39
Check	12/31/2019	1597		McCreary Co Water	Payments	PSN MISC PA...	250.00		153,064.39
Check	12/31/2019	1021		McCreary Co Water	Payments	Payment Servi...	8,051.77		161,116.16
Check	12/31/2019	1022		McCreary Co Water	Payments	PSN MISC PA...	50.00		161,166.16
General Journal	12/31/2019				To record pay...	UTILITY PAYM...	500.00		161,666.16
Transfer	12/31/2019				Funds Transfer	PSN MISC PA...		2,226.88	159,439.28
Transfer	12/31/2019				Funds Transfer	PSN MISC PA...		858.00	158,581.28
Transfer	12/31/2019				Funds Transfer	PSN DEPOSIT...		200.00	158,381.28
Transfer	12/31/2019				Funds Transfer	Payment Servi...		84,863.93	73,517.35
General Journal	12/31/2019					Health Insuran...		520.00	72,997.35
Transfer	12/31/2019				Funds Transfer	Deposit Account		1,400.00	71,597.35
General Journal	12/31/2019					Bank of McCre...		398,194.29	-326,596.94
General Journal	12/31/2019					Bank of McCre...		2,348.71	-324,248.23
General Journal	12/31/2019					329 old water ...		10,925.91	-313,322.32
General Journal	12/31/2019					Payments on ...		322,716.54	9,394.22
General Journal	12/31/2019					Delinquent ac...		75.93	9,470.15
General Journal	12/31/2019					To adjust to c...		8,670.15	800.00

Total CASH ON HAND

5,251,928.92

5,251,928.92

800.00

PETTY CASH FUND
Total PETTY CASH FUND

200.00
200.00

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
131 - CASH - Other									
General Journal	03/31/2019				Del acct's coll	Bad Debt Colle...	19.32		0.00
General Journal	12/31/2019				To adjust to c...	RETURNED C...		19.32	19.32
							19.32		0.00
Total 131 - CASH							5,251,948.24	5,251,948.24	1,000.00
145 - NOTES RECEIVABLE SEWER									
941									
Total 941									1,394,736.32
									5,428.21
									5,428.21
Adm Accrued Vac/Sick									
General Journal	12/31/2019				To adjust to c...	ACCR VAC, SI...	3,137.00		1,259.82
							3,137.00	0.00	4,396.82
Total Adm Accrued Vac/Sick									0.00
Adm GASB									
General Journal	12/31/2019				To allocate ad...	Administrative ...	7,849.74		7,849.74
							7,849.74	0.00	7,849.74
Total Adm GASB									599,760.31
Administrative Payroll									
General Journal	07/31/2019				From Sewer	Water Capital I...	65,939.44	10,000.00	589,760.31
General Journal	12/31/2019				To allocate ad...	-SPLIT-			655,699.75
							65,939.44		655,699.75
Total Administrative Payroll								10,000.00	0.00
Bond Cost									
Total Bond Cost									0.00
CELL PHONE									
Total CELL PHONE									0.00
County Withholding									
Total County Withholding									0.00
Due from Water - 91-25 Bond Ref									
Total Due from Water - 91-25 Bond Ref									0.00
EMPLOYEE INSURANCE									
Total EMPLOYEE INSURANCE									48,122.71
HSA(Taylor)									
Total HSA(Taylor)									0.00
INSURANCE									
Total INSURANCE									2,759.86
Interest 10000117									
Total Interest 10000117									0.00

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KY Withholding									0.00
Total KY Withholding							0.00		0.00
Loan									50,000.00
Check	01/28/2019	1007		McCreary Co Sewer		Water Capital I...	30,000.00		80,000.00
Total Loan							30,000.00	0.00	80,000.00
NEW ACCOUNTS									0.00
Total NEW ACCOUNTS									0.00
NP Somerset National Bank									0.00
Total NP Somerset National Bank									0.00
Other									0.00
General Journal	05/09/2019				Transfer from ...	Water Capital I...		26,600.00	-26,600.00
Total Other							0.00	26,600.00	-26,600.00
Revelo to Stearns									181,405.20
Total Revelo to Stearns									181,405.20
SALARIES & WAGES									286,905.09
RETIREMENT									286,269.22
Check	01/04/2019	ach		Kentucky Retirement...		Bank of McCre...	3,137.86		289,407.08
Check	02/06/2019	ach		Kentucky Retirement...		Bank of McCre...	3,193.54		292,600.62
Check	03/05/2019	ach		Kentucky Retirement...		Bank of McCre...	3,285.56		295,886.18
Check	04/03/2019	ach		Kentucky Retirement...		Bank of McCre...	4,066.87		299,953.05
General Journal	04/30/2019				Sewer Reim	RECONNECT ...		3,285.56	296,667.49
Check	05/02/2019	ach		Kentucky Retirement...		Bank of McCre...	3,442.03		300,109.52
Check	06/05/2019	ach		Kentucky Retirement...		Bank of McCre...	4,083.61		304,193.13
General Journal	06/30/2019				May, april	RECONNECT ...		7,525.64	296,667.49
Check	07/03/2019	ach		Kentucky Retirement...		Bank of McCre...	3,421.26		300,088.75
Check	08/01/2019	ach		Kentucky Retirement...		Bank of McCre...	4,927.98		305,016.73
General Journal	08/31/2019					RECONNECT ...		4,927.88	300,088.85
Check	09/04/2019	ach		Kentucky Retirement...		Bank of McCre...	6,293.20		306,382.05
Check	10/01/2019	ach		Kentucky Retirement...		Bank of McCre...	5,048.31		311,430.36
Check	11/05/2019	ach		Kentucky Retirement...	October 2019 ...	Bank of McCre...	5,048.66		316,479.02
Check	12/04/2019	ach		Kentucky Retirement...	November 20 ...	Bank of McCre...	7,498.04		323,977.06
General Journal	12/31/2019				To adjust to c...	RETURNED C...		4,187.05	319,790.01
Total RETIREMENT							53,446.92	19,926.13	319,790.01
SOCIAL SECURITY									0.00
Total SOCIAL SECURITY									0.00
SALARIES & WAGES - Other									635.87
Total SALARIES & WAGES - Other									635.87
Total SALARIES & WAGES							53,446.92	19,926.13	320,425.88

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Sales Tax									0.00
Total Sales Tax							0.00		0.00
School Utility Tax									0.00
Total School Utility Tax							0.00		0.00
Unemployment									0.00
Liability Check	10/11/2019		eft	Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	3.25		3.25
Total Unemployment							3.25	0.00	3.25
Williamsburg Street 25% Match									204,590.39
Total Williamsburg Street 25% Match									204,590.39
Workers Compensation									0.00
Total Workers Compensation							0.00		0.00
145 - NOTES RECEIVABLE SEWER - Other									14,504.73
Check	01/17/2019			Kentucky Employers...	Invoice #2410...	Bank of McCre...	297.14		14,801.87
Check	02/12/2019			Kentucky Employers...	Invoice #2419...	Bank of McCre...	297.14		15,099.01
Check	03/15/2019			Kentucky Employers...	Invoice #2428...	Bank of McCre...	297.14		15,396.15
Check	04/19/2019			Kentucky Employers...	Invoice #2437...	Bank of McCre...	297.14		15,693.29
Check	06/21/2019			Kentucky Employers...	Invoice #2455...	Bank of McCre...	765.79		16,459.08
Check	06/27/2019			Kentucky Employers...	Workers Com...	Bank of McCre...	0.00		16,459.08
General Journal	06/30/2019				May Comp lns	RECONNECT ...		765.79	15,693.29
Check	07/18/2019			Kentucky Employers...	Policy #41084...	Bank of McCre...	414.76		16,108.05
Check	08/16/2019			Kentucky Employers...	Invoice #2475...	Bank of McCre...	255.47		16,363.52
General Journal	08/31/2019					RECONNECT ...		255.47	16,108.05
Check	09/19/2019			Kentucky Employers...	Invoice #2485...	Bank of McCre...	295.13		16,403.18
Check	10/18/2019			Kentucky Employers...	Invoice #2493...	Bank of McCre...	295.13		16,698.31
Check	11/14/2019			Kentucky Employers...	Invoice #2502...	Bank of McCre...	294.79		16,993.10
Check	12/20/2019			Kentucky Employers...	Invoice #2510...	Bank of McCre...	294.79		17,287.89
Total 145 - NOTES RECEIVABLE SEWER - Other							3,804.42	1,021.26	17,287.89
Total 145 - NOTES RECEIVABLE SEWER							164,180.77	57,547.39	1,501,369.70
151 - MATERIALS AND SUPPLIES									108,203.01
Industrial Park									0.00
Total Industrial Park									0.00
151 - MATERIALS AND SUPPLIES - Other									98,789.18
General Journal	12/31/2019				To adjust to c...	-SPLIT-		9,413.83	98,789.18
Total 151 - MATERIALS AND SUPPLIES - Other							0.00	9,413.83	98,789.18
Total 151 - MATERIALS AND SUPPLIES							0.00	9,413.83	98,789.18

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
162 · PREPAYMENTS INSURANCE									22,643.48
General Journal	12/31/2019				To adjust prep...	-SPLIT-		5,087.15	22,643.48
Total INSURANCE							0.00	5,087.15	17,556.33
162 · PREPAYMENTS - Other									0.00
Total 162 · PREPAYMENTS - Other							0.00		0.00
Total 162 · PREPAYMENTS							0.00	5,087.15	17,556.33
Unamortized LOSS on Meters No I									204,578.00
Accumulated Amortization						407 · AMORTI...			-10,767.00
General Journal	11/30/2019							43,068.80	-53,835.80
Total Accumulated Amortization							0.00	43,068.80	-53,835.80
Unamortized LOSS on Meters No I - Other									215,345.00
Total Unamortized LOSS on Meters No I - Other							0.00		215,345.00
Total Unamortized LOSS on Meters No I							0.00	43,068.80	161,509.20
101 · UTILITY PLANT									43,883,812.58
Telemetry Equip									84,888.00
Total Telemetry Equip									84,888.00
303 · LAND AND LAND RIGHTS									430,269.46
Land Improvements									0.00
Total Land Improvements									0.00
303 · LAND AND LAND RIGHTS - Other									430,269.46
Total 303 · LAND AND LAND RIGHTS - Other									430,269.46
Total 303 · LAND AND LAND RIGHTS									430,269.46
304 · STRUCTURE AND IMPROVEMENTS									12,326,709.80
General Journal	01/01/2019							20,919.00	12,305,790.80
Check	01/11/2019	1003		Sumner Builders	-MULTIPLE-	-SPLIT-	15,919.00		12,321,709.80
Check	01/11/2019	1004		Andy's Flower's Of O...	New Office	Water Capital I...	5,000.00		12,326,709.80
Check	01/25/2019	1008		Sumner Builders	New Office	Water Capital I...	6,456.00		12,333,165.80
Check	01/25/2019	1009		Boswell Contracting	Countertops n...	Water Capital I...	6,134.7		12,333,779.27
Check	02/14/2019	1013		Sumner Builders	New Office	Water Capital I...	6,390.00		12,340,169.27
Check	02/14/2019	1012		Sumner Builders	Repairs	Water Capital I...	0.00		12,340,169.27
Check	02/21/2019	33505		David Decker	Surround Sou...	Bank of McCre...	4,890.94		12,345,060.21
Check	03/01/2019	1014		Flasher Sign Compa...		Water Capital I...	1,979.00		12,347,039.21
Check	03/08/2019	1015		Derek's Computer S...	Security	Water Capital I...	2,500.00		12,349,539.21
Check	03/08/2019	1016		Andy's Flower's Of O...	New Office	Water Capital I...	8,346.00		12,357,885.21
Check	04/19/2019	1017		Sumner Builders	Painting and ...	Water Capital I...	980.00		12,358,865.21
Check	06/27/2019	34308		Boswell Contracting	#0335612 Cran...	Bank of McCre...	1,710.00		12,360,575.21
Total 304 · STRUCTURE AND IMPROVEMENTS							54,784.41	20,919.00	12,360,575.21

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
305 · COLLECTING RESERVOIRS									678,634.00
Total 305 · COLLECTING RESERVOIRS									678,634.00
306 · LAKE & OTHER INTAKES									11,360.00
Total 306 · LAKE & OTHER INTAKES									11,360.00
309 · SUPPLY MAINS									86,114.00
Total 309 · SUPPLY MAINS									86,114.00
310 · Power Generator Equipment									225,000.00
Total 310 · Power Generator Equipment									225,000.00
311 · PUMPING EQUIPMENT									1,651,453.74
Total 311 · PUMPING EQUIPMENT									1,651,453.74
313 · LAKE, RIVER AND OTHER INPUT									3,070,460.59
Total 313 · LAKE, RIVER AND OTHER INPUT									3,070,460.59
320 · WATER TREATMENT EQUIP									3,246,627.97
Total 320 · WATER TREATMENT EQUIP									3,246,627.97
330 · DISTRIBUTION STANDPIPES									3,385,134.14
Total 330 · DISTRIBUTION STANDPIPES									3,385,134.14
331 · TRANS AND DIST MAINS									14,252,405.39
General Journal	12/31/2019				To record add...	-SPLIT-	15,648.75		14,268,054.14
Total 331 · TRANS AND DIST MAINS							15,648.75	0.00	14,268,054.14
333 · SERVICES									1,314,171.75
General Journal	12/31/2019				To record add...	331 · TRANS A...	12,600.00		1,326,771.75
Total 333 · SERVICES							12,600.00	0.00	1,326,771.75
334 · METERS/METER INST									894,914.99
Check	07/29/2019	1019		Kamstrup	Invoice #1011...	Water Capital I...	13,601.50		908,516.49
Check	08/16/2019	1021		Kamstrup	Invoice # 1011...	Water Capital I...	3,306.00		911,822.49
Check	12/24/2019			Kamstrup	Invoice # 1011...	Water Capital I...	5,511.95		917,334.44
General Journal	12/31/2019				To record add...	331 · TRANS A...	8,400.00		925,734.44
Total 334 · METERS/METER INST							30,819.45	0.00	925,734.44
335 · HYDRANTS									225,799.67
General Journal	12/31/2019				To record add...	331 · TRANS A...	2,352.00		228,151.67
Total 335 · HYDRANTS							2,352.00	0.00	228,151.67
339 · OTHER PLANT AND MISC EQUIP									979,539.15
Total 339 · OTHER PLANT AND MISC EQUIP									979,539.15

**McCreary County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
340 · OFFICE FURNITURE AND FIXTURES									121,193.35
Total 340 · OFFICE FURNITURE AND FIXTURES									121,193.35
341 · TRANSPORTATION EQUIPMENT									305,587.28
Check	12/26/2019	35549		Lucas A. Meadows	2013 Chevrol...	Bank of McCre...	9,200.00	16,770.00	314,787.28
General Journal	12/31/2019				To take off bo...	108 · A/D UTIL...			298,017.28
Total 341 · TRANSPORTATION EQUIPMENT							9,200.00	16,770.00	298,017.28
343 · TOOLS, SHOP AND GARAGE EQUIP									49,552.18
Total 343 · TOOLS, SHOP AND GARAGE EQUIP									49,552.18
344 · LABORATORY EQUIPMENT									78,000.00
Total 344 · LABORATORY EQUIPMENT									78,000.00
345 · POWER OPERATED EQUIPMENT									465,997.12
Total 345 · POWER OPERATED EQUIPMENT									465,997.12
346 · COMMUNICATION EQUIPMENT									0.00
Total 346 · COMMUNICATION EQUIPMENT									0.00
101 · UTILITY PLANT - Other									0.00
Total 101 · UTILITY PLANT - Other									0.00
Total 101 · UTILITY PLANT							125,404.61	37,689.00	43,971,528.19
105 · Work In Process									0.00
#WX21147008									0.00
Total #WX21147008									0.00
#WX21147009 Phase V Trans Main									0.00
Total #WX21147009 Phase V Trans Main									0.00
#WX21147009 Transm/Stearns to P									0.00
Total #WX21147009 Transm/Stearns to P									0.00
#WX21147010									0.00
Total #WX21147010									0.00
County Wide Project									0.00
ARC Grant									0.00
Total ARC Grant									0.00
McCreary Water									0.00
Total McCreary Water									0.00
RD Grant									0.00
Total RD Grant									0.00
RUS Grant									0.00
Total RUS Grant									0.00

**McCreary County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RUS Loan									0.00
Total RUS Loan							0.00		0.00
County Wide Project - Other									0.00
Total County Wide Project - Other							0.00		0.00
Total County Wide Project							0.00		0.00
Countywide Project WX 21147001									0.00
CW WX 21147001 KIA Coal Dev Gt									0.00
Total CW WX 21147001 KIA Coal Dev Gt							0.00		0.00
Countywide Project WX 21147001 - Other									0.00
Total Countywide Project WX 21147001 - Other							0.00		0.00
Total Countywide Project WX 21147001							0.00		0.00
Cumberland Falls State Park									0.00
Total Cumberland Falls State Park							0.00		0.00
Emergency Power Generator									0.00
Total Emergency Power Generator							0.00		0.00
House Bill 267									0.00
Total House Bill 267							0.00		0.00
Ky 92 Relocation									0.00
Total Ky 92 Relocation							0.00		0.00
KY 92 Relocation Project									0.00
Total KY 92 Relocation Project							0.00		0.00
Maintenance Building									0.00
Total Maintenance Building							0.00		0.00
Marsh Creek to Hwy 92									0.00
Total Marsh Creek to Hwy 92							0.00		0.00
Marsh Creek Waterline Replaceme									0.00
Check 02/07/2019 33442 Eclipse Engineers, P...					-MULTIPLE-	Bank of McCre...	4,000.00		4,000.00
Check 05/09/2019 33996 Eclipse Engineers, P...					Invoice #1800...	Bank of McCre...	8,000.00		12,000.00
General Journal 12/31/2019					To record 91...	Marsh Creek	8,054.00		20,054.00
General Journal 12/31/2019					To adjust to c...	RETURNED C...	13,800.00		33,854.00
Total Marsh Creek Waterline Replaceme							33,854.00	0.00	33,854.00
Marshes Creek									0.00
Total Marshes Creek							0.00		0.00
New Liberty Project									0.00
Total New Liberty Project							0.00		0.00

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Phase II Water Plant 2015									
Total Phase II Water Plant 2015							0.00		0.00
Plant # 2									
Total Plant # 2							0.00		0.00
Prison Project Sewer									
Total Prison Project Sewer							0.00		0.00
Prison Project Water									
Total Prison Project Water							0.00		0.00
Raw Water									
# WX21470011 Raw Water Intake									
Total # WX21470011 Raw Water Intake							0.00		0.00
Raw Water Intake EO 298									
Total Raw Water Intake EO 298							0.00		0.00
Raw Water Intake Project CEGG									
Total Raw Water Intake Project CEGG							0.00		0.00
Raw Water - Other									
Total Raw Water - Other							0.00		0.00
Total Raw Water									
Total Raw Water							0.00		0.00
Revelo to Stearns									
Total Revelo to Stearns							0.00		0.00
Scada System Upgrade									
Total Scada System Upgrade							0.00		0.00
Stearns to Smithtown									
Check	10/01/2019	101		Kentucky Engineerin...		Stearns to Smit...	128,040.00		128,040.00
Check	10/01/2019	102		Tim Lavender		Stearns to Smit...	2,915.25		130,955.25
Check	10/01/2019	103		Rubin & Hayes		Stearns to Smit...	6,729.89		137,685.14
Check	10/01/2019	104		McCreary County W...		Stearns to Smit...	648.50		138,333.64
Check	10/12/2019	105		Kentucky Engineerin...	Pay request 2	Stearns to Smit...	29,707.60		168,041.24
Check	10/12/2019	106		B & P Pipeline		Stearns to Smit...	344,023.68		512,064.92
General Journal	12/31/2019				To record Ste...	Stearn To Smit...	155,259.68		667,324.60
Total Stearns to Smithtown							667,324.60	0.00	667,324.60
Storage Tank									
Total Storage Tank							0.00		0.00
Water Plant Upgrade									
Total Water Plant Upgrade							0.00		0.00

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Watershed 319 Project									
In Kind Watershed 319									0.00
Total In Kind Watershed 319									0.00
Watershed 319 Project - Other									
Total Watershed 319 Project - Other									0.00
Total Watershed 319 Project									
Williamsburg St Phase II									
Total Williamsburg St Phase II									0.00
WX21147023									
Total WX21147023									0.00
105 · Work In Process - Other									
Total 105 · Work In Process - Other									0.00
Total 105 · Work In Process									
108 · A/D UTILITY PLANT									
General Journal	01/31/2019				Estimated mo...	403 · DEPREC...		85,537.31	-16,887,161.94
General Journal	02/28/2019				To record Feb...	403 · DEPREC...		85,537.31	-16,972,699.25
General Journal	03/31/2019					403 · DEPREC...		85,537.31	-17,058,236.56
General Journal	04/30/2019					403 · DEPREC...		85,537.31	-17,143,773.87
General Journal	05/31/2019					403 · DEPREC...		85,537.31	-17,229,311.18
General Journal	06/30/2019					403 · DEPREC...		85,537.31	-17,314,848.49
General Journal	07/31/2019					403 · DEPREC...		85,537.31	-17,400,385.80
General Journal	08/31/2019					403 · DEPREC...		85,537.31	-17,485,923.11
General Journal	09/30/2019					403 · DEPREC...		85,537.31	-17,571,460.42
General Journal	10/31/2019					403 · DEPREC...		85,537.31	-17,656,997.73
General Journal	11/30/2019					403 · DEPREC...		85,537.31	-17,742,535.04
General Journal	12/31/2019				To record Dec...	403 · DEPREC...		85,537.31	-17,828,072.35
General Journal	12/31/2019				To take off bo...	403 · DEPREC...		148,434.59	-17,976,506.94
						341 · TRANSP...	16,770.00		-17,959,736.94
Total 108 · A/D UTILITY PLANT									
Bond Reissue Cost 2013B									
Accumulated Amortization									
Total Accumulated Amortization							16,770.00	1,089,345.00	-17,959,736.94
Bond Reissue Cost 2013B - Other									
Total Bond Reissue Cost 2013B - Other									0.00
Total Bond Reissue Cost 2013B									

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
CURRENT PORTION OF LONG TERM DE									
CASE									-411,411.64
Total CASE							0.00		0.00
Forcht Bank									0.00
Total Forcht Bank							0.00		0.00
Govt Capital (BBT)									-69,354.96
General Journal	12/31/2019				To reclassify f...	Less Current P...	409.54		-68,945.42
Total Govt Capital (BBT)							409.54	0.00	-68,945.42
Ricoh USA Inc									0.00
Total Ricoh USA Inc									0.00
232 - CURRENT PORTION BONDS									
2013B 1,415,000									-342,056.68
General Journal	12/31/2019				To reclassify f...	Less Current P...		5,000.00	-95,000.00
Total 2013B 1,415,000							0.00	5,000.00	-100,000.00
5TH 3RD REGIONS MORGAN									
Total 5TH 3RD REGIONS MORGAN									0.00
93-38									
Total 93-38									0.00
93-38 Stearns \$1324000									
Total 93-38 Stearns \$1324000									0.00
FMHA 93 BOND 91-08									
Total FMHA 93 BOND 91-08									0.00
Kia F04-03									
Check	05/10/2019	1032		Kentucky Infrastruct...			37,335.00		-74,856.68
Check	11/15/2019	1033		Kentucky Infrastruct...			37,521.68		-37,521.68
General Journal	12/31/2019				To reclassify f...	KIA SINKING F...		75,607.12	0.00
Total Kia F04-03							74,856.68	75,607.12	-75,607.12
RD 1997 BOND 91-12									
Total RD 1997 BOND 91-12									0.00
RD 2012D (3,205,000)									
Total RD 2012D (3,205,000)									-100,000.00
RD 91-29									
General Journal	12/31/2019				To reclassify f...	Less Current P...		200.00	-5,300.00
Total RD 91-29							0.00	200.00	-5,500.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RD 91-31									
General Journal	12/31/2019				To reclassify f...	Less Current P...		100.00	-2,400.00
Total RD 91-31							0.00	100.00	-2,500.00
RD 91-33 1,300,000									
General Journal	12/31/2019				To reclassify f...	Less Current P...		500.00	-23,000.00
Total RD 91-33 1,300,000							0.00	500.00	-23,500.00
RD 91-355 \$635,000									
Total RD 91-355 \$635,000									-12,000.00
RD 93-37 \$1,1158,000									
General Journal	12/31/2019				To reclassify f...	Less Current P...		500.00	-16,500.00
Total RD 93-37 \$1,1158,000							0.00	500.00	-17,000.00
RD Bond \$750000 (91-27)									
General Journal	12/31/2019				To reclassify f...	Less Current P...		1,000.00	-13,000.00
Total RD Bond \$750000 (91-27)							0.00	1,000.00	-14,000.00
RD BOND (\$2,500,000) 91-15									
Total RD BOND (\$2,500,000) 91-15									0.00
2020 · Bond									
Total 2020 · Bond									0.00
232 · CURRENT PORTION BONDS - Other									
Total 232 · CURRENT PORTION BONDS - Other									0.00
CURRENT PORTION OF LONG TERM DE - Other									
Total CURRENT PORTION OF LONG TERM DE - Other									0.00
Total CURRENT PORTION OF LONG TERM DE									
							74,856.68	82,907.12	-350,107.12
Deferred Revenue									
Prepaid Tap Fee									
General Journal	12/31/2019				To adjust tap f...	SYSTEM DEV...		2,100.00	-15,518.67
Total Prepaid Tap Fee							2,100.00	0.00	-12,618.67
Rent									
Total Rent									-12,618.67
Deferred Revenue - Other									
Total Deferred Revenue - Other									0.00
Total Deferred Revenue									
							2,100.00	0.00	-13,418.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Due to Sewer (2012D Bond Issue-									
Check	02/01/2019			Kentucky Rural Wat...	Sewer Pm 45...	Regions 2012D	70,266.88		-81,920.67
Check	02/01/2019			Kentucky Rural Wat...	Sewer trustee...	Regions 2012D	150.00		-11,653.79
Transfer	02/11/2019				Funds Transfer	KRW SINKING...		8,200.00	-11,503.79
Transfer	02/11/2019				Funds Transfer	KRW SINKING...		8,200.00	-19,703.79
Transfer	03/18/2019				Funds Transfer	KRW SINKING...		8,200.00	-27,903.79
Transfer	04/15/2019				Funds Transfer	KRW SINKING...		8,200.00	-36,103.79
Transfer	05/21/2019				Funds Transfer	KRW SINKING...		8,200.00	-44,303.79
Transfer	06/24/2019				Funds Transfer	KRW SINKING...		8,200.00	-52,503.79
Transfer	07/22/2019				Funds Transfer	KRW SINKING...		8,200.00	-60,703.79
Check	08/01/2019			Regions Bank	Funds Transfer	Regions 2012D	24,546.88		-68,903.79
Transfer	08/09/2019				Funds Transfer	KRW SINKING...		8,200.00	-44,356.91
Transfer	09/20/2019				Funds Transfer	KRW SINKING...		8,200.00	-52,556.91
Transfer	10/31/2019				Funds Transfer	KRW SINKING...		8,200.00	-60,756.91
Transfer	11/29/2019				Funds Transfer	KRW SINKING...		8,200.00	-68,956.91
Transfer	12/27/2019				Funds Transfer	KRW SINKING...		8,200.00	-77,156.91
							94,963.76	98,400.00	-85,356.91
Total Due to Sewer (2012D Bond Issue-									
Govt Capital Corp Current Porti									
Total Govt Capital Corp Current Porti									
Implicit Subsidy OPEB									
General Journal	12/31/2019				To adjust pen...	Net Pension Li...	705.00	2,401.00	-11,338.00
General Journal	12/31/2019					-SPLIT-			-13,739.00
							705.00		-13,034.00
Total Implicit Subsidy OPEB									
KY Rural Stearns to Smithtown									
Transfer	09/10/2019				Stearns to Sm...	Stearns to Smit...		138,333.64	0.00
Transfer	12/06/2019				Funds Transfer	Stearns to Smit...		373,731.28	-138,333.64
General Journal	12/31/2019				To record inte...	Regions Bank ...		11,128.96	-512,064.92
General Journal	12/31/2019				To record inte...	Regions Bank ...			-523,193.88
							5,276.21		-517,917.67
							5,276.21	523,193.88	-517,917.67
Total KY Rural Stearns to Smithtown									
Meter Reader Loan									
Total Meter Reader Loan									
MISC CURRENT & ACCRUED LIABILIT									
ACCR VAC, SICK & RELATED LIAB									
General Journal	12/31/2019				To adjust to c...	-SPLIT-		8,457.44	-82,176.19
							0.00	8,457.44	-83,096.59
									-73,718.75
									-82,176.19
Total ACCR VAC, SICK & RELATED LIAB									
ACCRUED PR & RELATED LIABILITY									
General Journal	12/31/2019				To adjust accr...	-SPLIT-		4,660.89	-9,377.84
							0.00	4,660.89	-14,038.73
									-14,038.73
Total ACCRUED PR & RELATED LIABILITY									

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
MISC CURRENT & ACCRUED LIABILITY - Other									
Total MISC CURRENT & ACCRUED LIABILITY - Other									
							0.00		0.00
NOTES PAYABLE									
KIA LOAN CO2-01 3%									
Total KIA LOAN CO2-01 3%									
							0.00		0.00
RURAL DEVELOPMENT LOAN									
New Liberty Project									
Total New Liberty Project									
							0.00		0.00
RURAL DEVELOPMENT LOAN - Other									
Total RURAL DEVELOPMENT LOAN - Other									
							0.00		0.00
Total RURAL DEVELOPMENT LOAN									
							0.00		0.00
NOTES PAYABLE - Other									
Total NOTES PAYABLE - Other									
							0.00		0.00
Total NOTES PAYABLE									
							0.00		0.00
Regions Bank "Water Plant Upgra									
Total Regions Bank "Water Plant Upgra									
							0.00		0.00
Unearned Grant Funds									
Total Unearned Grant Funds									
							0.00		0.00
United Cumberland Bank									
General Journal 12/31/2019									
					To move from...	N/P United Cu...	0.00	495,000.00	-495,000.00
Total United Cumberland Bank									
							0.00	495,000.00	-495,000.00
Unrecognized Acturial (Gain)Los									
General Journal 12/31/2019									
					To adjust pen...	Net Pension Li...	7,607.00	10,557.00	-26,235.00
General Journal 12/31/2019									
						Implicit Subsid...	7,607.00		-18,628.00
Total Unrecognized Acturial (Gain)Los									
							7,607.00	10,557.00	-18,628.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
2100 - Payroll Liabilities									
941									
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...			-24,863.66
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...	0.00	0.00	0.00
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		48.96	-48.96
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...		163.12	-212.08
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...		102.22	-314.30
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...		136.88	-451.18
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...		135.52	-586.70
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...		120.78	-707.48
Paycheck	01/04/2019	33244		Jason Bell		Bank of McCre...		119.38	-826.86
Paycheck	01/04/2019	33245		Jennifer M Whitaker		Bank of McCre...		196.78	-1,023.64
Paycheck	01/04/2019	33246		Jeremy Troxell		Bank of McCre...		189.60	-1,213.24
Paycheck	01/04/2019	33247		Jeremy A Ross		Bank of McCre...		390.88	-1,604.12
Paycheck	01/04/2019	33248		Johnny Barnett		Bank of McCre...		213.38	-1,817.50
Paycheck	01/04/2019	33249		Justin D Trammell		Bank of McCre...		78.20	-1,895.70
Paycheck	01/04/2019	33250		Justin Dobbs		Bank of McCre...		122.80	-2,018.50
Paycheck	01/04/2019	33251		Kaitlin E Strunk		Bank of McCre...		101.58	-2,120.08
Paycheck	01/04/2019	33252		Kathy Troxell		Bank of McCre...		269.92	-2,390.00
Paycheck	01/04/2019	33253		Matthew Crabtree		Bank of McCre...		116.20	-2,506.20
Paycheck	01/04/2019	33254		Michael L Boyatt		Bank of McCre...		110.86	-2,617.06
Paycheck	01/04/2019	33255		Rick Watters		Bank of McCre...		233.94	-2,851.00
Paycheck	01/04/2019	33256		Sammy E Strunk		Bank of McCre...		236.80	-3,087.80
Paycheck	01/04/2019	33257		Stephen Whitaker		Bank of McCre...		391.20	-3,479.00
Paycheck	01/04/2019	33258		Trevor Douglas		Bank of McCre...		111.28	-3,590.28
Paycheck	01/04/2019	33259		Tuesday Ball		Bank of McCre...		90.66	-3,680.94
Paycheck	01/04/2019	33260		Tyler Troxell		Bank of McCre...		184.86	-3,865.80
Liability Check	01/04/2019	eftps		William J King		Bank of McCre...		124.60	-3,990.40
Paycheck	01/11/2019	33262		Bank of McCreary C...	61-0654526	Bank of McCre...	3,990.40		0.00
Paycheck	01/11/2019	33279		John D Canada		Bank of McCre...		1,907.30	-1,907.30
Paycheck	01/11/2019	33280		Billy J Trammell		Bank of McCre...		163.10	-2,070.40
Paycheck	01/11/2019	33281		Byron Griffiths		Bank of McCre...		102.20	-2,172.60
Paycheck	01/11/2019	33282		Christopher C Watters		Bank of McCre...		110.74	-2,283.34
Paycheck	01/11/2019	33283		David Kilby		Bank of McCre...		162.06	-2,445.40
Paycheck	01/11/2019	33284		Derrick Cody Ridener		Bank of McCre...		119.76	-2,565.16
Paycheck	01/11/2019	33285		Jason Bell		Bank of McCre...		132.54	-2,697.70
Paycheck	01/11/2019	33286		Jennifer M Whitaker		Bank of McCre...		236.50	-2,934.20
Paycheck	01/11/2019	33287		Jeremy Troxell		Bank of McCre...		223.26	-3,157.46
Paycheck	01/11/2019	33288		Jeremy A Ross		Bank of McCre...		307.62	-3,465.08
Paycheck	01/11/2019	33289		Johnny Barnett		Bank of McCre...		213.38	-3,678.46
Paycheck	01/11/2019	33290		Justin Dobbs		Bank of McCre...		122.80	-3,801.26
Paycheck	01/11/2019	33291		Kaitlin E Strunk		Bank of McCre...		101.58	-3,902.84
Paycheck	01/11/2019	33292		Kathy Troxell		Bank of McCre...		180.20	-4,083.04
Paycheck	01/11/2019	33293		Matthew Crabtree		Bank of McCre...		100.74	-4,183.78
Paycheck	01/11/2019	33294		Rick Watters		Bank of McCre...		276.72	-4,460.50
Paycheck	01/11/2019	33295		Sammy E Strunk		Bank of McCre...		311.60	-4,772.10
Paycheck	01/11/2019	33296		Stephen Whitaker		Bank of McCre...		391.22	-5,163.32
Paycheck	01/11/2019	33297		Trevor Douglas		Bank of McCre...		122.18	-5,285.50
Paycheck	01/11/2019	33298		Tuesday Ball		Bank of McCre...		90.70	-5,376.20
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		141.92	-5,518.12

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/11/2019	33299		William J King		Bank of McCre...		138.90	-5,657.02
Liability Check	01/11/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	5,657.02	0.00	0.00
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...		186.86	-186.86
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...		102.22	-289.08
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...		110.74	-399.82
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...		135.52	-535.34
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...		141.08	-676.42
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...		136.58	-813.00
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		205.94	-1,018.94
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...		250.74	-1,269.68
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...		90.44	-1,360.12
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		399.12	-1,759.24
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		213.40	-1,972.64
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...		122.80	-2,095.44
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		180.22	-2,275.02
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		83.58	-2,359.24
Paycheck	01/18/2019	33328		Mathew Crabtree		Bank of McCre...		100.74	-2,459.98
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...		318.08	-2,778.06
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...		320.74	-3,098.80
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		391.20	-3,490.00
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...		87.48	-3,577.48
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...		88.80	-3,666.28
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		195.76	-3,862.04
Paycheck	01/18/2019	33335		William J King		Bank of McCre...		13.92	-3,875.96
Liability Check	01/18/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,875.96	0.00	0.00
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		163.08	-163.08
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...		141.00	-304.08
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...		110.74	-414.82
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...		135.54	-550.36
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...		119.76	-670.12
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...		204.50	-874.62
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...		194.30	-1,068.92
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		158.56	-1,227.48
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...		90.44	-1,317.92
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		262.38	-1,580.30
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		234.84	-1,815.14
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...		122.82	-1,937.96
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...		99.66	-2,037.62
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		180.22	-2,217.84
Paycheck	01/25/2019	33363		Mathew Crabtree		Bank of McCre...		100.74	-2,318.58
Paycheck	01/25/2019	33364		Rick Watters		Bank of McCre...		322.58	-2,641.16
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...		320.72	-2,961.88
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		391.24	-3,353.12
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...		111.28	-3,464.40
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...		92.98	-3,557.38
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		173.48	-3,730.86
Paycheck	01/25/2019	33370		William J King		Bank of McCre...		136.60	-3,867.46
Liability Check	01/25/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,867.46	0.00	0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...		167.42	-167.42
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...		104.58	-272.00
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...		110.72	-382.72
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...		141.64	-524.36
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...		122.30	-646.66
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...		119.38	-766.04
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...		194.30	-960.34
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...		227.00	-1,187.34
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...		99.94	-1,287.28
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...		342.04	-1,629.32
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		206.90	-1,836.22
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...		145.50	-1,981.72
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...		101.56	-2,083.28
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		173.12	-2,256.40
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...		155.38	-2,411.78
Paycheck	02/01/2019	33411		Rick Watters		Bank of McCre...		323.26	-2,735.04
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...		266.92	-3,001.96
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...		427.78	-3,429.74
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...		113.74	-3,543.48
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...		90.68	-3,634.16
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		141.94	-3,776.10
Paycheck	02/01/2019	33417		William J King		Bank of McCre...		99.66	-3,875.76
Liability Check	02/01/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,875.76		0.00
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...		163.12	-163.12
Paycheck	02/08/2019	33446		Byron Griffiths		Bank of McCre...		102.20	-265.32
Paycheck	02/08/2019	33447		Christopher C Watters		Bank of McCre...		110.74	-376.06
Paycheck	02/08/2019	33448		David Kilby		Bank of McCre...		201.78	-577.84
Paycheck	02/08/2019	33449		Derrick Cody Ridener		Bank of McCre...		136.00	-713.84
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...		119.36	-833.20
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...		194.30	-1,027.50
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...		242.76	-1,270.26
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...		88.44	-1,358.70
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...		285.00	-1,643.70
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		213.38	-1,857.08
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...		122.82	-1,979.90
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...		101.58	-2,081.48
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		180.22	-2,261.70
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...		114.24	-2,375.94
Paycheck	02/08/2019	33460		Rick Watters		Bank of McCre...		323.26	-2,699.20
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...		294.34	-2,993.54
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		427.82	-3,421.36
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		127.12	-3,548.48
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...		88.80	-3,637.28
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		145.86	-3,783.14
Paycheck	02/08/2019	33466		William J King		Bank of McCre...		136.58	-3,919.72
Liability Check	02/08/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,919.72		0.00
Paycheck	02/15/2019	33481		Adam M Howard		Bank of McCre...		73.08	-73.08
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...		163.10	-236.18
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...		102.22	-338.40

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2019	33484		Christopher C Wattens		Bank of McCre...		110.74	-449.14
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...		133.14	-582.28
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...		171.00	-753.28
Paycheck	02/15/2019	33487		Jason Ball		Bank of McCre...		176.12	-929.40
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...		194.30	-1,123.70
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...		185.18	-1,308.88
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...		88.44	-1,397.32
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...		342.04	-1,739.36
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		213.42	-1,952.78
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...		122.80	-2,075.58
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...		103.92	-2,179.50
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		184.64	-2,364.14
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...		100.74	-2,464.88
Paycheck	02/15/2019	33497		Rick Wattens		Bank of McCre...		332.58	-2,797.46
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...		294.34	-3,091.80
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...		427.82	-3,519.62
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...		111.28	-3,630.90
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...		95.30	-3,726.20
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...		235.56	-3,961.76
Paycheck	02/15/2019	33503		William J King		Bank of McCre...		104.30	-4,066.06
Liability Check	02/15/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,066.06		0.00
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...		78.16	-78.16
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...		221.70	-299.86
Paycheck	02/22/2019	33518		Byron Griffis		Bank of McCre...		187.82	-487.68
Paycheck	02/22/2019	33519		Christopher C Wattens		Bank of McCre...		136.88	-624.56
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...		141.66	-766.22
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...		119.76	-885.98
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...		146.74	-1,032.72
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...		233.00	-1,265.72
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...		220.04	-1,485.76
Paycheck	02/22/2019	33525		Jerry L King		Bank of McCre...		106.48	-1,592.24
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		425.34	-2,017.58
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		247.04	-2,264.62
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...		122.80	-2,387.42
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...		169.68	-2,557.10
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		200.60	-2,757.70
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...		117.16	-2,874.86
Paycheck	02/22/2019	33532		Rick Wattens		Bank of McCre...		363.26	-3,238.12
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...		483.74	-3,721.86
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...		427.80	-4,149.66
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...		136.06	-4,285.72
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...		143.90	-4,429.62
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...		173.48	-4,603.10
Paycheck	02/22/2019	33538		William J King		Bank of McCre...		197.42	-4,800.52
Liability Check	02/22/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,800.52		0.00
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...		53.54	-53.54
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...		163.12	-216.66
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...		102.20	-318.86
Paycheck	03/01/2019	33568		Byron Griffis		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/01/2019	33569		Christopher C Wattens		Bank of McCre...		110.74	-429.60
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...		135.52	-565.12
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...		119.76	-684.88
Paycheck	03/01/2019	33572		Jason Ball		Bank of McCre...		119.36	-804.24
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...		201.74	-1,005.98
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...		266.98	-1,272.96
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...		65.66	-1,338.62
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...		409.90	-1,748.52
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...		209.66	-1,958.18
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...		134.16	-2,092.34
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...		101.56	-2,193.90
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...		180.22	-2,374.12
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...		109.42	-2,483.54
Paycheck	03/01/2019	33582		Rick Wattens		Bank of McCre...		276.72	-2,760.26
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...		302.48	-3,062.74
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...		427.80	-3,490.54
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...		99.38	-3,589.92
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...		85.18	-3,675.10
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...		208.62	-3,883.72
Paycheck	03/01/2019	33588		William J King		Bank of McCre...		55.54	-3,939.26
Liability Check	03/01/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,939.26		0.00
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...		90.42	-90.42
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...		211.58	-302.00
Paycheck	03/08/2019	33609		Byron Griffis		Bank of McCre...		138.66	-440.66
Paycheck	03/08/2019	33610		Christopher C Wattens		Bank of McCre...		164.98	-605.64
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...		208.90	-814.54
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...		159.84	-974.38
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...		176.14	-1,150.52
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...		197.52	-1,348.04
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...		179.02	-1,527.06
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...		130.60	-1,657.66
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...		250.56	-1,908.22
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...		297.84	-2,206.06
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...		159.48	-2,365.54
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...		99.68	-2,465.22
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...		189.48	-2,654.70
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...		111.82	-2,766.52
Paycheck	03/08/2019	33623		Rick Wattens		Bank of McCre...		323.26	-3,089.78
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...		329.86	-3,419.64
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...		427.80	-3,847.44
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...		160.34	-4,007.78
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...		90.68	-4,098.46
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...		145.00	-4,243.46
Paycheck	03/08/2019	33629		William J King		Bank of McCre...		141.20	-4,384.66
Liability Check	03/08/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,384.66		0.00
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...		61.20	-61.20
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...		186.86	-248.06
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...		186.86	-434.92
Paycheck	03/15/2019	33649		Byron Griffis		Bank of McCre...		102.22	-537.14

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...		130.08	-480.36
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...		135.52	-615.88
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...		132.48	-748.36
Paycheck	03/15/2019	33653		Jason Ball		Bank of McCre...		146.72	-895.08
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...		194.30	-1,089.38
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...		224.60	-1,313.98
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...		90.82	-1,404.80
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...		409.90	-1,814.70
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...		314.84	-2,129.54
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...		118.68	-2,248.22
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...		101.58	-2,349.80
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...		153.14	-2,502.94
Paycheck	03/15/2019	33662		Matthew Crabtree		Bank of McCre...		100.74	-2,603.68
Paycheck	03/15/2019	33663		Rick Watters		Bank of McCre...		212.58	-2,816.26
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...		266.92	-3,083.18
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...		427.82	-3,511.00
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...		111.26	-3,622.26
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...		92.98	-3,715.24
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...		158.92	-3,874.16
Paycheck	03/15/2019	33669		William J King		Bank of McCre...		29.86	-3,904.02
Liability Check	03/15/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,904.02		0.00
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...		61.20	-61.20
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...		163.10	-224.30
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...		111.66	-335.96
Paycheck	03/22/2019	33691		Byron Griffith		Bank of McCre...		110.74	-446.70
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...		135.52	-582.22
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...		119.76	-701.98
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...		136.60	-838.58
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...		252.14	-1,090.72
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...		187.04	-1,277.76
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...		99.32	-1,377.08
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...		274.22	-1,651.30
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...		247.08	-1,898.38
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...		122.80	-2,021.18
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...		103.46	-2,124.64
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...		150.20	-2,274.84
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...		100.74	-2,375.58
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...		217.18	-2,592.76
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...		271.48	-2,864.24
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...		427.82	-3,292.06
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...		104.34	-3,396.40
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...		88.80	-3,485.20
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...		185.54	-3,670.74
Paycheck	03/22/2019	33711		William J King		Bank of McCre...		99.68	-3,770.42
Liability Check	03/22/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,770.42		0.00
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...		58.90	0.00
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...		58.90	-58.90
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		203.02	-261.92

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...		102.20	-364.12
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...		110.74	-474.86
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...		166.12	-640.98
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...		117.74	-758.72
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...		162.96	-921.68
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...		209.18	-1,130.86
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...		168.54	-1,299.40
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...		88.44	-1,387.84
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...		399.08	-1,786.92
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...		213.38	-2,000.30
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...		139.36	-2,139.66
Paycheck	03/29/2019	33748		Justin Dobbs		Bank of McCre...		101.58	-2,241.24
Paycheck	03/29/2019	33750		Kaitlin E Strunk		Bank of McCre...		150.22	-2,391.46
Paycheck	03/29/2019	33751		Matthew Crabtree		Bank of McCre...		145.72	-2,537.18
Paycheck	03/29/2019	33752		Rick Watters		Bank of McCre...		235.84	-2,773.02
Paycheck	03/29/2019	33753		Sammy E Strunk		Bank of McCre...		262.38	-3,035.40
Paycheck	03/29/2019	33754		Stephen Whitaker		Bank of McCre...		427.78	-3,463.18
Paycheck	03/29/2019	33755		Trevor Douglas		Bank of McCre...		87.50	-3,550.68
Paycheck	03/29/2019	33756		Tuesday Ball		Bank of McCre...		69.62	-3,620.30
Paycheck	03/29/2019	33757		Tyler Troxell		Bank of McCre...		158.94	-3,779.24
Liability Check	03/29/2019	eftps		William J King		Bank of McCre...	3,878.92	99.68	-3,878.92
Paycheck	04/05/2019	33776		Bank of McCreary C...	61-0654526	Bank of McCre...		73.10	0.00
Paycheck	04/05/2019	33777		Adam M Howard		Bank of McCre...		163.10	-73.10
Paycheck	04/05/2019	33778		Billy J Trammell		Bank of McCre...		102.22	-236.20
Paycheck	04/05/2019	33779		Byron Griffiths		Bank of McCre...		110.72	-338.42
Paycheck	04/05/2019	33780		Christopher C Watters		Bank of McCre...		117.34	-449.14
Paycheck	04/05/2019	33781		David Kilby		Bank of McCre...		194.64	-643.78
Paycheck	04/05/2019	33782		Derrick Cody Ridener		Bank of McCre...		152.80	-796.58
Paycheck	04/05/2019	33783		Jason Bell		Bank of McCre...		209.16	-912.28
Paycheck	04/05/2019	33784		Jennifer M Whitaker		Bank of McCre...		184.62	-1,121.44
Paycheck	04/05/2019	33785		Jeremy Troxell		Bank of McCre...		117.34	-1,306.06
Paycheck	04/05/2019	33786		Jerry L King		Bank of McCre...		319.44	-1,423.40
Paycheck	04/05/2019	33787		Jimmy A Ross		Bank of McCre...		339.28	-1,742.84
Paycheck	04/05/2019	33788		Johnny Barnett		Bank of McCre...		339.28	-2,082.12
Paycheck	04/05/2019	33789		Justin Dobbs		Bank of McCre...		122.78	-2,204.90
Paycheck	04/05/2019	33790		Kaitlin E Strunk		Bank of McCre...		101.58	-2,306.48
Paycheck	04/05/2019	33791		Matthew Crabtree		Bank of McCre...		150.20	-2,456.68
Paycheck	04/05/2019	33792		Rick Watters		Bank of McCre...		212.56	-2,557.42
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...		339.00	-2,769.98
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...		427.82	-3,108.98
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...		152.88	-3,536.80
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...		90.68	-3,689.68
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...		166.38	-3,780.36
Paycheck	04/05/2019	33798		William J King		Bank of McCre...		99.66	-3,946.74
Liability Check	04/05/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,046.40	0.00	-4,046.40
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...		91.56	-91.56
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...		207.30	-298.86
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...		102.20	-401.06

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...		115.58	-516.64
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...		135.52	-652.16
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...		164.92	-817.08
Paycheck	04/12/2019	33829		Jason Ball		Bank of McCre...		129.52	-946.60
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...		326.20	-1,272.80
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...		158.58	-1,431.38
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...		93.20	-1,524.58
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...		209.30	-1,733.88
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...		331.80	-2,065.68
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...		122.82	-2,188.50
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...		101.58	-2,290.08
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...		175.08	-2,465.16
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...		100.74	-2,565.90
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...		212.56	-2,778.46
Paycheck	04/12/2019	33840		Stephen Whitaker		Bank of McCre...		234.08	-3,012.54
Paycheck	04/12/2019	33841		Sammy E Strunk		Bank of McCre...		427.80	-3,440.34
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...		109.30	-3,549.64
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...		67.74	-3,617.38
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...		206.92	-3,824.30
Paycheck	04/12/2019	33845		William J King		Bank of McCre...		201.16	-4,025.46
Liability Check	04/12/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,025.46		0.00
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...		48.96	-48.96
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...		163.12	-212.08
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...		102.20	-314.28
Paycheck	04/19/2019	33865		Byron Griffith		Bank of McCre...		150.46	-464.74
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...		138.60	-603.34
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...		122.30	-725.64
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...		149.76	-875.40
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...		194.30	-1,069.70
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...		158.58	-1,228.28
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...		66.68	-1,293.96
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...		296.82	-1,590.78
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...		351.52	-1,942.30
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...		131.56	-2,073.86
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...		107.56	-2,175.42
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...		163.14	-2,338.56
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...		100.74	-2,439.30
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...		212.54	-2,651.84
Paycheck	04/19/2019	33879		Rick Watters		Bank of McCre...		240.52	-2,892.36
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...		122.18	-3,020.18
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...		92.98	-3,113.16
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...		141.92	-3,255.08
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...		99.70	-3,354.78
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...		99.70	-3,454.48
Paycheck	04/19/2019	33885		William J King		Bank of McCre...		0.00	-3,454.48
Liability Check	04/19/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,776.96		0.00
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...		231.04	-296.52
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...		104.12	-400.64
Paycheck	04/26/2019	33911		Byron Griffith		Bank of McCre...			

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...		169.82	-570.46
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...		180.38	-750.84
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...		124.84	-875.68
Paycheck	04/26/2019	33915		Jason Ball		Bank of McCre...		126.46	-1,002.14
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...		194.30	-1,196.44
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...		215.10	-1,411.54
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...		88.44	-1,499.98
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...		267.78	-1,767.76
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...		335.54	-2,103.30
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...		162.08	-2,265.38
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...		101.58	-2,366.96
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...		163.14	-2,530.10
Paycheck	04/26/2019	33924		Matthew Crabtree		Bank of McCre...		132.60	-2,662.70
Paycheck	04/26/2019	33925		Rick Watters		Bank of McCre...		323.28	-2,985.98
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...		266.92	-3,252.90
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...		427.82	-3,680.72
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...		129.60	-3,810.32
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...		90.68	-3,901.00
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...		188.64	-4,089.64
Paycheck	04/26/2019	33931		William J King		Bank of McCre...		173.46	-4,263.10
Liability Check	04/26/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,263.10		0.00
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...		61.20	-61.20
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...		163.10	-224.30
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...		102.22	-326.52
Paycheck	05/03/2019	33967		Byron Griffith		Bank of McCre...		190.16	-516.68
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...		194.64	-711.32
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...		119.76	-831.08
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...		126.46	-957.54
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...		305.34	-1,262.88
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...		311.16	-1,574.04
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...		67.58	-1,641.62
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...		339.26	-1,980.88
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...		120.72	-2,101.60
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...		101.58	-2,203.18
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...		180.20	-2,383.38
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...		107.00	-2,490.38
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...		323.26	-2,813.64
Paycheck	05/03/2019	33980		Rick Watters		Bank of McCre...		325.30	-3,138.94
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...		427.78	-3,566.72
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...		111.28	-3,678.00
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...		87.92	-3,765.92
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...		224.34	-3,990.26
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...		78.50	-4,068.76
Paycheck	05/03/2019	33986		William J King		Bank of McCre...			0.00
Liability Check	05/03/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,068.76		0.00
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...		73.10	-73.10
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...		199.74	-272.84
Paycheck	05/10/2019	34021		Byron Griffith		Bank of McCre...		102.20	-375.04
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...		120.80	-495.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...		135.52	-631.36
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...		192.32	-823.68
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...		97.20	-920.88
Paycheck	05/10/2019	34026		Jason Ball		Bank of McCre...		129.50	-1,050.38
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...		278.24	-1,328.62
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...		277.54	-1,606.16
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...		64.76	-1,670.92
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...		345.92	-2,016.84
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...		122.82	-2,139.66
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...		101.58	-2,241.24
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...		180.22	-2,421.46
Paycheck	05/10/2019	34034		Matthew Crabtree		Bank of McCre...		103.16	-2,524.62
Paycheck	05/10/2019	34035		Rick Watters		Bank of McCre...		323.26	-2,847.88
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...		285.18	-3,133.06
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...		427.82	-3,560.88
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...		94.42	-3,655.30
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...		93.00	-3,748.30
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...		273.44	-4,021.74
Paycheck	05/10/2019	34041		William J King		Bank of McCre...		266.82	-4,288.56
Paycheck	05/10/2019	34042		Wally Troxell		Bank of McCre...		151.26	-4,439.82
Liability Check	05/10/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,439.82		0.00
Paycheck	05/17/2019	34060		Adam M Howard		Bank of McCre...		65.48	-65.48
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...		163.10	-228.58
Paycheck	05/17/2019	34062		Byron Griffis		Bank of McCre...		129.20	-357.78
Paycheck	05/17/2019	34063		Christopher C Watters		Bank of McCre...		263.48	-621.26
Paycheck	05/17/2019	34064		David Kilby		Bank of McCre...		162.06	-783.32
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...		119.76	-903.08
Paycheck	05/17/2019	34066		Devon T Phillips		Bank of McCre...		100.50	-1,003.58
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...		179.18	-1,182.76
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...		226.04	-1,408.80
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...		158.56	-1,567.36
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...		88.44	-1,655.80
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...		364.72	-2,020.52
Paycheck	05/17/2019	34072		Justin Dobbs		Bank of McCre...		131.56	-2,152.08
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...		101.56	-2,253.64
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...		180.22	-2,433.86
Paycheck	05/17/2019	34075		Matthew Crabtree		Bank of McCre...		109.42	-2,543.28
Paycheck	05/17/2019	34076		Rick Watters		Bank of McCre...		323.28	-2,866.56
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...		280.64	-3,147.20
Paycheck	05/17/2019	34078		Stephen Douglas		Bank of McCre...		427.82	-3,575.02
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...		90.66	-3,665.68
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...		90.66	-3,749.20
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...		210.10	-3,959.30
Paycheck	05/17/2019	34082		William J King		Bank of McCre...		209.38	-4,168.68
Liability Check	05/17/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,168.68		0.00
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...		61.20	-61.20
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...		199.74	-260.94
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...		106.92	-367.86
Paycheck	05/24/2019	34096		Byron Griffis		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/24/2019	34097		Christopher C Watters		Bank of McCre...		174.46	-542.32
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...		135.52	-135.52
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...		122.30	-800.14
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...		51.96	-852.10
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...		155.86	-1,007.96
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...		315.76	-1,323.72
Paycheck	05/24/2019	34103		Jerry Troxell		Bank of McCre...		262.66	-1,586.38
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...		104.06	-1,690.44
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...		339.30	-2,029.74
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...		169.84	-2,199.58
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...		101.58	-2,301.16
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...		163.12	-2,464.28
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...		127.76	-2,592.04
Paycheck	05/24/2019	34110		Rick Watters		Bank of McCre...		276.70	-2,868.74
Paycheck	05/24/2019	34111		Stephen Whitaker		Bank of McCre...		271.48	-3,140.22
Paycheck	05/24/2019	34112		Trevor Douglas		Bank of McCre...		427.80	-3,568.02
Paycheck	05/24/2019	34113		Tuesday Ball		Bank of McCre...		113.74	-3,681.76
Paycheck	05/24/2019	34114		Tyler Troxell		Bank of McCre...		86.08	-3,767.84
Paycheck	05/24/2019	34115		William J King		Bank of McCre...		347.48	-4,115.32
Paycheck	05/24/2019	34116		Bank of McCreary C...	61-0654526	Bank of McCre...	4,196.54	81.22	-4,196.54
Liability Check	05/24/2019	eftps		Bank of McCreary C...		Bank of McCre...			0.00
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...		61.20	-61.20
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...		163.08	-224.28
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...		106.04	-330.32
Paycheck	05/31/2019	34143		Byron Griffiths		Bank of McCre...		237.22	-567.54
Paycheck	05/31/2019	34144		Christopher C Watters		Bank of McCre...		135.52	-703.06
Paycheck	05/31/2019	34145		David Kilby		Bank of McCre...		110.62	-813.68
Paycheck	05/31/2019	34146		Derrick Cody Ridener		Bank of McCre...		97.96	-911.64
Paycheck	05/31/2019	34147		Devon T Phillips		Bank of McCre...		132.54	-1,044.18
Paycheck	05/31/2019	34148		Jason Bell		Bank of McCre...		220.08	-1,264.26
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...		337.44	-1,601.70
Paycheck	05/31/2019	34150		Jerry Troxell		Bank of McCre...		162.42	-1,764.12
Paycheck	05/31/2019	34151		Jerry L King		Bank of McCre...		339.28	-2,103.40
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...		122.82	-2,226.22
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...		101.56	-2,327.78
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...		150.22	-2,478.00
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...		100.74	-2,578.74
Paycheck	05/31/2019	34156		Matthew Crabtree		Bank of McCre...		266.52	-2,845.26
Paycheck	05/31/2019	34157		Rick Watters		Bank of McCre...		256.92	-3,102.18
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...		427.80	-3,529.98
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...		146.46	-3,676.44
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...		48.54	-3,724.98
Paycheck	05/31/2019	34161		Tuesday Ball		Bank of McCre...		187.06	-3,912.04
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...		284.22	-4,196.26
Paycheck	05/31/2019	34163		William J King		Bank of McCre...			0.00
Liability Check	05/31/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,196.26		0.00
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...		68.80	-68.80
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...		191.16	-259.96
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...		102.20	-362.16

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...		120.82	-482.98
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...		138.60	-621.58
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...		129.94	-751.52
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...		98.36	-849.88
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...		14.00	-863.88
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...		119.38	-983.26
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...		241.70	-1,224.96
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...		283.08	-1,508.04
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...		90.82	-1,598.86
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...		339.26	-1,938.12
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...		122.78	-2,060.90
Paycheck	06/07/2019	34197		Justin Dobbs		Bank of McCre...		101.58	-2,162.48
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		150.20	-2,312.68
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...		100.72	-2,413.40
Paycheck	06/07/2019	34200		Rick Watters		Bank of McCre...		226.52	-2,639.92
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...		294.34	-2,934.26
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...		427.80	-3,362.06
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...		111.28	-3,473.34
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...		92.98	-3,566.32
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...		254.92	-3,821.24
Paycheck	06/07/2019	34206		William J King		Bank of McCre...		122.74	-3,943.98
Liability Check	06/07/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,943.98		0.00
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...		61.20	-61.20
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...		163.10	-224.30
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...		155.20	-379.50
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...		180.52	-560.02
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...		138.58	-698.60
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...		111.64	-810.24
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...		145.74	-955.98
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...		26.66	-982.64
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...		225.76	-1,208.40
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...		315.76	-1,524.16
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...		279.42	-1,803.58
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...		88.44	-1,892.02
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...		364.76	-2,256.78
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...		122.82	-2,379.60
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...		101.58	-2,481.18
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		153.14	-2,634.32
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...		100.74	-2,735.06
Paycheck	06/14/2019	34244		Rick Watters		Bank of McCre...		212.56	-2,947.62
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...		276.04	-3,223.66
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...		427.82	-3,651.48
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...		95.40	-3,746.88
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...		90.68	-3,837.56
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...		280.54	-4,118.10
Liability Check	06/14/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	4,118.10		0.00
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...		0.00	0.00
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...		12.24	-12.24

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...		163.12	-175.36
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...		102.22	-277.58
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...		256.40	-533.98
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...		135.52	-669.50
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...		115.70	-785.20
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...		100.48	-885.68
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...		33.48	-919.16
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...		123.42	-1,042.58
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...		194.30	-1,236.88
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...		331.62	-1,568.50
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...		88.44	-1,656.94
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...		339.28	-1,996.22
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...		122.80	-2,119.02
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...		101.58	-2,220.60
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...		157.58	-2,378.18
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...		127.78	-2,505.96
Paycheck	06/21/2019	34293		Rick Watters		Bank of McCre...		313.96	-2,819.92
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...		234.08	-3,054.00
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...		427.82	-3,481.82
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...		58.76	-3,540.58
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...		95.30	-3,635.88
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...		202.88	-3,838.76
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...		143.40	-3,982.16
Liability Check	06/21/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,982.16		0.00
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...		70.92	-70.92
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...		163.10	-234.02
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...		119.74	-353.76
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...		259.96	-613.72
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...		245.56	-859.28
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...		138.56	-997.84
Paycheck	06/28/2019	34336		Devon T Phillips		Bank of McCre...		98.34	-1,096.18
Paycheck	06/28/2019	34337		Donna L King		Bank of McCre...		33.48	-1,129.66
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...		146.72	-1,276.38
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...		194.30	-1,470.68
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...		133.56	-1,604.24
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...		167.64	-1,771.88
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...		339.28	-2,111.16
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...		122.80	-2,233.96
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...		101.58	-2,335.54
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		144.62	-2,480.16
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...		119.10	-2,599.26
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...		286.04	-2,885.30
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...		285.22	-3,170.52
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...		427.80	-3,598.32
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...		155.36	-3,753.68
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...		95.28	-3,848.96
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...		145.84	-3,994.80
Paycheck	06/28/2019	34353		William J King		Bank of McCre...		118.14	-4,112.94
Liability Check	06/28/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,112.94		0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...		131.14	-131.14
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...		186.86	-318.00
Paycheck	07/03/2019	34376		Byron Griffis		Bank of McCre...		173.64	-491.64
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...		120.78	-612.42
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...		247.94	-860.36
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...		229.34	-1,089.70
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...		118.44	-1,208.14
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...		24.12	-1,232.26
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...		228.12	-1,460.38
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...		236.50	-1,696.88
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...		274.26	-1,971.14
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...		130.14	-2,101.28
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...		339.28	-2,440.56
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...		122.80	-2,563.36
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...		101.58	-2,664.94
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...		140.22	-2,805.16
Paycheck	07/03/2019	34390		Mathew Crabtree		Bank of McCre...		100.72	-2,905.88
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...		215.32	-3,121.20
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...		256.92	-3,378.12
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...		427.80	-3,805.92
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...		152.42	-3,958.34
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...		67.74	-4,026.08
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...		282.92	-4,309.00
Paycheck	07/03/2019	34397		William J King		Bank of McCre...		158.20	-4,467.20
Liability Check	07/03/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,467.20		0.00
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...		62.96	-62.96
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...		179.26	-242.22
Paycheck	07/12/2019	34427		Byron Griffis		Bank of McCre...		118.30	-360.52
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...		302.84	-663.36
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...		135.52	-798.88
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...		126.88	-925.76
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...		118.44	-1,044.20
Paycheck	07/12/2019	34432		Donna L King		Bank of McCre...		53.72	-1,097.92
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...		150.46	-1,248.38
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...		266.04	-1,514.42
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...		167.98	-1,682.40
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...		94.10	-1,776.50
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...		405.16	-2,181.66
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...		122.80	-2,304.46
Paycheck	07/12/2019	34439		Mathew Crabtree		Bank of McCre...		106.28	-2,410.74
Paycheck	07/12/2019	34440		Kaitlin E Strunk		Bank of McCre...		163.14	-2,573.88
Paycheck	07/12/2019	34441		Kathy Troxell		Bank of McCre...		100.74	-2,674.62
Paycheck	07/12/2019	34442		Mathew Crabtree		Bank of McCre...		327.02	-3,001.64
Paycheck	07/12/2019	34443		Rick Watters		Bank of McCre...		269.64	-3,271.28
Paycheck	07/12/2019	34444		Sammy E Strunk		Bank of McCre...		427.80	-3,699.08
Paycheck	07/12/2019	34445		Stephen Whitaker		Bank of McCre...		111.28	-3,810.36
Paycheck	07/12/2019	34446		Trevor Douglas		Bank of McCre...		90.68	-3,901.04
Paycheck	07/12/2019	34447		Tuesday Ball		Bank of McCre...		183.00	-4,084.04
Paycheck	07/12/2019	34448		Tyler Troxell		Bank of McCre...		234.32	-4,318.36
Paycheck	07/12/2019	34449		William J King		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	07/12/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,318.36		0.00
Paycheck	07/19/2019	34474		Adam M Howard		Bank of McCre...		56.62	0.00
Paycheck	07/19/2019	34474		Adam M Howard		Bank of McCre...		-56.62	-56.62
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...		183.58	-240.20
Paycheck	07/19/2019	34476		Byron Griffiths		Bank of McCre...		102.22	-342.42
Paycheck	07/19/2019	34477		Christopher C Watters		Bank of McCre...		124.34	-466.76
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...		141.66	-608.42
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...		119.76	-728.18
Paycheck	07/19/2019	34480		Devon T Phillips		Bank of McCre...		88.62	-816.80
Paycheck	07/19/2019	34481		Donna L King		Bank of McCre...		33.48	-850.28
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...		183.22	-1,033.50
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...		194.28	-1,227.78
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...		305.92	-1,533.70
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...		94.60	-1,628.30
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...		339.30	-1,967.60
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...		136.76	-2,104.36
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...		108.66	-2,213.02
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...		163.12	-2,376.14
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...		145.72	-2,521.86
Paycheck	07/19/2019	34491		Sammy E Strunk		Bank of McCre...		231.20	-2,753.06
Paycheck	07/19/2019	34492		Stephen Whitaker		Bank of McCre...		316.16	-3,069.22
Paycheck	07/19/2019	34493		Trevor Douglas		Bank of McCre...		427.82	-3,497.04
Paycheck	07/19/2019	34494		Tuesday Ball		Bank of McCre...		108.28	-3,605.32
Paycheck	07/19/2019	34495		Tyler Troxell		Bank of McCre...		95.28	-3,700.60
Paycheck	07/19/2019	34496		William J King		Bank of McCre...		255.92	-3,956.52
Paycheck	07/19/2019	34497		Bank of McCreary C...	61-0654526	Bank of McCre...	4,074.64		-4,074.64
Liability Check	07/19/2019	efps		Bank of McCreary C...		Bank of McCre...		0.00	0.00
Paycheck	07/26/2019	34515		Adam M Howard		Bank of McCre...		67.64	-67.64
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...		214.88	-282.52
Paycheck	07/26/2019	34517		Byron Griffiths		Bank of McCre...		109.30	-391.82
Paycheck	07/26/2019	34518		Christopher C Watters		Bank of McCre...		314.94	-706.76
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...		208.90	-915.66
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...		119.74	-1,035.40
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...		97.20	-1,132.60
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...		33.48	-1,166.08
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...		170.04	-1,336.12
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...		194.32	-1,530.44
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...		133.56	-1,664.00
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...		150.98	-1,814.98
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...		339.26	-2,154.24
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...		109.38	-2,263.62
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...		101.58	-2,365.20
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...		164.64	-2,529.84
Paycheck	07/26/2019	34531		Matthew Crabtree		Bank of McCre...		109.42	-2,639.26
Paycheck	07/26/2019	34532		Rick Watters		Bank of McCre...		318.60	-2,957.86
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...		249.64	-3,207.50
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...		427.82	-3,635.32
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...		152.92	-3,788.24
Paycheck	07/26/2019	34536		Tuesday Ball		Bank of McCre...		95.28	-3,883.52

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...		350.54	-4,234.06
Paycheck	07/26/2019	34538		William J King		Bank of McCre...		257.90	-4,491.96
Liability Check	07/26/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	4,491.96		0.00
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...		344.04	-344.04
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...		1,038.50	-1,382.54
Paycheck	08/02/2019	34574		Adam M Howard		Bank of McCre...		90.42	-1,472.96
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...		207.28	-1,680.24
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...		102.20	-1,782.44
Paycheck	08/02/2019	34577		Christopher C Watters		Bank of McCre...		270.54	-2,052.98
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...		162.06	-2,215.04
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...		164.94	-2,379.98
Paycheck	08/02/2019	34580		Devon T Phillips		Bank of McCre...		97.20	-2,477.18
Paycheck	08/02/2019	34581		Donna L King		Bank of McCre...		33.48	-2,510.66
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...		142.68	-2,653.34
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...		310.54	-2,963.88
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...		133.56	-3,097.44
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...		104.08	-3,201.52
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...		122.80	-3,324.32
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...		101.58	-3,425.90
Paycheck	08/02/2019	34588		Matthew Crabtree		Bank of McCre...		175.54	-3,601.44
Paycheck	08/02/2019	34589		Rick Watters		Bank of McCre...		106.98	-3,708.42
Paycheck	08/02/2019	34590		Stephen Whitaker		Bank of McCre...		323.26	-4,031.68
Paycheck	08/02/2019	34591		Trevor Douglas		Bank of McCre...		311.60	-4,343.28
Paycheck	08/02/2019	34593		Tuesday Ball		Bank of McCre...		111.28	-4,454.56
Paycheck	08/02/2019	34594		Tyler Troxell		Bank of McCre...		90.70	-4,545.26
Paycheck	08/02/2019	34595		William J King		Bank of McCre...		310.86	-4,856.12
Paycheck	08/02/2019	34596		Bank of McCreary C...	61-0654526	Bank of McCre...	4,208.18		-5,590.72
Liability Check	08/02/2019			Adam M Howard		Bank of McCre...	0.00		-1,382.54
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...		58.90	-1,441.44
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...		163.12	-1,604.56
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...		220.02	-1,824.58
Paycheck	08/09/2019	34620		Christopher C Watters		Bank of McCre...		259.94	-2,084.52
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...		126.02	-2,210.54
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...		119.76	-2,330.30
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...		97.20	-2,427.50
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...		33.48	-2,460.98
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...		137.26	-2,598.24
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...		194.30	-2,792.54
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...		230.38	-3,022.92
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...		124.46	-3,147.38
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...		133.86	-3,281.24
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...		101.56	-3,382.80
Paycheck	08/09/2019	34631		Matthew Crabtree		Bank of McCre...		160.22	-3,543.02
Paycheck	08/09/2019	34632		Rick Watters		Bank of McCre...		105.58	-3,648.60
Paycheck	08/09/2019	34633		Sammy E Strunk		Bank of McCre...		212.56	-3,861.16
Paycheck	08/09/2019	34634		Stephen Whitaker		Bank of McCre...		311.60	-4,172.76
Paycheck	08/09/2019	34635		Bank of McCre...		Bank of McCre...		427.82	-4,600.58

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...		118.70	-4,719.28
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...		90.66	-4,809.94
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...		194.86	-5,004.80
Paycheck	08/09/2019	34639		William J King		Bank of McCre...		175.78	-5,180.58
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...		122.08	-5,302.66
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...		143.40	-5,446.06
Liability Check	08/09/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	4,063.52		-1,382.54
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...		68.78	-1,451.32
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...		163.12	-1,614.44
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...		102.18	-1,716.62
Paycheck	08/16/2019	34668		Christopher C Watters		Bank of McCre...		124.32	-1,840.94
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...		135.52	-1,976.46
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...		119.78	-2,096.24
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...		102.64	-2,198.88
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...		28.42	-2,227.30
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...		119.36	-2,346.66
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...		357.50	-2,704.16
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...		291.64	-2,995.80
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...		106.48	-3,102.28
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...		148.38	-3,250.66
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...		101.58	-3,352.24
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...		139.04	-3,491.28
Paycheck	08/16/2019	34680		Matthew Crabtree		Bank of McCre...		143.30	-3,634.58
Paycheck	08/16/2019	34681		Rick Watters		Bank of McCre...		268.40	-3,902.98
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...		316.16	-4,219.14
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...		427.82	-4,646.96
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...		111.28	-4,758.24
Paycheck	08/16/2019	34685		Tuesday Ball		Bank of McCre...		79.70	-4,837.94
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...		185.56	-5,023.50
Paycheck	08/16/2019	34687		William J King		Bank of McCre...		75.74	-5,099.24
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...		76.96	-5,176.20
Liability Check	08/16/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,793.66		-1,382.54
Paycheck	08/23/2019	34709		Adam M Howard		Bank of McCre...		60.44	-1,382.54
Paycheck	08/23/2019	34709		Adam M Howard		Bank of McCre...		-1,442.98	-1,442.98
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...		167.38	-1,610.36
Paycheck	08/23/2019	34711		Byron Griffiths		Bank of McCre...		104.58	-1,714.94
Paycheck	08/23/2019	34712		Christopher C Watters		Bank of McCre...		94.46	-1,809.40
Paycheck	08/23/2019	34713		David Kilby		Bank of McCre...		245.56	-2,054.96
Paycheck	08/23/2019	34715		Derrick Cody Ridener		Bank of McCre...		119.74	-2,174.70
Paycheck	08/23/2019	34716		Devon T Phillips		Bank of McCre...		97.20	-2,271.90
Paycheck	08/23/2019	34717		Donna L King		Bank of McCre...		119.38	-2,391.28
Paycheck	08/23/2019	34718		Jason Bell		Bank of McCre...		236.50	-2,627.78
Paycheck	08/23/2019	34719		Jennifer M Whitaker		Bank of McCre...		65.96	-2,693.74
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...		262.28	-2,956.02
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...		158.12	-3,114.14
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...		133.86	-3,248.00
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...		101.58	-3,349.58
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...		164.64	-3,514.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/23/2019	34725		Matthew Crabtree		Bank of McCre...		100.74	-3,648.44
Paycheck	08/23/2019	34726		Rick Waters		Bank of McCre...		290.68	-3,939.12
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...		213.12	-4,152.24
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...		427.80	-4,580.04
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...		171.24	-4,751.28
Paycheck	08/23/2019	34730		Tuesday Ball		Bank of McCre...		90.70	-4,841.98
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...		217.26	-5,059.24
Paycheck	08/23/2019	34732		William J King		Bank of McCre...		198.86	-5,258.10
Liability Check	08/23/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,875.56		-1,382.54
Paycheck	08/30/2019	34763		Adam M Howard		Bank of McCre...		76.38	-1,458.92
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...		223.48	-1,682.40
Paycheck	08/30/2019	34765		Byron Griffiths		Bank of McCre...		106.94	-1,789.34
Paycheck	08/30/2019	34766		Christopher C Waters		Bank of McCre...		94.46	-1,883.80
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...		135.52	-2,019.32
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...		138.52	-2,157.84
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...		97.20	-2,255.04
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...		31.72	-2,286.76
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...		119.38	-2,406.14
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...		273.00	-2,679.14
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...		87.20	-2,766.34
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...		322.64	-3,088.98
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...		88.44	-3,177.42
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...		133.88	-3,311.30
Paycheck	08/30/2019	34777		Kaitlin E Strunk		Bank of McCre...		101.58	-3,412.88
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...		164.64	-3,577.52
Paycheck	08/30/2019	34779		Matthew Crabtree		Bank of McCre...		100.74	-3,678.26
Paycheck	08/30/2019	34780		Rick Waters		Bank of McCre...		249.80	-3,928.06
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...		289.74	-4,217.80
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...		427.82	-4,645.62
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...		113.72	-4,759.34
Paycheck	08/30/2019	34784		Tuesday Ball		Bank of McCre...		88.80	-4,848.14
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...		257.96	-5,106.10
Paycheck	08/30/2019	34786		William J King		Bank of McCre...		136.56	-5,242.66
Liability Check	08/30/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,860.12		-1,382.54
Paycheck	09/06/2019	34811		Adam M Howard		Bank of McCre...		73.86	-1,456.40
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...		165.64	-1,622.04
Paycheck	09/06/2019	34813		Byron Griffiths		Bank of McCre...		213.84	-1,835.88
Paycheck	09/06/2019	34814		Christopher C Waters		Bank of McCre...		160.28	-1,996.16
Paycheck	09/06/2019	34815		David Kilby		Bank of McCre...		153.54	-2,149.70
Paycheck	09/06/2019	34816		Derrick Cody Ridener		Bank of McCre...		119.78	-2,269.48
Paycheck	09/06/2019	34817		Devon T Phillips		Bank of McCre...		118.44	-2,387.92
Paycheck	09/06/2019	34818		Donna L King		Bank of McCre...		53.72	-2,441.64
Paycheck	09/06/2019	34819		Jason Bell		Bank of McCre...		278.72	-2,720.36
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...		281.72	-3,002.08
Paycheck	09/06/2019	34821		Jeremiah Jones		Bank of McCre...		134.60	-3,136.68
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...		184.92	-3,321.60
Paycheck	09/06/2019	34823		Jerry L King		Bank of McCre...		101.68	-3,423.28
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...			-3,423.28
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...	0.00		-3,423.28
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...		58.50	-3,481.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34825		Justin Dobbs		Bank of McCre...		133.84	-3,615.62
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...		101.58	-3,717.20
Paycheck	09/06/2019	34827		Matthey Troxell		Bank of McCre...		140.20	-3,857.40
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...		98.88	-3,956.28
Paycheck	09/06/2019	34829		Rick Watters		Bank of McCre...		212.56	-4,168.84
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...		278.78	-4,447.62
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...		425.94	-4,873.56
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...		109.42	-4,982.98
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...		87.94	-5,070.92
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...		197.26	-5,268.18
Paycheck	09/06/2019	34835		William J King		Bank of McCre...		174.36	-5,442.54
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...		122.10	-5,564.64
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...		111.26	-5,675.90
Liability Check	09/06/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	4,293.36		-1,382.54
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...		67.62	-1,450.16
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...		167.40	-1,617.56
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...		79.54	-1,697.10
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...		120.80	-1,817.90
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...		133.14	-1,951.04
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...		132.44	-2,083.48
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...		97.20	-2,180.68
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...		34.24	-2,214.92
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...		119.38	-2,334.30
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...		241.70	-2,576.00
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...		87.20	-2,663.20
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...		247.96	-2,911.16
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...		88.44	-2,999.60
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	0.00		-3,027.14
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...		160.20	-3,187.34
Paycheck	09/13/2019	34868		Justin Dobbs		Bank of McCre...		101.56	-3,288.90
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...		160.22	-3,449.12
Paycheck	09/13/2019	34870		Kaitlin E Strunk		Bank of McCre...		134.18	-3,583.30
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...		160.22	-3,743.54
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...		134.18	-3,877.72
Paycheck	09/13/2019	34873		Rick Watters		Bank of McCre...		285.18	-4,162.90
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...		212.54	-4,375.44
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...		109.38	-4,484.82
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...		66.86	-4,551.68
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...		246.60	-4,798.28
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...		96.94	-4,895.22
Paycheck	09/13/2019	34879		William J King		Bank of McCre...		122.10	-5,017.32
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...			-5,139.42
Liability Check	09/13/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,766.32		-8,905.74
Paycheck	09/20/2019	34893		Adam M Howard		Bank of McCre...		65.50	-9,071.24
Paycheck	09/20/2019	34894		Byron Griffiths		Bank of McCre...		77.22	-9,148.46
Paycheck	09/20/2019	34895		Christopher C Watters		Bank of McCre...		296.28	-9,444.74
Paycheck	09/20/2019	34896		David Kilby		Bank of McCre...		180.40	-9,625.14
Paycheck	09/20/2019	34897		Derrick Cody Ridener		Bank of McCre...		124.84	-9,749.98
Paycheck	09/20/2019	34898		Devon T Phillips		Bank of McCre...		97.20	-9,847.18
Paycheck	09/20/2019	34899		Donna L King		Bank of McCre...		33.48	-9,880.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34900		Jared N Miller		Bank of McCre...		202.02	-2,459.48
Paycheck	09/20/2019	34901		Jason Bell		Bank of McCre...		152.80	-2,612.28
Paycheck	09/20/2019	34902		Jennifer M Whitaker		Bank of McCre...		320.98	-2,933.26
Paycheck	09/20/2019	34903		Jeremiah Jones		Bank of McCre...		89.34	-3,022.60
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...		195.62	-3,218.22
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...		132.98	-3,351.20
Paycheck	09/20/2019	34906		Justin Dobbs		Bank of McCre...		133.86	-3,485.06
Paycheck	09/20/2019	34907		Kaitlin E Strunk		Bank of McCre...		101.56	-3,586.62
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...		164.60	-3,751.22
Paycheck	09/20/2019	34909		Mathew Crabtree		Bank of McCre...		98.90	-3,850.12
Paycheck	09/20/2019	34910		Rick Watters		Bank of McCre...		268.42	-4,118.54
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...		262.36	-4,380.90
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...		425.98	-4,806.88
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...		161.94	-4,968.82
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...		92.98	-5,061.80
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...		170.44	-5,232.24
Paycheck	09/20/2019	34916		William J King		Bank of McCre...		120.44	-5,352.68
Liability Check	09/20/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,970.14		-1,382.54
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...		113.20	-1,495.74
Paycheck	09/27/2019	34947		Byron Griffith		Bank of McCre...		103.56	-1,599.30
Paycheck	09/27/2019	34948		Christopher C Watters		Bank of McCre...		124.34	-1,723.64
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...		180.36	-1,904.00
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...		192.34	-2,096.34
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...		97.20	-2,193.54
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...		25.90	-2,219.44
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...		192.66	-2,412.10
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...		126.46	-2,538.56
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...		194.30	-2,732.86
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...		87.20	-2,820.06
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...		294.06	-3,114.12
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...		167.64	-3,281.76
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...		160.20	-3,441.96
Paycheck	09/27/2019	34960		Kathy Troxell		Bank of McCre...		101.58	-3,543.54
Paycheck	09/27/2019	34961		Matthew Crabtree		Bank of McCre...		160.22	-3,703.76
Paycheck	09/27/2019	34962		Rick Watters		Bank of McCre...		119.66	-3,823.42
Paycheck	09/27/2019	34963		Sammy E Strunk		Bank of McCre...		295.34	-4,118.76
Paycheck	09/27/2019	34964		Stephen Whitaker		Bank of McCre...		271.50	-4,390.26
Paycheck	09/27/2019	34965		Trevor Douglas		Bank of McCre...		425.94	-4,816.20
Paycheck	09/27/2019	34966		Tuesday Ball		Bank of McCre...		104.46	-4,920.66
Paycheck	09/27/2019	34967		Tyler Troxell		Bank of McCre...		79.72	-5,000.38
Paycheck	09/27/2019	34968		William J King		Bank of McCre...		242.86	-5,243.24
Liability Check	09/27/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,960.38		-1,382.54
Paycheck	10/04/2019	34988		Adam M Howard		Bank of McCre...		65.48	-1,448.02
Paycheck	10/04/2019	34989		Byron Griffith		Bank of McCre...		211.64	-1,659.66
Paycheck	10/04/2019	34990		Christopher C Watters		Bank of McCre...		314.94	-1,974.60
Paycheck	10/04/2019	34991		David Kilby		Bank of McCre...		135.52	-2,110.12
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...		132.44	-2,242.56
Paycheck	10/04/2019	34993		Devon T Phillips		Bank of McCre...		97.20	-2,339.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...		74.96	-2,414.72
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...		197.72	-2,612.44
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...		311.84	-2,924.28
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...		194.30	-3,118.58
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...		85.44	-3,204.02
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...		133.54	-3,337.56
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...		108.86	-3,446.42
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	0.00		-3,446.42
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...		27.54	-3,473.96
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...		133.86	-3,607.82
Paycheck	10/04/2019	35003		Kaitlin E Strunk		Bank of McCre...		101.58	-3,709.40
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...		187.98	-3,897.38
Paycheck	10/04/2019	35005		Matthew Crabtree		Bank of McCre...		98.88	-3,996.26
Paycheck	10/04/2019	35006		Rick Walters		Bank of McCre...		240.48	-4,236.74
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...		302.44	-4,539.18
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...		425.98	-4,965.16
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...		96.50	-5,061.66
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...		79.70	-5,141.36
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...		174.86	-5,316.22
Paycheck	10/04/2019	35012		William J King		Bank of McCre...		175.78	-5,492.00
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...		427.74	-5,919.74
Liability Check	10/04/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,537.20		-1,382.54
Liability Check	10/11/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	1,382.54		0.00
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...	0.00		0.00
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...		61.20	-61.20
Paycheck	10/11/2019	35035		Byron Griffiths		Bank of McCre...		90.40	-151.60
Paycheck	10/11/2019	35036		Christopher C Watters		Bank of McCre...		245.80	-397.40
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...		135.52	-532.92
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...		127.40	-660.32
Paycheck	10/11/2019	35039		Devon T Phillips		Bank of McCre...		97.20	-757.52
Paycheck	10/11/2019	35040		Donna L King		Bank of McCre...		97.20	-854.72
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...		197.72	-1,052.44
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...		119.36	-1,171.80
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...		194.30	-1,366.10
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...		87.20	-1,453.30
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...		414.52	-1,867.82
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...		106.44	-1,974.26
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...	0.00		-1,974.26
Paycheck	10/11/2019	35048		John D Canada		Bank of McCre...		37.88	-2,012.14
Paycheck	10/11/2019	35049		Justin Dobbs		Bank of McCre...		175.72	-2,187.86
Paycheck	10/11/2019	35050		Kaitlin E Strunk		Bank of McCre...		101.58	-2,289.44
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		160.22	-2,449.66
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...		139.04	-2,588.70
Paycheck	10/11/2019	35052		Rick Walters		Bank of McCre...		268.42	-2,857.12
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...		271.50	-3,128.62
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...		425.96	-3,554.58
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...		109.42	-3,664.00
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...		86.06	-3,750.06
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...		282.34	-4,032.40

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/11/2019	35058		William J King		Bank of McCre...		99.68	-4,132.08
Liability Check	10/11/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,132.08		0.00
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...		63.34	-63.34
Paycheck	10/18/2019	35073		Byron Griffiths		Bank of McCre...		92.74	-156.08
Paycheck	10/18/2019	35074		Christopher C Watters		Bank of McCre...		303.36	-459.44
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...		135.54	-594.98
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...		122.28	-717.26
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...		97.20	-814.46
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...		97.20	-911.66
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...		164.18	-1,075.84
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...		251.08	-1,326.92
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...		194.30	-1,521.22
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...		87.20	-1,608.42
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...		159.32	-1,767.74
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...		186.64	-1,954.38
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...		133.86	-2,088.24
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...		101.58	-2,189.82
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		140.22	-2,330.04
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...		98.88	-2,428.92
Paycheck	10/18/2019	35089		Rick Watters		Bank of McCre...		268.40	-2,697.32
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...		203.96	-2,901.28
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...		425.96	-3,327.24
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...		92.54	-3,419.78
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...		79.72	-3,499.50
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...		210.12	-3,709.62
Paycheck	10/18/2019	35095		William J King		Bank of McCre...		195.02	-3,904.64
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...		203.98	-4,108.62
Liability Check	10/18/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,108.62		0.00
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...		63.36	-63.36
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...		77.22	-140.58
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...		106.62	-247.20
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...		133.14	-380.34
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...		138.54	-518.88
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...		129.56	-648.44
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...		91.14	-739.58
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...		194.82	-934.40
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...		132.54	-1,066.94
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...		241.70	-1,308.64
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...		85.44	-1,394.08
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...		304.60	-1,698.68
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...		93.20	-1,791.88
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...		131.72	-1,923.60
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...		101.58	-2,025.18
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...		183.12	-2,208.30
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...		106.14	-2,314.44
Paycheck	10/25/2019	35135		Rick Watters		Bank of McCre...		276.72	-2,591.16
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...		271.48	-2,862.64
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...		425.96	-3,288.60
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...		82.66	-3,371.26

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...		235.24	-3,606.50
Paycheck	10/25/2019	35140		William J King		Bank of McCre...		110.72	-3,717.22
Liability Check	10/25/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,717.22		0.00
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...		82.82	-82.82
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...		154.92	-237.74
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...		138.60	-376.34
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...		132.46	-508.80
Paycheck	11/01/2019	35171		Devon T Phillips		Bank of McCre...		97.20	-606.00
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...		97.20	-703.20
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...		208.84	-912.04
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...		268.30	-1,180.34
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...		194.30	-1,374.64
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...		94.78	-1,469.42
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...		186.18	-1,655.60
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...		88.44	-1,744.04
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...			-1,744.04
Paycheck	11/01/2019	35179		Justin Dobbs		Bank of McCre...		18.36	-1,762.40
Paycheck	11/01/2019	35180		John D Canada		Bank of McCre...		133.86	-1,896.26
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...		101.58	-1,997.84
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...		164.66	-2,162.50
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...		259.10	-2,421.60
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...		280.62	-2,702.22
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...		425.96	-3,128.18
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...		87.60	-3,215.78
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...		155.20	-3,371.00
Paycheck	11/01/2019	35189		William J King		Bank of McCre...		110.74	-3,481.74
Liability Check	11/01/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,595.14		0.00
Paycheck	11/08/2019	35208		Adam M Howard		Bank of McCre...		68.78	-68.78
Paycheck	11/08/2019	35209		Byron Griffiths		Bank of McCre...		77.20	-145.98
Paycheck	11/08/2019	35210		David Kilby		Bank of McCre...		162.04	-308.02
Paycheck	11/08/2019	35211		Derrick Cody Ridener		Bank of McCre...		119.76	-427.78
Paycheck	11/08/2019	35212		Devon T Phillips		Bank of McCre...		76.74	-504.52
Paycheck	11/08/2019	35213		Donna L King		Bank of McCre...		92.90	-597.42
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...		227.46	-824.88
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...		142.68	-967.56
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...		197.52	-1,165.08
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...		87.20	-1,252.28
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...		224.88	-1,477.16
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...		93.20	-1,570.36
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...			-1,570.36
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...		18.36	-1,588.72
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...		148.38	-1,737.10
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...		101.54	-1,838.64
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...		160.20	-1,998.84
Paycheck	11/08/2019	35224		Matthew Crabtree		Bank of McCre...		136.62	-2,135.46
Paycheck	11/08/2019	35225		Rick Waters		Bank of McCre...		249.80	-2,385.26
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...		294.32	-2,679.58
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...		425.96	-3,105.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...		112.86	-3,218.40
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...		166.34	-3,384.74
Paycheck	11/08/2019	35230		William J King		Bank of McCre...		110.74	-3,495.48
Liability Check	11/08/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,495.48		0.00
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...		61.20	0.00
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...		77.20	-61.20
Paycheck	11/15/2019	35253		Byron Griffiths		Bank of McCre...		229.60	-138.40
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...		119.76	-368.00
Paycheck	11/15/2019	35255		Derrick Cody Ridener		Bank of McCre...		118.44	-487.76
Paycheck	11/15/2019	35256		Devon T Phillips		Bank of McCre...		97.20	-606.20
Paycheck	11/15/2019	35257		Donna L King		Bank of McCre...		265.52	-703.40
Paycheck	11/15/2019	35258		Jared N Miller		Bank of McCre...		119.38	-968.92
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...		194.32	-1,088.30
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...		76.08	-1,282.62
Paycheck	11/15/2019	35261		Jeremiah Jones		Bank of McCre...		143.68	-1,358.70
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...		112.14	-1,502.38
Paycheck	11/15/2019	35263		Jerry L King		Bank of McCre...		36.72	-1,614.52
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...		133.86	-1,651.24
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...		101.58	-1,785.10
Paycheck	11/15/2019	35265		Justin Dobbs		Bank of McCre...		160.20	-1,886.68
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...		98.88	-2,046.88
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...		212.56	-2,145.76
Paycheck	11/15/2019	35268		Matthew Crabtree		Bank of McCre...		249.66	-2,358.32
Paycheck	11/15/2019	35270		Rick Walters		Bank of McCre...		425.96	-2,607.98
Paycheck	11/15/2019	35271		Sammy E Strunk		Bank of McCre...		109.40	-3,033.94
Paycheck	11/15/2019	35272		Stephen Whitaker		Bank of McCre...		226.00	-3,143.34
Paycheck	11/15/2019	35273		Trevor Douglas		Bank of McCre...		196.96	-3,369.34
Paycheck	11/15/2019	35274		Tyler Troxell		Bank of McCre...		0.00	-3,566.30
Liability Check	11/15/2019	eftps		William J King		Bank of McCre...	3,566.30		0.00
Paycheck	11/22/2019	35285		Bank of McCreary C...	61-0654526	Bank of McCre...		95.86	-95.86
Paycheck	11/22/2019	35286		Adam M Howard		Bank of McCre...		77.22	-173.08
Paycheck	11/22/2019	35287		Byron Griffiths		Bank of McCre...		145.72	-318.80
Paycheck	11/22/2019	35288		David Kilby		Bank of McCre...		117.74	-436.54
Paycheck	11/22/2019	35289		Derrick Cody Ridener		Bank of McCre...		97.20	-533.74
Paycheck	11/22/2019	35290		Devon T Phillips		Bank of McCre...		91.14	-624.88
Paycheck	11/22/2019	35291		Donna L King		Bank of McCre...		208.84	-833.72
Paycheck	11/22/2019	35292		Jared N Miller		Bank of McCre...		119.36	-953.08
Paycheck	11/22/2019	35293		Jason Bell		Bank of McCre...		194.28	-1,147.36
Paycheck	11/22/2019	35294		Jennifer M Whitaker		Bank of McCre...		109.84	-1,257.20
Paycheck	11/22/2019	35295		Jeremiah Jones		Bank of McCre...		143.70	-1,400.90
Paycheck	11/22/2019	35296		Jerry L King		Bank of McCre...		96.94	-1,497.84
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...	0.00	18.36	-1,516.20
Paycheck	11/22/2019	35298		John D Canada		Bank of McCre...		133.86	-1,650.06
Paycheck	11/22/2019	35299		Justin Dobbs		Bank of McCre...		101.58	-1,751.64
Paycheck	11/22/2019	35300		Kaitlin E Strunk		Bank of McCre...		160.22	-1,911.86
Paycheck	11/22/2019	35301		Kathy Troxell		Bank of McCre...		111.00	-2,022.86
Paycheck	11/22/2019	35302		Matthew Crabtree		Bank of McCre...		240.48	-2,263.34
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...			

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...		276.06	-2,539.40
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...		425.96	-2,965.36
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...		145.78	-3,111.14
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...		137.86	-3,249.00
Paycheck	11/22/2019	35307		William J King		Bank of McCre...		110.74	-3,359.74
Liability Check	11/22/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,359.74		0.00
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...	0.00	84.20	-84.20
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...			-84.20
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...	0.00		-173.36
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...		89.16	-173.36
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...	0.00		-262.48
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...		89.12	-262.48
Paycheck	11/27/2019	35321		Derrick Cody Ridenor		Bank of McCre...	0.00		-351.66
Paycheck	11/27/2019	35321		Derrick Cody Ridenor		Bank of McCre...		89.18	-351.66
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...	0.00		-435.86
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...		84.20	-435.86
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...	0.00		-520.06
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...		84.20	-520.06
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...	0.00		-609.16
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...		89.10	-609.16
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	0.00		-698.36
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...		89.20	-698.36
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		-787.46
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...		89.10	-787.46
Paycheck	11/27/2019	35327		Jeremiah Jones		Bank of McCre...	0.00		-871.66
Paycheck	11/27/2019	35327		Jeremiah Jones		Bank of McCre...		84.20	-871.66
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...	0.00		-960.76
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...		89.10	-960.76
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...	0.00		-1,050.90
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...		90.14	-1,050.90
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	0.00		-1,135.10
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...		84.20	-1,135.10
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...	0.00		-1,224.28
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...		89.18	-1,224.28
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...	0.00		-1,313.46
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...		89.18	-1,313.46
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	0.00		-1,402.56
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...		89.10	-1,402.56
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...	0.00		-1,491.72
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...		89.16	-1,491.72
Paycheck	11/27/2019	35335		Mathew Waters		Bank of McCre...	0.00		-1,580.84
Paycheck	11/27/2019	35335		Mathew Waters		Bank of McCre...		89.12	-1,580.84
Paycheck	11/27/2019	35336		Rick Walters		Bank of McCre...	0.00		-1,669.96
Paycheck	11/27/2019	35336		Rick Walters		Bank of McCre...		89.12	-1,669.96
Paycheck	11/27/2019	35337		Sammy E Strunk		Bank of McCre...	0.00		-1,759.06
Paycheck	11/27/2019	35337		Sammy E Strunk		Bank of McCre...		89.10	-1,759.06
Paycheck	11/27/2019	35338		Stephen Whitaker		Bank of McCre...	0.00		-1,848.24
Paycheck	11/27/2019	35338		Stephen Whitaker		Bank of McCre...		89.18	-1,848.24
Paycheck	11/27/2019	35339		Trevor Douglas		Bank of McCre...	0.00		-1,848.24
Paycheck	11/27/2019	35339		Trevor Douglas		Bank of McCre...		89.18	-1,848.24
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	0.00		-1,848.24
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...		89.18	-1,848.24

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...		89.18	-1,937.42
Paycheck	11/27/2019	35340		William J King		Bank of McCre...	0.00		-1,937.42
Paycheck	11/27/2019	35340		William J King		Bank of McCre...		89.18	-2,026.60
Paycheck	11/27/2019	35341		Tuesday Ball		Bank of McCre...	0.00		-2,026.60
Paycheck	11/27/2019	35341		Tuesday Ball		Bank of McCre...		89.18	-2,115.78
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...	0.00		-2,115.78
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...		61.20	-2,176.98
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...		90.40	-2,267.38
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...		119.74	-2,522.66
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...		97.20	-2,402.92
Paycheck	11/27/2019	35363		Devon T Phillips		Bank of McCre...		97.20	-2,619.86
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...		97.96	-2,717.82
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...		265.52	-2,983.34
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...		134.90	-3,118.24
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...		204.22	-3,322.46
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...		108.44	-3,430.90
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...		174.96	-3,605.86
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...		88.44	-3,694.30
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	0.00		-3,694.30
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...		36.72	-3,731.02
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...		135.00	-3,866.02
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...		101.58	-3,967.60
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...		160.22	-4,127.82
Paycheck	11/27/2019	35375		Matthew Crabtree		Bank of McCre...		98.90	-4,226.72
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...		212.54	-4,439.26
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...		249.64	-4,688.90
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...		425.96	-5,114.86
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...		105.96	-5,220.82
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...		187.06	-5,407.88
Paycheck	11/27/2019	35381		William J King		Bank of McCre...		136.86	-5,544.74
Liability Check	11/27/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	5,544.74		0.00
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.00		0.00
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...		81.44	-81.44
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...		80.92	-162.36
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...		135.52	-297.88
Paycheck	12/06/2019	35417		Derrick Cody Ridener		Bank of McCre...		119.78	-417.66
Paycheck	12/06/2019	35418		Devon T Phillips		Bank of McCre...		97.20	-514.86
Paycheck	12/06/2019	35419		Donna L King		Bank of McCre...		97.20	-612.06
Paycheck	12/06/2019	35420		Jared N Miller		Bank of McCre...		265.50	-877.56
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...		155.18	-1,032.74
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...		199.28	-1,232.02
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...		141.80	-1,373.82
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...		223.08	-1,596.90
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...	0.00		-1,596.90
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...		88.44	-1,685.34
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...		36.72	-1,722.06
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...		210.60	-1,932.66
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...		101.58	-2,034.24
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...		140.22	-2,174.46
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...			-2,174.46

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35430		Matthew Crabtree		Bank of McCre...		197.64	-2,372.10
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...		381.88	-2,753.98
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...		249.62	-3,003.60
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...		425.98	-3,429.58
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...		90.48	-3,520.06
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...		209.28	-3,729.34
Paycheck	12/06/2019	35436		William J King		Bank of McCre...		176.62	-3,905.96
Liability Check	12/06/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,905.96		0.00
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...		48.96	0.00
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...		77.22	-48.96
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...		135.52	-126.18
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...		119.74	-261.70
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...		102.62	-381.44
Paycheck	12/13/2019	35467		Devon T Phillips		Bank of McCre...		98.36	-484.06
Paycheck	12/13/2019	35468		Donna L King		Bank of McCre...		208.84	-582.42
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...		119.36	-791.26
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...		236.46	-910.62
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...		91.48	-1,147.08
Paycheck	12/13/2019	35472		Jeremiah Jones		Bank of McCre...		280.12	-1,238.56
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...		137.74	-1,518.68
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...		18.36	-1,656.42
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	0.00	133.86	-1,674.78
Paycheck	12/13/2019	35476		John D Canada		Bank of McCre...		113.38	-1,808.64
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...		169.04	-1,922.02
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...		263.76	-2,091.06
Paycheck	12/13/2019	35479		Matthew Crabtree		Bank of McCre...		113.40	-2,204.46
Paycheck	12/13/2019	35480		Rick Walters		Bank of McCre...		294.34	-2,468.22
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...		425.94	-2,762.56
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...		120.46	-3,188.50
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...		59.52	-3,308.96
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...		170.42	-3,368.48
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...		125.24	-3,538.90
Paycheck	12/13/2019	35486		William J King		Bank of McCre...		122.06	-3,664.14
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...		111.82	-3,786.20
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...		76.38	-3,898.02
Liability Check	12/13/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,898.02		0.00
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...		77.20	-76.38
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...		148.78	-153.58
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...		176.10	-302.36
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...		77.50	-478.46
Paycheck	12/20/2019	35510		Devon T Phillips		Bank of McCre...		93.68	-555.96
Paycheck	12/20/2019	35511		Donna L King		Bank of McCre...		208.84	-649.64
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...		119.38	-858.48
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...		197.52	-977.86
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...		82.92	-1,175.38
Paycheck	12/20/2019	35515		Jeremiah Jones		Bank of McCre...		201.52	-1,258.30
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...		90.82	-1,459.82
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...			-1,550.64

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...			-1,550.64
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...			-1,569.00
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...			-1,702.86
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...			-1,804.44
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...			-1,964.66
Paycheck	12/20/2019	35522		Mathew Crabtree		Bank of McCre...			-2,065.96
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...			-2,351.98
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...			-2,637.18
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...			-3,063.16
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...			-3,183.62
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...			-3,274.28
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...			-3,433.54
Paycheck	12/20/2019	35529		William J King		Bank of McCre...			-3,544.28
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...			-3,748.24
Liability Check	12/20/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	3,748.24		0.00
Paycheck	12/27/2019	35556		Adam M Howard		Bank of McCre...			0.00
Paycheck	12/27/2019	35556		Adam M Howard		Bank of McCre...			-61.20
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...			-151.60
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...			-287.12
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...			-406.88
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...			-515.96
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...			-613.16
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...			-991.80
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...			-1,136.16
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...			-1,342.86
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...			-1,542.16
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...			-1,854.64
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...			-1,944.00
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...			-1,944.00
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...			-1,999.08
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...			-2,132.94
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...			-2,234.52
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...			-2,394.74
Paycheck	12/27/2019	35571		Mathew Crabtree		Bank of McCre...			-2,495.58
Paycheck	12/27/2019	35572		Kathy Troxell		Bank of McCre...			-2,732.30
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...			-2,978.24
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...			-3,404.18
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...			-3,522.58
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...			-3,613.26
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...			-3,862.92
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...			-4,055.52
Paycheck	12/27/2019	35579		William J King		Bank of McCre...			-4,268.08
Paycheck	12/27/2019	35580		Rick Walters		Bank of McCre...			0.00
Liability Check	12/27/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	4,268.08		0.00
General Journal	12/31/2019					HRA		113.27	-113.27
Total 941							213,672.10	213,785.37	-113.27

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Child Support	01/04/2019	33237		Adam M Howard		Bank of McCre...		94.38	0.00
Paycheck	01/04/2019	33252		Matthew Crabtree		Bank of McCre...		56.54	-94.38
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...		125.07	-150.92
Liability Check	01/04/2019	33261		Tennessee Child Su...	001870909	Bank of McCre...			-275.99
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...		56.54	-87.23
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		125.07	-143.77
Paycheck	01/18/2019	33328		Matthew Crabtree		Bank of McCre...		56.54	-268.84
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		125.07	-325.38
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...		56.54	-450.45
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		125.07	-506.99
Liability Check	01/25/2019	33371		Child Support	KY IV 4469153	Bank of McCre...	500.28		-632.06
Liability Check	01/25/2019	33372		Child Support	5013763	Bank of McCre...	226.16		-131.78
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...		56.54	94.38
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...		125.07	37.84
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...		56.54	-87.23
Paycheck	02/08/2019	33459		Stephen Whitaker		Bank of McCre...		125.07	-143.77
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		125.07	-268.84
Paycheck	02/15/2019	33481		Adam M Howard		Bank of McCre...		94.38	-363.22
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...		56.54	-419.76
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...		125.07	-544.83
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...		94.38	-639.21
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...		56.54	-695.75
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...		125.07	-820.82
Liability Check	02/22/2019	33539		Child Support	KY IV 4469153	Bank of McCre...	500.28		-320.54
Liability Check	02/22/2019	33540		Child Support	5013763	Bank of McCre...	226.16		-820.54
Liability Check	02/22/2019	33541		Tennessee Child Su...	001870909	Bank of McCre...	188.76		-94.38
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...		94.38	0.00
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...		56.54	-56.54
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...		125.07	-181.61
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...		94.38	-275.99
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...		56.54	-332.53
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...		125.07	-457.60
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...		94.38	-551.98
Paycheck	03/15/2019	33662		Matthew Crabtree		Bank of McCre...		56.54	-608.52
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...		125.07	-733.59
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...		94.38	-827.97
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...		56.54	-884.51
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...		125.07	-1,009.58
Liability Check	03/22/2019	33712		Tennessee Child Su...	001870909	Bank of McCre...	377.52		-632.06
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...		94.38	-726.44
Paycheck	03/29/2019	33750		Matthew Crabtree		Bank of McCre...		56.54	-782.98
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...		125.07	-908.05
Liability Check	03/29/2019	33758		Child Support	KY IV 4469153	Bank of McCre...	625.35		-282.70
Liability Check	03/29/2019	33759		Child Support	5013763	Bank of McCre...	282.70		-0.00
Paycheck	04/05/2019	33776		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	04/05/2019	33791		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...		56.54	-426.91

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Liability Check	04/19/2019	33886		Tennessee Child Su...	001870909	Bank of McCre...	94.38		-733.59
Liability Check	04/19/2019	33887		Tennessee Child Su...	001870909	Bank of McCre...	283.14		-450.45
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...		94.38	-544.83
Paycheck	04/26/2019	33924		Matthew Crabtree		Bank of McCre...		56.54	-601.37
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...		125.07	-726.44
Liability Check	04/26/2019	33932		Child Support	KY IV 4469153	Bank of McCre...	500.28		-226.16
Liability Check	04/26/2019	33933		Child Support	5013763	Bank of McCre...	226.16		0.00
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	05/10/2019	34034		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	05/17/2019	34060		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	05/17/2019	34075		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...		94.38	-922.35
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...		56.54	-978.89
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...		125.07	-1,103.96
Liability Check	05/24/2019	34117		Tennessee Child Su...	001870909	Bank of McCre...	471.90		-632.06
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...		94.38	-726.44
Paycheck	05/31/2019	34156		Matthew Crabtree		Bank of McCre...		56.54	-782.98
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...		125.07	-908.05
Liability Check	05/31/2019	34164		Child Support	KY IV 4469153	Bank of McCre...	625.35		-282.70
Liability Check	05/31/2019	34165		Child Support	5013763	Bank of McCre...	282.70		0.00
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...	0.00		-551.98
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...		56.54	-608.52
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...		125.07	-733.59
Liability Check	06/21/2019	34300		Tennessee Child Su...	001870909	Bank of McCre...	283.14		-450.45
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...		94.38	-544.83
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...		56.54	-601.37
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...		125.07	-726.44
Liability Check	06/28/2019	34354		Child Support	KY IV 4469153	Bank of McCre...	500.28		-226.16
Liability Check	06/28/2019	34355		Child Support	5013763	Bank of McCre...	226.16		0.00
Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	07/12/2019	34441		Matthew Crabtree		Bank of McCre...		56.54	-426.91

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	07/19/2019	34474		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Liability Check	07/19/2019	34498		Tennessee Child Su...	001870909	Bank of McCre...	377.52		-450.45
Paycheck	07/26/2019	34515		Adam M Howard		Bank of McCre...		94.38	-544.83
Paycheck	07/26/2019	34531		Matthew Crabtree		Bank of McCre...		56.54	-601.37
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...		125.07	-726.44
Liability Check	07/26/2019	34539		Child Support		Bank of McCre...	500.28		-226.16
Liability Check	07/26/2019	34540		Child Support	KY IV 4469153	Bank of McCre...	226.16		0.00
Paycheck	08/02/2019	34574		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	08/02/2019	34589		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	08/09/2019	34632		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	08/16/2019	34680		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Paycheck	08/23/2019	34709		Adam M Howard		Bank of McCre...		94.38	-922.35
Paycheck	08/23/2019	34725		Matthew Crabtree		Bank of McCre...		56.54	-978.89
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...		125.07	-1,103.96
Liability Check	08/23/2019	34733		Tennessee Child Su...	001870909	Bank of McCre...	471.90		-632.06
Paycheck	08/30/2019	34763		Adam M Howard		Bank of McCre...		94.38	-726.44
Paycheck	08/30/2019	34779		Matthew Crabtree		Bank of McCre...		56.54	-782.98
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...		125.07	-908.05
Liability Check	08/30/2019	34787		Child Support		Bank of McCre...	625.35		-282.70
Liability Check	08/30/2019	34788		Child Support	KY IV 4469153	Bank of McCre...	282.70		0.00
Paycheck	09/06/2019	34811		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	09/20/2019	34893		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	09/20/2019	34909		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Liability Check	09/20/2019	34917		Tennessee Child Su...	001870909	Bank of McCre...	377.52		-450.45
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...		94.38	-544.83
Paycheck	09/27/2019	34962		Matthew Crabtree		Bank of McCre...		56.54	-601.37
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...		125.07	-726.44
Liability Check	09/27/2019	34970		Child Support		Bank of McCre...	500.28		-226.16
Liability Check	09/27/2019	34971		Child Support	KY IV 4469153	Bank of McCre...	226.16		0.00
Paycheck	10/04/2019	34988		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	10/04/2019	35005		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	0.00		-275.99
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...		56.54	-426.91

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...		-702.90	-702.90
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Liability Check	10/18/2019	35097		Tennessee Child Su...	001870909	Bank of McCre...			-450.45
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...		94.38	-544.83
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...		56.54	-601.37
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...		-726.44	-726.44
Liability Check	10/25/2019	35141		Child Support	KY IV 4469153	Bank of McCre...		500.28	-226.16
Liability Check	10/25/2019	35142		Child Support	5013763	Bank of McCre...		226.16	0.00
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	11/08/2019	35208		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	11/08/2019	35224		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	11/15/2019	35268		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Paycheck	11/22/2019	35285		Adam M Howard		Bank of McCre...		94.38	-922.35
Paycheck	11/22/2019	35301		Matthew Crabtree		Bank of McCre...		56.54	-978.89
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...		125.07	-1,103.96
Liability Check	11/22/2019	35308		Tennessee Child Su...	001870909	Bank of McCre...		471.90	-632.06
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...		0.00	-632.06
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...		0.00	-632.06
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...		0.00	-632.06
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...		94.38	-726.44
Paycheck	11/27/2019	35375		Matthew Crabtree		Bank of McCre...		56.54	-782.98
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...		125.07	-908.05
Liability Check	11/27/2019	35382		Child Support	KY IV 4469153	Bank of McCre...		625.35	-282.70
Liability Check	11/27/2019	35383		Child Support	5013763	Bank of McCre...		282.70	0.00
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	12/06/2019	35430		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	12/13/2019	35479		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	12/20/2019	35522		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Liability Check	12/20/2019	35531		Tennessee Child Su...	001870909	Bank of McCre...		377.52	-450.45
Paycheck	12/27/2019	35556		Adam M Howard		Bank of McCre...		94.38	-450.45
Paycheck	12/27/2019	35572		Matthew Crabtree		Bank of McCre...		56.54	-544.83
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...		125.07	-601.37
Liability Check	12/27/2019	35581		Child Support	KY IV 4469153	Bank of McCre...		500.28	-726.44
Liability Check	12/27/2019	35582		Child Support	5013763	Bank of McCre...		226.16	-226.16
Total Child Support							13,785.20	13,785.20	0.00

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
FSA									
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...	0.00		0.00
Check	01/31/2019					Health Insuran...		50.00	
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	0.00		-50.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...	0.00		-50.00
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...	0.00		-50.00
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...	0.00		-50.00
General Journal	07/31/2019					Health Insuran...	1,243.60		1,193.60
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...	0.00		1,193.60
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	0.00		1,193.60
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
Paycheck	09/27/2019	34964		Sammy E Strunk		Bank of McCre...	0.00		1,193.60
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	0.00		1,193.60
General Journal	09/30/2019				Payments ma...	Health Insuran...	452.53		1,646.13
General Journal	09/30/2019				To correct bal...			1,646.13	0.00
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	0.00		0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	11/22/2019	35330		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	0.00		0.00
Total FSA							1,696.13	1,696.13	0.00
Garnishment									0.00
Total Garnishment									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
HRA									
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...		28.85	-28.85
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...		50.00	-78.85
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		28.85	-107.70
Paycheck	01/04/2019	33254		Rick Waters		Bank of McCre...			-107.70
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...		28.85	-136.55
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...	0.00		-136.55
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...		28.85	-165.40
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...		50.00	-215.40
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...		28.85	-244.25
Paycheck	01/11/2019	33293		Rick Waters		Bank of McCre...			-244.25
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...	0.00		-244.25
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		28.85	-273.10
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...	0.00		-273.10
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		50.00	-301.95
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		28.85	-351.95
Paycheck	01/18/2019	33329		Rick Waters		Bank of McCre...	0.00		-380.80
Paycheck	01/18/2019	33332		Tyler Troxell		Bank of McCre...		28.85	-380.80
Paycheck	01/18/2019	33334		Rick Waters		Bank of McCre...			-409.65
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...	0.00		-409.65
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		28.85	-438.50
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		50.00	-488.50
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		28.85	-517.35
Paycheck	01/25/2019	33364		Rick Waters		Bank of McCre...	0.00		-517.35
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		28.85	-546.20
Check	01/31/2019					Health Insuran...	531.53		-14.67
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...	0.00		-14.67
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...		28.85	-43.52
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		50.00	-93.52
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		28.85	-122.37
Paycheck	02/01/2019	33411		Rick Waters		Bank of McCre...	0.00		-122.37
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		28.85	-151.22
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...	0.00		-151.22
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...		28.85	-180.07
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		50.00	-230.07
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		28.85	-258.92
Paycheck	02/08/2019	33460		Rick Waters		Bank of McCre...	0.00		-258.92
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		28.85	-287.77
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	0.00		-287.77
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...		28.85	-316.62
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		50.00	-366.62
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		28.85	-395.47
Paycheck	02/15/2019	33497		Rick Waters		Bank of McCre...	0.00		-395.47
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...		28.85	-424.32
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	0.00		-424.32
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...		28.85	-453.17
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		50.00	-503.17
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		28.85	-532.02
Paycheck	02/22/2019	33532		Rick Waters		Bank of McCre...	0.00		-532.02

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...			-560.87
Liability Check	02/28/2019	ach		Anthem ACH		Health Insuran...	1,092.40		531.53
Paycheck	03/01/2019	33573		Jennifer M Whittaker		Bank of McCre...	0.00		531.53
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...			502.68
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...			452.68
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...			423.83
Paycheck	03/01/2019	33582		Rick Walters		Bank of McCre...	0.00		423.83
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...			394.98
Paycheck	03/08/2019	33614		Jennifer M Whittaker		Bank of McCre...	0.00		394.98
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...			366.13
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...			316.13
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...			287.28
Paycheck	03/08/2019	33623		Rick Walters		Bank of McCre...	0.00		287.28
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...			258.43
Paycheck	03/15/2019	33654		Jennifer M Whittaker		Bank of McCre...	0.00		258.43
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...			229.58
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...			179.58
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...			150.73
Paycheck	03/15/2019	33663		Rick Walters		Bank of McCre...	0.00		150.73
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...			121.88
Paycheck	03/22/2019	33696		Jennifer M Whittaker		Bank of McCre...	0.00		121.88
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...			93.03
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...			43.03
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...			14.18
Paycheck	03/22/2019	33705		Rick Walters		Bank of McCre...	0.00		14.18
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...			-14.67
Paycheck	03/29/2019	33742		Jennifer M Whittaker		Bank of McCre...	0.00		-14.67
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...			-43.52
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...			-93.52
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...			-122.37
Paycheck	03/29/2019	33751		Rick Walters		Bank of McCre...	0.00		-122.37
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...			-151.22
Liability Check	03/31/2019	ach		Anthem ACH		Health Insuran...	682.75		531.53
Paycheck	04/05/2019	33783		Jennifer M Whittaker		Bank of McCre...	0.00		531.53
Paycheck	04/05/2019	33784		Jeremy Troxell		Bank of McCre...			502.68
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...			452.68
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...			423.83
Paycheck	04/05/2019	33792		Rick Walters		Bank of McCre...	0.00		423.83
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...			394.98
Paycheck	04/12/2019	33830		Jennifer M Whittaker		Bank of McCre...	0.00		394.98
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...			366.13
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...			316.13
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...			287.28
Paycheck	04/12/2019	33839		Rick Walters		Bank of McCre...	0.00		287.28
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...			258.43
Paycheck	04/19/2019	33870		Jennifer M Whittaker		Bank of McCre...	0.00		258.43
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...			229.58
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...			179.58
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...			150.73

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/19/2019	33879		Rick Waters		Bank of McCre...	0.00		150.73
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...		28.85	121.88
Paycheck	04/26/2019	33916		Jennifer M Whittaker		Bank of McCre...	0.00		121.88
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...		28.85	93.03
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...		50.00	43.03
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...		28.85	14.18
Paycheck	04/26/2019	33925		Rick Waters		Bank of McCre...	0.00		14.18
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...		28.85	-14.67
Paycheck	05/03/2019	33972		Jennifer M Whittaker		Bank of McCre...	0.00		-14.67
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...		50.00	-43.52
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...		50.00	-93.52
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...		28.85	-122.37
Paycheck	05/03/2019	33980		Rick Waters		Bank of McCre...	0.00		-122.37
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...		28.85	-151.22
Paycheck	05/10/2019	34027		Jennifer M Whittaker		Bank of McCre...	0.00		-151.22
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...		28.85	-180.07
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...		50.00	-230.07
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...		28.85	-258.92
Paycheck	05/10/2019	34035		Rick Waters		Bank of McCre...	0.00		-258.92
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...		28.85	-287.77
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...	0.00		-287.77
Paycheck	05/17/2019	34068		Jennifer M Whittaker		Bank of McCre...	0.00		-287.77
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...		50.00	-316.62
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...		50.00	-366.62
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...		28.85	-395.47
Paycheck	05/17/2019	34076		Rick Waters		Bank of McCre...	0.00		-395.47
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...		28.85	-424.32
Paycheck	05/24/2019	34102		Jennifer M Whittaker		Bank of McCre...	0.00		-424.32
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...		50.00	-453.17
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...		50.00	-503.17
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...		28.85	-532.02
Paycheck	05/24/2019	34110		Rick Waters		Bank of McCre...	0.00		-532.02
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...		28.85	-560.87
Paycheck	05/31/2019	34149		Jennifer M Whittaker		Bank of McCre...	0.00		-560.87
Paycheck	05/31/2019	34150		Jeremy Troxell		Bank of McCre...		28.85	-589.72
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...		50.00	-639.72
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...		28.85	-668.57
Paycheck	05/31/2019	34157		Rick Waters		Bank of McCre...	0.00		-668.57
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...		28.85	-697.42
Liability Check	05/31/2019			Anthem ACH		Health Insuran...	771.36		-73.94
Paycheck	06/07/2019	34192		Jennifer M Whittaker		Bank of McCre...	0.00		73.94
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...		28.85	45.09
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...		50.00	-4.91
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		28.85	-33.76
Paycheck	06/07/2019	34200		Rick Waters		Bank of McCre...	0.00		-33.76
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...		28.85	-62.61
Liability Check	06/11/2019	ach		Jennifer M Whittaker		Bank of McCre...	144.00		81.39
Paycheck	06/14/2019	34236		Jeremy Troxell		Bank of McCre...	0.00		81.39
Paycheck	06/14/2019	34237				Bank of McCre...		28.85	52.54

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...		50.00	2.54
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		28.85	-26.31
Paycheck	06/14/2019	34244		Rick Waters		Bank of McCre...	0.00		-26.31
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...		28.85	-55.16
Paycheck	06/21/2019	34285		Jennifer M Whittaker		Bank of McCre...	0.00		-55.16
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...		28.85	-84.01
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...		50.00	-134.01
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...		28.85	-162.86
Paycheck	06/21/2019	34293		Rick Waters		Bank of McCre...	0.00		-162.86
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...		28.85	-191.71
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...	0.00		-191.71
Paycheck	06/21/2019	34339		Jennifer M Whittaker		Bank of McCre...	0.00		-191.71
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...		28.85	-220.56
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...		50.00	-270.56
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		28.85	-299.41
Paycheck	06/28/2019	34347		Rick Waters		Bank of McCre...	0.00		-299.41
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...		28.85	-328.26
Paycheck	07/03/2019	34383		Jennifer M Whittaker		Bank of McCre...	0.00		-328.26
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...		28.85	-357.11
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...		50.00	-407.11
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...		28.85	-435.96
Paycheck	07/03/2019	34391		Rick Waters		Bank of McCre...	0.00		-435.96
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...		28.85	-464.81
Paycheck	07/12/2019	34434		Jennifer M Whittaker		Bank of McCre...	0.00		-464.81
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...		28.85	-493.66
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...		50.00	-543.66
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...		28.85	-572.51
Paycheck	07/12/2019	34442		Rick Waters		Bank of McCre...	0.00		-572.51
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...		28.85	-601.36
Liability Check	07/16/2019			Anthem ACH		Health Insuran...	812.73		-601.36
Paycheck	07/19/2019	34483		Jennifer M Whittaker		Bank of McCre...	0.00		-211.37
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...		28.85	-211.37
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...		50.00	-182.52
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...		28.85	-132.52
Paycheck	07/19/2019	34491		Rick Waters		Bank of McCre...	0.00		-103.67
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...		28.85	-103.67
Paycheck	07/26/2019	34524		Jennifer M Whittaker		Bank of McCre...	0.00		-74.82
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...		28.85	-74.82
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...		50.00	-4.03
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...		28.85	-32.88
Paycheck	07/26/2019	34532		Rick Waters		Bank of McCre...	0.00		-32.88
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...		28.85	-61.73
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...		50.00	-111.73
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...	0.00		-111.73
Paycheck	08/02/2019	34583		Jennifer M Whittaker		Bank of McCre...	0.00		-111.73
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...		28.85	-140.58
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...		28.85	-169.43
Paycheck	08/02/2019	34590		Rick Waters		Bank of McCre...	0.00		-169.43
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...		28.85	-198.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/09/2019	34626		Jennifer M Whittaker		Bank of McCre...	0.00		-198.28
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...		28.85	-227.13
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...		28.85	-255.98
Paycheck	08/09/2019	34633		Rick Walters		Bank of McCre...	0.00		-255.98
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...		28.85	-284.83
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...	0.00		-284.83
Paycheck	08/16/2019	34674		Jennifer M Whittaker		Bank of McCre...	0.00		-284.83
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...		28.85	-313.68
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...	0.00		-342.53
Paycheck	08/16/2019	34681		Rick Walters		Bank of McCre...	0.00		-342.53
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...		28.85	-371.38
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...	0.00		-371.38
Paycheck	08/23/2019	34718		Jennifer M Whittaker		Bank of McCre...	0.00		-400.23
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...		28.85	-429.08
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...	0.00		-429.08
Paycheck	08/23/2019	34726		Rick Walters		Bank of McCre...		28.85	-457.93
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...	0.00		-457.93
Paycheck	08/30/2019	34772		Jennifer M Whittaker		Bank of McCre...	0.00		-486.78
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...		28.85	-515.63
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...	0.00		-515.63
Paycheck	08/30/2019	34780		Rick Walters		Bank of McCre...		28.85	-544.48
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...	1,076.01		531.53
Liability Check	08/31/2019	ach				Health Insuran...	0.00		531.53
Paycheck	09/06/2019	34820		Jennifer M Whittaker		Bank of McCre...		28.85	502.68
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...		28.85	473.83
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...	0.00		473.83
Paycheck	09/06/2019	34829		Rick Walters		Bank of McCre...		28.85	444.98
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...	0.00		444.98
Paycheck	09/13/2019	34864		Jennifer M Whittaker		Bank of McCre...		28.85	416.13
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...	0.00		387.28
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...		28.85	358.43
Paycheck	09/13/2019	34873		Rick Walters		Bank of McCre...	0.00		358.43
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...		28.85	329.58
Paycheck	09/20/2019	34902		Jennifer M Whittaker		Bank of McCre...	0.00		329.58
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...		28.85	300.73
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...	0.00		300.73
Paycheck	09/20/2019	34910		Rick Walters		Bank of McCre...		28.85	271.88
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...	0.00		271.88
Paycheck	09/27/2019	34955		Jennifer M Whittaker		Bank of McCre...		28.85	243.03
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...	0.00		243.03
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...		28.85	214.18
Paycheck	09/27/2019	34963		Rick Walters		Bank of McCre...	0.00		214.18
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...		28.85	185.33
General Journal	09/30/2019				To correct bal...	Bank of McCre...		185.33	0.00
Liability Check	10/03/2019	ach				Health Insuran...	692.40		692.40
Paycheck	10/04/2019	34997		Jennifer M Whittaker		Bank of McCre...	0.00		692.40
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...		28.85	663.55
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...		28.85	634.70
Paycheck	10/04/2019	35006		Rick Walters		Bank of McCre...	0.00		634.70

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...		28.85	605.85
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...	0.00		605.85
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...		28.85	577.00
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		28.85	548.15
Paycheck	10/11/2019	35052		Rick Walters		Bank of McCre...	0.00		548.15
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...		28.85	519.30
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...	0.00		519.30
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...		28.85	490.45
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		28.85	461.60
Paycheck	10/18/2019	35089		Rick Walters		Bank of McCre...	0.00		461.60
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...		28.85	432.75
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	0.00		432.75
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...		28.85	403.90
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...		28.85	375.05
Paycheck	10/25/2019	35135		Rick Walters		Bank of McCre...	0.00		375.05
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...		28.85	346.20
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	0.00		346.20
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...		28.85	317.35
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...		28.85	288.50
Paycheck	11/01/2019	35184		Rick Walters		Bank of McCre...	0.00		288.50
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...		28.85	259.65
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	0.00		259.65
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...		28.85	230.80
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...		28.85	201.95
Paycheck	11/08/2019	35225		Rick Walters		Bank of McCre...	0.00		201.95
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...		28.85	173.10
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...	0.00		173.10
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...		28.85	144.25
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...		28.85	115.40
Paycheck	11/15/2019	35269		Rick Walters		Bank of McCre...	0.00		115.40
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...		28.85	86.55
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...	0.00		86.55
Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...		28.85	57.70
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...		28.85	28.85
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...	0.00		28.85
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...		28.85	0.00
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...		0.00	0.00
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...		0.00	0.00
Paycheck	11/27/2019	35335		Rick Walters		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...		0.00	0.00
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...	0.00		0.00
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...		28.85	-28.85
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...		28.85	-57.70
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...	0.00		-86.55
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...		28.85	-57.70
Liability Check	11/30/2019			Anthem ACH		Health Insuran...	398.37		311.82
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.00		311.82
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	0.00		311.82

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...		28.85	282.97
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...		28.85	254.12
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...	0.00		254.12
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...		28.85	225.27
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	0.00		225.27
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...		28.85	196.42
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...		28.85	167.57
Paycheck	12/13/2019	35480		Rick Walters		Bank of McCre...	0.00		167.57
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...		28.85	138.72
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	0.00		138.72
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...		28.85	109.87
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...	0.00		81.02
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...		28.85	52.17
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...	0.00		52.17
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...		28.85	23.32
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	0.00		-5.53
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...		28.85	-34.38
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	0.00		-34.38
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...		28.85	0.00
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...	0.00		0.00
Paycheck	12/27/2019	35580		Rick Walters		Bank of McCre...		28.85	-34.38
General Journal	12/31/2019					-SPLT-	34.38		0.00
Total HRA							6,235.93	6,235.93	0.00
Life Insurance Payable									
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		15.93	-15.93
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...		13.81	-29.74
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...		23.22	-52.96
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...		11.06	-64.02
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...		13.35	-77.37
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...		5.89	-83.26
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...		21.08	-104.34
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...		21.53	-125.87
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...		14.95	-140.82
Paycheck	01/04/2019	33250		Katlin E Strunk		Bank of McCre...		16.11	-156.93
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		22.89	-179.82
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...		17.08	-196.90
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...		6.00	-202.90
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...		10.52	-213.42
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...		19.27	-232.69
Paycheck	01/04/2019	33260		William J King		Bank of McCre...		6.00	-238.69
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...	0.00		-238.69
Paycheck	01/11/2019	33266		Billy J Trammell		Bank of McCre...		15.93	-254.62
Paycheck	01/11/2019	33279		Byron Griffiths		Bank of McCre...		13.81	-268.43
Paycheck	01/11/2019	33280		David Kilby		Bank of McCre...		23.22	-291.65
Paycheck	01/11/2019	33282		Derrick Cody Ridener		Bank of McCre...		11.06	-302.71
Paycheck	01/11/2019	33283		Jason Bell		Bank of McCre...		13.35	-316.06
Paycheck	01/11/2019	33284		Jennifer M Whitaker		Bank of McCre...		5.89	-321.95
Paycheck	01/11/2019	33285		Jeremy Troxell		Bank of McCre...		21.08	-343.03

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...		21.53	-364.56
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...		14.95	-379.51
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...		16.11	-395.62
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...		22.89	-418.51
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...		17.08	-435.59
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		6.00	-441.59
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...		10.52	-452.11
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		19.27	-471.38
Paycheck	01/11/2019	33299		William J King		Bank of McCre...		6.00	-477.38
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...		15.93	-493.31
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...		13.81	-507.12
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...		23.22	-530.34
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...		11.06	-541.40
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...		13.35	-554.75
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		5.89	-560.64
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...		21.08	-581.72
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		21.53	-603.25
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...		14.95	-618.20
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		16.11	-634.31
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		22.89	-657.20
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...		17.08	-674.28
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		6.00	-680.28
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...		10.52	-690.80
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		19.27	-710.07
Paycheck	01/18/2019	33335		William J King		Bank of McCre...		6.00	-716.07
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		15.93	-732.00
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...		13.81	-745.81
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...		23.22	-769.03
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...		11.06	-780.09
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...		13.35	-793.44
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...		5.89	-799.33
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		21.08	-820.41
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		21.53	-841.94
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...		14.95	-856.89
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...		16.11	-873.00
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		22.89	-895.89
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...		17.08	-912.97
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		6.00	-918.97
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...		10.52	-929.49
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		19.27	-948.76
Paycheck	01/25/2019	33370		William J King		Bank of McCre...		6.00	-954.76
Check	01/31/2019	33386		Transamerica Life In...	Invoice #2503...	Bank of McCre...	264.00		-690.76
Check	01/31/2019	33392		Liberty National	Insurance	Bank of McCre...	674.56		-16.20
Check	01/31/2019	33396		Billy J Trammell		Health Insuran...	450.43		-16.20
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...		15.93	418.30
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...		13.81	404.49
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...		23.22	381.27
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...		11.06	370.21
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...		13.35	356.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...		5.89	350.97
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...		21.08	329.89
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		21.53	308.36
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...		14.95	293.41
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...		16.11	277.30
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		22.89	254.41
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...		1.18	253.23
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...		17.08	236.15
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...		6.00	230.15
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...		10.52	219.63
Paycheck	02/01/2019	33415		Trevor Douglas		Bank of McCre...		217.90	217.90
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		1.73	198.63
Paycheck	02/01/2019	33417		William J King		Bank of McCre...		19.27	192.63
Paycheck	02/01/2019	33417		Billy J Trammell		Bank of McCre...		6.00	176.70
Paycheck	02/08/2019	33445		Byron Griffiths		Bank of McCre...		15.93	162.89
Paycheck	02/08/2019	33446		David Kilby		Bank of McCre...		13.81	139.67
Paycheck	02/08/2019	33448		Derrick Cody Ridener		Bank of McCre...		23.22	128.61
Paycheck	02/08/2019	33449		Jason Bell		Bank of McCre...		11.06	115.26
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...		13.35	109.37
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...		5.89	88.29
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...		21.08	66.76
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		21.53	51.81
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...		14.95	35.70
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...		16.11	22.89
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		1.18	11.63
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...		17.08	-5.45
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...		6.00	-11.45
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		10.52	-21.97
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		1.73	-23.70
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...		19.27	-42.97
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		6.00	-48.97
Paycheck	02/08/2019	33466		William J King		Bank of McCre...		15.93	-64.90
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...		13.81	-78.71
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...		23.22	-101.93
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...		11.06	-112.99
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...		13.35	-126.34
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...		5.89	-132.23
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...		21.08	-153.31
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...		21.53	-174.84
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		14.95	-189.79
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...		16.11	-205.90
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...		22.89	-228.79
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		1.18	-229.97
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...		17.08	-247.05
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...		6.00	-253.05
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...		10.52	-263.57
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...		1.73	-265.30
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...		19.27	-284.57
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...		6.00	-290.57
Paycheck	02/15/2019	33503		William J King		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...		15.93	-306.50
Paycheck	02/22/2019	33518		Byron Griffiths		Bank of McCre...		13.81	-320.31
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...		23.22	-343.53
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...		11.06	-354.59
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...		13.35	-367.94
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...		5.89	-373.83
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...		21.08	-394.91
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		41.64	-416.44
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...		14.95	-431.39
Paycheck	02/22/2019	33529		Justin Dobbs		Bank of McCre...		16.11	-447.50
Paycheck	02/22/2019	33530		Kaitlin E Strunk		Bank of McCre...		22.89	-470.39
Paycheck	02/22/2019	33531		Kathy Troxell		Bank of McCre...		1.18	-471.57
Paycheck	02/22/2019	33533		Matthew Crabtree		Bank of McCre...		17.08	-488.65
Paycheck	02/22/2019	33534		Sammy E Strunk		Bank of McCre...		6.00	-494.65
Paycheck	02/22/2019	33535		Stephen Whitaker		Bank of McCre...		10.52	-505.17
Paycheck	02/22/2019	33536		Trevor Douglas		Bank of McCre...		1.73	-506.90
Paycheck	02/22/2019	33537		Tuesday Ball		Bank of McCre...		19.27	-526.17
Paycheck	02/22/2019	33538		Tyler Troxell		Bank of McCre...		6.00	-532.17
Check	02/28/2019	33562		William J King		Bank of McCre...	264.00		-268.17
Check	02/28/2019	33564		Transamerica Life In...	Invoice #2503...	Bank of McCre...	674.56		406.39
Liability Check	02/28/2019	ach		Liberty National	Insurance	Health Insuran...	173.32		579.71
Liability Check	02/28/2019	ach		Liberty National		Health Insuran...	1,265.61		1,845.32
Paycheck	03/01/2019	33567		Liberty National		Health Insuran...	15.93		1,829.39
Paycheck	03/01/2019	33568		Billy J Trammell		Bank of McCre...	14.44		1,814.95
Paycheck	03/01/2019	33570		Byron Griffiths		Bank of McCre...	23.22		1,791.73
Paycheck	03/01/2019	33571		David Kilby		Bank of McCre...	11.06		1,780.67
Paycheck	03/01/2019	33572		Derrick Cody Ridener		Bank of McCre...	13.35		1,767.32
Paycheck	03/01/2019	33573		Jason Bell		Bank of McCre...	5.89		1,761.43
Paycheck	03/01/2019	33574		Jennifer M Whitaker		Bank of McCre...	21.08		1,740.35
Paycheck	03/01/2019	33577		Jeremy Troxell		Bank of McCre...	21.53		1,718.82
Paycheck	03/01/2019	33578		Johnny Barnett		Bank of McCre...	14.95		1,703.87
Paycheck	03/01/2019	33579		Justin Dobbs		Bank of McCre...	16.11		1,687.76
Paycheck	03/01/2019	33580		Kaitlin E Strunk		Bank of McCre...	22.89		1,664.87
Paycheck	03/01/2019	33581		Kathy Troxell		Bank of McCre...	1.18		1,663.69
Paycheck	03/01/2019	33583		Matthew Crabtree		Bank of McCre...	17.08		1,646.61
Paycheck	03/01/2019	33584		Sammy E Strunk		Bank of McCre...	6.00		1,640.61
Paycheck	03/01/2019	33585		Stephen Whitaker		Bank of McCre...	10.52		1,630.09
Paycheck	03/01/2019	33586		Trevor Douglas		Bank of McCre...	1.73		1,628.36
Paycheck	03/01/2019	33587		Tuesday Ball		Bank of McCre...	19.27		1,609.09
Paycheck	03/01/2019	33588		Tyler Troxell		Bank of McCre...	6.00		1,603.09
Paycheck	03/08/2019	33608		William J King		Bank of McCre...	15.93		1,587.16
Paycheck	03/08/2019	33609		Billy J Trammell		Bank of McCre...	14.44		1,572.72
Paycheck	03/08/2019	33611		Byron Griffiths		Bank of McCre...	23.22		1,549.50
Paycheck	03/08/2019	33612		David Kilby		Bank of McCre...	11.06		1,538.44
Paycheck	03/08/2019	33613		Derrick Cody Ridener		Bank of McCre...	13.35		1,525.09
Paycheck	03/08/2019	33614		Jason Bell		Bank of McCre...	5.89		1,519.20
Paycheck	03/08/2019	33615		Jennifer M Whitaker		Bank of McCre...	21.08		1,498.12
Paycheck	03/08/2019	33618		Jeremy Troxell		Bank of McCre...	21.53		1,476.59
Paycheck	03/08/2019	33619		Johnny Barnett		Bank of McCre...	14.95		1,461.64

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...		16.11	1,445.53
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...		22.89	1,422.64
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...		1.18	1,421.46
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...		17.08	1,404.38
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...		6.00	1,398.38
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...		10.52	1,387.86
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...		1.73	1,386.13
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...		19.27	1,366.86
Paycheck	03/08/2019	33629		William J King		Bank of McCre...		6.00	1,360.86
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...		15.93	1,344.93
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...		14.44	1,330.49
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...		23.22	1,307.27
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...		11.06	1,296.21
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...		13.35	1,282.86
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...		5.89	1,276.97
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...		21.08	1,255.89
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...		21.53	1,234.36
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...		14.95	1,219.41
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...		16.11	1,203.30
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...		22.89	1,180.41
Paycheck	03/15/2019	33662		Matthew Crabtree		Bank of McCre...		1.18	1,179.23
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...		17.08	1,162.15
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...		6.00	1,156.15
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...		10.52	1,145.63
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...		1.73	1,143.90
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...		19.27	1,124.63
Paycheck	03/15/2019	33669		William J King		Bank of McCre...		6.00	1,118.63
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...		15.93	1,102.70
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...		14.44	1,088.26
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...		23.22	1,065.04
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...		11.06	1,053.98
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...		13.35	1,040.63
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...		5.89	1,034.74
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...		21.08	1,013.66
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...		21.53	992.13
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...		14.95	977.18
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...		16.11	961.07
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...		22.89	938.18
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...		1.18	937.00
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...		6.00	919.92
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...		10.52	913.92
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...		1.73	903.40
Paycheck	03/22/2019	33710		Tuesday Ball		Bank of McCre...		19.27	901.67
Paycheck	03/22/2019	33711		Tyler Troxell		Bank of McCre...		6.00	882.40
Check	03/28/2019	33729		William J King	Invoice #2503...	Bank of McCre...	360.00		876.40
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		15.93	1,220.47
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...		14.44	1,206.03
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...		23.22	1,182.81

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...		11.06	1,171.75
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...		13.35	1,158.40
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...		5.89	1,152.51
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...		21.08	1,131.43
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...		21.53	1,109.90
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...		20.95	1,088.95
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...		16.11	1,072.84
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...		22.89	1,049.95
Paycheck	03/29/2019	33750		Matthew Crabtree		Bank of McCre...		1.18	1,048.77
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...		17.08	1,031.69
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...		6.00	1,025.69
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...		10.52	1,015.17
Paycheck	03/29/2019	33755		Tuesday Ball		Bank of McCre...		1.73	1,013.44
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...		19.27	994.17
Paycheck	03/29/2019	33757		William J King		Bank of McCre...		6.00	988.17
Liability Check	03/31/2019	ach		Anthem Life		Health Insuran...	118.75		1,106.92
Liability Check	03/31/2019	ach		Liberty National		Health Insuran...	562.71		1,669.63
Check	04/05/2019	33774		Liberty National	Life Insurance	Bank of McCre...	843.20		2,512.83
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...		15.93	2,496.90
Paycheck	04/05/2019	33778		Byron Griffiths		Bank of McCre...		14.44	2,482.46
Paycheck	04/05/2019	33780		David Kilby		Bank of McCre...		23.22	2,459.24
Paycheck	04/05/2019	33781		Derrick Cody Ridener		Bank of McCre...		11.06	2,448.18
Paycheck	04/05/2019	33782		Jason Bell		Bank of McCre...		13.35	2,434.83
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...		5.89	2,428.94
Paycheck	04/05/2019	33784		Jeremy Troxell		Bank of McCre...		21.08	2,407.86
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...		21.53	2,386.33
Paycheck	04/05/2019	33788		Justin Dobbs		Bank of McCre...		20.95	2,365.38
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...		16.11	2,349.27
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...		22.89	2,326.38
Paycheck	04/05/2019	33791		Matthew Crabtree		Bank of McCre...		1.18	2,325.20
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...		17.08	2,308.12
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...		6.00	2,302.12
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...		10.52	2,291.60
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...		1.73	2,289.87
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...		19.27	2,270.60
Paycheck	04/05/2019	33798		William J King		Bank of McCre...		6.00	2,264.60
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...		15.93	2,248.67
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...		14.44	2,234.23
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...		23.22	2,211.01
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...		11.06	2,199.95
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...		13.35	2,186.60
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...		5.89	2,180.71
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...		21.08	2,159.63
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...		21.53	2,138.10
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...		20.95	2,117.15
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...		16.11	2,101.04
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...		22.89	2,078.15
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...		1.18	2,076.97
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...		17.08	2,059.89

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...		6.00	2,053.89
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...	10.52		2,043.37
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...	1.73		2,041.64
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...	19.27		2,022.37
Paycheck	04/12/2019	33845		William J King		Bank of McCre...	6.00		2,016.37
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...	15.93		2,000.44
Paycheck	04/19/2019	33865		Byron Griffis		Bank of McCre...	14.44		1,986.00
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...	23.22		1,962.78
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...	11.06		1,951.72
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	13.35		1,938.37
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	5.89		1,932.48
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...	21.08		1,911.40
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...	21.53		1,889.87
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...	20.95		1,868.92
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...	16.11		1,852.81
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...	22.89		1,829.92
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...	1.18		1,828.74
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...	17.08		1,811.66
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	6.00		1,805.66
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...	10.52		1,795.14
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...	1.73		1,793.41
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...	19.27		1,774.14
Paycheck	04/19/2019	33885		William J King		Bank of McCre...	6.00		1,768.14
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...	15.93		1,752.21
Paycheck	04/26/2019	33911		Byron Griffis		Bank of McCre...	14.44		1,737.77
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...	23.22		1,714.55
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...	11.06		1,703.49
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...	13.35		1,690.14
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	5.89		1,684.25
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...	21.08		1,663.17
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...	21.53		1,641.64
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...	20.95		1,620.69
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...	16.11		1,604.58
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...	22.89		1,581.69
Paycheck	04/26/2019	33924		Matthew Crabtree		Bank of McCre...	1.18		1,580.51
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...	17.08		1,563.43
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	6.00		1,557.43
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...	10.52		1,546.91
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...	1.73		1,545.18
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...	19.27		1,525.91
Paycheck	04/26/2019	33931		William J King		Bank of McCre...	6.00		1,519.91
Liability Check	04/30/2019	ach		Transamerica Life In...		Health Insuran...	264.00		1,783.91
Liability Check	04/30/2019	ach		Transamerica Life In...		Health Insuran...	786.00		2,569.91
General Journal	04/30/2019					-SPLIT-		2,121.97	447.94
Check	05/02/2019	33958		Liberty National	Insurance	Bank of McCre...	674.56		1,122.50
Check	05/02/2019	33959		Transamerica Life In...	Invoice #2503...	Bank of McCre...	288.00		1,410.50
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...	15.93		1,394.57
Paycheck	05/03/2019	33967		Byron Griffis		Bank of McCre...	14.44		1,380.13
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...	23.22		1,356.91

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...		11.06	1,345.85
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...		13.35	1,332.50
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...		5.89	1,326.61
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...		21.08	1,305.53
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...		21.53	1,284.00
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...		20.95	1,263.05
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...		16.11	1,246.94
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...		22.89	1,224.05
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...		1.18	1,222.87
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...		17.08	1,205.79
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...		6.00	1,199.79
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...		10.52	1,189.27
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...		1.73	1,187.54
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...		19.27	1,168.27
Paycheck	05/03/2019	33986		William J King		Bank of McCre...		6.00	1,162.27
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...		15.93	1,146.34
Paycheck	05/10/2019	34021		Byron Griffiths		Bank of McCre...		14.44	1,131.90
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...		23.22	1,108.68
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...		11.06	1,097.62
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...		13.35	1,084.27
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...		5.89	1,078.38
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...		21.08	1,057.30
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...		21.53	1,035.77
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...		20.95	1,014.82
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...		16.11	998.71
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...		22.89	975.82
Paycheck	05/10/2019	34034		Matthew Crabtree		Bank of McCre...		1.18	974.64
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...		17.08	957.56
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...		6.00	951.56
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...		10.52	941.04
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...		1.73	939.31
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...		19.27	920.04
Paycheck	05/10/2019	34041		William J King		Bank of McCre...		6.00	914.04
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...	0.00	15.93	898.11
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...		14.44	883.67
Paycheck	05/17/2019	34062		Byron Griffiths		Bank of McCre...		23.22	860.45
Paycheck	05/17/2019	34064		David Kilby		Bank of McCre...		11.06	849.39
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...		13.35	836.04
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...		5.89	830.15
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...		21.08	809.07
Paycheck	05/17/2019	34071		Jeremy Troxell		Bank of McCre...		21.53	787.54
Paycheck	05/17/2019	34072		Johnny Barnett		Bank of McCre...		20.95	766.59
Paycheck	05/17/2019	34073		Justin Dobbs		Bank of McCre...		16.11	750.48
Paycheck	05/17/2019	34074		Kaitlin E Strunk		Bank of McCre...		22.89	727.59
Paycheck	05/17/2019	34075		Kathy Troxell		Bank of McCre...		1.18	726.41
Paycheck	05/17/2019	34077		Matthew Crabtree		Bank of McCre...		17.08	709.33
Paycheck	05/17/2019	34078		Sammy E Strunk		Bank of McCre...		6.00	703.33
Paycheck	05/17/2019	34079		Stephen Whitaker		Bank of McCre...		10.52	692.81
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...		1.73	691.08
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...	19.27		671.81
Paycheck	05/17/2019	34082		William J King		Bank of McCre...	6.00		665.81
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...	15.93		649.88
Paycheck	05/24/2019	34096		Byron Griffiths		Bank of McCre...	14.44		635.44
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...	23.22		612.22
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...	11.06		601.16
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	13.35		587.81
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	5.89		581.92
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...	21.08		560.84
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...	21.53		539.31
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...	20.95		518.36
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...	16.11		502.25
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...	22.89		479.36
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...	1.18		478.18
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	17.08		461.10
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	6.00		455.10
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	10.52		444.58
Paycheck	05/24/2019	34114		Tuesday Ball		Bank of McCre...	1.73		442.85
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...	19.27		423.58
Paycheck	05/24/2019	34116		William J King		Bank of McCre...	6.00		417.58
Check	05/31/2019	34128		Transamerica Life In...	Invoice #2503...	Bank of McCre...	312.00		729.58
Check	05/31/2019	34129		Liberty National	Insurance	Bank of McCre...	803.95		1,533.53
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...	15.93		1,517.60
Paycheck	05/31/2019	34143		Byron Griffiths		Bank of McCre...	14.44		1,503.16
Paycheck	05/31/2019	34145		David Kilby		Bank of McCre...	23.22		1,479.94
Paycheck	05/31/2019	34146		Derrick Cody Ridener		Bank of McCre...	11.06		1,468.88
Paycheck	05/31/2019	34148		Jason Bell		Bank of McCre...	13.35		1,455.53
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...	5.89		1,449.64
Paycheck	05/31/2019	34150		Jeremy Troxell		Bank of McCre...	21.08		1,428.56
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	21.53		1,407.03
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...	20.95		1,386.08
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...	16.11		1,369.97
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...	22.89		1,347.08
Paycheck	05/31/2019	34156		Matthew Crabtree		Bank of McCre...	1.18		1,345.90
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...	17.08		1,328.82
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	6.00		1,322.82
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...	10.52		1,312.30
Paycheck	05/31/2019	34161		Tuesday Ball		Bank of McCre...	1.73		1,310.57
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...	19.27		1,291.30
Paycheck	05/31/2019	34163		William J King		Bank of McCre...	6.00		1,285.30
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...	15.93		1,269.37
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...	14.44		1,254.93
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...	23.22		1,231.71
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...	11.06		1,220.65
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...	13.35		1,207.30
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	5.89		1,201.41
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...	21.08		1,180.33
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...	2.98		1,177.35

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...		21.53	1,155.82
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...		20.95	1,134.87
Paycheck	06/07/2019	34197		Kaitlin E Strunk		Bank of McCre...		16.11	1,118.76
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		22.89	1,095.87
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...		1.18	1,094.69
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...		17.08	1,077.61
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...		6.00	1,071.61
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...		10.52	1,061.09
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...		1.73	1,059.36
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...		19.27	1,040.09
Paycheck	06/07/2019	34206		William J King		Bank of McCre...		6.00	1,034.09
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...		15.93	1,018.16
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...		14.44	1,003.72
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...		23.22	980.50
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...		11.06	969.44
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...		13.35	956.09
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...		5.89	950.20
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...		21.08	929.12
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...		2.98	926.14
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...		21.53	904.61
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...		20.95	883.66
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...		16.11	867.55
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		22.89	844.66
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...		1.18	843.48
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...		17.08	826.40
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...		6.00	820.40
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...		10.52	809.88
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...		1.73	808.15
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...		19.27	788.88
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...		15.93	772.95
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...		14.44	758.51
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...		23.22	735.29
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...		11.06	724.23
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...		13.35	710.88
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...		5.89	704.99
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...		21.08	683.91
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...		2.98	680.93
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...		21.53	659.40
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...		20.95	638.45
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...		16.11	622.34
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...		22.89	599.45
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...		1.18	598.27
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...		17.08	581.19
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...		6.00	575.19
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...		10.52	564.67
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...		1.73	562.94
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...		19.27	543.67
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...		0.00	543.67
Check	06/27/2019	34324		Transamerica Life In...	Invoice #2503...	Bank of McCre...	390.00		933.67

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...		15.93	917.74
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...		14.44	903.30
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...		23.22	880.08
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...		11.06	869.02
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...		13.35	855.67
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...		5.89	849.78
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...		21.08	828.70
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...		2.98	825.72
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...		21.53	804.19
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...		20.95	783.24
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...		16.11	767.13
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		22.89	744.24
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...		1.18	743.06
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...		17.08	725.98
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...		6.00	719.98
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...		10.52	709.46
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...		1.73	707.73
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...		19.27	688.46
Paycheck	06/28/2019	34353		William J King		Bank of McCre...		6.00	682.46
Check	07/03/2019	34373		Liberty National	Insurance	Bank of McCre...	643.16		1,325.62
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...		15.93	1,309.69
Paycheck	07/03/2019	34376		Byron Griffiths		Bank of McCre...		14.44	1,295.25
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...		23.22	1,272.03
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...		11.06	1,260.97
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...		13.35	1,247.62
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...		5.89	1,241.73
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...		21.08	1,220.65
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...		8.98	1,211.67
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...		21.53	1,190.14
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...		20.95	1,169.19
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...		16.11	1,153.08
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...		22.89	1,130.19
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...		1.18	1,129.01
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...		17.08	1,111.93
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...		6.00	1,105.93
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...		10.52	1,095.41
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...		1.73	1,093.68
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...		19.27	1,074.41
Paycheck	07/03/2019	34397		William J King		Bank of McCre...		6.00	1,068.41
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...		15.93	1,052.48
Paycheck	07/12/2019	34427		Byron Griffiths		Bank of McCre...		23.22	1,038.04
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...		11.06	1,014.82
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...		13.35	1,003.76
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...		5.89	990.41
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...		21.08	984.52
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...		8.98	963.44
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...		8.98	954.46
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...		21.53	932.93
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...		20.95	911.98

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...		16.11	895.87
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...		22.89	872.98
Paycheck	07/12/2019	34441		Matthew Crabtree		Bank of McCre...		1.18	871.80
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...		17.08	854.72
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...		6.00	848.72
Paycheck	07/12/2019	34445		Trevor Douglas		Bank of McCre...		10.52	838.20
Paycheck	07/12/2019	34446		Tuesday Ball		Bank of McCre...		1.73	836.47
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...		19.27	817.20
Paycheck	07/12/2019	34448		William J King		Bank of McCre...		6.00	811.20
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...		15.93	795.27
Paycheck	07/19/2019	34476		Byron Griffiths		Bank of McCre...		14.44	780.83
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...		23.22	757.61
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...		11.06	746.55
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...		13.35	733.20
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...		5.89	727.31
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...		21.08	706.23
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...		8.98	697.25
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...		21.53	675.72
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...		20.95	654.77
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...		16.11	638.66
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...		22.89	615.77
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...		1.18	614.59
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...		17.08	597.51
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...		6.00	591.51
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...		10.52	580.99
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...		1.73	579.26
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...		19.27	559.99
Paycheck	07/19/2019	34497		William J King		Bank of McCre...		6.00	553.99
Paycheck	07/19/2019	34516		Billy J Trammell		Bank of McCre...		15.93	538.06
Paycheck	07/26/2019	34517		Byron Griffiths		Bank of McCre...		14.44	523.62
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...		23.22	500.40
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...		11.06	489.34
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...		13.35	475.99
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...		5.89	470.10
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...		21.08	449.02
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...		8.98	440.04
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...		21.53	418.51
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...		20.95	397.56
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...		16.11	381.45
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...		22.89	358.56
Paycheck	07/26/2019	34531		Matthew Crabtree		Bank of McCre...		1.18	357.38
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...		17.08	340.30
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...		6.00	334.30
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...		10.52	323.78
Paycheck	07/26/2019	34536		Tuesday Ball		Bank of McCre...		1.73	322.05
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...		19.27	302.78
Paycheck	07/26/2019	34538		William J King		Bank of McCre...		6.00	296.78
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...		27.52	275.25
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...	0.00	21.53	275.25

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/02/2019	34557		Transamerica Life In...	Invoice #2503...	Bank of McCre...	312.00		587.25
Check	08/02/2019	34560		Liberty National	Insurance	Bank of McCre...	643.16		1,230.41
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...		15.93	1,214.48
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...		14.44	1,200.04
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...		23.22	1,176.82
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...		11.06	1,165.76
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...		13.35	1,152.41
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...		5.89	1,146.52
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...		21.08	1,125.44
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...		8.98	1,116.46
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...		20.95	1,095.51
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...		16.11	1,079.40
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...		22.89	1,056.51
Paycheck	08/02/2019	34589		Matthew Crabtree		Bank of McCre...		1.18	1,055.33
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...		17.08	1,038.25
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...		6.00	1,032.25
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...		10.52	1,021.73
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...		1.73	1,020.00
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...		19.27	1,000.73
Paycheck	08/02/2019	34596		William J King		Bank of McCre...		6.00	994.73
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...		15.93	978.80
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...		14.44	964.36
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...		23.22	941.14
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...		11.06	930.08
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...		13.35	916.73
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...		5.89	910.84
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...		21.08	889.76
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...		8.98	880.78
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...		20.95	859.83
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...		16.11	843.72
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...		22.89	820.83
Paycheck	08/09/2019	34632		Matthew Crabtree		Bank of McCre...		1.18	819.65
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...		17.08	802.57
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...		6.00	796.57
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...		10.52	786.05
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...		1.73	784.32
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...		19.27	765.05
Paycheck	08/09/2019	34639		William J King		Bank of McCre...		6.00	759.05
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...			759.05
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...	0.00		759.05
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...		15.93	743.12
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...		14.44	728.68
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...		23.22	705.46
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...		11.06	694.40
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...		13.35	681.05
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...		5.89	675.16
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...		21.08	654.08
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...		8.98	645.10
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...		20.95	624.15

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...		16.11	608.04
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...		22.89	585.15
Paycheck	08/16/2019	34680		Matthew Crabtree		Bank of McCre...		1.18	583.97
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...		17.08	566.89
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...		6.00	560.89
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...		10.52	550.37
Paycheck	08/16/2019	34685		Tuesday Ball		Bank of McCre...		1.73	548.64
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...		19.27	529.37
Paycheck	08/16/2019	34687		William J King		Bank of McCre...	0.00	6.00	523.37
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...		5.23	523.37
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...		15.93	507.44
Paycheck	08/23/2019	34711		Byron Griffiths		Bank of McCre...		14.44	493.00
Paycheck	08/23/2019	34713		David Kilby		Bank of McCre...		23.22	469.78
Paycheck	08/23/2019	34714		Derrick Cody Ridener		Bank of McCre...		11.06	458.72
Paycheck	08/23/2019	34717		Jason Bell		Bank of McCre...		13.35	445.37
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...		5.89	439.48
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...		21.08	418.40
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...		8.98	409.42
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...		20.95	388.47
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...		16.11	372.36
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...		22.89	349.47
Paycheck	08/23/2019	34725		Matthew Crabtree		Bank of McCre...		1.18	348.29
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...		17.08	331.21
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...		6.00	325.21
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...		10.52	314.69
Paycheck	08/23/2019	34730		Tuesday Ball		Bank of McCre...		1.73	312.96
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...		19.27	293.69
Paycheck	08/23/2019	34732		William J King		Bank of McCre...		6.00	287.69
Check	08/29/2019	34748		Liberty National	Company #87...	Bank of McCre...	803.95		1,091.64
Check	08/29/2019	34749		Transamerica Life In...	Invoice #2503...	Bank of McCre...	288.00		1,379.64
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...		15.93	1,363.71
Paycheck	08/30/2019	34765		Byron Griffiths		Bank of McCre...		14.44	1,349.27
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...		23.22	1,326.05
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...		11.06	1,314.99
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...		13.35	1,301.64
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...		5.89	1,295.75
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...		21.08	1,274.67
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...		8.98	1,265.69
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...		20.95	1,244.74
Paycheck	08/30/2019	34777		Kaitlin E Strunk		Bank of McCre...		16.11	1,228.63
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...		22.89	1,205.74
Paycheck	08/30/2019	34779		Matthew Crabtree		Bank of McCre...		1.18	1,204.56
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...		17.08	1,187.48
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...		6.00	1,181.48
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...		10.52	1,170.96
Paycheck	08/30/2019	34784		Tuesday Ball		Bank of McCre...		1.73	1,169.23
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...		19.27	1,149.96
Paycheck	08/30/2019	34786		William J King		Bank of McCre...		6.00	1,143.96
Liability Check	08/31/2019	ach		Health Insuran...		Health Insuran...	143.74		1,287.70

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...		15.93	1,271.77
Paycheck	09/06/2019	34813		Byron Griffith		Bank of McCre...		14.44	1,257.33
Paycheck	09/06/2019	34815		David Kilby		Bank of McCre...		23.22	1,234.11
Paycheck	09/06/2019	34816		Derrick Cody Ridener		Bank of McCre...		11.06	1,223.05
Paycheck	09/06/2019	34819		Jason Bell		Bank of McCre...		13.35	1,209.70
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...		5.89	1,203.81
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...		21.08	1,182.73
Paycheck	09/06/2019	34823		Jerry L King		Bank of McCre...		8.98	1,173.75
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...	0.00	20.95	1,173.75
Paycheck	09/06/2019	34825		Justin Dobbs		Bank of McCre...		16.11	1,152.80
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...		16.11	1,136.69
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...		22.89	1,113.80
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...		6.72	1,107.08
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...		17.08	1,090.00
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...		16.67	1,073.33
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...		16.23	1,057.10
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...		1.73	1,055.37
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...		21.03	1,034.34
Paycheck	09/06/2019	34835		William J King		Bank of McCre...		6.00	1,028.34
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...	0.00	1,028.34	1,028.34
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...		14.44	1,012.41
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...		15.93	997.97
Paycheck	09/13/2019	34857		Byron Griffith		Bank of McCre...		23.22	974.75
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...		11.06	963.69
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...		13.35	950.34
Paycheck	09/13/2019	34864		Jason Bell		Bank of McCre...		5.89	944.45
Paycheck	09/13/2019	34866		Jennifer M Whitaker		Bank of McCre...		21.08	923.37
Paycheck	09/13/2019	34867		Jeremy Troxell		Bank of McCre...		8.98	914.39
Paycheck	09/13/2019	34868		Jerry L King		Bank of McCre...	0.00	914.39	914.39
Paycheck	09/13/2019	34869		John D Canada		Bank of McCre...		20.95	893.44
Paycheck	09/13/2019	34870		Justin Dobbs		Bank of McCre...		16.11	877.33
Paycheck	09/13/2019	34871		Kaitlin E Strunk		Bank of McCre...		22.89	854.44
Paycheck	09/13/2019	34872		Kathy Troxell		Bank of McCre...		6.72	847.72
Paycheck	09/13/2019	34874		Matthew Crabtree		Bank of McCre...		17.08	830.64
Paycheck	09/13/2019	34875		Sammy E Strunk		Bank of McCre...		16.67	813.97
Paycheck	09/13/2019	34876		Stephen Whitaker		Bank of McCre...		16.23	797.74
Paycheck	09/13/2019	34877		Trevor Douglas		Bank of McCre...		1.73	796.01
Paycheck	09/13/2019	34878		Tuesday Ball		Bank of McCre...		21.03	774.98
Paycheck	09/13/2019	34879		Tyler Troxell		Bank of McCre...		6.00	768.98
Paycheck	09/13/2019	34880		William J King		Bank of McCre...	0.00	768.98	768.98
Paycheck	09/13/2019	34884		Derrick Cody Ridener		Bank of McCre...		14.44	754.54
Paycheck	09/20/2019	34894		Byron Griffith		Bank of McCre...		23.22	731.32
Paycheck	09/20/2019	34896		David Kilby		Bank of McCre...		11.06	720.26
Paycheck	09/20/2019	34900		Derrick Cody Ridener		Bank of McCre...		11.79	708.47
Paycheck	09/20/2019	34901		Jared N Miller		Bank of McCre...		13.35	695.12
Paycheck	09/20/2019	34902		Jason Bell		Bank of McCre...		5.89	689.23
Paycheck	09/20/2019	34904		Jennifer M Whitaker		Bank of McCre...		21.08	668.15
Paycheck	09/20/2019	34905		Jeremy Troxell		Bank of McCre...		8.98	659.17

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34906		Justin Dobbs		Bank of McCre...		20.95	638.22
Paycheck	09/20/2019	34907		Kaitlin E Strunk		Bank of McCre...		16.11	622.11
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...		22.89	599.22
Paycheck	09/20/2019	34909		Matthew Crabtree		Bank of McCre...		6.72	592.50
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...		17.08	575.42
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...		16.67	558.75
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...		16.23	542.52
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...		1.73	540.79
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...		21.03	519.76
Paycheck	09/20/2019	34916		William J King		Bank of McCre...		6.00	513.76
Check	09/26/2019	34932		Transamerica Life In...	Invoice #2503...	Bank of McCre...	330.00		843.76
Check	09/27/2019	34945		Liberty National	Company #87...	Bank of McCre...	750.40		1,594.16
Paycheck	09/27/2019	34947		Byron Griffiths		Bank of McCre...		14.44	1,579.72
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...		23.22	1,556.50
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...		11.06	1,545.44
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...		11.79	1,533.65
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...		13.35	1,520.30
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...		5.89	1,514.41
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...		21.08	1,493.33
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...		8.98	1,484.35
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...		20.95	1,463.40
Paycheck	09/27/2019	34960		Kaitlin E Strunk		Bank of McCre...		16.11	1,447.29
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...		22.89	1,424.40
Paycheck	09/27/2019	34962		Matthew Crabtree		Bank of McCre...		6.72	1,417.68
Paycheck	09/27/2019	34964		Sammy E Strunk		Bank of McCre...		17.08	1,400.60
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...		16.67	1,383.93
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...		16.23	1,367.70
Paycheck	09/27/2019	34967		Tuesday Ball		Bank of McCre...		1.73	1,365.97
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...		21.03	1,344.94
Paycheck	09/27/2019	34969		William J King		Bank of McCre...		6.00	1,338.94
General Journal	09/30/2019				To correct bal...	Bank of McCre...		1,338.94	0.00
Liability Check	10/03/2019			Anthem Life		Health Insuran...	621.99		621.99
Liability Check	10/03/2019			Byron Griffiths		Health Insuran...	218.84		840.83
Paycheck	10/04/2019	34989		David Kilby		Bank of McCre...		14.44	826.39
Paycheck	10/04/2019	34991		Derrick Cody Ridener		Bank of McCre...		23.22	803.17
Paycheck	10/04/2019	34992		Jared N Miller		Bank of McCre...		11.06	792.11
Paycheck	10/04/2019	34995		Jason Bell		Bank of McCre...		11.79	780.32
Paycheck	10/04/2019	34996		Jennifer M Whitaker		Bank of McCre...		13.35	766.97
Paycheck	10/04/2019	34997		Jeremy Troxell		Bank of McCre...		5.89	761.08
Paycheck	10/04/2019	34999		Jerry L King		Bank of McCre...		21.08	740.00
Paycheck	10/04/2019	35000		John D Canada		Bank of McCre...		8.98	731.02
Paycheck	10/04/2019	35001		Justin Dobbs		Bank of McCre...	0.00		731.02
Paycheck	10/04/2019	35002		Kaitlin E Strunk		Bank of McCre...		20.95	710.07
Paycheck	10/04/2019	35003		Kathy Troxell		Bank of McCre...		16.11	693.96
Paycheck	10/04/2019	35004		Matthew Crabtree		Bank of McCre...		22.89	671.07
Paycheck	10/04/2019	35005		Sammy E Strunk		Bank of McCre...		6.72	664.35
Paycheck	10/04/2019	35007		Stephen Whitaker		Bank of McCre...		17.08	647.27
Paycheck	10/04/2019	35008		Trevor Douglas		Bank of McCre...		16.67	630.60
Paycheck	10/04/2019	35009				Bank of McCre...		16.23	614.37

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...		1.73	612.64
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...		591.61	591.61
Paycheck	10/04/2019	35012		William J King		Bank of McCre...		6.00	585.61
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...		585.61	585.61
Paycheck	10/11/2019	35035		Byron Griffiths		Bank of McCre...	0.00	14.44	571.17
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...		23.22	547.95
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...		11.06	536.89
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...		11.79	525.10
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...		13.35	511.75
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...		5.89	505.86
Paycheck	10/11/2019	35044		Jerry Troxell		Bank of McCre...		21.08	484.78
Paycheck	10/11/2019	35045		Jerry L King		Bank of McCre...	0.00	8.98	475.80
Paycheck	10/11/2019	35046		John D Canada		Bank of McCre...		8.98	475.80
Paycheck	10/11/2019	35047		Justin Dobbs		Bank of McCre...		20.95	454.85
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...		16.11	438.74
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...		22.89	415.85
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		6.72	409.13
Paycheck	10/11/2019	35051		Mathew Crabtree		Bank of McCre...		17.08	392.05
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...		16.67	375.38
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...		16.23	359.15
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...		1.73	357.42
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...		21.03	336.39
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...		6.00	330.39
Paycheck	10/11/2019	35058		William J King		Bank of McCre...		14.44	315.95
Paycheck	10/18/2019	35073		David Kilby		Bank of McCre...		23.22	292.73
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...		11.06	281.67
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...		11.79	269.88
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...		13.35	256.53
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...		5.89	250.64
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...		21.08	229.56
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...		8.98	220.58
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...		20.95	199.63
Paycheck	10/18/2019	35086		Justin Dobbs		Bank of McCre...		16.11	183.52
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		22.89	160.63
Paycheck	10/18/2019	35088		Mathew Crabtree		Bank of McCre...		6.72	153.91
Paycheck	10/18/2019	35089		Sammy E Strunk		Bank of McCre...		17.08	136.83
Paycheck	10/18/2019	35090		Stephen Whitaker		Bank of McCre...		16.67	120.16
Paycheck	10/18/2019	35091		Trevor Douglas		Bank of McCre...		16.23	103.93
Paycheck	10/18/2019	35092		Tuesday Ball		Bank of McCre...		1.73	102.20
Paycheck	10/18/2019	35093		Tyler Troxell		Bank of McCre...		21.03	81.17
Paycheck	10/18/2019	35094		William J King		Bank of McCre...		6.00	75.17
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...	0.00	23.22	60.73
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...		37.51	37.51
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...		11.06	26.45
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...		14.66	14.66
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...		13.35	1.31
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...		5.89	-4.58
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...		21.08	-25.66
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...		8.98	-34.64
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...		20.95	-55.59
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...		16.11	-71.70
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...		22.89	-94.59
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...		6.72	-101.31
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...		17.08	-118.39
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...		16.67	-135.06
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...		16.23	-151.29
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...		21.03	-172.32
Paycheck	10/25/2019	35140		William J King		Bank of McCre...		6.00	-178.32
Check	10/31/2019	35157		Transamerica Life In...	Invoice #2503...	Bank of McCre...	264.00		-85.68
Check	10/31/2019	35159		Liberty National	Insurance	Bank of McCre...	750.40		836.08
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...		14.44	821.64
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...		23.22	798.42
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...		11.06	787.36
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...		11.79	775.57
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...		13.35	762.22
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...		5.89	756.33
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...		21.08	735.25
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...		8.98	726.27
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	0.00		726.27
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...		20.95	705.32
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...		16.11	689.21
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...		22.89	666.32
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...		6.72	659.60
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...		17.08	642.52
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...		16.67	625.85
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...		16.23	609.62
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...		21.03	588.59
Paycheck	11/01/2019	35189		William J King		Bank of McCre...		6.00	582.59
Paycheck	11/08/2019	35209		Byron Griffiths		Bank of McCre...		14.44	568.15
Paycheck	11/08/2019	35210		David Kilby		Bank of McCre...		23.22	544.93
Paycheck	11/08/2019	35211		Derrick Cody Ridener		Bank of McCre...		11.06	533.87
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...		11.79	522.08
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...		13.35	508.73
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...		5.89	502.84
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...		21.08	481.76
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...		8.98	472.78
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		472.78
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...		20.95	451.83
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...		16.11	435.72
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...		22.89	412.83
Paycheck	11/08/2019	35224		Matthew Crabtree		Bank of McCre...		6.72	406.11
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...		17.08	389.03
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...		16.67	372.36
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...		16.23	356.13
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...		21.03	335.10
Paycheck	11/08/2019	35230		William J King		Bank of McCre...		6.00	329.10
Paycheck	11/15/2019	35253		Byron Griffiths		Bank of McCre...		14.44	314.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...		23.22	291.44
Paycheck	11/15/2019	35255		Derrick Cody Ridener		Bank of McCre...		11.06	280.38
Paycheck	11/15/2019	35258		Jared N Miller		Bank of McCre...		11.79	268.59
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...		13.35	255.24
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...		5.89	249.35
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...		228.27	228.27
Paycheck	11/15/2019	35263		Jerry L King		Bank of McCre...		8.98	219.29
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...	0.00	219.29	219.29
Paycheck	11/15/2019	35265		Justin Dobbs		Bank of McCre...		20.95	198.34
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...		16.11	182.23
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...		22.89	159.34
Paycheck	11/15/2019	35268		Matthew Crabtree		Bank of McCre...		6.72	152.62
Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...		17.08	135.54
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...		16.67	118.87
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...		16.23	102.64
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...		21.03	81.61
Paycheck	11/15/2019	35274		William J King		Bank of McCre...		6.00	75.61
Paycheck	11/15/2019	35286		Byron Griffiths		Bank of McCre...		14.44	61.17
Paycheck	11/22/2019	35287		Derrick Kilby		Bank of McCre...		23.22	37.95
Paycheck	11/22/2019	35288		Derrick Cody Ridener		Bank of McCre...		11.06	26.89
Paycheck	11/22/2019	35291		Jared N Miller		Bank of McCre...		11.79	15.10
Paycheck	11/22/2019	35292		Jason Bell		Bank of McCre...		13.35	1.75
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...		5.89	-4.14
Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...		21.08	-25.22
Paycheck	11/22/2019	35296		Jerry L King		Bank of McCre...		8.98	-34.20
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...	0.00	20.95	-34.20
Paycheck	11/22/2019	35298		Justin Dobbs		Bank of McCre...		16.11	-55.15
Paycheck	11/22/2019	35299		Kaitlin E Strunk		Bank of McCre...		22.89	-71.26
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...		6.72	-94.15
Paycheck	11/22/2019	35301		Matthew Crabtree		Bank of McCre...		17.08	-100.87
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...		16.67	-117.95
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...		16.23	-134.62
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...		21.03	-150.85
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...		6.00	-171.88
Paycheck	11/22/2019	35307		William J King		Bank of McCre...		6.00	-177.88
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...	0.00	-177.88	-177.88
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	0.00	-177.88	-177.88

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		-177.88
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	0.00		-177.88
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	0.00		-177.88
Paycheck	11/27/2019	35340		William J King		Bank of McCre...	0.00		-177.88
Paycheck	11/27/2019	35341		Tuesday Ball		Bank of McCre...	0.00		-177.88
Check	11/27/2019	35345		Liberty National	Insurance	Bank of McCre...	938.00		760.12
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...		14.44	745.68
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...		23.22	722.46
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...		11.06	711.40
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...		11.79	699.61
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...		13.35	686.26
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...		5.89	680.37
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...		21.08	659.29
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...		8.98	650.31
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	0.00		650.31
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...		20.95	629.36
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...		16.11	613.25
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...		22.89	590.36
Paycheck	11/27/2019	35375		Matthew Crabtree		Bank of McCre...		6.72	583.64
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...		17.08	566.56
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...		16.67	549.89
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...		16.23	533.66
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...		512.63	21.03
Paycheck	11/27/2019	35381		William J King		Bank of McCre...		6.00	506.63
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.00		506.63
Check	12/06/2019	35406		Transamerica Life In...	Invoice #2503...	Bank of McCre...	264.00		770.63
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...		14.44	756.19
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...		23.22	732.97
Paycheck	12/06/2019	35417		Derrick Cody Ridener		Bank of McCre...		11.06	721.91
Paycheck	12/06/2019	35420		Jared N Miller		Bank of McCre...		11.79	710.12
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...		13.35	696.77
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...		5.89	690.88
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...		21.08	669.80
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...		8.98	660.82
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	0.00		660.82
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...		20.95	639.87
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...		16.11	623.76
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...		22.89	600.87
Paycheck	12/06/2019	35430		Matthew Crabtree		Bank of McCre...		6.72	594.15
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...		17.08	577.07
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...		16.67	560.40
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...		16.23	544.17
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...		21.03	523.14
Paycheck	12/06/2019	35436		William J King		Bank of McCre...		6.00	517.14
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...		14.44	502.70
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...		23.22	479.48
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...		11.06	468.42
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...		11.79	456.63
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...		13.35	443.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...		5.89	437.39
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...		21.08	416.31
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...		8.98	407.33
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	0.00		407.33
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...		20.95	386.38
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...		16.11	370.27
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...		22.89	347.38
Paycheck	12/13/2019	35479		Mathew Crabtree		Bank of McCre...		6.72	340.66
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...		17.08	323.58
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...		16.67	306.91
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...		16.23	290.68
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...		1.73	288.95
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...		21.03	267.92
Paycheck	12/13/2019	35486		William J King		Bank of McCre...		6.00	261.92
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...	0.00		261.92
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	0.00		261.92
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...		14.44	247.48
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...		23.22	224.26
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...		11.06	213.20
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...		11.79	201.41
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...		13.35	188.06
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...		5.89	182.17
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...		21.08	161.09
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...	0.00		152.11
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...		15.21	131.16
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...		20.95	115.05
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...		16.11	92.16
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...		22.89	85.44
Paycheck	12/20/2019	35522		Mathew Crabtree		Bank of McCre...		6.72	85.44
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...		17.08	68.36
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...		16.67	51.69
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...		1.73	33.73
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...		1.73	33.73
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...		21.03	12.70
Paycheck	12/20/2019	35529		William J King		Bank of McCre...		6.00	6.70
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...	0.00		6.70
Paycheck	12/26/2019	35536		Transamerica Life In...	Invoice #2503...	Bank of McCre...	330.00		336.70
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...		14.44	322.26
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...		23.22	299.04
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...		11.06	287.98
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...		11.79	276.19
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...		13.35	262.84
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...		5.89	256.95
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...		21.08	235.87
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...	0.00		226.89
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...		8.98	226.89
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...		20.95	205.94
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...		16.11	189.83
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...		22.89	166.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/27/2019	35572		Matthew Crabtree		Bank of McCre...		6.72	160.22
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...		17.08	143.14
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...		16.67	126.47
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...		16.23	110.24
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...		1.73	108.51
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...		21.03	87.48
Paycheck	12/27/2019	35579		William J King		Bank of McCre...		6.00	81.48
General Journal	12/31/2019					HRA		81.48	0.00
Total Life Insurance Payable							16,471.29	16,471.29	0.00

McCreary County Tax W/H									
Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...		4.80	-3,758.90
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		11.98	-3,763.70
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...		7.20	-3,775.68
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...		9.00	-3,782.88
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...		10.80	-3,791.88
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...		8.23	-3,802.68
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...		10.80	-3,810.91
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...		11.74	-3,821.71
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...		17.10	-3,833.45
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...		20.28	-3,870.83
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...		13.67	-3,884.50
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...		6.00	-3,890.50
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...		8.40	-3,898.90
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...		7.20	-3,906.10
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		17.74	-3,923.84
Paycheck	01/04/2019	33252		Matthew Crabtree		Bank of McCre...		8.44	-3,932.28
Paycheck	01/04/2019	33253		Michael L Boyatt		Bank of McCre...		6.75	-3,939.03
Paycheck	01/04/2019	33254		Rick Watters		Bank of McCre...		-3,954.12	-3,954.12
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...		15.09	-3,969.39
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...		23.94	-3,993.33
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...		7.80	-4,001.13
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...		6.90	-4,008.03
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...		15.25	-4,023.28
Paycheck	01/04/2019	33260		William J King		Bank of McCre...		8.28	-4,031.56
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...		138.07	-4,169.63
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...		11.98	-4,181.61
Paycheck	01/11/2019	33280		Byron Griffiths		Bank of McCre...		7.20	-4,188.81
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...		7.50	-4,196.31
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...		12.42	-4,208.73
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...		8.13	-4,216.86
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...		11.61	-4,228.47
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...		13.77	-4,242.24
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...		15.60	-4,257.84
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...		16.82	-4,274.66
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...		13.67	-4,288.33
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...		8.40	-4,296.73
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...		7.20	-4,303.93
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...		12.67	-4,316.60

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...		7.50	-4,324.10
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...		17.52	-4,341.62
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...		19.47	-4,361.09
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		23.94	-4,385.03
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...		8.39	-4,393.42
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...		6.90	-4,400.32
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		11.09	-4,411.41
Paycheck	01/11/2019	33299		William J King		Bank of McCre...		9.10	-4,420.51
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...		13.32	-4,433.83
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...		7.20	-4,441.03
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...		7.50	-4,448.53
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...		10.80	-4,459.33
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...		9.35	-4,468.68
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...		11.81	-4,480.49
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		12.25	-4,492.74
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...		22.80	-4,515.54
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...		7.20	-4,522.74
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		20.59	-4,543.33
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		13.67	-4,557.00
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...		8.40	-4,565.40
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		6.21	-4,571.61
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		12.67	-4,584.28
Paycheck	01/18/2019	33328		Mathew Crabtree		Bank of McCre...		7.50	-4,591.78
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...		19.81	-4,611.59
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...		19.97	-4,631.56
Paycheck	01/18/2019	33332		Stephen Whitaker		Bank of McCre...		23.94	-4,655.50
Paycheck	01/18/2019	33333		Trevor Douglas		Bank of McCre...		6.44	-4,661.94
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		6.81	-4,668.75
Paycheck	01/18/2019	33335		William J King		Bank of McCre...		17.02	-4,685.77
Liability Check	01/21/2019	33336		Tax Administrator	61-0654526	Bank of McCre...	3,420.65		-4,687.15
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		11.98	-1,266.50
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...		9.36	-1,278.48
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...		7.50	-1,287.84
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...		7.50	-1,295.34
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...		10.80	-1,306.14
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...		8.13	-1,314.27
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...		15.86	-1,330.13
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		11.60	-1,341.73
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...		12.00	-1,353.73
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		7.20	-1,360.93
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		14.93	-1,375.86
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...		14.69	-1,390.55
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...		8.40	-1,398.95
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		7.11	-1,406.06
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...		12.67	-1,418.73
Paycheck	01/25/2019	33364		Rick Watters		Bank of McCre...		7.50	-1,426.23
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...		20.06	-1,446.29
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		19.97	-1,466.26
Paycheck	01/25/2019	33366				Bank of McCre...		23.94	-1,490.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...		7.80	-1,498.00
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...		7.03	-1,505.03
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		12.93	-1,517.96
Paycheck	01/25/2019	33370		William J King		Bank of McCre...		8.97	-1,526.93
Check	01/28/2019	33373		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-1,534.43
Check	01/28/2019	33374		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-1,541.93
Check	01/28/2019	33375		Maynard New	McCreary Co...	Bank of McCre...		7.50	-1,549.43
Check	01/28/2019	33376		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-1,556.93
Check	01/28/2019	33377		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-1,564.43
Check	02/01/2019	33396		Billy J Trammell		Bank of McCre...		12.20	-1,576.63
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...		7.34	-1,583.97
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...		7.50	-1,591.47
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...		11.21	-1,602.68
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...		8.28	-1,610.96
Paycheck	02/01/2019	33402		Jason Bell		Bank of McCre...		10.80	-1,621.76
Paycheck	02/01/2019	33403		Jennifer M Whitaker		Bank of McCre...		11.60	-1,633.36
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...		19.20	-1,652.56
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...		7.74	-1,660.30
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		18.24	-1,678.54
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...		13.33	-1,691.87
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...		9.66	-1,701.53
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		7.20	-1,708.73
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...		13.94	-1,722.67
Paycheck	02/01/2019	33411		Rick Watters		Bank of McCre...		10.73	-1,733.40
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...		20.12	-1,753.52
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...		16.95	-1,770.47
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...		25.96	-1,796.43
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...		7.95	-1,804.38
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		6.90	-1,811.28
Paycheck	02/01/2019	33417		William J King		Bank of McCre...		11.09	-1,822.37
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...		6.90	-1,829.27
Paycheck	02/08/2019	33446		Byron Griffiths		Bank of McCre...		11.98	-1,841.25
Paycheck	02/08/2019	33447		Christopher C Watters		Bank of McCre...		7.20	-1,848.45
Paycheck	02/08/2019	33448		David Kilby		Bank of McCre...		7.50	-1,855.95
Paycheck	02/08/2019	33449		Derrick Cody Ridener		Bank of McCre...		14.65	-1,870.60
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...		9.04	-1,879.64
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...		10.80	-1,890.44
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...		11.60	-1,902.04
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...		16.73	-1,918.77
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...		7.20	-1,925.97
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		15.88	-1,941.85
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...		13.67	-1,955.52
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...		8.40	-1,963.92
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		7.20	-1,971.12
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...		12.67	-1,983.79
Paycheck	02/08/2019	33460		Rick Watters		Bank of McCre...		8.34	-1,992.13
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...		20.12	-2,012.25
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		18.46	-2,030.71
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		25.96	-2,056.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		8.68	-2,065.35
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...		6.81	-2,072.16
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		13.07	-2,085.23
Paycheck	02/08/2019	33466		William J King		Bank of McCre...		8.97	-2,094.20
Paycheck	02/15/2019	33481		Adam M Howard		Bank of McCre...		6.68	-2,100.88
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...		11.98	-2,112.86
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...		7.20	-2,120.06
Paycheck	02/15/2019	33484		Christopher C Watters		Bank of McCre...		7.50	-2,127.56
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...		10.67	-2,138.23
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...		11.03	-2,149.26
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...		14.24	-2,163.50
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...		11.60	-2,175.10
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...		16.28	-2,191.38
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...		7.20	-2,198.58
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...		18.24	-2,216.82
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		13.67	-2,230.49
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...		8.40	-2,238.89
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...		7.34	-2,246.23
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		12.91	-2,259.14
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...		7.50	-2,266.64
Paycheck	02/15/2019	33497		Rick Watters		Bank of McCre...		20.64	-2,287.28
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...		18.46	-2,305.74
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...		25.96	-2,331.70
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...		7.80	-2,339.50
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...		7.16	-2,346.66
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...		16.40	-2,363.06
Paycheck	02/15/2019	33503		William J King		Bank of McCre...		7.16	-2,370.22
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...		6.98	-2,377.20
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...		15.27	-2,392.47
Paycheck	02/22/2019	33518		Byron Griffiths		Bank of McCre...		12.02	-2,404.49
Paycheck	02/22/2019	33519		Christopher C Watters		Bank of McCre...		9.00	-2,413.49
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...		11.21	-2,424.70
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...		8.13	-2,432.83
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...		12.42	-2,445.25
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...		13.63	-2,458.88
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...		18.23	-2,477.11
Paycheck	02/22/2019	33525		Jerry L King		Bank of McCre...		8.28	-2,485.39
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		21.69	-2,507.08
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		15.21	-2,522.29
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...		8.40	-2,530.69
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...		11.07	-2,541.76
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		16.63	-2,558.39
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...		8.53	-2,566.92
Paycheck	02/22/2019	33532		Rick Watters		Bank of McCre...		22.38	-2,589.30
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...		28.70	-2,618.00
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...		25.96	-2,643.96
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...		9.17	-2,653.13
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...		10.09	-2,663.22
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...		12.93	-2,676.15

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33538		William J King		Bank of McCre...		12.42	-2,688.57
Check	02/26/2019	33542		Raymond Taylor	McCreary Co...	Bank of McCre...	7.50		-2,696.07
Check	02/26/2019	33543		Doug Sexton	McCreary Co...	Bank of McCre...	7.50		-2,703.57
Check	02/26/2019	33544		Maynard New	McCreary Co...	Bank of McCre...	7.50		-2,711.07
Check	02/26/2019	33545		Coy Taylor	McCreary Co...	Bank of McCre...	7.50		-2,718.57
Check	02/26/2019	33546		Randall D Kidd	McCreary Co...	Bank of McCre...	7.50		-2,726.07
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...	5.25		-2,731.32
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...	11.98		-2,743.30
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...	7.20		-2,750.50
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...	7.50		-2,758.00
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...	10.80		-2,768.80
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...	8.13		-2,776.93
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...	10.80		-2,787.73
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	12.03		-2,799.76
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...	21.45		-2,821.21
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...	5.85		-2,827.06
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...	21.06		-2,848.12
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...	13.50		-2,861.62
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...	9.03		-2,870.65
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...	7.20		-2,877.85
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...	12.67		-2,890.52
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...	8.06		-2,898.58
Paycheck	03/01/2019	33582		Rick Watters		Bank of McCre...	17.52		-2,916.10
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...	18.97		-2,935.07
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...	25.96		-2,961.03
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...	7.12		-2,968.15
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...	6.56		-2,974.71
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...	16.61		-2,991.32
Paycheck	03/01/2019	33588		William J King		Bank of McCre...	4.31		-2,995.63
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...	7.69		-3,003.32
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...	14.67		-3,017.99
Paycheck	03/08/2019	33609		Byron Griffiths		Bank of McCre...	9.23		-3,027.22
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...	10.59		-3,037.81
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...	15.05		-3,052.86
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...	10.42		-3,063.28
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...	14.24		-3,077.52
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...	11.82		-3,089.34
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...	13.13		-3,102.47
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...	9.77		-3,112.24
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...	14.46		-3,126.70
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...	17.34		-3,144.04
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...	10.45		-3,154.49
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...	7.11		-3,161.60
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...	15.44		-3,177.04
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...	8.20		-3,185.24
Paycheck	03/08/2019	33623		Rick Watters		Bank of McCre...	20.12		-3,205.36
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	20.48		-3,225.84
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	25.96		-3,251.80
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...	10.58		-3,262.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...		6.90	-3,269.28
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...	11.30		-3,280.58
Paycheck	03/08/2019	33629		William J King		Bank of McCre...	9.23		-3,289.81
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...	6.00		-3,295.81
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...	13.32		-3,309.13
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...	7.20		-3,316.33
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...	8.63		-3,324.96
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...	10.80		-3,335.76
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...	8.89		-3,344.65
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...	12.42		-3,357.07
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	11.60		-3,368.67
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...	19.65		-3,388.32
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...	7.34		-3,395.66
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...	21.06		-3,416.72
Paycheck	03/15/2019	33658		Johny Barnett		Bank of McCre...	18.02		-3,434.74
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...	8.19		-3,442.93
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...	7.20		-3,450.13
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...	13.94		-3,464.07
Paycheck	03/15/2019	33662		Matthew Crabtree		Bank of McCre...	7.50		-3,471.57
Paycheck	03/15/2019	33663		Rick Watters		Bank of McCre...	13.88		-3,485.45
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...	16.95		-3,502.40
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	25.96		-3,528.36
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...	7.80		-3,536.16
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...	7.03		-3,543.19
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...	14.36		-3,557.55
Paycheck	03/15/2019	33669		William J King		Bank of McCre...	2.76		-3,560.31
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...	6.00		-3,566.31
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...	11.98		-3,578.29
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...	7.74		-3,586.03
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...	7.50		-3,593.53
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...	10.80		-3,604.33
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...	8.13		-3,612.46
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...	11.81		-3,624.27
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...	14.43		-3,638.70
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...	16.95		-3,655.65
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...	7.88		-3,663.53
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...	15.41		-3,678.94
Paycheck	03/22/2019	33700		Johny Barnett		Bank of McCre...	15.21		-3,694.15
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...	8.40		-3,702.55
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...	7.29		-3,709.84
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...	12.67		-3,722.51
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...	7.50		-3,730.01
Paycheck	03/22/2019	33705		Rick Watters		Bank of McCre...	14.14		-3,744.15
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	17.20		-3,761.35
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	25.96		-3,787.31
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...	7.41		-3,794.72
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...	6.81		-3,801.53
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...	16.40		-3,817.93
Paycheck	03/22/2019	33711		William J King		Bank of McCre...	6.90		-3,824.83

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	03/26/2019	33713		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-3,832.33
Check	03/26/2019	33714		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-3,839.83
Check	03/26/2019	33715		Maynard New	McCreary Co...	Bank of McCre...		7.50	-3,847.33
Check	03/26/2019	33716		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-3,854.83
Check	03/26/2019	33717		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-3,862.33
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...		5.78	-3,868.11
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		14.22	-3,882.33
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...		7.20	-3,889.53
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...		7.50	-3,897.03
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...		12.62	-3,909.65
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...		8.03	-3,917.68
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...		13.43	-3,931.11
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...		12.47	-3,943.58
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...		14.25	-3,957.83
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...		7.20	-3,965.03
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...		20.59	-3,985.62
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...		13.67	-3,999.29
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...		9.35	-4,008.64
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...		7.20	-4,015.84
Paycheck	03/29/2019	33749		Mathew Crabtree		Bank of McCre...		12.67	-4,028.51
Paycheck	03/29/2019	33750		Rick Watters		Bank of McCre...		10.17	-4,038.68
Paycheck	03/29/2019	33751		Sammy E Strunk		Bank of McCre...		15.18	-4,053.86
Paycheck	03/29/2019	33752		Stephen Whitaker		Bank of McCre...		16.70	-4,070.56
Paycheck	03/29/2019	33753		Trevor Douglas		Bank of McCre...		25.96	-4,096.52
Paycheck	03/29/2019	33754		Tuesday Ball		Bank of McCre...		6.44	-4,102.96
Paycheck	03/29/2019	33755		Tyler Troxell		Bank of McCre...		5.61	-4,108.57
Paycheck	03/29/2019	33756		William M King		Bank of McCre...		14.36	-4,122.93
Paycheck	03/29/2019	33757		Adam M Howard		Bank of McCre...		6.90	-4,129.83
Paycheck	04/05/2019	33776		Billy J Trammell		Bank of McCre...		11.98	-4,148.49
Paycheck	04/05/2019	33777		Byron Griffiths		Bank of McCre...		7.20	-4,155.69
Paycheck	04/05/2019	33778		Christopher C Watters		Bank of McCre...		7.50	-4,163.19
Paycheck	04/05/2019	33779		David Kilby		Bank of McCre...		14.24	-4,177.43
Paycheck	04/05/2019	33780		Derrick Cody Ridener		Bank of McCre...		7.93	-4,185.36
Paycheck	04/05/2019	33781		Jason Bell		Bank of McCre...		12.83	-4,198.19
Paycheck	04/05/2019	33782		Jennifer M Whitaker		Bank of McCre...		12.47	-4,210.66
Paycheck	04/05/2019	33783		Jeremy Troxell		Bank of McCre...		17.40	-4,228.06
Paycheck	04/05/2019	33784		Jerry L King		Bank of McCre...		8.96	-4,237.02
Paycheck	04/05/2019	33785		Jimmy A Ross		Bank of McCre...		17.29	-4,254.31
Paycheck	04/05/2019	33786		Johnny Barnett		Bank of McCre...		19.05	-4,273.36
Paycheck	04/05/2019	33787		Justin Dobbs		Bank of McCre...		8.40	-4,281.76
Paycheck	04/05/2019	33788		Kaitlin E Strunk		Bank of McCre...		7.20	-4,288.96
Paycheck	04/05/2019	33789		Kathy Troxell		Bank of McCre...		12.67	-4,301.63
Paycheck	04/05/2019	33790		Mathew Crabtree		Bank of McCre...		7.50	-4,309.13
Paycheck	04/05/2019	33791		Rick Watters		Bank of McCre...		13.88	-4,323.01
Paycheck	04/05/2019	33792		Sammy E Strunk		Bank of McCre...		20.98	-4,343.99
Paycheck	04/05/2019	33793		Stephen Whitaker		Bank of McCre...		25.96	-4,369.95
Paycheck	04/05/2019	33794		Trevor Douglas		Bank of McCre...		10.14	-4,380.09
Paycheck	04/05/2019	33795		Tuesday Ball		Bank of McCre...		6.90	-4,386.99

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...		12.52	-4,399.51
Paycheck	04/05/2019	33798		William J King		Bank of McCre...		6.90	-4,406.41
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...		7.80	-4,414.21
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...		14.45	-4,428.66
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...		7.20	-4,435.86
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...		7.78	-4,443.64
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...		10.80	-4,454.44
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...		10.72	-4,465.16
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...		11.41	-4,476.57
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...		17.47	-4,494.04
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...		12.00	-4,506.04
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...		7.47	-4,513.51
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...		12.58	-4,526.09
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...		18.71	-4,544.80
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...		8.40	-4,553.20
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...		7.20	-4,560.40
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...		15.21	-4,575.61
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...		7.50	-4,583.11
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...		13.88	-4,596.99
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...		15.11	-4,612.10
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...		25.96	-4,638.06
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...		7.70	-4,645.76
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...		5.52	-4,651.28
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...		17.63	-4,668.91
Paycheck	04/12/2019	33845		William J King		Bank of McCre...		12.59	-4,681.50
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...		4.80	-4,686.30
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...		11.98	-4,698.28
Paycheck	04/19/2019	33865		Byron Griffiths		Bank of McCre...		7.20	-4,705.48
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...		9.75	-4,715.23
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...		11.00	-4,726.23
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...		8.28	-4,734.51
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...		12.62	-4,747.13
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...		11.60	-4,758.73
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...		12.00	-4,770.73
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...		5.85	-4,776.58
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...		16.35	-4,792.93
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...		19.56	-4,812.49
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...		8.87	-4,821.36
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...		7.20	-4,828.56
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...		13.94	-4,842.50
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...		7.50	-4,850.00
Paycheck	04/19/2019	33879		Rick Watters		Bank of McCre...		13.88	-4,863.88
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...		15.44	-4,879.32
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...		25.96	-4,905.28
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...		8.39	-4,913.67
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...		7.03	-4,920.70
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...		11.09	-4,931.79
Paycheck	04/19/2019	33885		William J King		Bank of McCre...		6.90	-4,938.69
Liability Check	04/25/2019	33888		Tax Administrator	61-0654526	Bank of McCre...	4,016.58		-922.11

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...		6.23	-928.34
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...		15.79	-944.13
Paycheck	04/26/2019	33911		Byron Griffiths		Bank of McCre...		7.29	-951.42
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...		10.88	-962.30
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...		13.43	-975.73
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...		8.43	-984.16
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...		11.21	-995.37
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...		11.60	-1,006.97
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...		18.53	-1,025.50
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...		7.20	-1,032.70
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...		15.17	-1,047.87
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...		18.88	-1,066.75
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...		10.61	-1,077.36
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...		7.20	-1,084.56
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...		13.94	-1,098.50
Paycheck	04/26/2019	33924		Matthew Crabtree		Bank of McCre...		9.47	-1,107.97
Paycheck	04/26/2019	33925		Rick Watters		Bank of McCre...		20.12	-1,128.09
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...		16.95	-1,145.04
Paycheck	04/26/2019	33927		Stephen Douglas		Bank of McCre...		25.96	-1,171.00
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...		8.82	-1,179.82
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...		6.90	-1,186.72
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...		16.61	-1,203.33
Check	04/26/2019	33931		William J King		Bank of McCre...		11.04	-1,214.37
Check	04/30/2019	33934		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-1,221.87
Check	04/30/2019	33935		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-1,229.37
Check	04/30/2019	33936		Maynard New	McCreary Co...	Bank of McCre...		7.50	-1,236.87
Check	04/30/2019	33937		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-1,244.37
Check	04/30/2019	33938		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-1,251.87
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...		6.00	-1,257.87
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...		11.98	-1,269.85
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...		7.20	-1,277.05
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...		12.00	-1,289.05
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...		14.24	-1,303.29
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...		8.13	-1,311.42
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...		11.21	-1,322.63
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...		16.60	-1,339.23
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...		26.18	-1,365.41
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...		5.94	-1,371.35
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...		19.05	-1,390.40
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...		8.30	-1,398.70
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...		7.20	-1,405.90
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...		12.67	-1,418.57
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...		7.92	-1,426.49
Paycheck	05/03/2019	33980		Rick Watters		Bank of McCre...		20.12	-1,446.61
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...		20.23	-1,466.84
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...		25.96	-1,492.80
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...		7.80	-1,500.60
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...		6.73	-1,507.33
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...		15.79	-1,523.12

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33986		William J King		Bank of McCre...		5.69	-1,528.81
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...		6.68	-1,535.49
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...		14.00	-1,549.49
Paycheck	05/10/2019	34021		Byron Griffiths		Bank of McCre...		7.20	-1,556.69
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...		8.10	-1,564.79
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...		10.80	-1,575.59
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...		12.25	-1,587.84
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...		6.00	-1,593.84
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...		11.41	-1,605.25
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...		15.51	-1,620.76
Paycheck	05/10/2019	34028		Jerry Troxell		Bank of McCre...		21.90	-1,642.66
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...		5.76	-1,648.42
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...		19.31	-1,667.73
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...		8.40	-1,676.13
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...		7.20	-1,683.33
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...		12.67	-1,696.00
Paycheck	05/10/2019	34034		Mathew Crabtree		Bank of McCre...		7.64	-1,703.64
Paycheck	05/10/2019	34035		Rick Watters		Bank of McCre...		20.12	-1,723.76
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...		17.96	-1,741.72
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...		25.96	-1,767.68
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...		6.83	-1,774.51
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...		7.03	-1,781.54
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...		22.53	-1,804.07
Paycheck	05/10/2019	34041		William J King		Bank of McCre...		15.83	-1,819.90
Paycheck	05/17/2019	34060		Adam M Howard		Bank of McCre...		6.23	-1,838.80
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...		11.98	-1,850.78
Paycheck	05/17/2019	34062		Byron Griffiths		Bank of McCre...		8.69	-1,859.47
Paycheck	05/17/2019	34063		Christopher C Watters		Bank of McCre...		15.69	-1,875.16
Paycheck	05/17/2019	34064		David Kilby		Bank of McCre...		12.42	-1,887.58
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...		8.13	-1,895.71
Paycheck	05/17/2019	34066		Devon T Phillips		Bank of McCre...		6.23	-1,901.94
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...		14.45	-1,916.39
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...		13.34	-1,929.73
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...		12.00	-1,941.73
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...		7.20	-1,948.93
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...		20.07	-1,969.00
Paycheck	05/17/2019	34072		Justin Dobbs		Bank of McCre...		8.87	-1,977.87
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...		7.20	-1,985.07
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...		12.67	-1,997.74
Paycheck	05/17/2019	34075		Mathew Crabtree		Bank of McCre...		8.06	-2,005.80
Paycheck	05/17/2019	34076		Rick Watters		Bank of McCre...		20.12	-2,025.92
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...		17.71	-2,043.63
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...		25.96	-2,069.59
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...		6.24	-2,075.83
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...		6.90	-2,082.73
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...		14.97	-2,097.70
Paycheck	05/17/2019	34082		William J King		Bank of McCre...		13.11	-2,110.81
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...		6.00	-2,116.81

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...		14.00	-2,130.81
Paycheck	05/24/2019	34096		Byron Griffiths		Bank of McCre...	7.47		-2,138.28
Paycheck	05/24/2019	34097		Christopher C Watters		Bank of McCre...	11.14		-2,149.42
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...	10.80		-2,160.22
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...	8.28		-2,168.50
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...	3.53		-2,172.03
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	13.03		-2,185.06
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	17.04		-2,202.10
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...	21.23		-2,223.33
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...	8.15		-2,231.48
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...	19.05		-2,250.53
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...	11.08		-2,261.61
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...	7.20		-2,268.81
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...	13.94		-2,282.75
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...	9.19		-2,291.94
Paycheck	05/24/2019	34110		Rick Watters		Bank of McCre...	17.52		-2,309.46
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	17.20		-2,326.66
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	25.96		-2,352.62
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	7.95		-2,360.57
Paycheck	05/24/2019	34114		Tuesday Ball		Bank of McCre...	6.64		-2,367.21
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...	22.74		-2,389.95
Paycheck	05/24/2019	34116		William J King		Bank of McCre...	5.87		-2,395.82
Check	05/28/2019	34118		Raymond Taylor	McCreary Co...	Bank of McCre...	7.50		-2,403.32
Check	05/28/2019	34119		Doug Sexton	McCreary Co...	Bank of McCre...	7.50		-2,410.82
Check	05/28/2019	34120		Maynard New	McCreary Co...	Bank of McCre...	7.50		-2,418.32
Check	05/28/2019	34121		Coy Taylor	McCreary Co...	Bank of McCre...	7.50		-2,425.82
Check	05/28/2019	34122		Randall D Kidd	McCreary Co...	Bank of McCre...	7.50		-2,433.32
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...	6.00		-2,439.32
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...	11.98		-2,451.30
Paycheck	05/31/2019	34143		Byron Griffiths		Bank of McCre...	7.38		-2,458.68
Paycheck	05/31/2019	34144		Christopher C Watters		Bank of McCre...	14.58		-2,473.26
Paycheck	05/31/2019	34145		David Kilby		Bank of McCre...	10.80		-2,484.06
Paycheck	05/31/2019	34146		Derrick Cody Ridener		Bank of McCre...	7.62		-2,491.68
Paycheck	05/31/2019	34147		Devon T Phillips		Bank of McCre...	6.08		-2,497.76
Paycheck	05/31/2019	34148		Jason Bell		Bank of McCre...	11.61		-2,509.37
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...	13.05		-2,522.42
Paycheck	05/31/2019	34150		Jeremy Troxell		Bank of McCre...	23.85		-2,546.27
Paycheck	05/31/2019	34151		Jerry L King		Bank of McCre...	11.61		-2,557.88
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	19.05		-2,576.93
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...	8.40		-2,585.33
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...	7.20		-2,592.53
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...	12.67		-2,605.20
Paycheck	05/31/2019	34156		Matthew Crabtree		Bank of McCre...	7.50		-2,612.70
Paycheck	05/31/2019	34157		Rick Watters		Bank of McCre...	16.91		-2,629.61
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...	16.37		-2,645.98
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	25.96		-2,671.94
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...	9.80		-2,681.74
Paycheck	05/31/2019	34161		Tuesday Ball		Bank of McCre...	4.31		-2,686.05
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...	13.68		-2,699.73

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/31/2019	34163		William J King		Bank of McCre...		16.56	-2,716.29
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...		6.45	-2,722.74
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...		13.55	-2,736.29
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...		7.20	-2,743.49
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...		8.10	-2,751.59
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...		11.00	-2,762.59
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...		8.74	-2,771.33
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...		6.11	-2,777.44
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...		1.28	-2,778.72
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...		10.80	-2,789.52
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...		13.99	-2,803.51
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...		24.60	-2,828.11
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...		7.34	-2,835.45
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...		19.05	-2,854.50
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...		8.40	-2,862.90
Paycheck	06/07/2019	34197		Johnny Barnett		Bank of McCre...		7.20	-2,870.10
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		12.67	-2,882.77
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...		7.50	-2,890.27
Paycheck	06/07/2019	34200		Rick Watters		Bank of McCre...		14.66	-2,904.93
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...		18.46	-2,923.39
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...		25.96	-2,949.35
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...		7.80	-2,957.15
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...		7.03	-2,964.18
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...		8.19	-2,972.37
Paycheck	06/07/2019	34206		William J King		Bank of McCre...		20.90	-2,993.27
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...		6.00	-2,999.27
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...		11.98	-3,011.25
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...		10.17	-3,021.42
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...		11.44	-3,032.86
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...		11.00	-3,043.86
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...		7.72	-3,051.58
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...		8.70	-3,060.28
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...		2.03	-3,062.31
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...		17.08	-3,079.39
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...		17.04	-3,096.43
Paycheck	06/14/2019	34237		Jerry Troxell		Bank of McCre...		18.75	-3,115.18
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...		7.20	-3,122.38
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...		20.07	-3,142.45
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...		8.40	-3,150.85
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...		7.20	-3,158.05
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		13.94	-3,171.99
Paycheck	06/14/2019	34243		Mathew Crabtree		Bank of McCre...		7.50	-3,179.49
Paycheck	06/14/2019	34244		Rick Watters		Bank of McCre...		13.88	-3,193.37
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...		17.46	-3,210.83
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...		25.96	-3,236.79
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...		6.92	-3,243.71
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...		6.90	-3,250.61
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...		22.94	-3,273.55
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...		1.20	-3,274.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...		11.98	-3,286.73
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...		7.20	-3,293.93
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...		15.39	-3,309.32
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...		10.80	-3,320.12
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...		7.93	-3,328.05
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...		6.23	-3,334.28
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...		2.40	-3,336.68
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...		11.00	-3,347.68
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...		11.60	-3,359.28
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...		27.30	-3,386.58
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...		7.20	-3,393.78
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...		19.05	-3,412.83
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...		8.40	-3,421.23
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...		7.20	-3,428.43
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...		14.18	-3,442.61
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...		9.19	-3,451.80
Paycheck	06/21/2019	34293		Rick Watters		Bank of McCre...		19.60	-3,471.40
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...		15.11	-3,486.51
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...		25.96	-3,512.47
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...		4.78	-3,517.25
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...		7.16	-3,524.41
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...		17.43	-3,541.84
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...		12.00	-3,553.84
Check	06/25/2019	34301		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-3,561.34
Check	06/25/2019	34302		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-3,568.84
Check	06/25/2019	34303		Maynard New	McCreary Co...	Bank of McCre...		7.50	-3,576.34
Check	06/25/2019	34304		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-3,583.84
Check	06/25/2019	34305		Randal D Kidd	McCreary Co...	Bank of McCre...		7.50	-3,591.34
Check	06/25/2019	34306		Raymond Taylor	McCreary Co...	Bank of McCre...	0.00		-3,591.34
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...		6.56	-3,597.90
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...		11.98	-3,609.88
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...		8.15	-3,618.03
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...		15.54	-3,633.57
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...		17.08	-3,650.65
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...		9.20	-3,659.85
Paycheck	06/28/2019	34336		Devon T Phillips		Bank of McCre...		6.11	-3,665.96
Paycheck	06/28/2019	34337		Donna L King		Bank of McCre...		2.40	-3,668.36
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...		12.42	-3,680.78
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...		11.60	-3,692.38
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...		12.00	-3,704.38
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...		11.93	-3,716.31
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...		19.05	-3,735.36
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...		8.40	-3,743.76
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...		7.20	-3,750.96
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		12.91	-3,763.87
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...		8.63	-3,772.50
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...		18.04	-3,790.54
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...		17.96	-3,808.50
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...		25.96	-3,834.46

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...		10.29	-3,844.75
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...		7.16	-3,851.91
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...		13.07	-3,864.98
Paycheck	06/28/2019	34353		William J King		Bank of McCre...		7.94	-3,872.92
Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...		10.01	-3,882.93
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...		13.32	-3,896.25
Paycheck	07/03/2019	34376		Byron Griffiths		Bank of McCre...		11.21	-3,907.46
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...		8.10	-3,915.56
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...		17.21	-3,932.77
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...		14.33	-3,947.10
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...		7.20	-3,954.30
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...		1.88	-3,956.18
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...		17.21	-3,973.39
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...		13.77	-3,987.16
Paycheck	07/03/2019	34384		Jerry Troxell		Bank of McCre...		22.95	-4,010.11
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...		9.72	-4,019.83
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...		19.05	-4,038.88
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...		8.40	-4,047.28
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...		7.20	-4,054.48
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...		12.67	-4,067.15
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...		7.50	-4,074.65
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...		14.05	-4,088.70
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...		16.37	-4,105.07
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...		25.96	-4,131.03
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...		10.09	-4,141.12
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...		5.52	-4,146.64
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...		23.08	-4,169.72
Paycheck	07/03/2019	34397		William J King		Bank of McCre...		10.22	-4,179.94
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...		6.08	-4,186.02
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...		12.87	-4,198.89
Paycheck	07/12/2019	34427		Byron Griffiths		Bank of McCre...		8.10	-4,206.99
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...		17.31	-4,224.30
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...		10.80	-4,235.10
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...		8.54	-4,243.64
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...		7.20	-4,250.84
Paycheck	07/12/2019	34432		Donna L King		Bank of McCre...		3.60	-4,254.44
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...		12.69	-4,267.13
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...		15.00	-4,282.13
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...		14.10	-4,296.23
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...		7.56	-4,303.79
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...		21.78	-4,325.57
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...		8.40	-4,333.97
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...		7.47	-4,341.44
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...		13.94	-4,355.38
Paycheck	07/12/2019	34441		Matthew Crabtree		Bank of McCre...		7.50	-4,362.88
Paycheck	07/12/2019	34442		Rick Watters		Bank of McCre...		20.30	-4,383.18
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...		17.12	-4,400.30
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...		25.96	-4,426.26
Paycheck	07/12/2019	34445		Trevor Douglas		Bank of McCre...		7.80	-4,434.06

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/12/2019	34446		Tuesday Ball		Bank of McCre...		6.90	-4,440.96
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...		13.48	-4,454.44
Paycheck	07/12/2019	34448		William J King		Bank of McCre...		14.49	-4,468.93
Paycheck	07/19/2019	34474		Adam M Howard		Bank of McCre...		5.55	-4,474.48
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...		13.10	-4,487.58
Paycheck	07/19/2019	34476		Byron Griffiths		Bank of McCre...		7.20	-4,494.78
Paycheck	07/19/2019	34477		Christopher C Watters		Bank of McCre...		8.25	-4,503.03
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...		11.21	-4,514.24
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...		8.13	-4,522.37
Paycheck	07/19/2019	34480		Devon T Phillips		Bank of McCre...		5.55	-4,527.92
Paycheck	07/19/2019	34481		Donna L King		Bank of McCre...		2.40	-4,530.32
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...		14.65	-4,544.97
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...		11.60	-4,556.57
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...		27.53	-4,584.10
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...		7.61	-4,591.71
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...		19.05	-4,610.76
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...		9.19	-4,619.95
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...		7.61	-4,627.56
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...		13.94	-4,641.50
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...		10.17	-4,651.67
Paycheck	07/19/2019	34491		Rick Watters		Bank of McCre...		14.92	-4,666.59
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...		19.72	-4,686.31
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...		25.96	-4,712.27
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...		7.61	-4,719.88
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...		7.16	-4,727.04
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...		20.90	-4,747.94
Paycheck	07/19/2019	34497		William J King		Bank of McCre...		7.94	-4,755.88
Liability Check	07/22/2019	34499		Tax Administrator	-MULTIPLE-	Bank of McCre...	3,759.67		-996.21
Paycheck	07/26/2019	34515		Adam M Howard		Bank of McCre...		6.34	-1,002.55
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...		14.90	-1,017.45
Paycheck	07/26/2019	34517		Byron Griffiths		Bank of McCre...		7.61	-1,025.06
Paycheck	07/26/2019	34518		Christopher C Watters		Bank of McCre...		17.82	-1,042.88
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...		15.05	-1,057.93
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...		8.13	-1,066.06
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...		6.00	-1,072.06
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...		2.40	-1,074.46
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...		13.84	-1,088.30
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...		11.60	-1,109.90
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...		12.00	-1,111.90
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...		10.98	-1,122.88
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...		19.05	-1,141.93
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...		7.67	-1,149.60
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...		7.20	-1,156.80
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...		12.91	-1,169.71
Paycheck	07/26/2019	34531		Matthew Crabtree		Bank of McCre...		8.06	-1,177.77
Paycheck	07/26/2019	34532		Rick Watters		Bank of McCre...		19.86	-1,197.63
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...		15.95	-1,213.58
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...		25.96	-1,239.54
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...		10.14	-1,249.68

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/26/2019	34536		Tuesday Ball		Bank of McCre...		7.16	-1,256.84
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...	22.94		-1,279.78
Paycheck	07/26/2019	34538		William J King		Bank of McCre...	15.44		-1,295.22
Check	07/29/2019	34541		Raymond Taylor	McCreary Co...	Bank of McCre...	7.50		-1,302.72
Check	07/29/2019	34542		Doug Sexton	McCreary Co...	Bank of McCre...	7.50		-1,310.22
Check	07/29/2019	34543		Maynard New	McCreary Co...	Bank of McCre...	7.50		-1,317.72
Check	07/29/2019	34544		Coy Taylor	McCreary Co...	Bank of McCre...	7.50		-1,325.22
Check	07/29/2019	34545		Randal D Kidd	McCreary Co...	Bank of McCre...	7.50		-1,332.72
Check	07/29/2019	34547		Johnny Barnett		Bank of McCre...	19.22		-1,351.94
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...	67.50		-1,419.44
Paycheck	08/02/2019	34574		Adam M Howard		Bank of McCre...	7.69		-1,427.13
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...	14.45		-1,441.58
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...	7.20		-1,448.78
Paycheck	08/02/2019	34577		Christopher C Wattens		Bank of McCre...	16.00		-1,464.78
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...	12.42		-1,477.20
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...	10.72		-1,487.92
Paycheck	08/02/2019	34580		Devon T Phillips		Bank of McCre...	6.00		-1,493.92
Paycheck	08/02/2019	34581		Donna L King		Bank of McCre...	2.40		-1,496.32
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...	12.22		-1,508.54
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...	16.82		-1,525.36
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...	12.00		-1,537.36
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...	8.15		-1,545.51
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...	8.40		-1,553.91
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...	7.20		-1,561.11
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...	15.84		-1,576.95
Paycheck	08/02/2019	34589		Matthew Crabtree		Bank of McCre...	7.92		-1,584.87
Paycheck	08/02/2019	34590		Rick Wattens		Bank of McCre...	20.12		-1,604.99
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...	19.47		-1,624.46
Paycheck	08/02/2019	34592		Stephany Whitaker		Bank of McCre...	25.96		-1,650.42
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...	7.80		-1,658.22
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...	6.90		-1,665.12
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...	20.69		-1,685.81
Paycheck	08/02/2019	34596		William J King		Bank of McCre...	17.51		-1,703.32
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...	5.78		-1,709.10
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...	11.98		-1,721.08
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...	13.82		-1,734.90
Paycheck	08/09/2019	34620		Christopher C Wattens		Bank of McCre...	15.54		-1,750.44
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...	10.26		-1,760.70
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...	8.13		-1,768.83
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...	6.00		-1,774.83
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...	2.40		-1,777.23
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...	11.88		-1,789.11
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...	11.60		-1,800.71
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...	21.00		-1,821.71
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...	9.36		-1,831.07
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...	9.00		-1,840.07
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...	7.20		-1,847.27
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...	12.67		-1,859.94
Paycheck	08/09/2019	34632		Mathew Crabtree		Bank of McCre...	7.78		-1,867.72

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/09/2019	34633		Rick Waters		Bank of McCre...		13.88	-1,881.60
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...		19.47	-1,901.07
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...		25.96	-1,927.03
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...		8.24	-1,935.27
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...		6.90	-1,942.17
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...		14.16	-1,956.33
Paycheck	08/09/2019	34639		William J King		Bank of McCre...		11.17	-1,967.50
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...		10.80	-1,978.30
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...		12.00	-1,990.30
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...		6.45	-1,996.75
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...		11.98	-2,008.73
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...		7.20	-2,015.93
Paycheck	08/16/2019	34668		Christopher C Watters		Bank of McCre...		8.25	-2,024.18
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...		10.80	-2,034.98
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...		8.13	-2,043.11
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...		6.34	-2,049.45
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...		2.10	-2,051.55
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...		10.80	-2,062.35
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...		18.78	-2,081.13
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...		27.30	-2,108.43
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...		8.28	-2,116.71
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...		9.84	-2,126.55
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...		7.20	-2,133.75
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...		13.15	-2,146.90
Paycheck	08/16/2019	34680		Mathew Crabtree		Bank of McCre...		10.03	-2,156.93
Paycheck	08/16/2019	34681		Rick Watters		Bank of McCre...		17.00	-2,173.93
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...		19.72	-2,193.65
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...		25.96	-2,219.61
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...		7.80	-2,227.41
Paycheck	08/16/2019	34685		Tuesday Ball		Bank of McCre...		6.21	-2,233.62
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...		16.40	-2,250.02
Paycheck	08/16/2019	34687		William J King		Bank of McCre...		5.52	-2,255.54
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...		6.53	-2,262.07
Paycheck	08/23/2019	34709		Adam M Howard		Bank of McCre...		5.93	-2,268.00
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...		12.20	-2,280.20
Paycheck	08/23/2019	34711		Byron Griffiths		Bank of McCre...		7.34	-2,287.54
Paycheck	08/23/2019	34712		Christopher C Watters		Bank of McCre...		6.58	-2,294.12
Paycheck	08/23/2019	34713		David Kilby		Bank of McCre...		17.08	-2,311.20
Paycheck	08/23/2019	34714		Derrick Cody Ridener		Bank of McCre...		8.13	-2,319.33
Paycheck	08/23/2019	34715		Devon T Phillips		Bank of McCre...		6.00	-2,325.33
Paycheck	08/23/2019	34716		Donna L King		Bank of McCre...		2.40	-2,327.73
Paycheck	08/23/2019	34717		Jason Bell		Bank of McCre...		10.80	-2,338.53
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...		13.77	-2,352.30
Paycheck	08/23/2019	34719		Jeremiah Jones		Bank of McCre...		4.80	-2,357.10
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...		19.43	-2,376.53
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...		11.39	-2,387.92
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...		9.00	-2,396.92
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...		7.20	-2,404.12
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...		12.91	-2,417.03

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/23/2019	34725		Matthew Crabtree		Bank of McCre...		7.50	-2,424.53
Paycheck	08/23/2019	34726		Rick Waters		Bank of McCre...		18.30	-2,442.83
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...		13.93	-2,456.76
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...		25.96	-2,482.72
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...		11.16	-2,493.88
Paycheck	08/23/2019	34730		Tuesday Ball		Bank of McCre...		6.90	-2,500.78
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...		15.38	-2,516.16
Paycheck	08/23/2019	34732		William J King		Bank of McCre...		12.46	-2,528.62
Check	08/29/2019	34734		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-2,536.12
Check	08/29/2019	34735		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-2,543.62
Check	08/29/2019	34736		Maynard New	McCreary Co...	Bank of McCre...		7.50	-2,551.12
Check	08/29/2019	34737		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-2,558.62
Check	08/29/2019	34738		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-2,566.12
Paycheck	08/30/2019	34763		Adam M Howard		Bank of McCre...		6.90	-2,573.02
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...		15.34	-2,578.36
Paycheck	08/30/2019	34765		Byron Griffiths		Bank of McCre...		7.47	-2,585.83
Paycheck	08/30/2019	34766		Christopher C Waters		Bank of McCre...		6.58	-2,592.41
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...		10.80	-2,613.21
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...		9.20	-2,622.41
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...		6.00	-2,628.41
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...		2.33	-2,630.74
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...		10.80	-2,641.54
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...		15.30	-2,656.84
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...		6.00	-2,662.84
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...		27.30	-2,690.14
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...		7.20	-2,697.34
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...		9.00	-2,706.34
Paycheck	08/30/2019	34777		Kaitlin E Strunk		Bank of McCre...		7.20	-2,713.54
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...		12.91	-2,726.45
Paycheck	08/30/2019	34779		Matthew Crabtree		Bank of McCre...		7.50	-2,733.95
Paycheck	08/30/2019	34780		Rick Waters		Bank of McCre...		15.96	-2,749.91
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...		18.21	-2,768.12
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...		25.96	-2,794.08
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...		7.95	-2,802.03
Paycheck	08/30/2019	34784		Tuesday Ball		Bank of McCre...		6.81	-2,808.84
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...		21.10	-2,829.94
Paycheck	08/30/2019	34786		William J King		Bank of McCre...		8.97	-2,838.91
Paycheck	09/06/2019	34811		Adam M Howard		Bank of McCre...		6.75	-2,845.66
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...		12.13	-2,857.79
Paycheck	09/06/2019	34813		Byron Griffiths		Bank of McCre...		13.50	-2,871.29
Paycheck	09/06/2019	34814		Christopher C Waters		Bank of McCre...		10.33	-2,881.62
Paycheck	09/06/2019	34815		David Kilby		Bank of McCre...		11.88	-2,893.50
Paycheck	09/06/2019	34816		Derrick Cody Ridener		Bank of McCre...		8.13	-2,901.63
Paycheck	09/06/2019	34817		Devon T Phillips		Bank of McCre...		7.20	-2,908.83
Paycheck	09/06/2019	34818		Donna L King		Bank of McCre...		3.60	-2,912.43
Paycheck	09/06/2019	34819		Jason Bell		Bank of McCre...		20.05	-2,932.48
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...		15.66	-2,948.14
Paycheck	09/06/2019	34821		Jeremiah Jones		Bank of McCre...		8.59	-2,956.73
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...		15.08	-2,971.81

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34823		Jerry L King		Bank of McCre...		8.01	-2,979.82
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...		5.74	-2,985.56
Paycheck	09/06/2019	34825		Justin Dobbs		Bank of McCre...		9.00	-2,994.56
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...		7.20	-3,001.76
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...		12.67	-3,014.43
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...		7.50	-3,021.93
Paycheck	09/06/2019	34829		Rick Watters		Bank of McCre...		13.88	-3,035.81
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...		17.62	-3,053.43
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...		25.96	-3,079.39
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...		7.80	-3,087.19
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...		6.73	-3,093.92
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...		14.29	-3,108.21
Paycheck	09/06/2019	34835		William J King		Bank of McCre...		11.13	-3,119.34
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...		8.13	-3,127.47
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...		10.13	-3,137.60
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...		6.34	-3,143.94
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...		12.20	-3,156.14
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...		7.34	-3,163.48
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...		8.10	-3,171.58
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...		10.67	-3,182.25
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...		8.89	-3,191.14
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...		6.00	-3,197.14
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...		2.48	-3,199.62
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...		10.80	-3,210.42
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...		13.99	-3,224.41
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...		6.00	-3,230.41
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...		21.45	-3,251.86
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...		7.20	-3,259.06
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...		2.70	-3,261.76
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...		10.52	-3,272.28
Paycheck	09/13/2019	34870		Kaitlin E Strunk		Bank of McCre...		7.20	-3,279.48
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...		12.67	-3,292.15
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...		9.61	-3,301.76
Paycheck	09/13/2019	34873		Rick Watters		Bank of McCre...		13.88	-3,315.64
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...		17.96	-3,333.60
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...		25.96	-3,359.56
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...		7.80	-3,367.36
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...		5.43	-3,372.79
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...		19.88	-3,392.67
Paycheck	09/13/2019	34879		William J King		Bank of McCre...		6.73	-3,399.40
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...		8.13	-3,407.53
Paycheck	09/20/2019	34893		Adam M Howard		Bank of McCre...		6.23	-3,413.76
Paycheck	09/20/2019	34894		Byron Griffiths		Bank of McCre...		7.20	-3,420.96
Paycheck	09/20/2019	34895		Christopher C Watters		Bank of McCre...		17.06	-3,438.02
Paycheck	09/20/2019	34896		David Kilby		Bank of McCre...		13.43	-3,451.45
Paycheck	09/20/2019	34897		Derrick Cody Ridener		Bank of McCre...		8.43	-3,459.88
Paycheck	09/20/2019	34898		Devon T Phillips		Bank of McCre...		6.00	-3,465.88
Paycheck	09/20/2019	34899		Donna L King		Bank of McCre...		2.40	-3,468.28
Paycheck	09/20/2019	34900		Jared N Miller		Bank of McCre...		12.21	-3,480.49

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34901		Jason Bell		Bank of McCre...		12.83	-3,493.32
Paycheck	09/20/2019	34902		Jennifer M Whitaker		Bank of McCre...		17.25	-3,510.57
Paycheck	09/20/2019	34903		Jeremiah Jones		Bank of McCre...		6.11	-3,516.68
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...		17.40	-3,534.08
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...		9.90	-3,543.98
Paycheck	09/20/2019	34906		Justin Dobbs		Bank of McCre...		9.00	-3,552.98
Paycheck	09/20/2019	34907		Kaitlin E Strunk		Bank of McCre...		7.20	-3,560.18
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...		14.57	-3,574.75
Paycheck	09/20/2019	34909		Matthew Crabtree		Bank of McCre...		7.50	-3,582.25
Paycheck	09/20/2019	34910		Rick Watters		Bank of McCre...		17.00	-3,599.25
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...		16.70	-3,615.95
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...		25.96	-3,641.91
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...		10.73	-3,652.64
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...		7.03	-3,659.67
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...		12.73	-3,672.40
Paycheck	09/20/2019	34916		William J King		Bank of McCre...		8.06	-3,680.46
Check	09/24/2019	34918		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-3,687.96
Check	09/24/2019	34919		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-3,695.46
Check	09/24/2019	34920		Maynard New	McCreary Co...	Bank of McCre...		7.50	-3,702.96
Check	09/24/2019	34921		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-3,710.46
Check	09/24/2019	34922		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-3,717.96
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...		9.04	-3,727.00
Paycheck	09/27/2019	34947		Byron Griffiths		Bank of McCre...		8.82	-3,735.82
Paycheck	09/27/2019	34948		Christopher C Watters		Bank of McCre...		8.25	-3,744.07
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...		13.43	-3,757.50
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...		12.25	-3,769.75
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...		6.00	-3,775.75
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...		1.95	-3,777.70
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...		11.68	-3,789.38
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...		11.21	-3,800.59
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...		11.60	-3,812.19
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...		6.00	-3,818.19
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...		26.85	-3,845.04
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...		11.93	-3,856.97
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...		10.52	-3,867.49
Paycheck	09/27/2019	34960		Kaitlin E Strunk		Bank of McCre...		7.20	-3,874.69
Paycheck	09/27/2019	34961		Matthew Crabtree		Bank of McCre...		12.67	-3,887.36
Paycheck	09/27/2019	34962		Rick Watters		Bank of McCre...		8.77	-3,896.13
Paycheck	09/27/2019	34963		Sammy E Strunk		Bank of McCre...		17.20	-3,914.69
Paycheck	09/27/2019	34964		Stephen Whitaker		Bank of McCre...		25.96	-3,931.89
Paycheck	09/27/2019	34965		Trevor Douglas		Bank of McCre...		7.51	-3,937.85
Paycheck	09/27/2019	34966		Tuesday Ball		Bank of McCre...		7.51	-3,965.36
Paycheck	09/27/2019	34967		Tyler Troxell		Bank of McCre...		6.21	-3,971.57
Paycheck	09/27/2019	34968		William J King		Bank of McCre...		20.69	-3,992.26
Paycheck	09/27/2019	34969		Adam M Howard		Bank of McCre...		6.90	-3,999.16
Paycheck	10/04/2019	34988		Byron Griffiths		Bank of McCre...		6.23	-4,005.39
Paycheck	10/04/2019	34989		Christopher C Watters		Bank of McCre...		15.17	-4,020.56
Paycheck	10/04/2019	34990		David Kilby		Bank of McCre...		17.82	-4,038.38
Paycheck	10/04/2019	34991				Bank of McCre...		10.80	-4,049.18

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...		8.89	-4,058.07
Paycheck	10/04/2019	34993		Devon T Phillips		Bank of McCre...		6.00	-4,064.07
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...		4.80	-4,068.87
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...		1.98	-4,080.85
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...		21.94	-4,102.79
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...		11.60	-4,114.39
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...		5.93	-4,120.32
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...		12.00	-4,132.32
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...		8.42	-4,140.74
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...		2.70	-4,143.44
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...		9.00	-4,152.44
Paycheck	10/04/2019	35003		Justin Dobbs		Bank of McCre...		7.20	-4,159.64
Paycheck	10/04/2019	35004		Kaitlin E Strunk		Bank of McCre...		16.47	-4,176.11
Paycheck	10/04/2019	35005		Matthew Crabtree		Bank of McCre...		7.50	-4,183.61
Paycheck	10/04/2019	35006		Rick Walters		Bank of McCre...		15.44	-4,199.05
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...		18.97	-4,218.02
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...		25.96	-4,243.98
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...		7.02	-4,251.00
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...		6.21	-4,257.21
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...		15.25	-4,272.46
Paycheck	10/04/2019	35012		William J King		Bank of McCre...		11.17	-4,283.63
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	25.96		-4,309.59
Liability Check	10/11/2019	35059		Tax Administrator	61-0654526	Bank of McCre...	3,660.91		-648.68
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...		6.00	-654.68
Paycheck	10/11/2019	35035		Byron Griffiths		Bank of McCre...		8.01	-662.69
Paycheck	10/11/2019	35036		Christopher C Walters		Bank of McCre...		14.93	-677.62
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...		10.80	-688.42
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...		8.59	-697.01
Paycheck	10/11/2019	35039		Devon T Phillips		Bank of McCre...		6.00	-703.01
Paycheck	10/11/2019	35040		Donna L King		Bank of McCre...		6.00	-709.01
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...		11.98	-720.99
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...		10.80	-731.79
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...		11.60	-743.39
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...		6.00	-749.39
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...		27.98	-777.37
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...		8.28	-785.65
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...		3.71	-789.36
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...		11.36	-800.72
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...		7.20	-807.92
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		12.67	-820.59
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...		9.89	-830.48
Paycheck	10/11/2019	35052		Rick Walters		Bank of McCre...		17.00	-847.48
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...		17.20	-864.68
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...		25.96	-890.64
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...		7.80	-898.44
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...		6.64	-905.08
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...		19.06	-924.14
Paycheck	10/11/2019	35058		William J King		Bank of McCre...		6.90	-931.04
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...		6.11	-937.15

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Paycheck	10/18/2019	35073		Byron Griffiths		Bank of McCre...		8.15	-945.30
Paycheck	10/18/2019	35074		Christopher C Watters		Bank of McCre...		17.36	-962.66
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...		10.80	-973.46
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...		8.28	-981.74
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...		6.00	-987.74
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...		6.00	-993.74
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...		10.07	-1,003.81
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...		18.50	-1,022.31
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...		11.60	-1,033.91
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...		6.00	-1,039.91
Paycheck	10/18/2019	35083		Jerry Troxell		Bank of McCre...		13.55	-1,053.46
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...		13.01	-1,066.47
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...		9.00	-1,075.47
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...		7.20	-1,082.67
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		12.67	-1,095.34
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...		7.50	-1,102.84
Paycheck	10/18/2019	35089		Rick Watters		Bank of McCre...		17.00	-1,119.84
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...		13.43	-1,133.27
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...		25.96	-1,159.23
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...		6.83	-1,166.06
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...		6.21	-1,172.27
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...		14.97	-1,187.24
Paycheck	10/18/2019	35095		William J King		Bank of McCre...		12.28	-1,199.52
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...		13.43	-1,212.95
Paycheck	10/18/2019	35118		Adam M Howard		Bank of McCre...		6.11	-1,219.06
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...		7.20	-1,226.26
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...		7.29	-1,233.55
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...		10.67	-1,244.22
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...		9.20	-1,253.42
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...		7.80	-1,261.22
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...		5.70	-1,266.92
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...		11.80	-1,278.72
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...		11.61	-1,290.33
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...		13.99	-1,304.32
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...		5.93	-1,310.25
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...		24.65	-1,334.90
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...		7.47	-1,342.37
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...		8.89	-1,351.26
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...		7.20	-1,358.46
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...		13.94	-1,372.40
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...		7.92	-1,380.32
Paycheck	10/25/2019	35135		Rick Watters		Bank of McCre...		17.52	-1,397.84
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...		17.20	-1,415.04
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...		25.96	-1,441.00
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...		6.24	-1,447.24
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...		18.65	-1,465.89
Paycheck	10/25/2019	35140		William J King		Bank of McCre...		7.50	-1,473.39
Paycheck	10/28/2019	35143		Raymond Taylor		Bank of McCre...		7.50	-1,480.89
Check	10/28/2019	35144		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-1,488.39

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Check	10/28/2019	35145		Maynard New	McCreary Co...	Bank of McCre...	7.50		-1,495.89
Check	10/28/2019	35146		Coy Taylor	McCreary Co...	Bank of McCre...	7.50		-1,503.39
Check	10/28/2019	35147		Randall D Kidd	McCreary Co...	Bank of McCre...	7.50		-1,510.89
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...	7.24		-1,518.13
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...	11.93		-1,530.06
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...	11.00		-1,541.06
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...	8.89		-1,549.95
Paycheck	11/01/2019	35171		Devon T Phillips		Bank of McCre...	6.00		-1,555.95
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...	6.00		-1,561.95
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...	12.58		-1,574.53
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...	19.51		-1,594.04
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	11.60		-1,605.64
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...	6.45		-1,612.09
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...	15.20		-1,627.29
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...	7.20		-1,634.49
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	1.80		-1,636.29
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...	9.00		-1,645.29
Paycheck	11/01/2019	35181		Justin Dobbs		Bank of McCre...	7.20		-1,652.49
Paycheck	11/01/2019	35182		Kaitlin E Strunk		Bank of McCre...	12.91		-1,665.40
Paycheck	11/01/2019	35183		Kathy Troxell		Bank of McCre...	8.34		-1,673.74
Paycheck	11/01/2019	35184		Matthew Crabtree		Bank of McCre...	16.48		-1,690.22
Paycheck	11/01/2019	35185		Rick Walters		Bank of McCre...	17.71		-1,707.93
Paycheck	11/01/2019	35186		Sammy E Strunk		Bank of McCre...	25.96		-1,733.89
Paycheck	11/01/2019	35187		Stephen Whitaker		Bank of McCre...	6.53		-1,740.42
Paycheck	11/01/2019	35188		Trevor Douglas		Bank of McCre...	11.91		-1,752.33
Paycheck	11/01/2019	35189		Tyler Troxell		Bank of McCre...	7.50		-1,759.83
Paycheck	11/01/2019	35208		William J King		Bank of McCre...	6.45		-1,766.28
Paycheck	11/08/2019	35209		Adam M Howard		Bank of McCre...	7.20		-1,773.48
Paycheck	11/08/2019	35210		Byron Griffiths		Bank of McCre...	12.42		-1,785.90
Paycheck	11/08/2019	35211		David Kilby		Bank of McCre...	8.13		-1,794.03
Paycheck	11/08/2019	35212		Derrick Cody Ridener		Bank of McCre...	4.88		-1,798.91
Paycheck	11/08/2019	35213		Devon T Phillips		Bank of McCre...	5.78		-1,804.69
Paycheck	11/08/2019	35214		Donna L King		Bank of McCre...	13.53		-1,818.22
Paycheck	11/08/2019	35215		Jared N Miller		Bank of McCre...	12.22		-1,830.44
Paycheck	11/08/2019	35216		Jason Bell		Bank of McCre...	11.82		-1,842.26
Paycheck	11/08/2019	35217		Jennifer M Whitaker		Bank of McCre...	11.82		-1,854.08
Paycheck	11/08/2019	35218		Jeremiah Jones		Bank of McCre...	6.00		-1,860.08
Paycheck	11/08/2019	35219		Jeremy Troxell		Bank of McCre...	17.33		-1,877.41
Paycheck	11/08/2019	35220		Jerry L King		Bank of McCre...	7.47		-1,884.88
Paycheck	11/08/2019	35221		John D Canada		Bank of McCre...	1.80		-1,874.86
Paycheck	11/08/2019	35222		Justin Dobbs		Bank of McCre...	9.84		-1,884.70
Paycheck	11/08/2019	35223		Justin Dobbs		Bank of McCre...	7.20		-1,891.90
Paycheck	11/08/2019	35224		Kaitlin E Strunk		Bank of McCre...	12.67		-1,904.57
Paycheck	11/08/2019	35225		Kathy Troxell		Bank of McCre...	9.75		-1,914.32
Paycheck	11/08/2019	35226		Matthew Crabtree		Bank of McCre...	15.96		-1,930.28
Paycheck	11/08/2019	35227		Rick Walters		Bank of McCre...	18.46		-1,948.74
Paycheck	11/08/2019	35228		Sammy E Strunk		Bank of McCre...	25.96		-1,974.70
Paycheck	11/08/2019	35229		Stephen Whitaker		Bank of McCre...	7.95		-1,982.65
Paycheck	11/08/2019	35230		Trevor Douglas		Bank of McCre...	12.52		-1,995.17
Paycheck	11/08/2019	35230		Tyler Troxell		Bank of McCre...	7.50		-2,002.67
Paycheck	11/08/2019	35230		William J King		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...		6.00	-2,008.67
Paycheck	11/15/2019	35253		Byron Griffiths		Bank of McCre...		7.20	-2,015.87
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...		16.20	-2,032.07
Paycheck	11/15/2019	35255		Derrick Cody Ridener		Bank of McCre...		8.13	-2,040.20
Paycheck	11/15/2019	35256		Devon T Phillips		Bank of McCre...		7.20	-2,047.40
Paycheck	11/15/2019	35257		Donna L King		Bank of McCre...		6.00	-2,053.40
Paycheck	11/15/2019	35258		Jared N Miller		Bank of McCre...		15.10	-2,068.50
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...		10.80	-2,079.30
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...		11.60	-2,090.90
Paycheck	11/15/2019	35261		Jeremiah Jones		Bank of McCre...		5.40	-2,096.30
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...		12.60	-2,108.90
Paycheck	11/15/2019	35263		Jerry L King		Bank of McCre...		8.64	-2,117.54
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...		3.60	-2,121.14
Paycheck	11/15/2019	35265		Justin Dobbs		Bank of McCre...		9.00	-2,130.14
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...		7.20	-2,137.34
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...		12.67	-2,150.01
Paycheck	11/15/2019	35268		Mathew Crabtree		Bank of McCre...		7.50	-2,157.51
Paycheck	11/15/2019	35269		Rick Walters		Bank of McCre...		13.88	-2,171.39
Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...		15.95	-2,187.34
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...		25.96	-2,213.30
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...		7.80	-2,221.10
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...		20.01	-2,241.11
Paycheck	11/15/2019	35274		William J King		Bank of McCre...		12.38	-2,253.49
Paycheck	11/15/2019	35285		Adam M Howard		Bank of McCre...		8.03	-2,261.52
Paycheck	11/15/2019	35286		Byron Griffiths		Bank of McCre...		7.20	-2,268.72
Paycheck	11/15/2019	35287		David Kilby		Bank of McCre...		11.41	-2,280.13
Paycheck	11/15/2019	35288		Derrick Cody Ridener		Bank of McCre...		8.03	-2,288.16
Paycheck	11/15/2019	35289		Devon T Phillips		Bank of McCre...		6.00	-2,294.16
Paycheck	11/15/2019	35290		Donna L King		Bank of McCre...		5.70	-2,299.86
Paycheck	11/15/2019	35291		Jared N Miller		Bank of McCre...		12.58	-2,312.44
Paycheck	11/15/2019	35292		Jason Bell		Bank of McCre...		10.80	-2,323.24
Paycheck	11/15/2019	35293		Jennifer M Whitaker		Bank of McCre...		11.60	-2,334.84
Paycheck	11/15/2019	35294		Jeremiah Jones		Bank of McCre...		7.24	-2,342.08
Paycheck	11/15/2019	35295		Jeremy Troxell		Bank of McCre...		12.60	-2,354.68
Paycheck	11/15/2019	35296		Jerry L King		Bank of McCre...		7.74	-2,362.42
Paycheck	11/15/2019	35297		John D Canada		Bank of McCre...		1.80	-2,364.22
Paycheck	11/15/2019	35298		Justin Dobbs		Bank of McCre...		9.00	-2,373.22
Paycheck	11/15/2019	35299		Kaitlin E Strunk		Bank of McCre...		7.20	-2,380.42
Paycheck	11/15/2019	35300		Kathy Troxell		Bank of McCre...		12.67	-2,393.09
Paycheck	11/15/2019	35301		Mathew Crabtree		Bank of McCre...		8.20	-2,401.29
Paycheck	11/15/2019	35302		Rick Walters		Bank of McCre...		15.44	-2,416.73
Paycheck	11/15/2019	35303		Sammy E Strunk		Bank of McCre...		17.46	-2,434.19
Paycheck	11/15/2019	35304		Stephen Whitaker		Bank of McCre...		25.96	-2,460.15
Paycheck	11/15/2019	35305		Trevor Douglas		Bank of McCre...		9.82	-2,469.97
Paycheck	11/15/2019	35306		Tyler Troxell		Bank of McCre...		10.89	-2,480.86
Paycheck	11/15/2019	35307		William J King		Bank of McCre...		7.50	-2,488.36
Check	11/26/2019	35309		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-2,495.86
Check	11/26/2019	35310		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-2,503.36
Check	11/26/2019	35311		Maynard New	McCreary Co...	Bank of McCre...		7.50	-2,510.86

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/26/2019	35312		Coy Taylor		Bank of McCre...		7.50	-2,518.36
Check	11/26/2019	35313		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-2,525.86
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...		8.26	-2,534.12
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...		8.83	-2,542.95
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...		8.74	-2,551.69
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...		8.83	-2,560.52
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...		8.26	-2,568.78
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...		8.26	-2,577.04
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...		8.74	-2,585.78
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...		8.83	-2,594.61
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...		8.74	-2,603.35
Paycheck	11/27/2019	35327		Jeremiah Jones		Bank of McCre...		8.26	-2,611.61
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...		8.74	-2,620.35
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...		8.84	-2,629.19
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...		8.26	-2,637.45
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...		8.83	-2,646.28
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...		8.83	-2,655.11
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...		8.74	-2,663.85
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...		8.83	-2,672.68
Paycheck	11/27/2019	35335		Rick Walters		Bank of McCre...		8.74	-2,681.42
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...		8.83	-2,690.16
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...		8.74	-2,698.90
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...		8.83	-2,707.73
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...		8.83	-2,716.56
Paycheck	11/27/2019	35340		William J King		Bank of McCre...		8.83	-2,725.39
Paycheck	11/27/2019	35341		Tuesday Ball		Bank of McCre...		8.83	-2,734.22
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...		6.00	-2,740.22
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...		10.80	-2,748.23
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...		8.01	-2,759.03
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...		8.13	-2,767.16
Paycheck	11/27/2019	35363		Devon T Phillips		Bank of McCre...		6.00	-2,773.16
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...		6.08	-2,779.24
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...		15.10	-2,794.34
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...		11.75	-2,806.09
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...		12.18	-2,818.27
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...		7.20	-2,825.47
Paycheck	11/27/2019	35369		Jerry L King		Bank of McCre...		14.49	-2,839.96
Paycheck	11/27/2019	35370		Justin Dobbs		Bank of McCre...		7.20	-2,847.16
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...		3.60	-2,850.76
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...		9.11	-2,859.87
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...		7.20	-2,867.07
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...		12.67	-2,879.74
Paycheck	11/27/2019	35375		Matthew Crabtree		Bank of McCre...		7.50	-2,887.24
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...		13.88	-2,901.12
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...		15.95	-2,917.07
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...		25.96	-2,943.03
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...		7.56	-2,950.59
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...		13.68	-2,964.27
Paycheck	11/27/2019	35381		William J King		Bank of McCre...		9.00	-2,973.27

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...		7.20	-2,980.47
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...	7.47		-2,987.94
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...	10.80		-2,998.74
Paycheck	12/06/2019	35417		Derrick Cody Ridener		Bank of McCre...	8.13		-3,006.87
Paycheck	12/06/2019	35418		Devon T Phillips		Bank of McCre...	6.00		-3,012.87
Paycheck	12/06/2019	35419		Donna L King		Bank of McCre...	6.00		-3,018.87
Paycheck	12/06/2019	35420		Jared N Miller		Bank of McCre...	15.10		-3,033.97
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...	12.96		-3,046.93
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	11.89		-3,058.82
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...	9.00		-3,067.82
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...	17.25		-3,085.07
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...	7.20		-3,092.27
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	7.20		-3,095.87
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...	3.60		-3,109.20
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...	7.20		-3,116.40
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...	12.67		-3,129.07
Paycheck	12/06/2019	35430		Mathew Crabtree		Bank of McCre...	13.22		-3,142.29
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...	23.42		-3,165.71
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...	15.95		-3,181.66
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	25.96		-3,207.62
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...	6.72		-3,214.34
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...	17.77		-3,232.11
Paycheck	12/06/2019	35436		William J King		Bank of McCre...	11.25		-3,243.36
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...	4.80		-3,248.16
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...	7.20		-3,255.36
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...	10.80		-3,266.16
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...	8.13		-3,274.29
Paycheck	12/13/2019	35467		Devon T Phillips		Bank of McCre...	6.34		-3,280.63
Paycheck	12/13/2019	35468		Donna L King		Bank of McCre...	6.11		-3,286.74
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...	12.58		-3,299.32
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...	10.80		-3,310.12
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	13.77		-3,323.89
Paycheck	12/13/2019	35472		Jeremiah Jones		Bank of McCre...	6.23		-3,330.12
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...	23.23		-3,353.35
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...	10.17		-3,363.52
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	1.80		-3,365.32
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...	9.00		-3,374.32
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...	7.88		-3,382.20
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	13.15		-3,395.35
Paycheck	12/13/2019	35479		Mathew Crabtree		Bank of McCre...	8.34		-3,403.69
Paycheck	12/13/2019	35480		Matthew Walters		Bank of McCre...	16.74		-3,420.43
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...	18.46		-3,438.89
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	25.96		-3,464.85
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...	8.40		-3,473.25
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...	5.00		-3,478.25
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...	12.73		-3,490.98
Paycheck	12/13/2019	35486		William J King		Bank of McCre...	8.34		-3,499.32
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...	10.80		-3,510.12
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	10.08		-3,520.20

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...		6.90	-3,527.10
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...		7.20	-3,534.30
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...		11.61	-3,545.91
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...		11.33	-3,557.24
Paycheck	12/20/2019	35510		Devon T Phillips		Bank of McCre...		4.95	-3,562.19
Paycheck	12/20/2019	35511		Donna L King		Bank of McCre...		5.85	-3,568.04
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...		12.58	-3,580.62
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...		10.80	-3,591.42
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...		11.82	-3,603.24
Paycheck	12/20/2019	35515		Jeremiah Jones		Bank of McCre...		5.78	-3,609.02
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...		18.27	-3,627.29
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...		7.34	-3,634.63
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...		1.80	-3,636.43
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...		9.00	-3,645.43
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...		7.20	-3,652.63
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...		12.67	-3,665.30
Paycheck	12/20/2019	35522		Mathew Crabtree		Bank of McCre...		7.64	-3,672.94
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...		18.04	-3,690.98
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...		17.96	-3,708.94
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...		25.96	-3,734.90
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...		8.40	-3,743.30
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...		6.90	-3,750.20
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...		12.12	-3,762.32
Paycheck	12/20/2019	35529		William J King		Bank of McCre...		7.50	-3,769.82
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...		13.43	-3,783.25
Paycheck	12/20/2019	35556		Adam M Howard		Bank of McCre...		6.00	-3,789.25
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...		8.01	-3,797.26
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...		10.80	-3,808.06
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...		8.13	-3,816.19
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...		6.68	-3,822.87
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...		6.00	-3,828.87
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...		6.00	-3,828.87
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...		19.82	-3,848.69
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...		12.29	-3,860.98
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...		12.32	-3,873.30
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...		12.19	-3,885.49
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...		7.29	-3,907.78
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...		5.40	-3,915.07
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...		9.00	-3,929.47
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...		7.20	-3,936.67
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...		12.67	-3,949.34
Paycheck	12/27/2019	35572		Mathew Crabtree		Bank of McCre...		7.59	-3,956.93
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...		15.27	-3,972.20
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...		15.78	-3,987.98
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...		25.96	-4,013.94
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...		8.30	-4,022.24
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...		6.90	-4,029.14
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...		20.08	-4,049.22
Paycheck	12/27/2019	35579		William J King		Bank of McCre...		12.14	-4,061.36

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/27/2019	35580		Rick Walters		Bank of McCre...			-4,075.24
Liability Check	12/27/2019	35672		Tax Administrator	VOID: 61-065...	Bank of McCre...	0.00		-4,075.24
Check	12/30/2019	35583		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-4,082.74
Check	12/30/2019	35584		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-4,090.24
Check	12/30/2019	35585		Maynard New	McCreary Co...	Bank of McCre...		7.50	-4,097.74
Check	12/30/2019	35586		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-4,105.24
Check	12/30/2019	35587		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-4,112.74
General Journal	12/31/2019					HRA	338.25		-3,774.49
Total McCreary County Tax W/H 15,196.06 15,211.65 -3,774.49									
OTHER EMPL WH									
AFLAC AFTER TAX									
General Journal	09/30/2019				To correct bal...	Bank of McCre...	53.08		0.00
General Journal	12/31/2019					HRA	53.08	53.08	-53.08
Total AFLAC AFTER TAX 53.08 53.08 0.00									
AFLAC PRE TAX									
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		14.37	0.00
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...	0.00		-14.37
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...	0.00		-14.37
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...	0.00		-14.37
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...		6.21	-20.58
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...		5.49	-26.07
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...	0.00		-31.17
Paycheck	01/04/2019	33254		Rick Walters		Bank of McCre...		31.17	-31.17
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...	0.00		-31.17
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...		6.93	-38.10
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...		5.46	-43.56
Paycheck	01/04/2019	33279		Billy J Trammell		Bank of McCre...		14.37	-57.93
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...	0.00		-57.93
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...	0.00		-57.93
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...	0.00		-57.93
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...		6.21	-64.14
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...		5.49	-69.63
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...	0.00		-74.73
Paycheck	01/11/2019	33293		Rick Walters		Bank of McCre...	0.00		-74.73
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...	0.00		-74.73
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...		6.93	-81.66
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		5.46	-87.12
Paycheck	01/11/2019	33314		Billy J Trammell		Bank of McCre...		14.37	-101.49
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...	0.00		-101.49
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...	0.00		-101.49
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...	0.00		-101.49
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		6.21	-107.70
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		5.49	-113.19
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		5.10	-118.29
Paycheck	01/18/2019	33329		Rick Walters		Bank of McCre...	0.00		-118.29
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...	0.00		-118.29

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...		6.93	-125.22
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		5.46	-130.68
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		14.37	-145.05
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...	0.00		-145.05
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...	0.00		-145.05
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...	0.00		-145.05
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		6.21	-151.26
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...		5.49	-156.75
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...	0.00		-161.85
Paycheck	01/25/2019	33364		Rick Walters		Bank of McCre...	0.00		-161.85
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		6.93	-168.78
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...		5.46	-174.24
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		0.00	-174.24
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		5.46	-174.24
Check	01/31/2019	33384		Aftac	Invoice #2191...	Bank of McCre...	174.24	0.00	-14.37
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...		14.37	-14.37
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...	0.00		-14.37
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...	0.00		-14.37
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...	0.00		-14.37
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...	0.00		-14.37
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...		6.21	-20.58
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...		5.49	-26.07
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		5.10	-31.17
Paycheck	02/01/2019	33411		Rick Walters		Bank of McCre...	0.00		-31.17
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	0.00		-31.17
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...		6.93	-38.10
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		5.46	-43.56
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...		14.37	-57.93
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...	0.00		-57.93
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...	0.00		-57.93
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...	0.00		-57.93
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...		6.21	-64.14
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...		5.49	-69.63
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		5.10	-74.73
Paycheck	02/08/2019	33460		Rick Walters		Bank of McCre...	0.00		-74.73
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...	0.00		-74.73
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		6.93	-81.66
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		5.46	-87.12
Paycheck	02/08/2019	33482		Billy J Trammell		Bank of McCre...		14.37	-101.49
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...	0.00		-101.49
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	0.00		-101.49
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...	0.00		-101.49
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...		6.21	-107.70
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...		5.49	-113.19
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		5.10	-118.29
Paycheck	02/15/2019	33497		Rick Walters		Bank of McCre...	0.00		-118.29
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	0.00		-118.29
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...		6.93	-125.22
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...		5.46	-130.68
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...		14.37	-145.05
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...	0.00		-145.05

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	0.00		-145.05
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...	0.00		-145.05
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		6.21	-151.26
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...		5.49	-156.75
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		5.10	-161.85
Paycheck	02/22/2019	33532		Rick Walters		Bank of McCre...	0.00		-161.85
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...	0.00		-161.85
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...		6.93	-168.78
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...		5.46	-174.24
Check	02/28/2019	33550		Aftac	Invoice #6557...	Bank of McCre...	174.24		0.00
Liability Check	02/28/2019			Aftac		Health Insuran...	348.48		348.48
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...		14.37	334.11
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...	0.00		334.11
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	0.00		334.11
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...	0.00		334.11
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...		6.21	327.90
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...		5.49	322.41
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...		5.10	317.31
Paycheck	03/01/2019	33582		Rick Walters		Bank of McCre...	0.00		317.31
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...	0.00		310.38
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...		6.93	304.92
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...		5.46	290.55
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...		14.37	290.55
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...	0.00		290.55
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...	0.00		290.55
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...	0.00		290.55
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...	0.00		290.55
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...		6.21	284.34
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...		5.49	278.85
Paycheck	03/08/2019	33623		Rick Walters		Bank of McCre...		5.10	273.75
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	0.00		273.75
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...		6.93	266.82
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...		5.46	261.36
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...		14.37	246.99
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...	0.00		246.99
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	0.00		246.99
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...	0.00		246.99
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...		6.21	240.78
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...		5.49	235.29
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...		5.10	230.19
Paycheck	03/15/2019	33663		Rick Walters		Bank of McCre...	0.00		230.19
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	0.00		230.19
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...		6.93	223.26
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...		5.46	217.80
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...		14.37	203.43
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...	0.00		203.43
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...	0.00		203.43
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...	0.00		203.43
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...		6.21	197.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...		5.49	191.73
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...		5.10	186.63
Paycheck	03/22/2019	33705		Rick Walters		Bank of McCre...	0.00		186.63
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	0.00		186.63
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...		6.93	179.70
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...		5.46	174.24
Check	03/28/2019	33731		Aftac	Invoice #0748...	Bank of McCre...	217.80		392.04
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		14.37	377.67
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...	0.00		377.67
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...	0.00		377.67
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...	0.00		377.67
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...		6.21	371.46
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...		5.49	365.97
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...		5.10	360.87
Paycheck	03/29/2019	33751		Rick Walters		Bank of McCre...	0.00		360.87
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...	0.00		360.87
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...		6.93	353.94
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...		5.46	348.48
Liability Check	03/31/2019	ach		Aftac		Health Insuran...	217.80		566.28
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...		14.37	551.91
Paycheck	04/05/2019	33782		Jason Bell		Bank of McCre...	0.00		551.91
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...	0.00		551.91
Paycheck	04/05/2019	33784		Jeremy Troxell		Bank of McCre...	0.00		551.91
Paycheck	04/05/2019	33786		Jimmy A Ross		Bank of McCre...		6.21	545.70
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...		5.49	540.21
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...	0.00		535.11
Paycheck	04/05/2019	33792		Rick Walters		Bank of McCre...	0.00		535.11
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	0.00		535.11
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...		6.93	528.18
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...		5.46	522.72
Paycheck	04/05/2019	33824		Billy J Trammell		Bank of McCre...		14.37	508.35
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...	0.00		508.35
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...	0.00		508.35
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...	0.00		508.35
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...		6.21	502.14
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...		5.49	496.65
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...		5.10	491.55
Paycheck	04/12/2019	33839		Rick Walters		Bank of McCre...	0.00		491.55
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	0.00		491.55
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...		6.93	484.62
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...		5.46	479.16
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...		14.37	464.79
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	0.00		464.79
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	0.00		464.79
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...	0.00		464.79
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...		6.21	458.58
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...		5.49	453.09
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...		5.10	447.99
Paycheck	04/19/2019	33879		Rick Walters		Bank of McCre...	0.00		447.99

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	0.00		447.99
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...		6.93	441.06
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...		5.46	435.60
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...		14.37	421.23
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...	0.00		421.23
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	0.00		421.23
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...	0.00		421.23
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...		6.21	415.02
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...		5.49	409.53
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...		5.10	404.43
Paycheck	04/26/2019	33925		Rick Walters		Bank of McCre...	0.00		404.43
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	0.00		404.43
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...		6.93	397.50
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...		5.46	392.04
General Journal	04/30/2019					Life Insurance ...		392.04	0.00
Check	05/02/2019	33955		Affac	Invoice #5458...	Bank of McCre...	174.24		174.24
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...		14.37	159.87
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...	0.00		159.87
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...	0.00		159.87
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...	0.00		159.87
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...		5.49	154.38
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...	0.00		149.28
Paycheck	05/03/2019	33980		Rick Walters		Bank of McCre...	0.00		149.28
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...			149.28
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...	0.00		142.35
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...		5.46	136.89
Paycheck	05/03/2019	34020		Billy J Trammell		Bank of McCre...		14.37	122.52
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...	0.00		122.52
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...	0.00		122.52
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...	0.00		122.52
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...		5.49	117.03
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...		5.10	111.93
Paycheck	05/10/2019	34035		Rick Walters		Bank of McCre...	0.00		111.93
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	0.00		111.93
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...		6.93	105.00
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...		5.46	99.54
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...	0.00		99.54
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...		14.37	85.17
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...	0.00		85.17
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...	0.00		85.17
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...	0.00		85.17
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...		5.49	79.68
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...		5.10	74.58
Paycheck	05/17/2019	34076		Rick Walters		Bank of McCre...	0.00		74.58
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...	0.00		74.58
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...		6.93	67.65
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...		5.46	62.19
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...		14.37	47.82
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	0.00		47.82

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	0.00		47.82
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...	0.00		47.82
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...		5.49	42.33
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...		5.10	37.23
Paycheck	05/24/2019	34110		Rick Waters		Bank of McCre...	0.00		37.23
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	0.00		37.23
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...		6.93	30.30
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...		5.46	24.84
Check	05/31/2019	34130		Aftac	Invoice #9189...	Bank of McCre...	186.75		211.59
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...		14.37	197.22
Paycheck	05/31/2019	34148		Jason Bell		Bank of McCre...	0.00		197.22
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...	0.00		197.22
Paycheck	05/31/2019	34150		Jeremy Troxell		Bank of McCre...	0.00		197.22
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...		5.49	191.73
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...		5.10	186.63
Paycheck	05/31/2019	34157		Rick Waters		Bank of McCre...	0.00		186.63
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	0.00		186.63
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...		6.93	179.70
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...		5.46	174.24
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...		14.37	159.87
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...	0.00		159.87
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	0.00		159.87
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...	0.00		159.87
Paycheck	06/07/2019	34197		Kaitlin E Strunk		Bank of McCre...		5.49	154.38
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		5.10	149.28
Paycheck	06/07/2019	34200		Rick Waters		Bank of McCre...	0.00		149.28
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	0.00		149.28
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...		6.93	142.35
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...		5.46	136.89
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...		14.37	122.52
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...	0.00		122.52
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...	0.00		122.52
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...	0.00		122.52
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...		5.49	117.03
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		5.10	111.93
Paycheck	06/14/2019	34244		Rick Waters		Bank of McCre...	0.00		111.93
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...	0.00		111.93
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...		6.93	105.00
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...		5.46	99.54
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...		14.37	85.17
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...	0.00		85.17
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...	0.00		85.17
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...	0.00		85.17
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...		5.49	79.68
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...		5.10	74.58
Paycheck	06/21/2019	34293		Rick Waters		Bank of McCre...	0.00		74.58
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	0.00		74.58
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...		6.93	67.65
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...		5.46	62.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...	0.00		62.19
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...		14.37	47.82
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...	0.00		47.82
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...	0.00		47.82
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...	0.00		47.82
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...		5.49	42.33
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		5.10	37.23
Paycheck	06/28/2019	34347		Rick Walters		Bank of McCre...	0.00		37.23
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	0.00		37.23
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...		6.93	30.30
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...		5.46	24.84
Check	07/03/2019	34372		Aftac	Invoice #3408...	Bank of McCre...	148.90		173.74
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...		14.37	159.37
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...	0.00		159.37
Paycheck	07/03/2019	34383		Jeremy M Whitaker		Bank of McCre...	0.00		159.37
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...	0.00		159.37
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...		5.49	153.88
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...		5.10	148.78
Paycheck	07/03/2019	34391		Rick Walters		Bank of McCre...	0.00		148.78
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...	0.00		148.78
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...		6.93	141.85
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...		5.46	136.39
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...		14.37	122.02
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...	0.00		122.02
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...	0.00		122.02
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...	0.00		122.02
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...		5.49	116.53
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...		5.10	111.43
Paycheck	07/12/2019	34442		Rick Walters		Bank of McCre...	0.00		111.43
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...		6.93	104.50
Paycheck	07/12/2019	34445		Trevor Douglas		Bank of McCre...	0.00		99.04
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...		5.46	93.04
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...		14.37	84.67
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...	0.00		84.67
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...	0.00		84.67
Paycheck	07/19/2019	34488		Jeremy Troxell		Bank of McCre...	0.00		84.67
Paycheck	07/19/2019	34489		Kaitlin E Strunk		Bank of McCre...		5.49	79.18
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...		5.10	74.08
Paycheck	07/19/2019	34491		Rick Walters		Bank of McCre...	0.00		74.08
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...	0.00		74.08
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...		6.93	67.15
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...		5.46	61.69
Check	07/26/2019	34509		Aftac	Invoice #7631...	Bank of McCre...	149.40		211.09
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...		14.37	196.72
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...	0.00		196.72
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...	0.00		196.72
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...	0.00		196.72
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...		5.49	191.23
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...		5.10	186.13

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/26/2019	34532		Rick Walters		Bank of McCre...	0.00		186.13
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...	0.00		186.13
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...		6.93	179.20
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...		5.46	173.74
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...		14.37	159.37
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...	0.00		159.37
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...	0.00		159.37
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...	0.00		159.37
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...		5.49	153.88
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...		5.10	148.78
Paycheck	08/02/2019	34590		Rick Walters		Bank of McCre...	0.00		148.78
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...	0.00		148.78
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...		6.93	141.85
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...		5.46	136.39
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...		14.37	122.02
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...	0.00		122.02
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...	0.00		122.02
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...	0.00		122.02
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...		5.49	116.53
Paycheck	08/09/2019	34631		Rick Walters		Bank of McCre...	0.00		111.43
Paycheck	08/09/2019	34633		Stephen Whitaker		Bank of McCre...		5.10	111.43
Paycheck	08/09/2019	34635		Trevor Douglas		Bank of McCre...	0.00		111.43
Paycheck	08/09/2019	34636		Tyler Troxell		Bank of McCre...		6.93	104.50
Paycheck	08/09/2019	34638		Jason Bell		Bank of McCre...		5.46	99.04
Paycheck	08/09/2019	34640		Jeremy Troxell		Bank of McCre...	0.00		99.04
Paycheck	08/09/2019	34641		Billy J Trammell		Bank of McCre...	0.00		99.04
Paycheck	08/16/2019	34656		Jason Bell		Bank of McCre...		14.37	84.67
Paycheck	08/16/2019	34673		Jennifer M Whitaker		Bank of McCre...	0.00		84.67
Paycheck	08/16/2019	34674		Jeremy Troxell		Bank of McCre...	0.00		84.67
Paycheck	08/16/2019	34675		Kaitlin E Strunk		Bank of McCre...	0.00		84.67
Paycheck	08/16/2019	34678		Jeremy Troxell		Bank of McCre...		5.49	79.18
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...		5.10	74.08
Paycheck	08/16/2019	34681		Rick Walters		Bank of McCre...	0.00		74.08
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...	0.00		74.08
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...		6.93	67.15
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...		5.46	61.69
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...	0.00		61.69
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...		14.37	47.32
Paycheck	08/23/2019	34717		Jason Bell		Bank of McCre...	0.00		47.32
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...	0.00		47.32
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...	0.00		47.32
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...		5.49	41.83
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...		5.10	36.73
Paycheck	08/23/2019	34726		Rick Walters		Bank of McCre...	0.00		36.73
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...	0.00		36.73
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...		6.93	29.80
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...		5.46	24.34
Check	08/29/2019	34746		Aftac	Invoice #1893...	Bank of McCre...	186.75		211.09
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...		14.37	196.72

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...	0.00		196.72
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...	0.00		196.72
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...	0.00		196.72
Paycheck	08/30/2019	34777		Kaitlin E Strunk		Bank of McCre...		5.49	191.23
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...		5.10	186.13
Paycheck	08/30/2019	34780		Rick Walters		Bank of McCre...			186.13
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...	0.00		186.13
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...		6.93	179.20
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...		5.46	173.74
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...		14.37	159.37
Paycheck	09/06/2019	34819		Jason Bell		Bank of McCre...	0.00		159.37
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...	0.00		159.37
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...	0.00		159.37
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...		5.49	153.88
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...		5.10	148.78
Paycheck	09/06/2019	34829		Rick Walters		Bank of McCre...	0.00		148.78
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...	0.00		148.78
Paycheck	09/06/2019	34834		Trevor Douglas		Bank of McCre...		6.93	141.85
Paycheck	09/06/2019	34837		Tyler Troxell		Bank of McCre...		5.46	136.39
Paycheck	09/06/2019	34856		Jason Bell		Bank of McCre...	0.00		136.39
Paycheck	09/13/2019	34863		Billy J Trammell		Bank of McCre...		14.37	122.02
Paycheck	09/13/2019	34864		Jason Bell		Bank of McCre...	0.00		122.02
Paycheck	09/13/2019	34866		Jennifer M Whitaker		Bank of McCre...	0.00		122.02
Paycheck	09/13/2019	34870		Jeremy Troxell		Bank of McCre...		0.00	122.02
Paycheck	09/13/2019	34871		Kaitlin E Strunk		Bank of McCre...		5.49	116.53
Paycheck	09/13/2019	34873		Kathy Troxell		Bank of McCre...	0.00		111.43
Paycheck	09/13/2019	34875		Rick Walters		Bank of McCre...			111.43
Paycheck	09/13/2019	34876		Stephen Whitaker		Bank of McCre...	0.00		111.43
Paycheck	09/13/2019	34878		Trevor Douglas		Bank of McCre...		6.93	104.50
Paycheck	09/13/2019	34901		Tyler Troxell		Bank of McCre...		5.46	99.04
Paycheck	09/20/2019	34902		Jason Bell		Bank of McCre...	0.00		99.04
Paycheck	09/20/2019	34904		Jennifer M Whitaker		Bank of McCre...	0.00		99.04
Paycheck	09/20/2019	34907		Jeremy Troxell		Bank of McCre...	0.00		99.04
Paycheck	09/20/2019	34908		Kaitlin E Strunk		Bank of McCre...		5.49	93.55
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...		5.10	88.45
Paycheck	09/20/2019	34910		Rick Walters		Bank of McCre...	0.00		88.45
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...			88.45
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...		6.93	81.52
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...		5.46	76.06
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...	0.00		76.06
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...	0.00		76.06
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...	0.00		76.06
Paycheck	09/27/2019	34960		Kaitlin E Strunk		Bank of McCre...		5.49	70.57
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...		5.10	65.47
Paycheck	09/27/2019	34963		Rick Walters		Bank of McCre...	0.00		65.47
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	0.00		65.47
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...		6.93	58.54
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...		5.46	53.08
Paycheck	10/03/2019	34981		Aftac	Invoice #6195...	Bank of McCre...	91.92		145.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...	0.00		145.00
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...	0.00		145.00
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...	0.00		145.00
Paycheck	10/04/2019	35003		Kaitlin E Strunk		Bank of McCre...		5.49	139.51
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...		5.10	134.41
Paycheck	10/04/2019	35006		Rick Walters		Bank of McCre...			134.41
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...	0.00		134.41
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...		6.93	127.48
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...		5.46	122.02
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	0.00		122.02
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...	0.00		122.02
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...	0.00		122.02
Paycheck	10/11/2019	35043		Jeremy Troxell		Bank of McCre...	0.00		122.02
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...	0.00		122.02
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...		5.49	116.53
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		5.10	111.43
Paycheck	10/11/2019	35052		Rick Walters		Bank of McCre...	0.00		111.43
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	0.00		111.43
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...		6.93	104.50
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...	0.00		99.04
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...	0.00		99.04
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...	0.00		99.04
Paycheck	10/18/2019	35081		Jeremy Troxell		Bank of McCre...	0.00		99.04
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...	0.00		99.04
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...		5.49	93.55
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		5.10	88.45
Paycheck	10/18/2019	35089		Rick Walters		Bank of McCre...	0.00		88.45
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	0.00		88.45
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...		6.93	81.52
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...	0.00		76.06
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...	0.00		76.06
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	0.00		76.06
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...	0.00		76.06
Paycheck	10/25/2019	35132		Jeremy Troxell		Bank of McCre...	0.00		70.57
Paycheck	10/25/2019	35133		Kaitlin E Strunk		Bank of McCre...		5.49	65.47
Paycheck	10/25/2019	35135		Kathy Troxell		Bank of McCre...		5.10	65.47
Paycheck	10/25/2019	35135		Rick Walters		Bank of McCre...	0.00		65.47
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	0.00		65.47
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...		6.93	58.54
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...		5.46	53.08
Check	10/31/2019	35155		Atiac	Invoice #0434...	Bank of McCre...	91.92		145.00
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...	0.00		145.00
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	0.00		145.00
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...	0.00		145.00
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...	0.00		145.00
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...		5.49	139.51
Paycheck	11/01/2019	35184		Rick Walters		Bank of McCre...	0.00		134.41
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...	0.00		134.41
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...		6.93	127.48
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...		5.46	122.02
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...	0.00		122.02
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	0.00		122.02

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...	0.00		122.02
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...		5.49	116.53
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...		5.10	111.43
Paycheck	11/08/2019	35225		Rick Waters		Bank of McCre...	0.00		111.43
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	0.00		111.43
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...		6.93	104.50
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...		5.46	99.04
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...	0.00		99.04
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...	0.00		99.04
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...	0.00		99.04
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...	0.00		93.55
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...		5.49	88.45
Paycheck	11/15/2019	35269		Rick Waters		Bank of McCre...	0.00		88.45
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...	0.00		88.45
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...		6.93	81.52
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...		5.46	76.06
Paycheck	11/22/2019	35292		Jason Bell		Bank of McCre...	0.00		76.06
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...	0.00		76.06
Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...	0.00		76.06
Paycheck	11/22/2019	35299		Kaitlin E Strunk		Bank of McCre...	0.00		70.57
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...		5.49	65.47
Paycheck	11/22/2019	35302		Rick Waters		Bank of McCre...	0.00		65.47
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...	0.00		65.47
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...		6.93	58.54
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...		5.46	53.08
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35335		Rick Waters		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35369		Jennifer M Whitaker		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35373		Jeremy Troxell		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35374		Kaitlin E Strunk		Bank of McCre...	0.00		53.08
Paycheck	11/27/2019	35376		Kathy Troxell		Bank of McCre...	0.00		47.59
Paycheck	11/27/2019	35378		Rick Waters		Bank of McCre...	0.00		42.49
Paycheck	11/27/2019	35379		Stephen Whitaker		Bank of McCre...	0.00		42.49
Paycheck	11/27/2019	35380		Trevor Douglas		Bank of McCre...	0.00		42.49
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...	0.00		30.10
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...		6.93	35.56
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...	0.00		30.10
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	0.00		30.10
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...	0.00		30.10
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...	0.00		24.61
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...		5.10	19.51

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35431		Rick Waters		Bank of McCre...	0.00		19.51
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	0.00		19.51
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...		6.93	12.58
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...		5.46	7.12
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...	0.00		7.12
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	0.00		7.12
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...	0.00		7.12
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...		5.49	1.63
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	0.00		-3.47
Paycheck	12/13/2019	35480		Rick Waters		Bank of McCre...	0.00		-3.47
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	0.00		-10.40
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...		6.93	-15.86
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...		5.46	-15.86
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...	0.00		-15.86
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	0.00		-15.86
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...	0.00		-15.86
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...	0.00		-26.45
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...	0.00		-26.45
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...		5.10	-26.45
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...	0.00		-33.38
Paycheck	12/20/2019	35523		Rick Waters		Bank of McCre...	0.00		-33.38
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	0.00		-38.84
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...		6.93	-38.84
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...		5.46	-38.84
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...	0.00		-38.84
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	0.00		-38.84
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...	0.00		-44.33
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...		5.49	-49.43
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	0.00		-49.43
Paycheck	12/27/2019	35573		Rick Waters		Bank of McCre...	0.00		-49.43
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	0.00		-56.36
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...		6.93	-61.82
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...		5.46	-61.82
Paycheck	12/27/2019	35580		Rick Waters		Bank of McCre...	0.00		-61.82
Liability Check	12/31/2019	1036		Affac		Health Insuran...	323.97		262.15
General Journal	12/31/2019					HRA		262.15	0.00
Total AFLAC PRE TAX							2,486.41	2,486.41	0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Savings									
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		10.00	0.00
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...	0.00		-10.00
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...	0.00		-10.00
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...		20.00	-30.00
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...		30.00	-60.00
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		50.00	-110.00
Paycheck	01/04/2019	33254		Rick Watters		Bank of McCre...		50.00	-160.00
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...	0.00		-160.00
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...	0.00		-160.00
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...		25.00	-185.00
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...	0.00		-185.00
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...	0.00		-185.00
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...		10.00	-195.00
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...	0.00		-195.00
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...	0.00		-195.00
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...		20.00	-215.00
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...		30.00	-245.00
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...		50.00	-295.00
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...		50.00	-345.00
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...	0.00		-345.00
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...	0.00		-345.00
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		25.00	-370.00
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...	0.00		-370.00
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...		10.00	-380.00
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...	0.00		-380.00
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...	0.00		-380.00
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		20.00	-400.00
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		30.00	-430.00
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		50.00	-480.00
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...		50.00	-530.00
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...	0.00		-530.00
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...	0.00		-530.00
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		25.00	-555.00
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...	0.00		-555.00
Paycheck	01/18/2019	33349		Billy J Trammell		Bank of McCre...		10.00	-565.00
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...	0.00		-565.00
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...	0.00		-565.00
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		20.00	-585.00
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		30.00	-615.00
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		50.00	-665.00
Paycheck	01/25/2019	33364		Rick Watters		Bank of McCre...		50.00	-715.00
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...	0.00		-715.00
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...	0.00		-715.00
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		25.00	-740.00
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...	0.00		-740.00
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...		10.00	-750.00
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...	0.00		-750.00
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...	0.00		-750.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...		20.00	-770.00
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		30.00	-800.00
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		50.00	-850.00
Paycheck	02/01/2019	33411		Rick Walters		Bank of McCre...		50.00	-900.00
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...	0.00		-900.00
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	0.00		-900.00
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	0.00		-925.00
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...	0.00		-925.00
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...	0.00	10.00	-935.00
Paycheck	02/08/2019	33447		Christopher C Walters		Bank of McCre...	0.00		-935.00
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...	0.00		-935.00
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...		20.00	-955.00
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		30.00	-985.00
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		50.00	-1,035.00
Paycheck	02/08/2019	33460		Rick Walters		Bank of McCre...		50.00	-1,085.00
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...	0.00		-1,085.00
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...	0.00		-1,085.00
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...	0.00		-1,110.00
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...	0.00	25.00	-1,110.00
Paycheck	02/15/2019	33463		Stephen Whitaker		Bank of McCre...	0.00		-1,110.00
Paycheck	02/15/2019	33463		Trevor Douglas		Bank of McCre...	0.00		-1,120.00
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...	0.00	10.00	-1,120.00
Paycheck	02/15/2019	33484		Christopher C Walters		Bank of McCre...	0.00		-1,120.00
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	0.00		-1,120.00
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...		20.00	-1,140.00
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		30.00	-1,170.00
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		50.00	-1,220.00
Paycheck	02/15/2019	33497		Rick Walters		Bank of McCre...		50.00	-1,270.00
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...	0.00		-1,270.00
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	0.00		-1,270.00
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	0.00		-1,295.00
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	0.00		-1,295.00
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...	0.00		-1,295.00
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...	0.00		-1,295.00
Check	02/22/2019	33513		Kathy Troxell	Savings	Bank of McCre...	300.00		-995.00
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...		10.00	-1,005.00
Paycheck	02/22/2019	33519		Christopher C Walters		Bank of McCre...	0.00		-1,005.00
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	0.00		-1,005.00
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	0.00		-1,005.00
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		20.00	-1,025.00
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		30.00	-1,055.00
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		50.00	-1,105.00
Paycheck	02/22/2019	33532		Rick Walters		Bank of McCre...		50.00	-1,155.00
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...	0.00		-1,155.00
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...	0.00		-1,155.00
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...	0.00		-1,180.00
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...	0.00	25.00	-1,180.00
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...		10.00	-1,190.00
Paycheck	03/01/2019	33569		Christopher C Walters		Bank of McCre...	0.00		-1,190.00
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	0.00		-1,190.00
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...		20.00	-1,210.00
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...		30.00	-1,240.00
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...		50.00	-1,290.00
Paycheck	03/01/2019	33582		Rick Walters		Bank of McCre...		50.00	-1,340.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...	0.00		-1,340.00
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...	0.00		-1,340.00
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...		25.00	-1,365.00
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...	0.00		-1,365.00
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...		10.00	-1,375.00
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...	0.00		-1,375.00
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...	0.00		-1,375.00
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...		20.00	-1,395.00
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...		30.00	-1,425.00
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...		50.00	-1,475.00
Paycheck	03/08/2019	33623		Rick Watters		Bank of McCre...		50.00	-1,525.00
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	0.00		-1,525.00
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	0.00		-1,525.00
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...		25.00	-1,550.00
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...	0.00		-1,550.00
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...		10.00	-1,560.00
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...	0.00		-1,560.00
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	0.00		-1,560.00
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...		20.00	-1,580.00
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...		30.00	-1,610.00
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...		50.00	-1,660.00
Paycheck	03/15/2019	33663		Rick Watters		Bank of McCre...		50.00	-1,710.00
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...	0.00		-1,710.00
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	0.00		-1,710.00
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...		25.00	-1,735.00
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...	0.00		-1,735.00
Check	03/22/2019	33670		Kathy T Troxell	Withdrawal fro...	Bank of McCre...	100.00		-1,635.00
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...		10.00	-1,645.00
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...	0.00		-1,645.00
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...	0.00		-1,645.00
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...		20.00	-1,665.00
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...		30.00	-1,695.00
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...		50.00	-1,745.00
Paycheck	03/22/2019	33705		Rick Watters		Bank of McCre...		50.00	-1,795.00
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	0.00		-1,795.00
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	0.00		-1,795.00
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...		25.00	-1,820.00
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...	0.00		-1,820.00
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		10.00	-1,830.00
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...	0.00		-1,830.00
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...	0.00		-1,830.00
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...		20.00	-1,850.00
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...		30.00	-1,880.00
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...		50.00	-1,930.00
Paycheck	03/29/2019	33751		Rick Watters		Bank of McCre...		50.00	-1,980.00
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...	0.00		-1,980.00
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...	0.00		-1,980.00
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...		25.00	-2,005.00
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...	0.00		-2,005.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...	0.00	10.00	-2,015.00
Paycheck	04/05/2019	33779		Christopher C Watters		Bank of McCre...	0.00		-2,015.00
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...	0.00		-2,015.00
Paycheck	04/05/2019	33786		Jimmy A Ross		Bank of McCre...		20.00	-2,035.00
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...		30.00	-2,065.00
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...		50.00	-2,115.00
Paycheck	04/05/2019	33792		Rick Watters		Bank of McCre...		50.00	-2,165.00
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...	0.00		-2,165.00
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	0.00		-2,165.00
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...		25.00	-2,190.00
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...	0.00		-2,190.00
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...		10.00	-2,200.00
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...	0.00		-2,200.00
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...	0.00		-2,200.00
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...		20.00	-2,220.00
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...		30.00	-2,250.00
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...		50.00	-2,300.00
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...		50.00	-2,350.00
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	0.00		-2,350.00
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	0.00		-2,350.00
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...		25.00	-2,375.00
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...	0.00		-2,375.00
Check	04/19/2019	33847		Rick Watters	Savings	Bank of McCre...	2,000.00		-375.00
Check	04/19/2019	33848		Kathy T Troxell	Savings	Bank of McCre...	250.00		-125.00
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...		10.00	-135.00
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...	0.00		-135.00
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	0.00		-135.00
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...		20.00	-155.00
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...		30.00	-185.00
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...		50.00	-235.00
Paycheck	04/19/2019	33879		Rick Watters		Bank of McCre...		50.00	-285.00
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...	0.00		-285.00
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	0.00		-285.00
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...		25.00	-310.00
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...	0.00		-310.00
Paycheck	04/19/2019	33910		Billy J Trammell		Bank of McCre...		10.00	-320.00
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...	0.00		-320.00
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	0.00		-320.00
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...		20.00	-340.00
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...		30.00	-370.00
Paycheck	04/26/2019	33922		Kathy Troxell		Bank of McCre...		50.00	-420.00
Paycheck	04/26/2019	33925		Rick Watters		Bank of McCre...		50.00	-470.00
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...	0.00		-470.00
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	0.00		-470.00
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...		25.00	-495.00
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...	0.00		-495.00
Check	05/03/2019	33964		Kathy Troxell	Savings	Bank of McCre...	200.00		-295.00
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...		10.00	-305.00
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...	0.00		-305.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...	0.00		-305.00
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...		30.00	-335.00
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...		50.00	-385.00
Paycheck	05/03/2019	33980		Rick Watters		Bank of McCre...		50.00	-435.00
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...	0.00		-435.00
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	0.00		-435.00
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	0.00	25.00	-460.00
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...	0.00		-460.00
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...	0.00	10.00	-470.00
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...	0.00		-470.00
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...	0.00		-470.00
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...		30.00	-500.00
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...		50.00	-550.00
Paycheck	05/10/2019	34035		Rick Watters		Bank of McCre...		50.00	-600.00
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...	0.00		-600.00
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	0.00		-600.00
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	0.00		-625.00
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...	0.00	25.00	-625.00
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...	0.00		-625.00
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...	0.00		-625.00
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...	0.00	10.00	-635.00
Paycheck	05/17/2019	34063		Christopher C Watters		Bank of McCre...	0.00		-635.00
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...	0.00		-635.00
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...		30.00	-665.00
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...		50.00	-715.00
Paycheck	05/17/2019	34076		Rick Watters		Bank of McCre...		50.00	-765.00
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...	0.00		-765.00
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...	0.00		-765.00
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...	0.00		-790.00
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...	0.00	25.00	-790.00
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...		10.00	-800.00
Paycheck	05/24/2019	34097		Christopher C Watters		Bank of McCre...	0.00		-800.00
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	0.00		-800.00
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...		30.00	-830.00
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...		50.00	-880.00
Paycheck	05/24/2019	34110		Rick Watters		Bank of McCre...		50.00	-930.00
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	0.00		-930.00
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	0.00		-930.00
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	0.00	25.00	-955.00
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	0.00		-955.00
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	0.00		-955.00
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...		10.00	-965.00
Paycheck	05/31/2019	34144		Christopher C Watters		Bank of McCre...	0.00		-965.00
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...	0.00		-965.00
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	0.00	30.00	-995.00
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...		50.00	-1,045.00
Paycheck	05/31/2019	34157		Rick Watters		Bank of McCre...		50.00	-1,095.00
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...	0.00		-1,095.00
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	0.00		-1,095.00
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	0.00	25.00	-1,120.00
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	0.00		-1,120.00
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...	0.00		-1,120.00

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Check	05/31/2019	34166		Kathy Troxell	Savings	Bank of McCre...	300.00		-820.00
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...		10.00	-830.00
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...	0.00		-830.00
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	0.00		-830.00
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...		30.00	-860.00
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		50.00	-910.00
Paycheck	06/07/2019	34200		Rick Watters		Bank of McCre...		50.00	-960.00
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...	0.00		-960.00
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	0.00		-960.00
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	0.00		-985.00
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...	0.00	25.00	-985.00
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...	0.00	10.00	-995.00
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...	0.00		-995.00
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...	0.00		-995.00
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...		30.00	-1,025.00
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		50.00	-1,075.00
Paycheck	06/14/2019	34244		Rick Watters		Bank of McCre...		50.00	-1,125.00
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...	0.00		-1,125.00
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...	0.00		-1,125.00
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...	0.00		-1,150.00
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...	0.00	25.00	-1,150.00
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...		10.00	-1,160.00
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...	0.00		-1,160.00
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...	0.00		-1,160.00
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...		30.00	-1,190.00
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...		50.00	-1,240.00
Paycheck	06/21/2019	34293		Rick Watters		Bank of McCre...		50.00	-1,290.00
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...	0.00		-1,290.00
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	0.00		-1,290.00
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	0.00		-1,290.00
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...	0.00	25.00	-1,315.00
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...		10.00	-1,325.00
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...	0.00		-1,325.00
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...	0.00		-1,325.00
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...		30.00	-1,355.00
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		50.00	-1,405.00
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...		50.00	-1,455.00
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...	0.00		-1,455.00
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	0.00		-1,455.00
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	0.00		-1,480.00
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...	0.00	25.00	-1,480.00
Check	07/03/2019	34356		Kathy Troxell	Savings	Bank of McCre...	200.00		-1,280.00
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...		10.00	-1,290.00
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...	0.00		-1,290.00
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...	0.00		-1,290.00
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...		30.00	-1,320.00
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...		50.00	-1,370.00
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...		50.00	-1,420.00
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...	0.00		-1,420.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...	0.00		-1,420.00
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...		25.00	-1,445.00
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...	0.00		-1,445.00
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...		10.00	-1,455.00
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...	0.00		-1,455.00
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...	0.00		-1,455.00
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...		30.00	-1,485.00
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...		50.00	-1,535.00
Paycheck	07/12/2019	34442		Rick Watters		Bank of McCre...	0.00		-1,585.00
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...	0.00		-1,585.00
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...	0.00		-1,610.00
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...		25.00	-1,610.00
Paycheck	07/12/2019	34445		Trevor Douglas		Bank of McCre...	0.00		-1,610.00
Paycheck	07/12/2019	34450		Kathy T Troxell	Savings	Bank of McCre...	100.00		-1,510.00
Check	07/18/2019	34450		Kathy T Troxell		Bank of McCre...		10.00	-1,520.00
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...	0.00		-1,520.00
Paycheck	07/19/2019	34477		Christopher C Watters		Bank of McCre...	0.00		-1,520.00
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...	0.00		-1,520.00
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...		30.00	-1,550.00
Paycheck	07/19/2019	34489		Johnny Barnett		Bank of McCre...		50.00	-1,600.00
Paycheck	07/19/2019	34491		Kathy Troxell		Bank of McCre...		50.00	-1,650.00
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...	0.00		-1,650.00
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...	0.00		-1,650.00
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...		25.00	-1,675.00
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...	0.00		-1,675.00
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...		10.00	-1,675.00
Paycheck	07/26/2019	34518		Christopher C Watters		Bank of McCre...	0.00		-1,685.00
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...	0.00		-1,685.00
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...		30.00	-1,715.00
Paycheck	07/26/2019	34530		Johnny Barnett		Bank of McCre...		50.00	-1,765.00
Paycheck	07/26/2019	34532		Kathy Troxell		Bank of McCre...		50.00	-1,815.00
Paycheck	07/26/2019	34533		Rick Watters		Bank of McCre...	0.00		-1,815.00
Paycheck	07/26/2019	34534		Sammy E Strunk		Bank of McCre...	0.00		-1,815.00
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...		25.00	-1,840.00
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...	0.00		-1,840.00
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...		30.00	-1,870.00
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...	0.00		-1,870.00
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...		30.00	-1,870.00
Paycheck	07/29/2019	34549		Johnny Barnett		Bank of McCre...		930.00	-940.00
Check	07/29/2019	34549		Johnny Barnett	Savings	Bank of McCre...		10.00	-950.00
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...	0.00		-950.00
Paycheck	08/02/2019	34577		Christopher C Watters		Bank of McCre...	0.00		-950.00
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...	0.00		-950.00
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...		50.00	-1,000.00
Paycheck	08/02/2019	34590		Rick Watters		Bank of McCre...		50.00	-1,050.00
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...	0.00		-1,050.00
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...	0.00		-1,050.00
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...		25.00	-1,075.00
Paycheck	08/09/2019	34593		Trevor Douglas		Bank of McCre...	0.00		-1,075.00
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...		10.00	-1,085.00
Paycheck	08/09/2019	34620		Christopher C Watters		Bank of McCre...	0.00		-1,085.00
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...	0.00		-1,085.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...		50.00	-1,135.00
Paycheck	08/09/2019	34633		Rick Walters		Bank of McCre...		50.00	-1,185.00
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...	0.00		-1,185.00
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...	0.00		-1,185.00
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...		25.00	-1,210.00
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...	0.00		-1,210.00
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...	0.00	10.00	-1,220.00
Paycheck	08/16/2019	34668		Christopher C Walters		Bank of McCre...	0.00		-1,220.00
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...	0.00		-1,220.00
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...		50.00	-1,270.00
Paycheck	08/16/2019	34681		Rick Walters		Bank of McCre...		50.00	-1,320.00
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...	0.00		-1,320.00
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...	0.00		-1,320.00
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...		25.00	-1,345.00
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...	0.00		-1,345.00
Check	08/21/2019	34691		Kathy T Troxell	Savings	Bank of McCre...	250.00		-1,095.00
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...		10.00	-1,105.00
Paycheck	08/23/2019	34712		Christopher C Walters		Bank of McCre...	0.00		-1,105.00
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...	0.00		-1,105.00
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...		50.00	-1,155.00
Paycheck	08/23/2019	34726		Rick Walters		Bank of McCre...		50.00	-1,205.00
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...	0.00		-1,205.00
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...	0.00		-1,205.00
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...		25.00	-1,230.00
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...	0.00		-1,230.00
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...		10.00	-1,240.00
Paycheck	08/30/2019	34766		Christopher C Walters		Bank of McCre...	0.00		-1,240.00
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...	0.00		-1,240.00
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...		50.00	-1,290.00
Paycheck	08/30/2019	34780		Rick Walters		Bank of McCre...		50.00	-1,340.00
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...	0.00		-1,340.00
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...	0.00		-1,340.00
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...		25.00	-1,365.00
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...	0.00		-1,365.00
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...		10.00	-1,375.00
Paycheck	09/06/2019	34814		Christopher C Walters		Bank of McCre...	0.00		-1,375.00
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...	0.00		-1,375.00
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...	0.00		-1,375.00
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...		50.00	-1,425.00
Paycheck	09/06/2019	34829		Rick Walters		Bank of McCre...		50.00	-1,475.00
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...	0.00		-1,475.00
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...	0.00		-1,475.00
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...		25.00	-1,500.00
Paycheck	09/13/2019	34832		Trevor Douglas		Bank of McCre...	0.00		-1,500.00
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...		10.00	-1,510.00
Paycheck	09/13/2019	34858		Christopher C Walters		Bank of McCre...	0.00		-1,510.00
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...	0.00		-1,510.00
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	0.00		-1,510.00
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...		50.00	-1,560.00

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Paycheck	09/13/2019	34873		Rick Watters		Bank of McCre...	0.00	50.00	-1,610.00
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...	0.00		-1,610.00
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...	0.00		-1,610.00
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...		25.00	-1,635.00
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...	0.00		-1,635.00
Paycheck	09/20/2019	34895		Christopher C Watters		Bank of McCre...	0.00		-1,635.00
Paycheck	09/20/2019	34902		Jennifer M Whitaker		Bank of McCre...	0.00		-1,635.00
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...		50.00	-1,685.00
Paycheck	09/20/2019	34910		Rick Watters		Bank of McCre...	0.00		-1,735.00
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...	0.00		-1,735.00
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...	0.00		-1,735.00
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...		25.00	-1,760.00
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...	0.00		-1,760.00
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...	0.00		-1,760.00
Paycheck	09/27/2019	34948		Christopher C Watters		Bank of McCre...	0.00		-1,760.00
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...	0.00		-1,760.00
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...		50.00	-1,810.00
Paycheck	09/27/2019	34963		Rick Watters		Bank of McCre...	0.00		-1,860.00
Paycheck	09/27/2019	34963		Rick Watters		Bank of McCre...	0.00		-1,860.00
Paycheck	09/27/2019	34964		Sammy E Strunk		Bank of McCre...	0.00		-1,860.00
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	0.00		-1,860.00
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	0.00		-1,860.00
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...		25.00	-1,885.00
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...	0.00		-1,885.00
Check	10/03/2019	34972		Stephen Whitaker	Savings	Bank of McCre...	1,000.00		-885.00
Check	10/03/2019	34973		Kathy Troxell	Savings	Bank of McCre...	300.00		-585.00
Paycheck	10/04/2019	34990		Christopher C Watters		Bank of McCre...	0.00		-585.00
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...	0.00		-585.00
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	0.00		-585.00
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...		50.00	-635.00
Paycheck	10/04/2019	35006		Rick Watters		Bank of McCre...	0.00		-685.00
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...	0.00		-685.00
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...	0.00		-685.00
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...		25.00	-710.00
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...	0.00		-710.00
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	0.00		-710.00
Paycheck	10/11/2019	35036		Christopher C Watters		Bank of McCre...	0.00		-710.00
Paycheck	10/11/2019	35036		Christopher C Watters		Bank of McCre...	0.00		-710.00
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...	0.00		-710.00
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...	0.00		-710.00
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		50.00	-760.00
Paycheck	10/11/2019	35052		Rick Watters		Bank of McCre...	0.00		-810.00
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...	0.00		-810.00
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	0.00		-810.00
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	0.00		-810.00
Paycheck	10/11/2019	35055		Stephen Whitaker		Bank of McCre...		25.00	-835.00
Paycheck	10/11/2019	35055		Stephen Whitaker		Bank of McCre...	0.00		-835.00
Paycheck	10/18/2019	35074		Trevor Douglas		Bank of McCre...	0.00		-835.00
Paycheck	10/18/2019	35081		Christopher C Watters		Bank of McCre...	0.00		-835.00
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...	0.00		-835.00
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		50.00	-885.00
Paycheck	10/18/2019	35089		Rick Watters		Bank of McCre...	0.00		-885.00
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...	0.00		-885.00
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	0.00		-935.00
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	0.00		-935.00
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...		25.00	-960.00

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Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...	0.00		-960.00
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...	0.00		-960.00
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...	0.00		-960.00
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	0.00		-960.00
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...		50.00	-1,010.00
Paycheck	10/25/2019	35135		Rick Watters		Bank of McCre...		50.00	-1,060.00
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...	0.00		-1,060.00
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	0.00		-1,060.00
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...		25.00	-1,085.00
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...	0.00		-1,085.00
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	0.00		-1,085.00
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	0.00		-1,085.00
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...	0.00		-1,085.00
Paycheck	11/01/2019	35184		Rick Watters		Bank of McCre...		50.00	-1,135.00
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...	0.00		-1,135.00
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...	0.00		-1,135.00
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...		25.00	-1,160.00
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...	0.00		-1,160.00
Check	11/07/2019	35191		Kathy Troxell	Savings	Bank of McCre...	250.00		-910.00
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	0.00		-910.00
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		-910.00
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...		50.00	-960.00
Paycheck	11/08/2019	35225		Rick Watters		Bank of McCre...		50.00	-1,010.00
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...	0.00		-1,010.00
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	0.00		-1,035.00
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...		25.00	-1,035.00
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...	0.00		-1,035.00
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...	0.00		-1,035.00
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...	0.00		-1,035.00
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...	0.00		-1,035.00
Paycheck	11/15/2019	35269		Rick Watters		Bank of McCre...		50.00	-1,085.00
Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...	0.00		-1,085.00
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...	0.00		-1,085.00
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...		25.00	-1,110.00
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...	0.00		-1,110.00
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...	0.00		-1,110.00
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...	0.00		-1,110.00
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...	0.00		-1,110.00
Paycheck	11/22/2019	35302		Rick Watters		Bank of McCre...		50.00	-1,160.00
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...	0.00		-1,160.00
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...	0.00		-1,160.00
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...		25.00	-1,185.00
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...	0.00		-1,185.00
Check	11/26/2019	35314		Rick Watters	Savings	Bank of McCre...	2,000.00		815.00
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35335		Rick Watters		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	0.00		815.00

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Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...	0.00		815.00
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...		50.00	765.00
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...	0.00		765.00
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...	0.00		765.00
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...	0.00	25.00	740.00
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...	0.00		740.00
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.00		740.00
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	0.00		740.00
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	0.00		740.00
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...	0.00		740.00
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...		50.00	690.00
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...	0.00		690.00
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	0.00		690.00
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	0.00	25.00	665.00
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...	0.00		665.00
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	0.00		665.00
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	0.00		665.00
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	0.00		665.00
Paycheck	12/13/2019	35480		Rick Walters		Bank of McCre...		50.00	615.00
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...	0.00		615.00
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	0.00		615.00
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	0.00	25.00	590.00
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...	0.00		590.00
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...	0.00		590.00
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...	0.00		590.00
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...	0.00		590.00
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...		50.00	540.00
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...	0.00		540.00
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	0.00		540.00
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	0.00	25.00	515.00
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...	0.00		515.00
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...	0.00		515.00
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...	0.00		515.00
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	0.00		515.00
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...	0.00		515.00
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	0.00		515.00
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...		50.00	465.00
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...	0.00		465.00
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	0.00		465.00
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	0.00	25.00	440.00
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...	0.00		440.00
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...	0.00		440.00
General Journal	12/31/2019			Rick Walters		HRA	0.00		440.00
General Journal	12/31/2019					HRA		440.00	0.00
Total Savings							8,180.00	8,180.00	0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
OTHER EMPL WH - Other									
Total OTHER EMPL WH - Other									
							10,719.49	10,719.49	0.00
RETIREMENT PAYABLE									
Retirement Employer									
General Journal 12/31/2019									
					HRA			1,222.60	-15,515.82
Total Retirement Employer									
							0.00	1,222.60	-15,515.82
RETIREMENT PAYABLE - Other									
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		39.92	-3,567.13
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...		28.80	-3,607.05
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...		36.00	-3,635.85
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...		36.00	-3,671.85
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...		32.93	-3,707.85
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...		43.20	-3,740.78
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...		39.14	-3,783.98
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...		57.00	-3,823.12
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...		67.60	-3,880.12
Paycheck	01/04/2019	33246		Johnny Barnett		Bank of McCre...		45.56	-3,947.72
Paycheck	01/04/2019	33247		Justin Dobbs		Bank of McCre...		33.60	-4,026.88
Paycheck	01/04/2019	33249		Justin Barnett		Bank of McCre...		28.80	-4,055.68
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...		59.14	-4,114.82
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		33.76	-4,148.58
Paycheck	01/04/2019	33252		Mathew Crabtree		Bank of McCre...		50.31	-4,198.89
Paycheck	01/04/2019	33255		Rick Watters		Bank of McCre...		50.91	-4,249.80
Paycheck	01/04/2019	33256		Sammy E Strunk		Bank of McCre...		79.81	-4,329.61
Paycheck	01/04/2019	33257		Stephen Whitaker		Bank of McCre...		31.20	-4,360.81
Paycheck	01/04/2019	33258		Trevor Douglas		Bank of McCre...		27.60	-4,388.41
Paycheck	01/04/2019	33259		Tuesday Ball		Bank of McCre...		60.98	-4,449.39
Paycheck	01/04/2019	33260		Tyler Troxell		Bank of McCre...		33.12	-4,482.51
Check	01/04/2019	ach		William J King		Bank of McCre...	3,567.13		-915.38
Paycheck	01/11/2019	33262		William Retirement...		Bank of McCre...		460.23	-1,375.61
Paycheck	01/11/2019	33279		John D Canada		Bank of McCre...		39.92	-1,415.53
Paycheck	01/11/2019	33280		Billy J Trammell		Bank of McCre...		28.80	-1,444.33
Paycheck	01/11/2019	33281		Byron Griffiths		Bank of McCre...		30.00	-1,474.33
Paycheck	01/11/2019	33282		Christopher C Watters		Bank of McCre...		41.40	-1,515.73
Paycheck	01/11/2019	33283		David Kilby		Bank of McCre...		32.52	-1,548.25
Paycheck	01/11/2019	33284		Derrick Cody Ridener		Bank of McCre...		46.44	-1,594.69
Paycheck	01/11/2019	33285		Jason Bell		Bank of McCre...		45.91	-1,640.60
Paycheck	01/11/2019	33286		Jennifer M Whitaker		Bank of McCre...		52.00	-1,692.60
Paycheck	01/11/2019	33287		Jeremy Troxell		Bank of McCre...		56.07	-1,748.67
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...	0.00		-1,748.67
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...		45.56	-1,794.23
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...		33.60	-1,827.83
Paycheck	01/11/2019	33290		Justin Barnett		Bank of McCre...		28.80	-1,856.63
Paycheck	01/11/2019	33291		Kaitlin E Strunk		Bank of McCre...		42.24	-1,898.87
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...			-1,898.87

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...		30.00	-1,928.87
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...		58.41	-1,987.28
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...		64.90	-2,052.18
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		79.81	-2,131.99
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...		33.54	-2,165.53
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...		27.60	-2,193.13
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		44.38	-2,237.51
Paycheck	01/11/2019	33299		William J King		Bank of McCre...		36.40	-2,273.91
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...		44.41	-2,318.32
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...		28.80	-2,347.12
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...		30.00	-2,377.12
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...		36.00	-2,413.12
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...		37.40	-2,450.52
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...		40.84	-2,497.78
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		47.26	-2,538.62
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...		76.00	-2,614.62
Paycheck	01/18/2019	33322		Jimmy A Ross		Bank of McCre...		68.64	-2,683.26
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		45.56	-2,728.82
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		33.60	-2,762.42
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...		24.84	-2,787.26
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		42.24	-2,829.50
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		30.00	-2,859.50
Paycheck	01/18/2019	33328		Matthew Crabtree		Bank of McCre...		66.04	-2,925.54
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...		66.58	-2,992.12
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...		79.81	-3,071.93
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		25.74	-3,097.67
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...		27.25	-3,124.92
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...		68.06	-3,193.50
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		5.52	-3,198.50
Paycheck	01/18/2019	33335		William J King		Bank of McCre...		39.92	-3,238.42
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		37.44	-3,275.86
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...		30.00	-3,305.86
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...		36.00	-3,341.86
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...		32.52	-3,374.38
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...		63.46	-3,437.84
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...		38.66	-3,476.50
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...		40.00	-3,516.50
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		49.78	-3,566.28
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		0.00	-3,566.28
Paycheck	01/25/2019	33359		Jimmy A Ross		Bank of McCre...		48.98	-3,615.26
Paycheck	01/25/2019	33360		Johnny Barnett		Bank of McCre...		33.60	-3,648.86
Paycheck	01/25/2019	33361		Justin Dobbs		Bank of McCre...		28.44	-3,677.30
Paycheck	01/25/2019	33362		Kaitlin E Strunk		Bank of McCre...		42.24	-3,719.54
Paycheck	01/25/2019	33363		Kathy Troxell		Bank of McCre...		30.00	-3,749.54
Paycheck	01/25/2019	33364		Matthew Crabtree		Bank of McCre...		66.86	-3,816.40
Paycheck	01/25/2019	33365		Rick Watters		Bank of McCre...		66.58	-3,882.98
Paycheck	01/25/2019	33366		Sammy E Strunk		Bank of McCre...		79.81	-3,962.79
Paycheck	01/25/2019	33367		Stephen Whitaker		Bank of McCre...		31.20	-3,993.99
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...			

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...		28.12	-4,022.11
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		51.73	-4,073.84
Paycheck	01/25/2019	33370		William J King		Bank of McCre...		35.88	-4,109.72
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...		40.67	-4,150.39
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...		29.34	-4,179.73
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...		30.00	-4,209.73
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...		37.35	-4,247.08
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...		33.13	-4,280.21
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...		43.20	-4,323.41
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...		38.66	-4,362.07
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...		64.00	-4,426.07
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...		60.78	-4,486.85
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		44.42	-4,531.27
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...		38.64	-4,569.91
Paycheck	02/01/2019	33408		Justin Dobbs		Bank of McCre...		28.80	-4,598.71
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		46.46	-4,645.17
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...		42.94	-4,688.11
Paycheck	02/01/2019	33411		Rick Watters		Bank of McCre...		67.08	-4,755.19
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...		56.51	-4,811.70
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...		86.54	-4,898.24
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...		31.79	-4,930.03
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...		27.60	-4,957.63
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		44.38	-5,002.01
Paycheck	02/01/2019	33417		William J King		Bank of McCre...		27.60	-5,029.61
Check	02/06/2019			ach		Bank of McCre...	4,109.70		-919.91
Paycheck	02/08/2019	33445		Kentucky Retirement...		Bank of McCre...		39.92	-959.83
Paycheck	02/08/2019	33446		Billy J Trammell		Bank of McCre...		28.80	-988.63
Paycheck	02/08/2019	33447		Byron Griffiths		Bank of McCre...		30.00	-1,018.63
Paycheck	02/08/2019	33448		Christopher C Watters		Bank of McCre...		48.83	-1,067.46
Paycheck	02/08/2019	33449		David Kilby		Bank of McCre...		36.18	-1,103.64
Paycheck	02/08/2019	33450		Derrick Cody Ridener		Bank of McCre...		43.20	-1,146.84
Paycheck	02/08/2019	33451		Jason Bell		Bank of McCre...		38.66	-1,185.50
Paycheck	02/08/2019	33452		Jennifer M Whitaker		Bank of McCre...		55.75	-1,241.25
Paycheck	02/08/2019	33453		Jeremy Troxell		Bank of McCre...		24.00	-1,265.25
Paycheck	02/08/2019	33454		Jerry L King		Bank of McCre...		52.92	-1,318.17
Paycheck	02/08/2019	33455		Jimmy A Ross		Bank of McCre...	0.00	45.56	-1,363.73
Paycheck	02/08/2019	33456		Johnny Barnett		Bank of McCre...		33.60	-1,397.33
Paycheck	02/08/2019	33457		Justin Dobbs		Bank of McCre...		28.80	-1,426.13
Paycheck	02/08/2019	33458		Kathlin E Strunk		Bank of McCre...		42.24	-1,468.37
Paycheck	02/08/2019	33459		Mathew Crabtree		Bank of McCre...		33.37	-1,501.74
Paycheck	02/08/2019	33460		Rick Watters		Bank of McCre...		67.08	-1,568.82
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...		61.55	-1,630.37
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		86.54	-1,716.91
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		34.72	-1,751.63
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...		27.25	-1,778.88
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		52.27	-1,831.15
Paycheck	02/08/2019	33466		William J King		Bank of McCre...		35.88	-1,867.03

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...		39.92	-1,906.95
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...		28.80	-1,935.75
Paycheck	02/15/2019	33484		Christopher C Watters		Bank of McCre...		30.00	-1,965.75
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...		35.55	-2,001.30
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...		44.11	-2,045.41
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...		56.98	-2,102.39
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...		38.66	-2,141.05
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...		54.25	-2,195.30
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...		24.00	-2,219.30
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...		60.78	-2,280.08
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...	0.00		-2,280.08
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		45.56	-2,325.64
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		33.60	-2,359.24
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...		29.34	-2,388.58
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...		43.03	-2,431.61
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		30.00	-2,461.61
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...		68.82	-2,530.43
Paycheck	02/15/2019	33497		Rick Watters		Bank of McCre...		61.55	-2,591.98
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...		86.54	-2,678.52
Paycheck	02/15/2019	33500		Stephen Whitaker		Bank of McCre...		31.20	-2,709.72
Paycheck	02/15/2019	33501		Trevor Douglas		Bank of McCre...		28.63	-2,738.35
Paycheck	02/15/2019	33502		Tuesday Ball		Bank of McCre...		65.62	-2,803.97
Paycheck	02/15/2019	33503		Tyler Troxell		Bank of McCre...		28.63	-2,832.60
Paycheck	02/15/2019	33517		William J King		Bank of McCre...		50.90	-2,883.50
Paycheck	02/22/2019	33518		Billy J Trammell		Bank of McCre...		48.06	-2,931.56
Paycheck	02/22/2019	33519		Byron Griffiths		Bank of McCre...		37.35	-2,967.56
Paycheck	02/22/2019	33520		Christopher C Watters		Bank of McCre...		32.52	-3,037.43
Paycheck	02/22/2019	33521		David Kilby		Bank of McCre...		49.68	-3,087.11
Paycheck	02/22/2019	33522		Derrick Cody Ridener		Bank of McCre...		60.75	-3,132.54
Paycheck	02/22/2019	33523		Jason Bell		Bank of McCre...		27.60	-3,193.29
Paycheck	02/22/2019	33524		Jennifer M Whitaker		Bank of McCre...		72.31	-3,293.20
Paycheck	02/22/2019	33525		Jeremy Troxell		Bank of McCre...		60.75	-3,220.89
Paycheck	02/22/2019	33526		Jerry L King		Bank of McCre...		72.31	-3,293.20
Paycheck	02/22/2019	33526		Jerry L King		Bank of McCre...	0.00		-3,293.20
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		50.69	-3,343.89
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		33.60	-3,377.49
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		44.28	-3,421.77
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...		55.44	-3,477.21
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...		34.13	-3,511.34
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		74.60	-3,585.94
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...		95.67	-3,681.61
Paycheck	02/22/2019	33532		Rick Watters		Bank of McCre...		86.54	-3,768.15
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...		36.66	-3,804.81
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...		40.37	-3,845.18
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...		51.73	-3,896.91
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...		49.68	-3,946.59
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...		39.92	-3,986.51
Paycheck	03/01/2019	33567		William J King		Bank of McCre...		28.80	-4,015.31
Paycheck	03/01/2019	33568		Billy J Trammell		Bank of McCre...		30.00	-4,045.31
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...			
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...			

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...		36.00	-4,081.31
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...		32.52	-4,113.83
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...		43.20	-4,157.03
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...		40.11	-4,197.14
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...		71.50	-4,268.64
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...		19.50	-4,288.14
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...		70.22	-4,358.36
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...	0.00		-4,358.36
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...		44.99	-4,403.35
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...		36.12	-4,439.47
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...		28.80	-4,468.27
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...		42.24	-4,510.51
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...		32.26	-4,542.77
Paycheck	03/01/2019	33582		Rick Watters		Bank of McCre...		58.41	-4,601.18
Paycheck	03/01/2019	33583		Stephen E Strunk		Bank of McCre...		63.22	-4,664.40
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...		86.54	-4,750.94
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...		28.48	-4,779.42
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...		26.22	-4,805.64
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...		66.43	-4,872.07
Paycheck	03/01/2019	33588		William J King		Bank of McCre...		17.26	-4,889.33
Check	03/05/2019			Kentucky Retirement...		Bank of McCre...	3,992.62		-896.71
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...		48.90	-945.61
Paycheck	03/08/2019	33609		Byron Griffiths		Bank of McCre...		36.90	-982.51
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...		42.37	-1,024.88
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...		50.18	-1,075.06
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...		41.66	-1,116.72
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...		56.98	-1,173.70
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...		39.39	-1,213.09
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...		43.75	-1,256.84
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...		32.55	-1,289.39
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...		48.21	-1,337.60
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...	0.00		-1,337.60
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...		57.80	-1,395.40
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...		41.80	-1,437.20
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...		28.44	-1,465.64
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...		51.48	-1,517.12
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...		32.81	-1,549.93
Paycheck	03/08/2019	33623		Rick Watters		Bank of McCre...		67.08	-1,617.01
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...		68.26	-1,685.27
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...		86.54	-1,771.81
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...		42.31	-1,814.12
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...		27.60	-1,841.72
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...		45.19	-1,886.91
Paycheck	03/08/2019	33629		William J King		Bank of McCre...		36.91	-1,923.82
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...		44.41	-1,968.23
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...		28.80	-1,997.03
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...		34.50	-2,031.53
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...		36.00	-2,067.53
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...		35.57	-2,103.10

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...		49.68	-2,152.78
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...		38.66	-2,191.44
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...		65.50	-2,256.94
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...		24.45	-2,281.39
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...		70.22	-2,351.61
Paycheck	03/15/2019	33658		Jimmy A Ross		Bank of McCre...	0.00	-2,351.61	-2,351.61
Paycheck	03/15/2019	33659		Johnny Barnett		Bank of McCre...		60.08	-2,411.69
Paycheck	03/15/2019	33660		Justin Dobbs		Bank of McCre...		32.76	-2,444.45
Paycheck	03/15/2019	33661		Kaitlin E Strunk		Bank of McCre...		28.80	-2,473.25
Paycheck	03/15/2019	33662		Kathy Troxell		Bank of McCre...		46.46	-2,519.71
Paycheck	03/15/2019	33663		Matthew Crabtree		Bank of McCre...		30.00	-2,549.71
Paycheck	03/15/2019	33664		Rick Walters		Bank of McCre...		46.26	-2,595.97
Paycheck	03/15/2019	33665		Sammy E Strunk		Bank of McCre...		56.51	-2,652.48
Paycheck	03/15/2019	33666		Stephen Whitaker		Bank of McCre...		86.54	-2,739.02
Paycheck	03/15/2019	33667		Trevor Douglas		Bank of McCre...		31.20	-2,770.22
Paycheck	03/15/2019	33668		Tuesday Ball		Bank of McCre...		28.12	-2,798.34
Paycheck	03/15/2019	33669		Tyler Troxell		Bank of McCre...		57.44	-2,855.78
Paycheck	03/15/2019	33670		William J King		Bank of McCre...		11.04	-2,866.82
Paycheck	03/15/2019	33671		Billy J Trammell		Bank of McCre...		39.92	-2,906.74
Paycheck	03/22/2019	33691		Byron Griffis		Bank of McCre...		30.96	-2,937.70
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...		36.00	-3,003.70
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...		32.52	-3,036.22
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...		47.26	-3,083.48
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...		48.09	-3,131.57
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...		26.25	-3,214.32
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...		56.50	-3,188.07
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...		51.35	-3,265.67
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...	0.00	-3,265.67	-3,265.67
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...		50.69	-3,316.36
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...		33.60	-3,349.96
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...		29.16	-3,379.12
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...		42.24	-3,421.36
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...		30.00	-3,451.36
Paycheck	03/22/2019	33705		Rick Walters		Bank of McCre...		47.13	-3,498.49
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...		57.35	-3,555.84
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...		86.54	-3,642.38
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...		29.64	-3,672.02
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...		27.25	-3,699.27
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...		65.62	-3,764.89
Paycheck	03/22/2019	33711		William J King		Bank of McCre...		27.60	-3,792.49
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		47.41	-3,839.90
Paycheck	03/29/2019	33737		Byron Griffis		Bank of McCre...		28.80	-3,868.70
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...		30.00	-3,898.70
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...		42.08	-3,940.78
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...		32.11	-3,972.89
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...		53.74	-4,026.63
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...		41.56	-4,068.19
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...		47.50	-4,115.69

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...		24.00	-4,139.69
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...		68.64	-4,208.33
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...	0.00		-4,208.33
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...		45.56	-4,253.89
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...		37.38	-4,291.27
Paycheck	03/29/2019	33749		Mathew Crabtree		Bank of McCre...		28.80	-4,320.07
Paycheck	03/29/2019	33750		Rick Walters		Bank of McCre...		42.24	-4,362.31
Paycheck	03/29/2019	33751		Sammy E Strunk		Bank of McCre...		40.69	-4,403.00
Paycheck	03/29/2019	33752		Stephen Whitaker		Bank of McCre...		50.60	-4,453.60
Paycheck	03/29/2019	33753		Trevor Douglas		Bank of McCre...		55.67	-4,509.27
Paycheck	03/29/2019	33754		Tuesday Ball		Bank of McCre...		86.54	-4,595.81
Paycheck	03/29/2019	33755		Tyler Troxell		Bank of McCre...		25.74	-4,621.55
Paycheck	03/29/2019	33756		William J King		Bank of McCre...		22.43	-4,643.98
Check	04/03/2019	ach		Kentucky Retirement...		Bank of McCre...	4,800.38		-4,701.42
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...		27.60	-4,729.02
Paycheck	04/05/2019	33778		Byron Griffiths		Bank of McCre...		39.92	-4,768.94
Paycheck	04/05/2019	33779		Christopher C Walters		Bank of McCre...		28.80	-4,797.74
Paycheck	04/05/2019	33780		David Kilby		Bank of McCre...		30.00	-4,827.74
Paycheck	04/05/2019	33781		Derrick Cody Ridener		Bank of McCre...		47.48	-4,875.22
Paycheck	04/05/2019	33782		Jason Bell		Bank of McCre...		31.70	-4,906.92
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...		51.30	-4,958.22
Paycheck	04/05/2019	33785		Jerry L King		Bank of McCre...		58.00	-5,016.52
Paycheck	04/05/2019	33786		Jimmy A Ross		Bank of McCre...	0.00		-5,016.52
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...		29.85	-5,046.37
Paycheck	04/05/2019	33788		Justin Dobbs		Bank of McCre...		57.64	-5,103.99
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...		63.50	-5,167.49
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...		33.60	-5,201.09
Paycheck	04/05/2019	33791		Mathew Crabtree		Bank of McCre...		28.80	-5,229.89
Paycheck	04/05/2019	33792		Rick Walters		Bank of McCre...		42.24	-5,272.13
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...		30.00	-5,302.13
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...		46.26	-5,348.39
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...		69.94	-5,418.33
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...		86.54	-5,504.87
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...		27.60	-5,532.47
Paycheck	04/05/2019	33798		William J King		Bank of McCre...		50.10	-5,582.57
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...		27.60	-5,610.17
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...		48.15	-5,658.32
Paycheck	04/12/2019	33826		Christopher C Walters		Bank of McCre...		28.80	-5,687.12
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...		31.13	-5,718.25
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...		36.00	-5,754.25
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...		42.89	-5,797.14
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...		45.64	-5,842.78
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...		58.24	-5,901.02
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...		40.00	-5,941.02
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...		24.90	-5,965.92
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...		41.92	-6,007.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...			-1,289.30
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...			-1,351.66
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...			-1,385.26
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...			-1,414.06
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...			-1,464.75
Paycheck	04/12/2019	33838		Mathew Crabtree		Bank of McCre...			-1,494.75
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...			-1,541.01
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...			-1,591.37
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...			-1,677.91
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...			-1,708.73
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...			-1,730.81
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...			-1,801.33
Paycheck	04/12/2019	33845		William J King		Bank of McCre...			-1,851.71
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...			-1,891.63
Paycheck	04/19/2019	33865		Byron Griffiths		Bank of McCre...			-1,920.43
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...			-1,959.43
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...			-1,996.11
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...			-2,029.24
Paycheck	04/19/2019	33869		Jason Ball		Bank of McCre...			-2,079.74
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...			-2,118.40
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...			-2,158.40
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...			-2,177.90
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...			-2,232.40
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...			-2,297.61
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...			-2,333.11
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...			-2,361.91
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...			-2,408.37
Paycheck	04/19/2019	33878		Mathew Crabtree		Bank of McCre...			-2,438.37
Paycheck	04/19/2019	33879		Rick Watters		Bank of McCre...			-2,484.63
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...			-2,536.10
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...			-2,622.64
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...			-2,656.18
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...			-2,684.30
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...			-2,728.68
Paycheck	04/19/2019	33885		William J King		Bank of McCre...			-2,756.28
Paycheck	04/19/2019	33886		Billy J Trammell		Bank of McCre...			-2,808.92
Paycheck	04/26/2019	33910		Byron Griffiths		Bank of McCre...			-2,838.08
Paycheck	04/26/2019	33911		Christopher C Watters		Bank of McCre...			-2,881.58
Paycheck	04/26/2019	33912		David Kilby		Bank of McCre...			-2,926.36
Paycheck	04/26/2019	33913		Derrick Cody Ridener		Bank of McCre...			-2,960.10
Paycheck	04/26/2019	33914		Jason Bell		Bank of McCre...			-3,004.92
Paycheck	04/26/2019	33915		Jennifer M Whitaker		Bank of McCre...			-3,043.58
Paycheck	04/26/2019	33916		Jeremy Troxell		Bank of McCre...			-3,105.33
Paycheck	04/26/2019	33917		Jerry L King		Bank of McCre...			-3,129.33
Paycheck	04/26/2019	33918		Jimmy A Ross		Bank of McCre...			-3,179.90
Paycheck	04/26/2019	33919		Johnny Barnett		Bank of McCre...			-3,242.83
Paycheck	04/26/2019	33920		Justin Dobbs		Bank of McCre...			-3,285.25
Paycheck	04/26/2019	33921							

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...		28.80	-3,314.05
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...		46.46	-3,360.51
Paycheck	04/26/2019	33924		Mathew Crabtree		Bank of McCre...		37.87	-3,398.38
Paycheck	04/26/2019	33925		Rick Waters		Bank of McCre...		67.08	-3,465.46
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...		56.51	-3,521.97
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...		86.54	-3,608.51
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...		35.29	-3,643.80
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...		27.60	-3,671.40
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...		66.43	-3,737.83
Paycheck	04/26/2019	33931		William J King		Bank of McCre...		44.16	-3,781.99
Check	05/02/2019	ach		Kentucky Retirement...		Bank of McCre...	3,872.97		90.98
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...		39.92	51.06
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...		28.80	22.26
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...		48.00	-25.74
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...		47.48	-73.22
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...		32.52	-105.74
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...		44.82	-150.56
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...		55.34	-205.90
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...		87.25	-293.15
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...		19.80	-312.95
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...		63.50	-376.45
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...		33.18	-409.63
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...		28.80	-438.43
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...		42.24	-480.67
Paycheck	05/03/2019	33979		Mathew Crabtree		Bank of McCre...		31.69	-512.36
Paycheck	05/03/2019	33980		Rick Waters		Bank of McCre...		67.08	-579.44
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...		67.42	-646.86
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...		86.54	-733.40
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...		31.20	-764.60
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...		26.92	-791.52
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...		63.17	-854.69
Paycheck	05/03/2019	33986		William J King		Bank of McCre...		22.78	-877.47
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...		46.66	-924.13
Paycheck	05/10/2019	34021		Byron Griffiths		Bank of McCre...		28.80	-952.93
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...		32.40	-985.33
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...		36.00	-1,021.33
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...		48.98	-1,070.31
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...		45.64	-1,115.95
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...		51.71	-1,167.66
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...		73.00	-1,240.66
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...		19.20	-1,259.86
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...		64.35	-1,324.21
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...		33.60	-1,357.81
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...		28.80	-1,386.61
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...		42.24	-1,428.85
Paycheck	05/10/2019	34034		Mathew Crabtree		Bank of McCre...		30.56	-1,459.41
Paycheck	05/10/2019	34035		Rick Waters		Bank of McCre...		67.08	-1,526.49
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...		59.87	-1,586.36
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...		86.54	-1,672.90

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...		27.30	-1,700.20
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...		28.12	-1,728.32
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...		90.12	-1,818.44
Paycheck	05/10/2019	34041		William J King		Bank of McCre...		63.31	-1,881.75
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...		42.24	-1,923.99
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...		39.92	-1,963.91
Paycheck	05/17/2019	34062		Byron Griffiths		Bank of McCre...		34.74	-1,998.65
Paycheck	05/17/2019	34063		Christopher C Watters		Bank of McCre...		62.77	-2,061.42
Paycheck	05/17/2019	34064		David Kilby		Bank of McCre...		41.40	-2,102.82
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...		32.52	-2,135.34
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...		57.78	-2,193.12
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...		44.46	-2,237.58
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...		40.00	-2,277.58
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...		24.00	-2,301.58
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...		66.92	-2,368.50
Paycheck	05/17/2019	34072		Justin Dobbs		Bank of McCre...		35.50	-2,404.00
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...		28.80	-2,432.80
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...		42.24	-2,475.04
Paycheck	05/17/2019	34075		Matthew Crabtree		Bank of McCre...		32.26	-2,507.30
Paycheck	05/17/2019	34076		Rick Watters		Bank of McCre...		67.08	-2,574.38
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...		59.03	-2,633.41
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...		86.54	-2,719.95
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...		24.96	-2,744.91
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...		27.60	-2,772.51
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...		59.90	-2,832.41
Paycheck	05/17/2019	34082		William J King		Bank of McCre...		52.44	-2,884.85
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...		46.66	-2,931.51
Paycheck	05/24/2019	34096		Byron Griffiths		Bank of McCre...		29.88	-2,961.39
Paycheck	05/24/2019	34097		Christopher C Watters		Bank of McCre...		44.56	-3,005.95
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...		36.00	-3,041.95
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...		33.13	-3,075.08
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...		52.12	-3,127.20
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...		56.79	-3,183.99
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...		70.75	-3,254.74
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...		27.15	-3,281.89
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...		63.50	-3,345.39
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...		44.32	-3,389.71
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...		28.80	-3,418.51
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...		46.46	-3,464.97
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...		36.76	-3,501.73
Paycheck	05/24/2019	34110		Rick Watters		Bank of McCre...		58.41	-3,560.14
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...		57.35	-3,617.49
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...		86.54	-3,704.03
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...		31.79	-3,735.82
Paycheck	05/24/2019	34114		Tuesday Ball		Bank of McCre...		26.57	-3,762.39
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...		90.94	-3,853.33
Paycheck	05/24/2019	34116		William J King		Bank of McCre...		23.46	-3,876.79
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...		39.92	-3,916.71
Paycheck	05/31/2019	34143		Byron Griffiths		Bank of McCre...		29.52	-3,946.23

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/31/2019	34144		Christopher C Watters		Bank of McCre...		58.32	-4,004.55
Paycheck	05/31/2019	34145		David Kilby		Bank of McCre...		36.00	-4,040.55
Paycheck	05/31/2019	34146		Derrick Cody Ridener		Bank of McCre...		30.49	-4,071.04
Paycheck	05/31/2019	34148		Jason Bell		Bank of McCre...		46.44	-4,117.48
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...		43.49	-4,160.97
Paycheck	05/31/2019	34150		Jerry Troxell		Bank of McCre...		79.50	-4,240.47
Paycheck	05/31/2019	34151		Jerry L King		Bank of McCre...		38.70	-4,279.17
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...		63.50	-4,342.67
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...		33.60	-4,376.27
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...		28.80	-4,405.07
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...		42.24	-4,447.31
Paycheck	05/31/2019	34156		Mathew Crabtree		Bank of McCre...		30.00	-4,477.31
Paycheck	05/31/2019	34157		Rick Watters		Bank of McCre...		56.38	-4,533.69
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...		54.55	-4,588.24
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...		86.54	-4,674.78
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...		39.19	-4,713.97
Paycheck	05/31/2019	34161		Tuesday Ball		Bank of McCre...		17.26	-4,731.23
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...		54.72	-4,785.95
Paycheck	05/31/2019	34163		William J King		Bank of McCre...		66.24	-4,852.19
Check	06/05/2019	ach		Kentucky Retirement...		Bank of McCre...	5,243.39		391.20
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...		45.16	346.04
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...		28.80	317.24
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...		32.40	284.84
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...		36.68	248.16
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...		34.96	213.20
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...		43.20	170.00
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...		46.64	123.36
Paycheck	06/07/2019	34193		Jerry Troxell		Bank of McCre...		82.00	41.36
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...		24.45	16.91
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...		63.50	-46.59
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...		33.60	-80.19
Paycheck	06/07/2019	34197		Kaitlin E Strunk		Bank of McCre...		28.80	-108.99
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		42.24	-151.23
Paycheck	06/07/2019	34199		Mathew Crabtree		Bank of McCre...		30.00	-181.23
Paycheck	06/07/2019	34200		Rick Watters		Bank of McCre...		48.86	-230.09
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...		48.86	-291.64
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...		61.55	-378.18
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...		31.20	-409.38
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...		28.12	-437.50
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...		28.12	-467.50
Paycheck	06/07/2019	34206		William J King		Bank of McCre...		32.77	-521.09
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...		39.92	-553.86
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...		40.68	-604.46
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...		45.77	-680.23
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...		36.68	-716.91
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...		30.90	-747.81
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...		68.32	-816.13
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...		56.79	-872.92
Paycheck	06/14/2019	34237		Jerry Troxell		Bank of McCre...		62.50	-935.42

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...		24.00	-959.42
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...		66.92	-1,026.34
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...		33.60	-1,059.94
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...		28.80	-1,088.74
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		46.46	-1,135.20
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...		30.00	-1,165.20
Paycheck	06/14/2019	34244		Rick Watters		Bank of McCre...		46.26	-1,211.46
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...		58.19	-1,269.65
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...		86.54	-1,356.19
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...		27.70	-1,383.89
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...		27.60	-1,411.49
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...		91.75	-1,503.24
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...		39.92	-1,543.16
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...		28.80	-1,571.96
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...		61.56	-1,633.52
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...		36.00	-1,669.52
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...		31.70	-1,701.22
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...		44.02	-1,745.24
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...		38.66	-1,783.90
Paycheck	06/21/2019	34286		Jerry L King		Bank of McCre...		91.00	-1,874.90
Paycheck	06/21/2019	34287		Johnny Barnett		Bank of McCre...		24.00	-1,898.90
Paycheck	06/21/2019	34288		Justin Dobbs		Bank of McCre...		63.50	-1,962.40
Paycheck	06/21/2019	34289		Kaitlin E Strunk		Bank of McCre...		33.60	-1,996.00
Paycheck	06/21/2019	34290		Kathy Troxell		Bank of McCre...		28.80	-2,024.80
Paycheck	06/21/2019	34291		Matthew Crabtree		Bank of McCre...		47.26	-2,072.06
Paycheck	06/21/2019	34292		Rick Watters		Bank of McCre...		36.76	-2,108.82
Paycheck	06/21/2019	34293		Sammy E Strunk		Bank of McCre...		65.35	-2,174.17
Paycheck	06/21/2019	34294		Stephen Whitaker		Bank of McCre...		50.36	-2,224.53
Paycheck	06/21/2019	34295		Trevor Douglas		Bank of McCre...		86.54	-2,311.07
Paycheck	06/21/2019	34296		Tuesday Ball		Bank of McCre...		19.12	-2,330.19
Paycheck	06/21/2019	34297		Tyler Troxell		Bank of McCre...		28.63	-2,358.82
Paycheck	06/21/2019	34298		Jeremy Troxell		Bank of McCre...		69.70	-2,428.52
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...		40.00	-2,468.52
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...		39.92	-2,508.44
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...		32.58	-2,541.02
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...		62.17	-2,603.19
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...		56.93	-2,660.12
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...		36.79	-2,696.91
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...		49.68	-2,746.59
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...		38.66	-2,785.25
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...		40.00	-2,825.25
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...		39.75	-2,865.00
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...		63.50	-2,928.50
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...		33.60	-2,962.10
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...		28.80	-2,990.90
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		43.03	-3,033.93
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...		34.50	-3,068.43
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...		60.14	-3,128.57
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...		59.87	-3,188.44

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...		86.54	-3,274.98
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...		41.15	-3,316.13
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...		28.63	-3,344.76
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...		52.27	-3,397.03
Paycheck	06/28/2019	34353		William J King		Bank of McCre...		31.74	-3,428.77
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...		44.41	-3,473.18
Paycheck	07/03/2019	34376		Byron Griffis		Bank of McCre...		44.82	-3,518.00
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...		32.40	-3,550.40
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...		57.38	-3,607.78
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...		57.32	-3,665.10
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...		68.86	-3,733.96
Paycheck	07/03/2019	34383		Jason Bell		Bank of McCre...		68.86	-3,733.96
Paycheck	07/03/2019	34384		Jennifer M Whitaker		Bank of McCre...		45.91	-3,779.87
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...		76.50	-3,856.37
Paycheck	07/03/2019	34386		Justin Barnett		Bank of McCre...		32.40	-3,888.77
Paycheck	07/03/2019	34387		Johnny Dobbs		Bank of McCre...		63.50	-3,952.27
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...		33.60	-3,985.87
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...		28.80	-4,014.67
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...		42.24	-4,056.91
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...		30.00	-4,086.91
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...		46.84	-4,133.75
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...		54.55	-4,188.30
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...		86.54	-4,274.84
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...		40.37	-4,315.21
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...		22.08	-4,337.29
Paycheck	07/03/2019	34397		William J King		Bank of McCre...		92.30	-4,429.59
Check	07/03/2019	ach		Kentucky Retirement...		Bank of McCre...	4,060.31	40.88	-4,470.47
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...		42.91	-4,513.38
Paycheck	07/12/2019	34427		Byron Griffis		Bank of McCre...		32.40	-4,545.78
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...		69.25	-4,615.03
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...		36.00	-4,651.03
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...		34.15	-4,685.18
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...		50.76	-4,735.94
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...		50.02	-4,786.00
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...		47.00	-4,833.00
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...		25.20	-4,858.20
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...		72.61	-4,930.81
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...		33.60	-4,964.41
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...		29.88	-4,994.29
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...		46.46	-5,040.75
Paycheck	07/12/2019	34441		Matthew Crabtree		Bank of McCre...		30.00	-5,070.75
Paycheck	07/12/2019	34442		Rick Watters		Bank of McCre...		67.66	-5,138.41
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...		57.07	-5,195.48
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...		86.54	-5,282.02
Paycheck	07/12/2019	34445		Trevor Douglas		Bank of McCre...		31.20	-5,313.22
Paycheck	07/12/2019	34446		Tuesday Ball		Bank of McCre...		27.60	-5,340.82
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...		53.90	-5,394.72
Paycheck	07/12/2019	34448		William J King		Bank of McCre...		57.96	-5,452.68
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...		43.66	-5,496.34

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/19/2019	34476		Byron Griffiths		Bank of McCre...		28.80	-1,464.79
Paycheck	07/19/2019	34477		Christopher C Watters		Bank of McCre...		33.01	-1,497.80
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...		37.35	-1,535.15
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...		32.52	-1,567.67
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...		58.60	-1,626.27
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...		38.66	-1,664.93
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...		91.75	-1,756.68
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...		25.35	-1,782.03
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...		63.50	-1,845.53
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...		36.76	-1,882.29
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...		30.42	-1,912.71
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...		46.46	-1,959.17
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...		40.69	-1,999.86
Paycheck	07/19/2019	34491		Rick Watters		Bank of McCre...		49.73	-2,049.59
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...		65.74	-2,115.33
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...		86.54	-2,201.87
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...		30.42	-2,232.29
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...		28.63	-2,260.92
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...		83.59	-2,344.51
Paycheck	07/19/2019	34497		William J King		Bank of McCre...		31.74	-2,376.25
Paycheck	07/19/2019	34516		Billy J Trammell		Bank of McCre...		49.65	-2,425.90
Paycheck	07/26/2019	34517		Byron Griffiths		Bank of McCre...		30.42	-2,456.32
Paycheck	07/26/2019	34518		Christopher C Watters		Bank of McCre...		71.28	-2,527.60
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...		50.18	-2,577.78
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...		32.52	-2,610.30
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...		55.36	-2,665.66
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...		38.66	-2,704.32
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...		40.00	-2,744.32
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...		36.60	-2,780.92
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...		63.50	-2,844.42
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...		30.66	-2,875.08
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...		28.80	-2,903.88
Paycheck	07/26/2019	34530		Matthew Crabtree		Bank of McCre...		43.03	-2,946.91
Paycheck	07/26/2019	34531		Kathy Troxell		Bank of McCre...		32.26	-2,979.17
Paycheck	07/26/2019	34532		Rick Watters		Bank of McCre...		66.21	-3,045.38
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...		53.15	-3,098.53
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...		86.54	-3,185.07
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...		40.56	-3,225.63
Paycheck	07/26/2019	34536		Tuesday Ball		Bank of McCre...		28.63	-3,254.26
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...		91.75	-3,346.01
Paycheck	07/26/2019	34538		William J King		Bank of McCre...		61.75	-3,407.76
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...		64.07	-3,471.83
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...		225.00	-3,696.83
Check	08/01/2019	ach		Kentucky Retirement...		Bank of McCre...	4,352.28		655.45
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...		48.15	607.30
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...		28.80	578.50
Paycheck	08/02/2019	34577		Christopher C Watters		Bank of McCre...		64.00	514.50
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...		41.40	473.10
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...		42.89	430.21

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...		48.88	381.33
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...		56.06	325.27
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...		40.00	285.27
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...		27.15	258.12
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...		33.60	224.52
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...		28.80	195.72
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...		52.80	142.92
Paycheck	08/02/2019	34589		Mathew Crabtree		Bank of McCre...		31.69	111.23
Paycheck	08/02/2019	34590		Rick Waters		Bank of McCre...		67.08	44.15
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...		64.90	-20.75
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...		-107.29	-107.29
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...		31.20	-138.49
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...		27.60	-166.09
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...		82.78	-248.87
Paycheck	08/02/2019	34596		William J King		Bank of McCre...		70.03	-318.90
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...		39.92	-358.82
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...		55.26	-414.08
Paycheck	08/09/2019	34620		Christopher C Waters		Bank of McCre...		62.17	-476.25
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...		34.20	-510.45
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...		47.52	-542.97
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...		38.66	-590.49
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...		70.00	-629.15
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...		31.20	-699.15
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...		36.00	-730.35
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...		28.80	-766.35
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...		42.24	-837.39
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...		31.13	-868.52
Paycheck	08/09/2019	34632		Matthew Crabtree		Bank of McCre...		46.26	-914.78
Paycheck	08/09/2019	34633		Rick Waters		Bank of McCre...		64.90	-979.68
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...		86.54	-1,066.22
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...		32.95	-1,099.17
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...		27.60	-1,126.77
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...		56.63	-1,183.40
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...		44.68	-1,228.08
Paycheck	08/09/2019	34639		William J King		Bank of McCre...		43.20	-1,271.28
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...		40.00	-1,311.28
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...		39.92	-1,351.20
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...		28.80	-1,380.00
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...		33.01	-1,413.01
Paycheck	08/16/2019	34668		Christopher C Waters		Bank of McCre...		36.00	-1,449.01
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...		32.52	-1,481.53
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...		43.20	-1,524.73
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...		62.59	-1,587.32
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...		91.00	-1,678.32
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...		27.60	-1,705.92
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...		39.37	-1,745.29
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...		28.80	-1,774.09
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...		43.82	-1,817.91
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/16/2019	34680		Matthew Crabtree		Bank of McCre...		40.13	-1,858.04
Paycheck	08/16/2019	34681		Rick Walters		Bank of McCre...		56.67	-1,914.71
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...		65.74	-1,980.45
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...		86.54	-2,066.99
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...		31.20	-2,098.19
Paycheck	08/16/2019	34685		Tuesday Ball		Bank of McCre...		24.84	-2,123.03
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...		65.62	-2,188.65
Paycheck	08/16/2019	34687		William J King		Bank of McCre...		22.08	-2,210.73
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...		26.14	-2,236.87
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...		40.67	-2,277.54
Paycheck	08/23/2019	34711		Byron Griffiths		Bank of McCre...		29.34	-2,306.88
Paycheck	08/23/2019	34712		Christopher C Walters		Bank of McCre...		26.33	-2,333.21
Paycheck	08/23/2019	34713		David Kilby		Bank of McCre...		56.93	-2,390.14
Paycheck	08/23/2019	34714		Derrick Cody Ridener		Bank of McCre...		32.52	-2,422.66
Paycheck	08/23/2019	34717		Jason Bell		Bank of McCre...		43.20	-2,465.86
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...		45.91	-2,511.77
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...		64.75	-2,576.52
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...		37.95	-2,614.47
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...		36.00	-2,650.47
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...		28.80	-2,679.27
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...		43.03	-2,722.30
Paycheck	08/23/2019	34725		Matthew Crabtree		Bank of McCre...		30.00	-2,752.30
Paycheck	08/23/2019	34726		Rick Walters		Bank of McCre...		61.01	-2,813.31
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...		46.44	-2,859.75
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...		86.54	-2,946.29
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...		44.65	-2,990.94
Paycheck	08/23/2019	34730		Tuesday Ball		Bank of McCre...		27.60	-3,018.54
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...		61.54	-3,080.08
Paycheck	08/23/2019	34732		William J King		Bank of McCre...		49.85	-3,129.93
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...		51.15	-3,181.08
Paycheck	08/30/2019	34765		Byron Griffiths		Bank of McCre...		29.88	-3,210.96
Paycheck	08/30/2019	34766		Christopher C Walters		Bank of McCre...		26.33	-3,237.29
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...		36.00	-3,273.29
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...		36.79	-3,310.08
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...		43.20	-3,353.28
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...		50.99	-3,404.27
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...		91.00	-3,495.27
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...		24.00	-3,519.27
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...		36.00	-3,555.27
Paycheck	08/30/2019	34777		Kaitlin E Strunk		Bank of McCre...		28.80	-3,584.07
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...		43.03	-3,627.10
Paycheck	08/30/2019	34779		Matthew Crabtree		Bank of McCre...		30.00	-3,657.10
Paycheck	08/30/2019	34780		Rick Walters		Bank of McCre...		53.20	-3,710.30
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...		60.71	-3,771.01
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...		86.54	-3,857.55
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...		31.79	-3,889.34
Paycheck	08/30/2019	34784		Tuesday Ball		Bank of McCre...		27.25	-3,916.59
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...		84.41	-4,001.00
Paycheck	08/30/2019	34786		William J King		Bank of McCre...		35.88	-4,036.88

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/04/2019	ach		Kentucky Retirement...		Bank of McCre...			684.96
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...	4,721.84	40.42	644.54
Paycheck	09/06/2019	34813		Byron Griffiths		Bank of McCre...		54.00	590.54
Paycheck	09/06/2019	34814		Christopher C Watters		Bank of McCre...		41.32	549.22
Paycheck	09/06/2019	34815		David Kilby		Bank of McCre...		39.60	509.62
Paycheck	09/06/2019	34816		Derrick Cody Ridener		Bank of McCre...		32.52	477.10
Paycheck	09/06/2019	34819		Jason Bell		Bank of McCre...		80.20	396.90
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...		52.19	344.71
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...		50.25	294.46
Paycheck	09/06/2019	34823		Jerry L King		Bank of McCre...	0.00	26.70	267.76
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...		36.00	231.76
Paycheck	09/06/2019	34825		Justin Dobbs		Bank of McCre...		28.80	202.96
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...		42.24	160.72
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...		30.00	130.72
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...		46.26	84.46
Paycheck	09/06/2019	34829		Rick Watters		Bank of McCre...		58.75	25.71
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...		86.54	-60.83
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...		26.92	-92.03
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...		57.17	-148.95
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...		44.51	-220.63
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...		32.52	-253.15
Paycheck	09/06/2019	34835		William J King		Bank of McCre...		40.50	-293.65
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...		40.67	-334.32
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...		29.34	-363.66
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...		32.40	-396.06
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...		35.55	-431.61
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...		43.20	-510.38
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...		46.64	-557.02
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...		71.50	-628.52
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...		24.00	-652.52
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...		42.07	-694.59
Paycheck	09/13/2019	34866		Jerry L King		Bank of McCre...	0.00	28.80	-723.39
Paycheck	09/13/2019	34867		John D Canada		Bank of McCre...		38.44	-765.63
Paycheck	09/13/2019	34868		Justin Dobbs		Bank of McCre...		46.26	-804.07
Paycheck	09/13/2019	34869		Kaitlin E Strunk		Bank of McCre...		59.87	-850.33
Paycheck	09/13/2019	34870		Kathy Troxell		Bank of McCre...		86.54	-910.20
Paycheck	09/13/2019	34871		Matthew Crabtree		Bank of McCre...		31.20	-966.74
Paycheck	09/13/2019	34872		Sammy E Strunk		Bank of McCre...		21.73	-1,049.67
Paycheck	09/13/2019	34874		Stephen Whitaker		Bank of McCre...		79.50	-1,129.17
Paycheck	09/13/2019	34875		Trevor Douglas		Bank of McCre...		26.92	-1,156.09
Paycheck	09/13/2019	34876		Tuesday Ball		Bank of McCre...		32.52	-1,188.61
Paycheck	09/13/2019	34877		Tyler Troxell		Bank of McCre...		28.80	-1,217.41
Paycheck	09/13/2019	34878		William J King		Bank of McCre...		68.24	-1,285.65
Paycheck	09/13/2019	34879		Derrick Cody Ridener		Bank of McCre...		44.78	-1,330.43
Paycheck	09/13/2019	34880		Byron Griffiths		Bank of McCre...			
Paycheck	09/20/2019	34894		Christopher C Watters		Bank of McCre...			
Paycheck	09/20/2019	34895		David Kilby		Bank of McCre...			
Paycheck	09/20/2019	34896							

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34897		Derrick Cody Ridener		Bank of McCre...		33.74	-1,364.17
Paycheck	09/20/2019	34900		Jared N Miller		Bank of McCre...		-1,404.86	-1,404.86
Paycheck	09/20/2019	34901		Jason Bell		Bank of McCre...		51.30	-1,456.16
Paycheck	09/20/2019	34902		Jennifer M Whitaker		Bank of McCre...		57.51	-1,513.67
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...		58.00	-1,571.67
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...		33.00	-1,604.67
Paycheck	09/20/2019	34906		Justin Dobbs		Bank of McCre...		36.00	-1,640.67
Paycheck	09/20/2019	34907		Kaitlin E Strunk		Bank of McCre...		28.80	-1,669.47
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...		48.58	-1,718.05
Paycheck	09/20/2019	34909		Mathew Crabtree		Bank of McCre...		30.00	-1,748.05
Paycheck	09/20/2019	34910		Rick Watters		Bank of McCre...		56.67	-1,804.72
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...		55.67	-1,860.39
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...		86.54	-1,946.93
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...		42.90	-1,989.83
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...		28.12	-2,017.95
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...		50.92	-2,068.87
Paycheck	09/20/2019	34916		William J King		Bank of McCre...		32.26	-2,101.13
Paycheck	09/20/2019	34947		Byron Griffiths		Bank of McCre...		35.28	-2,136.41
Paycheck	09/20/2019	34948		Christopher C Watters		Bank of McCre...		33.01	-2,169.42
Paycheck	09/20/2019	34949		David Kilby		Bank of McCre...		44.78	-2,214.20
Paycheck	09/20/2019	34950		Derrick Cody Ridener		Bank of McCre...		48.98	-2,263.18
Paycheck	09/20/2019	34953		Jared N Miller		Bank of McCre...		38.94	-2,302.12
Paycheck	09/20/2019	34954		Jason Bell		Bank of McCre...		44.82	-2,346.94
Paycheck	09/20/2019	34955		Jennifer M Whitaker		Bank of McCre...		38.66	-2,385.60
Paycheck	09/20/2019	34957		Jeremy Troxell		Bank of McCre...		89.50	-2,475.10
Paycheck	09/20/2019	34958		Jerry L King		Bank of McCre...		39.75	-2,514.85
Paycheck	09/20/2019	34959		Justin Dobbs		Bank of McCre...		42.07	-2,556.92
Paycheck	09/20/2019	34960		Kaitlin E Strunk		Bank of McCre...		28.80	-2,585.72
Paycheck	09/20/2019	34961		Kathy Troxell		Bank of McCre...		42.24	-2,627.96
Paycheck	09/20/2019	34962		Mathew Crabtree		Bank of McCre...		35.06	-2,663.02
Paycheck	09/20/2019	34963		Rick Watters		Bank of McCre...		61.88	-2,724.90
Paycheck	09/20/2019	34964		Sammy E Strunk		Bank of McCre...		57.35	-2,782.25
Paycheck	09/20/2019	34965		Stephen Whitaker		Bank of McCre...		86.54	-2,868.79
Paycheck	09/20/2019	34966		Trevor Douglas		Bank of McCre...		30.04	-2,898.83
Paycheck	09/20/2019	34967		Tuesday Ball		Bank of McCre...		24.84	-2,923.67
Paycheck	09/20/2019	34968		Tyler Troxell		Bank of McCre...		82.78	-3,006.45
Paycheck	09/20/2019	34969		William J King		Bank of McCre...		27.60	-3,034.05
Check	10/01/2019			Kentucky Retirement...		Bank of McCre...	3,764.07		730.02
Paycheck	10/04/2019	34989		Byron Griffiths		Bank of McCre...		60.66	669.36
Paycheck	10/04/2019	34990		Christopher C Watters		Bank of McCre...		598.08	598.08
Paycheck	10/04/2019	34991		David Kilby		Bank of McCre...		36.00	562.08
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...		35.57	526.51
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...		39.94	486.57
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...		87.76	398.81
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...		38.66	360.15
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...		40.00	320.15
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...		292.10	292.10
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...			292.10
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...	0.00		292.10
									292.10
									256.10

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	35003		Kaitlin E Strunk		Bank of McCre...		28.80	227.30
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...		54.91	172.39
Paycheck	10/04/2019	35005		Matthew Crabtree		Bank of McCre...		30.00	142.39
Paycheck	10/04/2019	35006		Rick Watters		Bank of McCre...		51.47	90.92
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...		63.22	27.70
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...		86.54	-68.84
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...		28.08	-86.92
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...		24.84	-111.76
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...		60.98	-172.74
Paycheck	10/04/2019	35012		William J King		Bank of McCre...		44.68	-217.42
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...		86.52	-303.94
Paycheck	10/04/2019	35035		Byron Griffiths		Bank of McCre...		32.04	-335.98
Paycheck	10/11/2019	35036		Christopher C Watters		Bank of McCre...		59.74	-395.72
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...		34.36	-431.72
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...		39.94	-466.08
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...		43.20	-506.02
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...		38.66	-549.22
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...		93.25	-681.13
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...		27.60	-708.73
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...	0.00		-708.73
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...		45.46	-754.19
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...		28.80	-782.99
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...		42.24	-825.23
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		39.56	-864.79
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...		56.67	-921.46
Paycheck	10/11/2019	35052		Rick Watters		Bank of McCre...		57.35	-978.81
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...		86.54	-1,065.35
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...		31.20	-1,096.55
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...		26.57	-1,123.12
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...		76.24	-1,199.36
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...		27.60	-1,226.96
Paycheck	10/11/2019	35058		William J King		Bank of McCre...		32.58	-1,259.54
Paycheck	10/18/2019	35073		Byron Griffiths		Bank of McCre...		69.46	-1,329.00
Paycheck	10/18/2019	35074		Christopher C Watters		Bank of McCre...		36.00	-1,365.00
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...		33.13	-1,398.13
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...		73.98	-1,431.68
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...		33.55	-1,505.66
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...		38.66	-1,544.32
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...		45.15	-1,589.47
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...		36.00	-1,632.82
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...		28.80	-1,668.82
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...		42.24	-1,697.62
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...		30.00	-1,739.86
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		56.67	-1,769.86
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...		44.76	-1,826.53
Paycheck	10/18/2019	35089		Rick Watters		Bank of McCre...		86.54	-1,871.29
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...		86.54	-1,957.83
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...		27.30	-1,985.13
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...		24.84	-2,009.97
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...		59.90	-2,069.87
Paycheck	10/18/2019	35095		William J King		Bank of McCre...		49.13	-2,119.00
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...		44.76	-2,163.76
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...		28.80	-2,192.56
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...		29.16	-2,221.72
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...		35.55	-2,257.27
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...		36.79	-2,294.06
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...		39.32	-2,333.38
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...		46.44	-2,379.82
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...		46.64	-2,426.46
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...		82.16	-2,508.62
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...		24.90	-2,533.52
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...		35.56	-2,569.08
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...		28.80	-2,597.88
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...		46.46	-2,644.34
Paycheck	10/25/2019	35134		Mathew Crabtree		Bank of McCre...		31.69	-2,676.03
Paycheck	10/25/2019	35135		Rick Watters		Bank of McCre...		58.41	-2,734.44
Paycheck	10/25/2019	35136		Stephen E Strunk		Bank of McCre...		57.35	-2,791.79
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...		86.54	-2,878.33
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...		24.96	-2,903.29
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...		74.60	-2,977.89
Paycheck	10/25/2019	35140		William J King		Bank of McCre...		30.00	-3,007.89
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...		47.70	-3,055.59
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...		36.68	-3,092.27
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...		35.57	-3,127.84
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...		41.94	-3,169.78
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...		78.04	-3,247.82
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...		38.66	-3,286.48
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...		50.66	-3,337.14
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...		24.00	-3,361.14
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	0.00		-3,361.14
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...		36.00	-3,397.14
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...		28.80	-3,425.94
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...		43.03	-3,468.97
Paycheck	11/01/2019	35183		Mathew Crabtree		Bank of McCre...		33.37	-3,502.34
Paycheck	11/01/2019	35184		Sammy E Strunk		Bank of McCre...		54.94	-3,557.28
Paycheck	11/01/2019	35185		Stephen Whitaker		Bank of McCre...		59.03	-3,616.31
Paycheck	11/01/2019	35186		Trevor Douglas		Bank of McCre...		86.54	-3,702.85
Paycheck	11/01/2019	35187		Tyler Troxell		Bank of McCre...		26.14	-3,728.99
Paycheck	11/01/2019	35188		William J King		Bank of McCre...		47.64	-3,776.63
Paycheck	11/01/2019	35189		Kentucky Retirement...	October 2019 ...	Bank of McCre...		30.00	-3,806.63
Check	11/05/2019	ach		Byron Griffiths		Bank of McCre...	3,792.77		-13.86
Paycheck	11/08/2019	35209		David Kilby		Bank of McCre...		28.80	-42.66
Paycheck	11/08/2019	35210		Derrick Cody Ridener		Bank of McCre...		41.40	-84.06
Paycheck	11/08/2019	35211		Jared N Miller		Bank of McCre...		32.52	-116.58
Paycheck	11/08/2019	35214		Jason Bell		Bank of McCre...		45.09	-161.67
Paycheck	11/08/2019	35215		Jennifer M Whitaker		Bank of McCre...		48.88	-210.55
Paycheck	11/08/2019	35216				Bank of McCre...		39.39	-249.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...		57.75	-307.69
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...		24.90	-332.59
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		-332.59
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...		39.37	-371.96
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...		28.80	-400.76
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...		42.24	-443.00
Paycheck	11/08/2019	35224		Matthew Crabtree		Bank of McCre...		39.00	-482.00
Paycheck	11/08/2019	35225		Rick Walters		Bank of McCre...		53.20	-535.20
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...		61.55	-596.75
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...		86.54	-683.29
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...		31.79	-715.08
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...		50.10	-765.18
Paycheck	11/08/2019	35230		William J King		Bank of McCre...		30.00	-795.18
Paycheck	11/08/2019	35253		Byron Griffiths		Bank of McCre...		28.80	-823.98
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...		32.52	-877.98
Paycheck	11/15/2019	35255		Derrick Cody Ridener		Bank of McCre...		50.33	-910.50
Paycheck	11/15/2019	35258		Jared N Miller		Bank of McCre...		43.20	-960.83
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...		36.66	-1,004.03
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...		38.66	-1,042.69
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...		42.00	-1,084.69
Paycheck	11/15/2019	35263		Jerry L King		Bank of McCre...		28.80	-1,113.49
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...	0.00		-1,113.49
Paycheck	11/15/2019	35265		Justin Dobbs		Bank of McCre...		28.80	-1,149.49
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...		42.24	-1,178.29
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...		30.00	-1,220.53
Paycheck	11/15/2019	35268		Matthew Crabtree		Bank of McCre...		46.26	-1,250.53
Paycheck	11/15/2019	35269		Rick Walters		Bank of McCre...		53.15	-1,349.94
Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...		86.54	-1,436.48
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...		31.20	-1,467.68
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...		80.04	-1,547.72
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...		49.50	-1,597.22
Paycheck	11/15/2019	35274		William J King		Bank of McCre...		28.80	-1,626.02
Paycheck	11/22/2019	35286		Byron Griffiths		Bank of McCre...		38.03	-1,664.05
Paycheck	11/22/2019	35287		David Kilby		Bank of McCre...		32.11	-1,696.16
Paycheck	11/22/2019	35288		Derrick Cody Ridener		Bank of McCre...		43.20	-1,738.10
Paycheck	11/22/2019	35291		Jared N Miller		Bank of McCre...		38.66	-1,781.30
Paycheck	11/22/2019	35292		Jason Bell		Bank of McCre...		42.00	-1,819.96
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...		25.80	-1,861.96
Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...		25.80	-1,887.76
Paycheck	11/22/2019	35296		Jerry L King		Bank of McCre...	0.00		-1,887.76
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...		36.00	-1,923.76
Paycheck	11/22/2019	35298		Justin Dobbs		Bank of McCre...		28.80	-1,952.56
Paycheck	11/22/2019	35299		Kaitlin E Strunk		Bank of McCre...		42.24	-1,994.80
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...		32.81	-2,027.61
Paycheck	11/22/2019	35301		Matthew Crabtree		Bank of McCre...		51.47	-2,079.08
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...		58.19	-2,137.27
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...		86.54	-2,223.81
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...		39.28	-2,263.09
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...		43.56	-2,306.65
Paycheck	11/22/2019	35307		William J King		Bank of McCre...		30.00	-2,336.65
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...		35.33	-2,371.98
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...		29.12	-2,401.10
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...		35.33	-2,436.43
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...		29.12	-2,465.55
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...		35.33	-2,500.88
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...		29.12	-2,530.00
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...		29.12	-2,559.12
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...		29.12	-2,588.58
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	0.00	29.46	-2,588.58
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...			-2,588.58
Paycheck	11/27/2019	35332		Justin Dobbs		Bank of McCre...			-2,623.91
Paycheck	11/27/2019	35333		Kaitlin E Strunk		Bank of McCre...		35.33	-2,659.24
Paycheck	11/27/2019	35334		Kathy Troxell		Bank of McCre...		29.12	-2,688.36
Paycheck	11/27/2019	35335		Matthew Crabtree		Bank of McCre...		35.33	-2,723.69
Paycheck	11/27/2019	35336		Rick Walters		Bank of McCre...		29.12	-2,752.81
Paycheck	11/27/2019	35337		Sammy E Strunk		Bank of McCre...		29.12	-2,781.93
Paycheck	11/27/2019	35338		Stephen Whitaker		Bank of McCre...		29.12	-2,811.05
Paycheck	11/27/2019	35339		Trevor Douglas		Bank of McCre...		35.33	-2,846.38
Paycheck	11/27/2019	35340		Tyler Troxell		Bank of McCre...		35.33	-2,881.71
Paycheck	11/27/2019	35341		William J King		Bank of McCre...		35.33	-2,917.04
Paycheck	11/27/2019	35360		Tuesday Ball		Bank of McCre...		35.33	-2,952.37
Paycheck	11/27/2019	35361		Byron Griffiths		Bank of McCre...		32.04	-2,984.41
Paycheck	11/27/2019	35362		David Kilby		Bank of McCre...		36.00	-3,020.41
Paycheck	11/27/2019	35365		Derrick Cody Ridener		Bank of McCre...		32.52	-3,052.93
Paycheck	11/27/2019	35366		Jared N Miller		Bank of McCre...		50.33	-3,103.26
Paycheck	11/27/2019	35367		Jason Bell		Bank of McCre...		46.98	-3,150.24
Paycheck	11/27/2019	35369		Jennifer M Whitaker		Bank of McCre...		40.59	-3,190.83
Paycheck	11/27/2019	35370		Jeremy Troxell		Bank of McCre...		48.30	-3,239.13
Paycheck	11/27/2019	35371		Jerry L King		Bank of McCre...	0.00	24.00	-3,263.13
Paycheck	11/27/2019	35372		John D Canada		Bank of McCre...			-3,263.13
Paycheck	11/27/2019	35373		Justin Dobbs		Bank of McCre...		36.46	-3,299.59
Paycheck	11/27/2019	35374		Kaitlin E Strunk		Bank of McCre...		28.80	-3,328.39
Paycheck	11/27/2019	35375		Kathy Troxell		Bank of McCre...		42.24	-3,370.63
Paycheck	11/27/2019	35376		Matthew Crabtree		Bank of McCre...		30.00	-3,400.63
Paycheck	11/27/2019	35377		Rick Walters		Bank of McCre...		46.26	-3,446.89
Paycheck	11/27/2019	35378		Sammy E Strunk		Bank of McCre...		53.15	-3,500.04
Paycheck	11/27/2019	35379		Stephen Whitaker		Bank of McCre...		86.54	-3,586.58
Paycheck	11/27/2019	35380		Trevor Douglas		Bank of McCre...		30.24	-3,616.82
Paycheck	11/27/2019	35381		Tyler Troxell		Bank of McCre...		54.72	-3,671.54
Paycheck	12/01/2019	35720		William J King		Bank of McCre...		36.00	-3,707.54
Check	12/04/2019	ach		Frances Freeman		Bank of McCre...	0.00		-3,707.54
Paycheck	12/06/2019	35415		Kentucky Retirement...	November 20...	Bank of McCre...	4,332.55		625.01
Paycheck	12/06/2019	35416		Byron Griffiths		Bank of McCre...		29.88	595.13
Paycheck	12/06/2019	35417		David Kilby		Bank of McCre...		36.00	559.13
Paycheck	12/06/2019	35420		Derrick Cody Ridener		Bank of McCre...		32.52	526.61
Paycheck	12/06/2019	35421		Jared N Miller		Bank of McCre...		50.33	476.28
Paycheck	12/06/2019	35422		Jason Bell		Bank of McCre...		51.84	424.44
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...		39.63	384.81

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...		57.49	327.32
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...		24.00	303.32
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	0.00		303.32
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...		53.33	249.99
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...		28.80	221.19
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...		42.24	178.95
Paycheck	12/06/2019	35430		Matthew Crabtree		Bank of McCre...		52.87	126.08
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...		78.07	48.01
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...		53.15	-5.14
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...		86.54	-91.68
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...		26.88	-118.56
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...		71.06	-189.62
Paycheck	12/06/2019	35436		William J King		Bank of McCre...		45.00	-234.62
Paycheck	12/06/2019	35464		Byron Griffiths		Bank of McCre...		28.80	-263.42
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...		36.00	-299.42
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...		32.52	-331.94
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...		41.94	-373.88
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...		43.20	-417.08
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...		45.91	-462.99
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...		77.44	-540.43
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...	0.00		-574.33
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...		36.00	-610.33
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...		31.50	-641.83
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...		43.82	-685.65
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...		33.37	-719.02
Paycheck	12/13/2019	35479		Matthew Crabtree		Bank of McCre...		55.80	-774.82
Paycheck	12/13/2019	35480		Rick Walters		Bank of McCre...		61.55	-836.37
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...		86.54	-922.91
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...		33.60	-956.51
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...		20.02	-976.53
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...		50.92	-1,027.45
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...		33.37	-1,060.82
Paycheck	12/13/2019	35486		William J King		Bank of McCre...		43.20	-1,104.02
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...		33.60	-1,137.62
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...		28.80	-1,166.42
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...		38.70	-1,205.12
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...		45.32	-1,250.44
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...		39.39	-1,374.97
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...		41.94	-1,292.38
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...		43.20	-1,335.58
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...		60.90	-1,435.87
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...		24.45	-1,460.32
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...	0.00		-1,460.32
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...		36.00	-1,496.32
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...		28.80	-1,525.12
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...		42.24	-1,567.36
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...		30.56	-1,597.92
Paycheck	12/20/2019	35522		Matthew Crabtree		Bank of McCre...		60.14	-1,658.06
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...			

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...		59.87	-1,717.93
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...		86.54	-1,804.47
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...		33.60	-1,838.07
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...		27.60	-1,865.67
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...		48.46	-1,914.13
Paycheck	12/20/2019	35529		William J King		Bank of McCre...		30.00	-1,944.13
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...		44.76	-1,988.89
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...		32.04	-2,020.93
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...		36.00	-2,056.93
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...		32.52	-2,089.45
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...		66.06	-2,155.51
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...		49.14	-2,204.65
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...		41.08	-2,245.73
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...		74.29	-2,320.02
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...		24.30	-2,344.32
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...		36.00	-2,380.32
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...		28.80	-2,409.12
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...		42.24	-2,451.36
Paycheck	12/27/2019	35572		Kathy Troxell		Bank of McCre...		30.37	-2,481.73
Paycheck	12/27/2019	35573		Matthew Crabtree		Bank of McCre...		50.89	-2,532.62
Paycheck	12/27/2019	35574		Rick Walters		Bank of McCre...		86.54	-2,585.21
Paycheck	12/27/2019	35575		Sammy E Strunk		Bank of McCre...		33.18	-2,671.75
Paycheck	12/27/2019	35576		Stephen Whitaker		Bank of McCre...		27.60	-2,704.93
Paycheck	12/27/2019	35577		Trevor Douglas		Bank of McCre...		80.32	-2,812.85
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...		48.56	-2,861.41
Paycheck	12/27/2019	35579		William J King		Bank of McCre...		46.26	-2,907.67
Paycheck	12/27/2019	35580		Rick Walters		Bank of McCre...		566.84	-3,474.51
General Journal	12/31/2019					HRA			
Total RETIREMENT PAYABLE - Other							50,610.01	50,517.39	-3,474.51
Total RETIREMENT PAYABLE							50,610.01	51,739.99	-18,990.33
STATE INCOME TAX WITHHELD									
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...		13.52	-3,114.45
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		34.44	-3,127.97
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...		19.58	-3,162.41
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...		25.71	-3,181.99
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...		30.85	-3,207.70
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...		22.87	-3,238.55
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...		30.79	-3,261.42
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...		44.69	-3,292.21
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...		29.75	-3,336.90
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...		61.42	-3,366.65
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...		37.52	-3,428.07
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...		17.52	-3,465.59
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...		23.17	-3,483.11
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...		19.37	-3,506.28
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		51.71	-3,525.65

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/04/2019	33252		Matthew Crabtree		Bank of McCre...		23.94	-3,601.30
Paycheck	01/04/2019	33253		Michael L Boyatt		Bank of McCre...		20.02	-3,621.32
Paycheck	01/04/2019	33254		Rick Watters		Bank of McCre...		45.31	-3,666.63
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...		45.88	-3,712.51
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...		73.33	-3,785.84
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...		21.13	-3,806.97
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...		19.13	-3,826.10
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...		23.29	-3,849.39
Paycheck	01/04/2019	33260		William J King		Bank of McCre...		23.46	-3,872.85
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...		308.00	-4,180.85
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...		34.44	-4,215.29
Paycheck	01/11/2019	33280		Byron Griffiths		Bank of McCre...		19.58	-4,234.87
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...		21.02	-4,255.89
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...		35.98	-4,291.87
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...		22.54	-4,314.41
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...		33.33	-4,347.74
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...		51.12	-4,398.86
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...		45.00	-4,443.86
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...		50.46	-4,494.32
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...		37.52	-4,531.84
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...		23.17	-4,555.01
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...		19.37	-4,574.38
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...		35.65	-4,610.03
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...		21.02	-4,631.05
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...		53.00	-4,684.05
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...		59.17	-4,743.22
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		73.33	-4,816.55
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...		22.96	-4,839.51
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...		19.13	-4,858.64
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		30.29	-4,888.93
Paycheck	01/11/2019	33299		William J King		Bank of McCre...		26.02	-4,914.95
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...		38.71	-4,953.66
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...		19.58	-4,973.24
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...		21.02	-4,994.26
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...		30.85	-5,025.11
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...		26.37	-5,051.48
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...		33.96	-5,085.44
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		46.31	-5,131.75
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...		17.81	-5,149.56
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...		21.52	-5,171.08
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		62.40	-5,233.48
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		37.52	-5,271.00
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...		23.17	-5,294.17
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		16.27	-5,310.44
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		35.65	-5,346.09
Paycheck	01/18/2019	33328		Matthew Crabtree		Bank of McCre...		21.02	-5,367.11
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...		60.25	-5,427.36
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...		60.77	-5,488.13
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		73.33	-5,561.46

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...		16.87	-5,578.33
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...		18.87	-5,597.20
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		48.85	-5,646.05
Paycheck	01/18/2019	33335		William J King		Bank of McCre...		1.83	-5,647.88
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		34.44	-5,682.32
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...		26.35	-5,708.67
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...		21.02	-5,729.69
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...		30.85	-5,760.54
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...		22.54	-5,783.08
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...		46.65	-5,829.73
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...		44.23	-5,873.96
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		33.60	-5,907.56
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...		21.52	-5,929.08
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		44.48	-6,014.33
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		40.77	-6,037.50
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...		23.17	-6,056.60
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...		19.10	-6,066.00
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		35.65	-6,092.25
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...		21.02	-6,113.27
Paycheck	01/25/2019	33364		Sammy E Strunk		Bank of McCre...		61.02	-6,174.29
Paycheck	01/25/2019	33365		Rick Watters		Bank of McCre...		60.77	-6,235.06
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		73.33	-6,308.39
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...		21.13	-6,329.52
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...		19.54	-6,349.06
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		36.04	-6,385.10
Paycheck	01/25/2019	33370		William J King		Bank of McCre...		25.62	-6,410.72
Liability Check	01/30/2019	eft		Kentucky State Trea...	063392	Bank of McCre...	3,114.45		-3,296.27
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...		35.15	-3,331.42
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...		20.00	-3,351.42
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...		21.02	-3,372.44
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...		32.13	-3,404.57
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...		23.02	-3,427.59
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...		30.79	-3,458.38
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...		44.23	-3,502.61
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...		36.40	-3,539.01
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...		23.31	-3,562.32
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...		54.94	-3,617.26
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		36.44	-3,653.70
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...		27.12	-3,680.82
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...		19.37	-3,700.19
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		39.67	-3,739.86
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...		31.13	-3,770.99
Paycheck	02/01/2019	33411		Rick Watters		Bank of McCre...		61.23	-3,832.22
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...		51.19	-3,883.41
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...		79.73	-3,963.14
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...		21.60	-3,984.74
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...		19.13	-4,003.87
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		30.29	-4,034.16
Paycheck	02/01/2019	33417		William J King		Bank of McCre...		19.13	-4,053.29

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...		34.44	-4,087.73
Paycheck	02/08/2019	33446		Byron Griffiths		Bank of McCre...		19.58	-4,107.31
Paycheck	02/08/2019	33447		Christopher C Watters		Bank of McCre...		21.02	-4,128.33
Paycheck	02/08/2019	33448		David Kilby		Bank of McCre...		43.04	-4,171.37
Paycheck	02/08/2019	33449		Derrick Cody Ridener		Bank of McCre...		25.40	-4,196.77
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...		30.79	-4,227.56
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...		44.23	-4,271.79
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...		48.56	-4,320.35
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...		20.31	-4,340.66
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...		47.48	-4,388.14
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		37.52	-4,425.66
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...		23.17	-4,448.83
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...		19.37	-4,468.20
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		35.65	-4,503.85
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...		23.65	-4,527.50
Paycheck	02/08/2019	33460		Rick Watters		Bank of McCre...		61.23	-4,588.73
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...		55.98	-4,644.71
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		79.73	-4,724.44
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		23.88	-4,748.32
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...		18.87	-4,767.19
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		16.46	-4,783.65
Paycheck	02/08/2019	33466		William J King		Bank of McCre...		25.62	-4,809.27
Liability Check	02/15/2019	eft		Kentucky State Trea...	063392	Bank of McCre...	3,816.17		-993.10
Paycheck	02/15/2019	33481		Adam M Howard		Bank of McCre...		19.77	-1,012.87
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...		34.44	-1,047.31
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...		19.58	-1,066.89
Paycheck	02/15/2019	33484		Christopher C Watters		Bank of McCre...		21.02	-1,087.91
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...		30.42	-1,118.33
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...		31.62	-1,149.95
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...		41.58	-1,191.53
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...		44.23	-1,235.76
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...		27.13	-1,262.89
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...		20.31	-1,283.20
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...		54.94	-1,338.14
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		37.52	-1,375.66
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...		23.17	-1,398.83
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...		19.79	-1,418.62
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		36.42	-1,455.04
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...		21.02	-1,476.06
Paycheck	02/15/2019	33497		Rick Watters		Bank of McCre...		62.88	-1,538.94
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...		55.98	-1,594.92
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...		79.73	-1,674.65
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...		21.13	-1,695.78
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...		19.94	-1,715.72
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...		46.92	-1,762.64
Paycheck	02/15/2019	33503		William J King		Bank of McCre...		19.94	-1,782.58
Paycheck	02/15/2019	33516		Adam M Howard		Bank of McCre...		20.77	-1,803.35
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...		44.87	-1,848.22
Paycheck	02/22/2019	33518		Byron Griffiths		Bank of McCre...		34.67	-1,882.89

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33519		Christopher C Watters		Bank of McCre...		25.71	-1,908.60
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...		32.13	-1,940.73
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...		22.54	-1,963.27
Paycheck	02/22/2019	33522		Jason Ball		Bank of McCre...		35.87	-1,999.14
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...		50.67	-2,049.81
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...		33.31	-2,083.12
Paycheck	02/22/2019	33525		Jerry L King		Bank of McCre...		23.73	-2,106.85
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		65.90	-2,172.75
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		42.38	-2,215.13
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...		23.17	-2,238.30
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...		31.50	-2,269.80
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		28.21	-2,298.01
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...		24.25	-2,322.26
Paycheck	02/22/2019	33532		Rick Watters		Bank of McCre...		68.38	-2,390.64
Paycheck	02/22/2019	33533		Stephen Whitaker		Bank of McCre...		88.40	-2,479.04
Paycheck	02/22/2019	33534		Sammy E Strunk		Bank of McCre...		79.73	-2,558.77
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...		25.40	-2,584.17
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...		29.13	-2,613.30
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...		36.04	-2,649.34
Paycheck	02/22/2019	33538		William J King		Bank of McCre...		36.42	-2,685.76
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...		15.02	-2,700.78
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...		34.44	-2,735.22
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...		19.58	-2,754.80
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...		21.02	-2,775.82
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...		30.85	-2,806.67
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...		22.54	-2,829.21
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...		30.79	-2,860.00
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...		45.62	-2,905.62
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...		63.52	-2,969.14
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...		16.04	-2,985.18
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...		63.90	-3,049.08
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...		36.98	-3,086.06
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...		25.13	-3,111.19
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...		19.37	-3,130.56
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...		35.65	-3,166.21
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...		22.77	-3,188.98
Paycheck	03/01/2019	33582		Rick Watters		Bank of McCre...		53.00	-3,241.98
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...		57.58	-3,299.56
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...		79.73	-3,379.29
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...		19.00	-3,398.29
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...		18.06	-3,416.35
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...		27.56	-3,443.91
Paycheck	03/01/2019	33588		William J King		Bank of McCre...		11.02	-3,454.93
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...		23.13	-3,478.06
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...		42.98	-3,521.04
Paycheck	03/08/2019	33609		Byron Griffiths		Bank of McCre...		25.92	-3,546.96
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...		30.71	-3,577.67
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...		44.31	-3,621.98
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...		29.71	-3,651.69

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...		41.58	-3,693.27
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...		44.92	-3,738.19
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...		37.17	-3,775.36
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...		28.42	-3,803.78
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...		43.00	-3,846.78
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...		49.15	-3,895.93
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...		29.58	-3,925.51
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...		19.10	-3,944.61
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...		44.44	-3,989.05
Paycheck	03/08/2019	33622		Mathew Crabtree		Bank of McCre...		23.21	-4,012.26
Paycheck	03/08/2019	33623		Rick Walters		Bank of McCre...		61.23	-4,073.49
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...		62.35	-4,135.84
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...		79.73	-4,215.57
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...		29.85	-4,245.42
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...		19.13	-4,264.55
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...		30.92	-4,295.47
Paycheck	03/08/2019	33629		William J King		Bank of McCre...		26.42	-4,321.89
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...		17.52	-4,339.41
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...		38.71	-4,378.12
Paycheck	03/15/2019	33649		Byron Griffis		Bank of McCre...		19.58	-4,397.70
Paycheck	03/15/2019	33650		Christopher C Walters		Bank of McCre...		24.54	-4,422.24
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...		30.85	-4,453.09
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...		24.94	-4,478.03
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...		35.87	-4,513.90
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...		44.23	-4,558.13
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...		57.83	-4,615.96
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...		20.73	-4,636.69
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...		63.90	-4,700.59
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...		51.31	-4,751.90
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...		22.52	-4,774.42
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...		19.37	-4,793.79
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...		15.65	-4,809.44
Paycheck	03/15/2019	33662		Mathew Crabtree		Bank of McCre...		21.02	-4,830.46
Paycheck	03/15/2019	33663		Rick Walters		Bank of McCre...		41.46	-4,871.92
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...		51.19	-4,923.11
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...		79.73	-5,002.84
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...		21.13	-5,023.97
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...		19.54	-5,043.51
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...		40.52	-5,084.03
Paycheck	03/15/2019	33669		William J King		Bank of McCre...		6.15	-5,090.18
Liability Check	03/15/2019			Kentucky State Trea...	0633392	Bank of McCre...	2,685.76		-2,404.42
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...		17.52	-2,421.94
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...		34.44	-2,456.38
Paycheck	03/22/2019	33691		Byron Griffis		Bank of McCre...		21.27	-2,477.65
Paycheck	03/22/2019	33692		Christopher C Walters		Bank of McCre...		21.02	-2,498.67
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...		30.85	-2,529.52
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...		22.54	-2,552.06
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...		33.96	-2,586.02
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...		53.19	-2,639.21

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...		29.27	-2,668.48
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...		22.44	-2,690.92
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...		45.98	-2,736.90
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...		42.38	-2,779.28
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...		23.17	-2,802.45
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...		19.65	-2,822.10
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...		15.65	-2,837.75
Paycheck	03/22/2019	33704		Mathew Crabtree		Bank of McCre...		21.02	-2,858.77
Paycheck	03/22/2019	33705		Rick Waters		Bank of McCre...		42.29	-2,901.06
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...		52.00	-2,953.06
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...		79.73	-3,032.79
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...		19.90	-3,052.69
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...		18.87	-3,071.56
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...		46.92	-3,118.48
Paycheck	03/22/2019	33711		William J King		Bank of McCre...		19.13	-3,137.61
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...		16.77	-3,154.38
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		41.56	-3,195.94
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...		19.58	-3,215.52
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...		21.02	-3,236.54
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...		36.62	-3,273.16
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...		22.23	-3,295.39
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...		39.04	-3,334.43
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...		47.00	-3,381.43
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...		20.73	-3,402.16
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...		20.31	-3,422.47
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...		62.40	-3,484.87
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...		37.52	-3,522.39
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...		26.13	-3,548.52
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...		19.37	-3,567.89
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...		15.65	-3,583.54
Paycheck	03/29/2019	33750		Mathew Crabtree		Bank of McCre...		29.38	-3,612.92
Paycheck	03/29/2019	33751		Rick Waters		Bank of McCre...		45.58	-3,658.50
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...		50.40	-3,708.90
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...		79.73	-3,788.63
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...		16.87	-3,805.50
Paycheck	03/29/2019	33755		Tuesday Ball		Bank of McCre...		15.08	-3,820.58
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...		40.52	-3,861.10
Paycheck	03/29/2019	33757		William J King		Bank of McCre...		19.13	-3,880.23
Paycheck	04/05/2019	33776		Adam M Howard		Bank of McCre...		19.77	-3,900.00
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...		34.44	-3,934.44
Paycheck	04/05/2019	33778		Byron Griffiths		Bank of McCre...		19.58	-3,954.02
Paycheck	04/05/2019	33779		Christopher C Watters		Bank of McCre...		21.02	-3,975.04
Paycheck	04/05/2019	33780		David Kilby		Bank of McCre...		41.75	-4,016.79
Paycheck	04/05/2019	33781		Derrick Cody Ridener		Bank of McCre...		36.90	-4,053.69
Paycheck	04/05/2019	33782		Jason Bell		Bank of McCre...		37.13	-4,090.82
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...		47.00	-4,137.82
Paycheck	04/05/2019	33784		Jeremy Troxell		Bank of McCre...		25.71	-4,163.53
Paycheck	04/05/2019	33785		Jerry L King		Bank of McCre...		25.87	-4,189.40
Paycheck	04/05/2019	33786		Jimmy A Ross		Bank of McCre...		51.96	-4,241.36

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...		54.56	-4,295.92
Paycheck	04/05/2019	33788		Justin Dobbs		Bank of McCre...	23.17		-4,319.09
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...	19.37		-4,338.46
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...	35.65		-4,374.11
Paycheck	04/05/2019	33791		Matthew Crabtree		Bank of McCre...	21.02		-4,395.13
Paycheck	04/05/2019	33792		Rick Watters		Bank of McCre...	41.46		-4,436.59
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...	63.94		-4,500.53
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	79.73		-4,580.26
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...	28.46		-4,608.72
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...	19.13		-4,627.85
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...	34.75		-4,662.60
Paycheck	04/05/2019	33798		William J King		Bank of McCre...	19.13		-4,681.73
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...	23.52		-4,705.25
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...	42.27		-4,747.52
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...	19.58		-4,767.10
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...	21.88		-4,788.98
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...	30.85		-4,819.83
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...	45.67		-4,865.50
Paycheck	04/12/2019	33829		Jesseni M Whitaker		Bank of McCre...	32.69		-4,898.19
Paycheck	04/12/2019	33830		Jason Bell		Bank of McCre...	62.83		-4,961.02
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...	33.60		-4,994.62
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...	21.17		-5,015.79
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...	37.02		-5,052.81
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...	53.48		-5,106.29
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...	23.17		-5,129.46
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...	19.37		-5,148.83
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...	43.69		-5,192.52
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...	21.02		-5,213.54
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...	41.46		-5,255.00
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	45.35		-5,300.35
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	79.73		-5,380.08
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...	20.83		-5,400.91
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...	14.81		-5,415.72
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...	20.75		-5,436.47
Paycheck	04/12/2019	33845		William J King		Bank of McCre...	36.96		-5,473.43
Liability Check	04/15/2019	eft		Kentucky State Trea...	063392	Bank of McCre...	3,880.23		-1,593.20
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...	13.52		-1,606.72
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...	34.44		-1,641.16
Paycheck	04/19/2019	33865		Byron Griffiths		Bank of McCre...	19.58		-1,660.74
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...	28.06		-1,688.80
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...	31.48		-1,720.28
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...	38.02		-1,758.30
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	36.50		-1,794.80
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	44.23		-1,839.03
Paycheck	04/19/2019	33871		Jerry L King		Bank of McCre...	33.60		-1,872.63
Paycheck	04/19/2019	33872		Jimmy A Ross		Bank of McCre...	16.04		-1,888.67
Paycheck	04/19/2019	33873		Johnny Barnett		Bank of McCre...	48.96		-1,937.63
Paycheck	04/19/2019	33874		Justin Dobbs		Bank of McCre...	56.17		-1,993.80
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...	24.65		-2,018.45

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...		19.37	-2,037.82
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...		39.67	-2,077.49
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...		21.02	-2,098.51
Paycheck	04/19/2019	33879		Rick Walters		Bank of McCre...		41.46	-2,139.97
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...		46.40	-2,186.37
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...		79.73	-2,266.10
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...		22.96	-2,289.06
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...		19.54	-2,308.60
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...		30.29	-2,338.89
Paycheck	04/19/2019	33885		William J King		Bank of McCre...		19.13	-2,358.02
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...		18.27	-2,376.29
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...		46.52	-2,422.81
Paycheck	04/26/2019	33911		Byron Griffiths		Bank of McCre...		19.87	-2,442.68
Paycheck	04/26/2019	33912		Christopher C Walters		Bank of McCre...		31.58	-2,474.26
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...		39.19	-2,513.45
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...		38.50	-2,551.95
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...		32.06	-2,584.01
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...		44.23	-2,628.24
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...		24.27	-2,652.51
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...		20.31	-2,672.82
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...		45.23	-2,718.05
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...		54.02	-2,772.07
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...		30.08	-2,802.15
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...		19.37	-2,821.52
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...		19.67	-2,841.19
Paycheck	04/26/2019	33924		Matthew Crabtree		Bank of McCre...		27.17	-2,868.36
Paycheck	04/26/2019	33925		Rick Walters		Bank of McCre...		61.23	-2,929.59
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...		51.19	-2,980.78
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...		79.73	-3,060.51
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...		24.35	-3,084.86
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...		19.13	-3,103.99
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...		47.56	-3,151.55
Paycheck	04/26/2019	33931		William J King		Bank of McCre...		32.10	-3,183.65
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...		17.52	-3,201.17
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...		34.44	-3,235.61
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...		19.58	-3,255.19
Paycheck	05/03/2019	33968		Christopher C Walters		Bank of McCre...		35.12	-3,290.31
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...		41.75	-3,332.06
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...		37.54	-3,369.60
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...		32.06	-3,401.66
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...		60.08	-3,461.74
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...		28.48	-3,490.22
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...		16.33	-3,506.55
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...		54.56	-3,561.11
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...		22.85	-3,583.96
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...		19.37	-3,603.33
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...		35.65	-3,638.98
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...		22.33	-3,661.31
Paycheck	05/03/2019	33980		Rick Walters		Bank of McCre...		61.23	-3,722.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...		61.56	-3,784.10
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...		79.73	-3,863.83
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...		21.13	-3,884.96
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...		18.60	-3,903.56
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...		45.00	-3,948.56
Paycheck	05/03/2019	33986		William J King		Bank of McCre...		15.35	-3,963.91
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...		19.77	-3,983.68
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...		40.85	-4,024.53
Paycheck	05/10/2019	34021		Byron Griffiths		Bank of McCre...		19.58	-4,044.11
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...		22.88	-4,066.99
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...		30.85	-4,097.84
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...		50.44	-4,148.28
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...		17.52	-4,165.80
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...		32.69	-4,198.49
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...		56.63	-4,255.12
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...		64.96	-4,320.08
Paycheck	05/10/2019	34029		Johnny Barnett		Bank of McCre...		15.75	-4,335.83
Paycheck	05/10/2019	34030		Justin Dobbs		Bank of McCre...		55.37	-4,391.20
Paycheck	05/10/2019	34031		Kaitlin E Strunk		Bank of McCre...		23.17	-4,414.37
Paycheck	05/10/2019	34032		Kathy Troxell		Bank of McCre...		19.37	-4,433.74
Paycheck	05/10/2019	34033		Matthew Crabtree		Bank of McCre...		35.65	-4,469.39
Paycheck	05/10/2019	34035		Rick Watters		Bank of McCre...		61.23	-4,552.06
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...		54.38	-4,606.44
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...		79.73	-4,686.17
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...		18.08	-4,704.25
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...		19.54	-4,723.79
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...		66.12	-4,789.91
Paycheck	05/10/2019	34041		William J King		Bank of McCre...		47.10	-4,837.01
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...		37.63	-4,874.64
Liability Check	05/15/2019	ach		Kentucky State Trea...	063392	Bank of McCre...	3,183.65		-1,690.99
Paycheck	05/17/2019	34060		Adam M Howard		Bank of McCre...		18.27	-1,709.26
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...		34.44	-1,743.70
Paycheck	05/17/2019	34062		Byron Griffiths		Bank of McCre...		24.23	-1,767.93
Paycheck	05/17/2019	34063		Christopher C Watters		Bank of McCre...		46.69	-1,814.62
Paycheck	05/17/2019	34064		David Kilby		Bank of McCre...		35.98	-1,850.60
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...		37.54	-1,888.14
Paycheck	05/17/2019	34066		Devon T Phillips		Bank of McCre...		18.27	-1,906.41
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...		42.21	-1,948.62
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...		49.75	-1,998.37
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...		33.60	-2,031.97
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...		20.31	-2,052.28
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...		57.81	-2,110.09
Paycheck	05/17/2019	34072		Justin Dobbs		Bank of McCre...		24.65	-2,134.74
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...		19.37	-2,154.11
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...		35.65	-2,189.76
Paycheck	05/17/2019	34075		Matthew Crabtree		Bank of McCre...		22.77	-2,212.53
Paycheck	05/17/2019	34076		Rick Watters		Bank of McCre...		61.23	-2,273.76
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...		53.58	-2,327.34

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...		79.73	-2,407.07
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...		16.25	-2,423.32
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...		19.13	-2,442.45
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...		42.44	-2,484.89
Paycheck	05/17/2019	34082		William J King		Bank of McCre...		38.60	-2,523.49
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...		17.52	-2,541.01
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...		40.85	-2,581.86
Paycheck	05/24/2019	34096		Byron Griffiths		Bank of McCre...		20.42	-2,602.28
Paycheck	05/24/2019	34097		Christopher C Watters		Bank of McCre...		32.40	-2,634.68
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...		30.85	-2,665.53
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...		38.02	-2,703.55
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...		9.27	-2,712.82
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...		37.77	-2,750.59
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...		61.46	-2,812.05
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...		62.81	-2,874.86
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...		23.31	-2,898.17
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...		54.56	-2,952.73
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...		31.56	-2,984.29
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...		19.37	-3,003.66
Paycheck	05/24/2019	34108		Matthew Crabtree		Bank of McCre...		39.67	-3,043.33
Paycheck	05/24/2019	34109		Rick Watters		Bank of McCre...		26.29	-3,069.62
Paycheck	05/24/2019	34110		Sammy E Strunk		Bank of McCre...		53.00	-3,122.62
Paycheck	05/24/2019	34111		Stephen Whitaker		Bank of McCre...		52.00	-3,174.62
Paycheck	05/24/2019	34112		Trevor Douglas		Bank of McCre...		79.73	-3,254.35
Paycheck	05/24/2019	34113		Tuesday Ball		Bank of McCre...		21.60	-3,275.95
Paycheck	05/24/2019	34114		Tyler Troxell		Bank of McCre...		18.33	-3,294.28
Paycheck	05/24/2019	34115		William J King		Bank of McCre...		66.75	-3,361.03
Paycheck	05/24/2019	34116		Adam M Howard		Bank of McCre...		15.88	-3,376.91
Paycheck	05/31/2019	34141		Billy J Trammell		Bank of McCre...		17.52	-3,394.43
Paycheck	05/31/2019	34142		Byron Griffiths		Bank of McCre...		34.44	-3,428.87
Paycheck	05/31/2019	34143		Christopher C Watters		Bank of McCre...		20.13	-3,449.00
Paycheck	05/31/2019	34144		David Kilby		Bank of McCre...		43.19	-3,492.19
Paycheck	05/31/2019	34145		Derrick Cody Ridener		Bank of McCre...		30.85	-3,523.04
Paycheck	05/31/2019	34146		Devon T Phillips		Bank of McCre...		35.96	-3,559.00
Paycheck	05/31/2019	34147		Jason Bell		Bank of McCre...		17.77	-3,576.77
Paycheck	05/31/2019	34148		Jennifer M Whitaker		Bank of McCre...		33.33	-3,610.10
Paycheck	05/31/2019	34149		Jeremy Troxell		Bank of McCre...		48.83	-3,658.93
Paycheck	05/31/2019	34150		Jerry L King		Bank of McCre...		21.13	-3,680.06
Paycheck	05/31/2019	34151		Johnny Barnett		Bank of McCre...		34.27	-3,714.33
Paycheck	05/31/2019	34152		Sammy E Strunk		Bank of McCre...		54.56	-3,768.89
Paycheck	05/31/2019	34153		Stephen Whitaker		Bank of McCre...		23.17	-3,792.06
Paycheck	05/31/2019	34154		Trevor Douglas		Bank of McCre...		19.37	-3,811.43
Paycheck	05/31/2019	34155		Tuesday Ball		Bank of McCre...		15.65	-3,827.08
Paycheck	05/31/2019	34156		Tyler Troxell		Bank of McCre...		21.02	-3,848.10
Paycheck	05/31/2019	34157		William J King		Bank of McCre...		51.08	-3,899.18
Paycheck	05/31/2019	34158		Adam M Howard		Bank of McCre...		49.33	-3,948.51
Paycheck	05/31/2019	34159		Billy J Trammell		Bank of McCre...		79.73	-4,028.24
Paycheck	05/31/2019	34160		Byron Griffiths		Bank of McCre...		27.40	-4,055.64
Paycheck	05/31/2019	34161		Christopher C Watters		Bank of McCre...		11.02	-4,066.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...		38.38	-4,105.04
Paycheck	05/31/2019	34163		William J King		Bank of McCre...		49.40	-4,154.44
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...		19.02	-4,173.46
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...		39.42	-4,212.88
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...		19.58	-4,232.46
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...		22.88	-4,255.34
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...		31.48	-4,286.82
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...		39.46	-4,326.28
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...		17.88	-4,344.16
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...		1.77	-4,345.93
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...		30.79	-4,376.72
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...		51.81	-4,428.53
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...		23.50	-4,452.03
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...		20.73	-4,472.76
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...		54.56	-4,527.32
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...		23.17	-4,550.49
Paycheck	06/07/2019	34197		Kaitlin E Strunk		Bank of McCre...		19.37	-4,569.86
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...		15.65	-4,585.51
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...		21.02	-4,606.53
Paycheck	06/07/2019	34200		Rick Watters		Bank of McCre...		43.92	-4,650.45
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...		55.98	-4,706.43
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...		79.73	-4,786.16
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...		21.13	-4,807.29
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...		19.54	-4,826.83
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...		61.00	-4,887.83
Paycheck	06/07/2019	34206		William J King		Bank of McCre...		23.19	-4,911.02
Liability Check	06/14/2019			Kentucky State Trea...	May K1 Water	Bank of McCre...	4,154.44		-756.58
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...		17.52	-774.10
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...		34.44	-808.54
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...		28.88	-837.42
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...		33.37	-870.79
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...		31.48	-902.27
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...		36.27	-938.54
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...		26.52	-965.06
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...		4.27	-969.33
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...		50.46	-1,019.79
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...		61.46	-1,081.25
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...		54.98	-1,136.23
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...		20.31	-1,156.54
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...		57.81	-1,214.35
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...		23.17	-1,237.52
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...		19.37	-1,256.89
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...		15.65	-1,272.54
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...		21.02	-1,293.56
Paycheck	06/14/2019	34244		Rick Watters		Bank of McCre...		41.46	-1,335.02
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...		52.79	-1,387.81
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...		79.73	-1,467.54
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...		18.38	-1,485.92
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...		19.13	-1,505.05

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...		37.38	-1,542.43
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...		1.52	-1,543.95
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...		34.44	-1,578.39
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...		19.58	-1,597.97
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...		45.73	-1,643.70
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...		30.85	-1,674.55
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...		36.90	-1,711.45
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...		18.27	-1,729.72
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...		5.52	-1,735.24
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...		31.42	-1,766.66
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...		44.23	-1,810.89
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...		32.06	-1,842.95
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...		20.31	-1,863.26
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...		54.56	-1,917.82
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...		23.17	-1,940.99
Paycheck	06/21/2019	34290		Justin Strunk		Bank of McCre...		19.37	-1,960.36
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...		16.42	-1,976.78
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...		26.29	-2,003.07
Paycheck	06/21/2019	34293		Rick Watters		Bank of McCre...		59.60	-2,062.67
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...		45.35	-2,108.02
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...		79.73	-2,187.75
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...		11.67	-2,199.42
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...		19.94	-2,219.36
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...		50.12	-2,269.48
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...		35.52	-2,305.00
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...		19.38	-2,324.38
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...		19.38	-2,343.76
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...		22.54	-2,366.30
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...		46.21	-2,412.51
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...		50.73	-2,463.24
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...		40.88	-2,504.12
Paycheck	06/28/2019	34336		Devon T Phillips		Bank of McCre...		17.88	-2,522.00
Paycheck	06/28/2019	34337		Donna L King		Bank of McCre...		5.52	-2,527.52
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...		35.87	-2,563.39
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...		44.23	-2,608.62
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...		33.60	-2,642.22
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...		35.27	-2,677.49
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...		54.56	-2,732.05
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...		23.17	-2,755.22
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...		19.37	-2,774.59
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...		16.42	-2,791.01
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...		24.54	-2,815.55
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...		54.63	-2,870.18
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...		79.73	-2,949.91
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...		79.73	-3,029.64
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...		28.92	-3,058.56
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...		19.94	-3,078.50
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...		36.46	-3,114.96
Paycheck	06/28/2019	34353		William J King		Bank of McCre...		22.37	-3,137.33

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Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...		30.88	-3,156.92
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...		38.71	-3,195.63
Paycheck	07/03/2019	34376		Byron Griffis		Bank of McCre...		32.13	-3,227.76
Paycheck	07/03/2019	34377		Christopher C Walters		Bank of McCre...		22.88	-3,250.64
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...		51.15	-3,301.79
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...		56.98	-3,358.77
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...		21.52	-3,380.29
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...		3.77	-3,384.06
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...		50.88	-3,434.94
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...		51.12	-3,486.06
Paycheck	07/03/2019	34384		Jerry Troxell		Bank of McCre...		68.27	-3,554.33
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...		28.29	-3,582.62
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...		54.56	-3,637.18
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...		23.17	-3,660.35
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...		19.37	-3,679.72
Paycheck	07/03/2019	34389		Mathew Crabtree		Bank of McCre...		15.65	-3,695.37
Paycheck	07/03/2019	34390		Rick Walters		Bank of McCre...		21.02	-3,716.39
Paycheck	07/03/2019	34391		Sammy E Strunk		Bank of McCre...		42.00	-3,758.39
Paycheck	07/03/2019	34392		Stephen Whitaker		Bank of McCre...		49.33	-3,807.72
Paycheck	07/03/2019	34393		Trevor Douglas		Bank of McCre...		79.73	-3,887.45
Paycheck	07/03/2019	34394		Tuesday Ball		Bank of McCre...		28.31	-3,915.76
Paycheck	07/03/2019	34395		Tyler Troxell		Bank of McCre...		14.81	-3,930.57
Paycheck	07/03/2019	34396		William J King		Bank of McCre...		67.83	-3,998.40
Paycheck	07/03/2019	34397		William J King		Bank of McCre...		29.54	-4,027.94
Liability Check	07/05/2019	eftps		Kentucky State Trea...	063392	Bank of McCre...	3,126.04		-901.90
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...		17.77	-919.67
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...		37.29	-956.96
Paycheck	07/12/2019	34427		Byron Griffis		Bank of McCre...		22.40	-979.36
Paycheck	07/12/2019	34428		Christopher C Walters		Bank of McCre...		51.77	-1,031.13
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...		30.85	-1,061.98
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...		38.83	-1,100.81
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...		21.52	-1,122.33
Paycheck	07/12/2019	34432		Donna L King		Bank of McCre...		9.52	-1,131.85
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...		36.71	-1,168.56
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...		55.02	-1,223.58
Paycheck	07/12/2019	34435		Jerry Troxell		Bank of McCre...		40.25	-1,263.83
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...		21.44	-1,285.27
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...		63.21	-1,348.48
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...		23.17	-1,371.65
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...		20.21	-1,391.86
Paycheck	07/12/2019	34440		Mathew Crabtree		Bank of McCre...		19.67	-1,411.53
Paycheck	07/12/2019	34441		Rick Walters		Bank of McCre...		21.02	-1,432.55
Paycheck	07/12/2019	34442		Sammy E Strunk		Bank of McCre...		61.79	-1,494.34
Paycheck	07/12/2019	34443		Stephen Whitaker		Bank of McCre...		51.73	-1,546.07
Paycheck	07/12/2019	34444		Trevor Douglas		Bank of McCre...		79.73	-1,625.80
Paycheck	07/12/2019	34445		Tuesday Ball		Bank of McCre...		21.13	-1,646.93
Paycheck	07/12/2019	34446		Tyler Troxell		Bank of McCre...		19.13	-1,666.06
Paycheck	07/12/2019	34447		William J King		Bank of McCre...		37.75	-1,703.81
Paycheck	07/12/2019	34448		William J King		Bank of McCre...		42.90	-1,746.71

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/19/2019	34474		Adam M Howard		Bank of McCre...		16.02	-1,762.73
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...		38.00	-1,800.73
Paycheck	07/19/2019	34476		Byron Griffis		Bank of McCre...		19.58	-1,820.31
Paycheck	07/19/2019	34477		Christopher C Watters		Bank of McCre...		23.37	-1,843.68
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...		32.13	-1,875.81
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...		37.54	-1,913.35
Paycheck	07/19/2019	34480		Devon T Phillips		Bank of McCre...		16.02	-1,929.37
Paycheck	07/19/2019	34481		Donna L King		Bank of McCre...		5.52	-1,934.89
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...		42.85	-1,977.74
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...		44.23	-2,021.97
Paycheck	07/19/2019	34484		Jerry Troxell		Bank of McCre...		42.77	-2,064.74
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...		21.60	-2,086.34
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...		54.56	-2,140.90
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...		25.63	-2,166.53
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...		20.63	-2,187.16
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...		19.67	-2,206.83
Paycheck	07/19/2019	34490		Mathew Crabtree		Bank of McCre...		29.38	-2,236.21
Paycheck	07/19/2019	34491		Rick Watters		Bank of McCre...		44.75	-2,280.96
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...		59.96	-2,340.92
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...		79.73	-2,420.65
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...		20.52	-2,441.17
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...		19.94	-2,461.11
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...		61.00	-2,522.11
Paycheck	07/19/2019	34497		William J King		Bank of McCre...		22.37	-2,544.48
Paycheck	07/26/2019	34515		Adam M Howard		Bank of McCre...		18.63	-2,563.11
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...		43.67	-2,606.78
Paycheck	07/26/2019	34517		Byron Griffis		Bank of McCre...		20.85	-2,627.63
Paycheck	07/26/2019	34518		Christopher C Watters		Bank of McCre...		53.35	-2,680.98
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...		44.31	-2,725.29
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...		37.54	-2,762.83
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...		17.52	-2,780.35
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...		5.52	-2,785.87
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...		40.31	-2,826.18
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...		44.23	-2,870.41
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...		33.60	-2,904.01
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...		32.29	-2,936.30
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...		54.56	-2,990.86
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...		20.87	-3,011.73
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...		19.37	-3,031.10
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...		36.42	-3,067.52
Paycheck	07/26/2019	34531		Mathew Crabtree		Bank of McCre...		22.77	-3,090.29
Paycheck	07/26/2019	34532		Rick Watters		Bank of McCre...		60.40	-3,150.69
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...		48.00	-3,198.69
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...		79.73	-3,278.42
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...		28.46	-3,306.88
Paycheck	07/26/2019	34536		Tuesday Ball		Bank of McCre...		19.94	-3,326.82
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...		67.38	-3,394.20
Paycheck	07/26/2019	34538		William J King		Bank of McCre...		45.88	-3,440.08
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...		55.10	-3,495.18

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...		203.00	-3,698.18
Paycheck	08/02/2019	34574		Adam M Howard		Bank of McCre...		23.13	-3,721.31
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...		42.27	-3,763.58
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...		19.58	-3,783.16
Paycheck	08/02/2019	34577		Christopher C Watters		Bank of McCre...		47.63	-3,830.79
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...		35.98	-3,866.77
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...		45.67	-3,912.44
Paycheck	08/02/2019	34580		Devon T Phillips		Bank of McCre...		17.52	-3,929.96
Paycheck	08/02/2019	34581		Donna L King		Bank of McCre...		5.52	-3,935.48
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...		35.23	-3,970.71
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...		60.77	-4,031.48
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...		33.60	-4,065.08
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...		23.31	-4,088.39
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...		23.17	-4,111.56
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...		19.37	-4,130.93
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...		25.69	-4,156.62
Paycheck	08/02/2019	34589		Mathew Crabtree		Bank of McCre...		22.33	-4,178.95
Paycheck	08/02/2019	34590		Rick Watters		Bank of McCre...		61.23	-4,240.18
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...		59.17	-4,299.35
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...		79.73	-4,379.08
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...		21.13	-4,400.21
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...		19.13	-4,419.34
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...		60.35	-4,479.69
Paycheck	08/02/2019	34596		William J King		Bank of McCre...		52.37	-4,532.06
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...		16.77	-4,548.83
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...		34.44	-4,583.27
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...		40.31	-4,623.58
Paycheck	08/09/2019	34620		Christopher C Watters		Bank of McCre...		46.21	-4,669.79
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...		29.13	-4,698.92
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...		37.54	-4,736.46
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...		17.52	-4,753.98
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...		5.52	-4,759.50
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...		34.17	-4,793.67
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...		44.23	-4,837.90
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...		62.10	-4,900.00
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...		27.15	-4,927.15
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...		25.06	-4,952.21
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...		19.37	-4,971.58
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...		35.65	-5,007.23
Paycheck	08/09/2019	34632		Mathew Crabtree		Bank of McCre...		21.88	-5,029.11
Paycheck	08/09/2019	34633		Rick Watters		Bank of McCre...		41.46	-5,070.57
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...		59.17	-5,129.74
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...		79.73	-5,209.47
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...		22.52	-5,231.99
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...		19.13	-5,251.12
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...		39.88	-5,291.00
Paycheck	08/09/2019	34639		William J King		Bank of McCre...		32.50	-5,323.50
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...		31.35	-5,354.85
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...		15.52	-5,370.37

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...		19.02	-5,389.39
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...		34.44	-5,423.83
Paycheck	08/16/2019	34667		Byron Griffis		Bank of McCre...		19.58	-5,443.41
Paycheck	08/16/2019	34668		Christopher C Watters		Bank of McCre...		23.37	-5,466.78
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...		30.85	-5,497.63
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...		37.54	-5,535.17
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...		18.63	-5,553.80
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...		4.52	-5,558.32
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...		30.79	-5,589.11
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...		66.96	-5,656.07
Paycheck	08/16/2019	34675		Jerry Troxell		Bank of McCre...		22.06	-5,678.13
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...		23.73	-5,701.86
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...		27.69	-5,729.55
Paycheck	08/16/2019	34678		Justin Dobbs		Bank of McCre...		19.37	-5,748.92
Paycheck	08/16/2019	34679		Kaitlin E Strunk		Bank of McCre...		17.17	-5,766.09
Paycheck	08/16/2019	34680		Kathy Troxell		Bank of McCre...		28.94	-5,795.03
Paycheck	08/16/2019	34681		Mathew Crabtree		Bank of McCre...		51.35	-5,846.38
Paycheck	08/16/2019	34682		Rick Watters		Bank of McCre...		59.96	-5,906.34
Paycheck	08/16/2019	34683		Sammy E Strunk		Bank of McCre...		79.73	-5,986.07
Paycheck	08/16/2019	34684		Stephen Whitaker		Bank of McCre...		21.13	-6,007.20
Paycheck	08/16/2019	34685		Trevor Douglas		Bank of McCre...		16.96	-6,024.16
Paycheck	08/16/2019	34686		Tuesday Ball		Bank of McCre...		26.92	-6,051.08
Paycheck	08/16/2019	34687		Tyler Troxell		Bank of McCre...		14.81	-6,065.89
Paycheck	08/16/2019	34688		William J King		Bank of McCre...		17.98	-6,083.87
Paycheck	08/16/2019	34709		Tyler Troxell		Bank of McCre...		17.27	-6,101.14
Paycheck	08/23/2019	34710		Adam M Howard		Bank of McCre...		35.15	-6,136.29
Paycheck	08/23/2019	34711		Billy J Trammell		Bank of McCre...		20.00	-6,156.29
Paycheck	08/23/2019	34712		Byron Griffis		Bank of McCre...		18.13	-6,174.42
Paycheck	08/23/2019	34713		Christopher C Watters		Bank of McCre...		50.73	-6,225.15
Paycheck	08/23/2019	34714		David Kilby		Bank of McCre...		37.54	-6,262.69
Paycheck	08/23/2019	34715		Derrick Cody Ridener		Bank of McCre...		17.52	-6,280.21
Paycheck	08/23/2019	34716		Devon T Phillips		Bank of McCre...		5.52	-6,285.73
Paycheck	08/23/2019	34717		Donna L King		Bank of McCre...		30.79	-6,316.52
Paycheck	08/23/2019	34718		Jason Bell		Bank of McCre...		51.12	-6,367.64
Paycheck	08/23/2019	34719		Jennifer M Whitaker		Bank of McCre...		13.52	-6,381.16
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...		57.12	-6,438.28
Paycheck	08/23/2019	34721		Jeremy Troxell		Bank of McCre...		33.56	-6,471.84
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...		25.06	-6,496.90
Paycheck	08/23/2019	34723		Justin Dobbs		Bank of McCre...		19.37	-6,516.27
Paycheck	08/23/2019	34724		Kaitlin E Strunk		Bank of McCre...		36.42	-6,552.69
Paycheck	08/23/2019	34725		Kathy Troxell		Bank of McCre...		21.02	-6,573.71
Paycheck	08/23/2019	34726		Matthew Crabtree		Bank of McCre...		55.46	-6,629.17
Paycheck	08/23/2019	34727		Rick Watters		Bank of McCre...		41.63	-6,670.80
Paycheck	08/23/2019	34728		Sammy E Strunk		Bank of McCre...		79.73	-6,750.53
Paycheck	08/23/2019	34729		Stephen Whitaker		Bank of McCre...		31.67	-6,782.20
Paycheck	08/23/2019	34730		Trevor Douglas		Bank of McCre...		19.13	-6,801.33
Paycheck	08/23/2019	34731		Tuesday Ball		Bank of McCre...		43.71	-6,845.04
Paycheck	08/23/2019	34732		Tyler Troxell		Bank of McCre...		36.56	-6,881.60
Paycheck	08/30/2019	34763		William J King		Bank of McCre...		20.52	-6,902.12
Paycheck	08/30/2019			Adam M Howard		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...		45.10	-6,947.22
Paycheck	08/30/2019	34765		Byron Griffiths		Bank of McCre...		20.42	-6,967.64
Paycheck	08/30/2019	34766		Christopher C Watters		Bank of McCre...		18.13	-6,985.77
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...		30.85	-7,016.62
Paycheck	08/30/2019	34768		Derrick Cody Ridenor		Bank of McCre...		40.88	-7,057.50
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...		17.52	-7,075.02
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...		5.27	-7,080.29
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...		30.79	-7,111.08
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...		55.94	-7,167.02
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...		17.52	-7,184.54
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...		22.06	-7,206.60
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...		22.06	-7,228.66
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...		20.31	-7,248.97
Paycheck	08/30/2019	34777		Justin Dobbs		Bank of McCre...		25.06	-7,274.03
Paycheck	08/30/2019	34778		Kaitlin E Strunk		Bank of McCre...		19.37	-7,293.40
Paycheck	08/30/2019	34779		Kathy Troxell		Bank of McCre...		36.42	-7,329.82
Paycheck	08/30/2019	34780		Matthew Crabtree		Bank of McCre...		21.02	-7,350.84
Paycheck	08/30/2019	34781		Rick Watters		Bank of McCre...		48.06	-7,398.90
Paycheck	08/30/2019	34782		Sammy E Strunk		Bank of McCre...		55.17	-7,454.07
Paycheck	08/30/2019	34783		Stephen Whitaker		Bank of McCre...		21.60	-7,475.67
Paycheck	08/30/2019	34784		Trevor Douglas		Bank of McCre...		18.87	-7,494.54
Paycheck	08/30/2019	34785		Tuesday Ball		Bank of McCre...		25.62	-7,520.16
Paycheck	08/30/2019	34786		Tyler Troxell		Bank of McCre...		51.63	-7,571.79
Paycheck	08/30/2019	34811		William J King		Bank of McCre...		20.02	-7,591.81
Paycheck	09/06/2019	34812		Adam M Howard		Bank of McCre...		34.90	-7,626.71
Paycheck	09/06/2019	34813		Billy J Trammell		Bank of McCre...		39.33	-7,666.04
Paycheck	09/06/2019	34814		Byron Griffiths		Bank of McCre...		29.87	-7,705.37
Paycheck	09/06/2019	34815		Christopher C Watters		Bank of McCre...		34.27	-7,740.04
Paycheck	09/06/2019	34816		David Kilby		Bank of McCre...		37.54	-7,777.58
Paycheck	09/06/2019	34817		Derrick Cody Ridenor		Bank of McCre...		21.52	-7,805.10
Paycheck	09/06/2019	34818		Devon T Phillips		Bank of McCre...		9.52	-7,814.62
Paycheck	09/06/2019	34819		Donna L King		Bank of McCre...		59.77	-7,874.39
Paycheck	09/06/2019	34820		Jason Bell		Bank of McCre...		57.10	-7,934.16
Paycheck	09/06/2019	34821		Jennifer M Whitaker		Bank of McCre...		26.13	-7,960.29
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...		43.35	-8,003.64
Paycheck	09/06/2019	34823		Jeremy Troxell		Bank of McCre...		22.87	-8,026.51
Paycheck	09/06/2019	34824		Jerry L King		Bank of McCre...		16.63	-8,043.14
Paycheck	09/06/2019	34825		John D Canada		Bank of McCre...		25.06	-8,068.80
Paycheck	09/06/2019	34826		Justin Dobbs		Bank of McCre...		19.37	-8,088.28
Paycheck	09/06/2019	34827		Kaitlin E Strunk		Bank of McCre...		15.65	-8,103.93
Paycheck	09/06/2019	34828		Kathy Troxell		Bank of McCre...		20.73	-8,124.66
Paycheck	09/06/2019	34829		Matthew Crabtree		Bank of McCre...		41.46	-8,166.12
Paycheck	09/06/2019	34830		Rick Watters		Bank of McCre...		53.33	-8,219.45
Paycheck	09/06/2019	34831		Sammy E Strunk		Bank of McCre...		79.44	-8,298.88
Paycheck	09/06/2019	34832		Stephen Whitaker		Bank of McCre...		20.85	-8,319.73
Paycheck	09/06/2019	34833		Trevor Douglas		Bank of McCre...		18.60	-8,338.33
Paycheck	09/06/2019	34834		Tuesday Ball		Bank of McCre...		40.31	-8,379.04
Paycheck	09/06/2019	34835		Tyler Troxell		Bank of McCre...		32.37	-8,411.41
Paycheck	09/06/2019	34836		William J King		Bank of McCre...		37.98	-8,449.39
Paycheck	09/06/2019	34836		Derrick Cody Ridenor		Bank of McCre...			-8,487.43

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...		29.23	-8,516.66
Liability Check	09/11/2019	eft		Kentucky State Trea...	063392	Bank of McCre...	3,931.28		-4,585.38
Liability Check	09/11/2019	eft		Kentucky State Trea...	063392	Bank of McCre...	3,931.28		-654.10
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...		18.63	-672.73
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...		35.15	-707.88
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...		20.00	-727.88
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...		22.88	-750.76
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...		30.42	-781.18
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...		39.94	-821.12
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...		17.52	-838.64
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...		5.77	-844.41
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...		30.79	-875.20
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...		51.81	-927.01
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...		17.52	-944.53
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...		33.52	-978.05
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...		20.31	-998.36
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...		6.52	-1,004.88
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...		29.81	-1,034.69
Paycheck	09/13/2019	34870		Justin Dobbs		Bank of McCre...		19.37	-1,054.06
Paycheck	09/13/2019	34871		Kaitlin E Strunk		Bank of McCre...		35.65	-1,089.71
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...		27.35	-1,117.06
Paycheck	09/13/2019	34873		Rick Watters		Bank of McCre...		41.46	-1,158.52
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...		54.38	-1,212.90
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...		79.44	-1,292.34
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...		20.85	-1,313.19
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...		14.54	-1,327.73
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...		37.79	-1,365.52
Paycheck	09/13/2019	34879		William J King		Bank of McCre...		18.60	-1,384.12
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...		37.98	-1,422.10
Paycheck	09/20/2019	34889		Adam M Howard		Bank of McCre...		18.27	-1,440.37
Paycheck	09/20/2019	34893		Byron Griffiths		Bank of McCre...		19.58	-1,459.95
Paycheck	09/20/2019	34894		Christopher C Watters		Bank of McCre...		50.96	-1,510.91
Paycheck	09/20/2019	34895		David Kilby		Bank of McCre...		39.19	-1,550.10
Paycheck	09/20/2019	34896		Derrick Cody Ridener		Bank of McCre...		38.50	-1,588.60
Paycheck	09/20/2019	34897		Devon T Phillips		Bank of McCre...		17.52	-1,606.12
Paycheck	09/20/2019	34898		Donna L King		Bank of McCre...		35.67	-1,641.64
Paycheck	09/20/2019	34899		Jared N Miller		Bank of McCre...		5.52	-1,647.31
Paycheck	09/20/2019	34900		Jason Bell		Bank of McCre...		37.13	-1,684.44
Paycheck	09/20/2019	34901		Jennifer M Whitaker		Bank of McCre...		62.13	-1,746.57
Paycheck	09/20/2019	34902		Jeremiah Jones		Bank of McCre...		17.88	-1,764.45
Paycheck	09/20/2019	34903		Jeremy Troxell		Bank of McCre...		20.71	-1,785.16
Paycheck	09/20/2019	34904		Jerry L King		Bank of McCre...		28.87	-1,814.03
Paycheck	09/20/2019	34905		Justin Dobbs		Bank of McCre...		25.06	-1,839.09
Paycheck	09/20/2019	34906		Kaitlin E Strunk		Bank of McCre...		19.37	-1,858.46
Paycheck	09/20/2019	34907		Kathy Troxell		Bank of McCre...		21.67	-1,880.13
Paycheck	09/20/2019	34908		Matthew Crabtree		Bank of McCre...		20.73	-1,900.86
Paycheck	09/20/2019	34909		Rick Watters		Bank of McCre...		51.35	-1,952.21
Paycheck	09/20/2019	34910		Sammy E Strunk		Bank of McCre...		50.40	-2,002.61
Paycheck	09/20/2019	34911		Stephen Whitaker		Bank of McCre...		79.44	-2,082.05

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...		30.02	-2,112.07
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...		19.54	-2,131.61
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...		35.40	-2,167.01
Paycheck	09/20/2019	34916		William J King		Bank of McCre...		22.77	-2,189.78
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...		27.63	-2,217.41
Paycheck	09/27/2019	34947		Byron Griffiths		Bank of McCre...		24.65	-2,242.06
Paycheck	09/27/2019	34948		Christopher C Watters		Bank of McCre...		23.37	-2,265.43
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...		39.19	-2,304.62
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...		50.44	-2,355.06
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...		17.52	-2,372.58
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...		4.02	-2,376.60
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...		34.02	-2,410.62
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...		32.06	-2,442.68
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...		44.23	-2,504.43
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...		17.52	-2,522.06
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...		20.63	-2,560.33
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...		35.27	-2,590.14
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...		29.81	-2,609.51
Paycheck	09/27/2019	34960		Kaitlin E Strunk		Bank of McCre...		19.37	-2,645.16
Paycheck	09/27/2019	34961		Matthew Crabtree		Bank of McCre...		24.69	-2,669.85
Paycheck	09/27/2019	34962		Rick Watters		Bank of McCre...		56.29	-2,726.14
Paycheck	09/27/2019	34963		Sammy E Strunk		Bank of McCre...		52.00	-2,778.14
Paycheck	09/27/2019	34964		Stephen Whitaker		Bank of McCre...		79.44	-2,857.58
Paycheck	09/27/2019	34965		Trevor Douglas		Bank of McCre...		19.94	-2,877.52
Paycheck	09/27/2019	34966		Tuesday Ball		Bank of McCre...		16.96	-2,894.48
Paycheck	09/27/2019	34967		Tyler Troxell		Bank of McCre...		50.35	-2,944.83
Paycheck	09/27/2019	34968		William J King		Bank of McCre...		19.13	-2,963.96
Paycheck	10/04/2019	34988		Adam M Howard		Bank of McCre...		18.27	-2,982.23
Paycheck	10/04/2019	34989		Byron Griffiths		Bank of McCre...		44.54	-3,026.77
Paycheck	10/04/2019	34990		Christopher C Watters		Bank of McCre...		53.35	-3,080.12
Paycheck	10/04/2019	34991		David Kilby		Bank of McCre...		30.85	-3,110.97
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...		39.94	-3,150.91
Paycheck	10/04/2019	34993		Devon T Phillips		Bank of McCre...		17.52	-3,168.43
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...		13.52	-3,181.95
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...		34.96	-3,216.91
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...		65.69	-3,282.60
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...		44.23	-3,326.83
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...		17.27	-3,344.10
Paycheck	10/04/2019	34999		Jerry Troxell		Bank of McCre...		33.60	-3,377.70
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...		24.15	-3,401.85
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...		6.52	-3,408.37
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...		25.06	-3,433.43
Paycheck	10/04/2019	35003		Kaitlin E Strunk		Bank of McCre...		19.37	-3,452.80
Paycheck	10/04/2019	35004		Matthew Crabtree		Bank of McCre...		27.69	-3,480.49
Paycheck	10/04/2019	35005		Rick Watters		Bank of McCre...		46.40	-3,547.62
Paycheck	10/04/2019	35006		Sammy E Strunk		Bank of McCre...		57.58	-3,605.20
Paycheck	10/04/2019	35007		Stephen Whitaker		Bank of McCre...		79.44	-3,684.64

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...		18.40	-3,703.04
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...		16.96	-3,720.00
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...		23.29	-3,743.29
Paycheck	10/04/2019	35012		William J King		Bank of McCre...		32.50	-3,775.79
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...		79.71	-3,855.50
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...		17.52	-3,873.02
Paycheck	10/11/2019	35035		Byron Griffis		Bank of McCre...		22.12	-3,895.14
Paycheck	10/11/2019	35036		Christopher C Watters		Bank of McCre...		44.31	-3,939.45
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...		30.85	-3,970.30
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...		38.98	-4,009.28
Paycheck	10/11/2019	35039		Devon T Phillips		Bank of McCre...		17.52	-4,026.80
Paycheck	10/11/2019	35040		Donna L King		Bank of McCre...		17.52	-4,044.32
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...		34.96	-4,079.28
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...		30.79	-4,110.07
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...		44.23	-4,154.30
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...		17.52	-4,171.82
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...		84.19	-4,256.01
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...		23.73	-4,279.74
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...		9.88	-4,289.62
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...		32.44	-4,322.06
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...		19.37	-4,341.43
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...		28.23	-4,370.08
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...		51.35	-4,405.31
Paycheck	10/11/2019	35052		Rick Watters		Bank of McCre...		52.00	-4,456.66
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...		79.44	-4,508.66
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...		20.85	-4,588.10
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...		18.33	-4,608.95
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...		55.23	-4,627.28
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...		19.13	-4,682.51
Paycheck	10/11/2019	35058		William J King		Bank of McCre...		17.88	-4,701.64
Liability Check	10/15/2019	eft		Kentucky State Trea...	063392	Bank of McCre...	3,197.06		-1,504.58
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...		22.54	-1,522.46
Paycheck	10/18/2019	35073		Byron Griffis		Bank of McCre...		51.92	-1,545.00
Paycheck	10/18/2019	35074		Christopher C Watters		Bank of McCre...		30.85	-1,596.92
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...		30.85	-1,627.77
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...		30.02	-1,665.79
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...		17.52	-1,683.31
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...		28.90	-1,700.83
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...		28.90	-1,729.73
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...		54.90	-1,784.63
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...		44.23	-1,828.86
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...		17.52	-1,846.38
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...		38.50	-1,884.88
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...		38.69	-1,923.57
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...		25.06	-1,948.63
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...		19.37	-1,968.00
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...		15.65	-1,983.65
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...		20.73	-2,004.38
Paycheck	10/18/2019	35089		Rick Watters		Bank of McCre...		51.35	-2,055.73

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...		40.04	-2,095.77
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...		79.44	-2,175.21
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...		17.79	-2,193.00
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...		16.96	-2,209.96
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...		42.44	-2,252.40
Paycheck	10/18/2019	35095		William J King		Bank of McCre...		36.00	-2,288.40
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...		40.04	-2,328.44
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...		17.88	-2,346.32
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...		19.58	-2,365.90
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...		20.35	-2,386.25
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...		30.42	-2,416.67
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...		40.88	-2,457.55
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...		23.52	-2,481.07
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...		16.52	-2,497.59
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...		34.37	-2,531.96
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...		33.33	-2,565.29
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...		51.81	-2,617.10
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...		17.27	-2,634.37
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...		33.65	-2,668.02
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...		21.17	-2,689.19
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...		24.69	-2,713.88
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...		19.37	-2,733.25
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...		39.67	-2,772.92
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...		22.06	-2,794.98
Paycheck	10/25/2019	35135		Rick Watters		Bank of McCre...		53.00	-2,847.98
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...		52.00	-2,899.98
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...		79.44	-2,979.42
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...		15.96	-2,995.38
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...		43.96	-3,039.34
Paycheck	10/25/2019	35140		William J King		Bank of McCre...		21.02	-3,060.36
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...		21.63	-3,081.99
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...		34.38	-3,116.37
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...		31.48	-3,147.85
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...		39.94	-3,187.79
Paycheck	11/01/2019	35171		Devon T Phillips		Bank of McCre...		17.52	-3,205.31
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...		17.52	-3,222.83
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...		36.87	-3,259.70
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...		58.08	-3,317.78
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...		44.23	-3,362.01
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...		19.02	-3,381.03
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...		43.73	-3,424.76
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...		20.31	-3,445.07
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...		3.52	-3,448.59
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...		25.06	-3,473.65
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...		19.37	-3,493.02
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...		36.42	-3,529.44
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...		23.38	-3,552.82
Paycheck	11/01/2019	35184		Rick Watters		Bank of McCre...		49.69	-3,602.51
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...		53.58	-3,656.09

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...		79.44	-3,735.53
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...		16.88	-3,752.41
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...		32.85	-3,785.26
Paycheck	11/01/2019	35189		William J King		Bank of McCre...		21.02	-3,806.28
Paycheck	11/08/2019	35208		Adam M Howard		Bank of McCre...		19.02	-3,825.30
Paycheck	11/08/2019	35209		Byron Griffiths		Bank of McCre...		19.58	-3,844.88
Paycheck	11/08/2019	35210		David Kilby		Bank of McCre...		35.98	-3,880.86
Paycheck	11/08/2019	35211		Derrick Cody Ridener		Bank of McCre...		37.54	-3,918.40
Paycheck	11/08/2019	35212		Devon T Phillips		Bank of McCre...		13.77	-3,932.17
Paycheck	11/08/2019	35213		Donna L King		Bank of McCre...		16.77	-3,948.94
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...		39.85	-3,988.79
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...		35.23	-4,024.02
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...		44.92	-4,068.94
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...		17.52	-4,086.46
Paycheck	11/08/2019	35218		Jerry Troxell		Bank of McCre...		50.46	-4,136.92
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...		21.17	-4,158.09
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...		3.52	-4,161.61
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...		27.69	-4,189.30
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...		19.37	-4,208.67
Paycheck	11/08/2019	35223		Matthew Crabtree		Bank of McCre...		35.65	-4,244.32
Paycheck	11/08/2019	35224		Rick Walters		Bank of McCre...		27.79	-4,272.11
Paycheck	11/08/2019	35225		Sammy E Strunk		Bank of McCre...		48.06	-4,320.17
Paycheck	11/08/2019	35226		Trevor Douglas		Bank of McCre...		55.98	-4,376.15
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...		79.44	-4,455.59
Paycheck	11/08/2019	35228		Tyler Troxell		Bank of McCre...		21.31	-4,476.90
Paycheck	11/08/2019	35229		William J King		Bank of McCre...		34.75	-4,511.65
Paycheck	11/08/2019	35230		Kentucky State Trea...	063392	Bank of McCre...	3,060.36	21.02	-4,532.67
Liability Check	11/15/2019			Adam M Howard		Bank of McCre...		17.52	-1,472.31
Paycheck	11/15/2019	35252		Byron Griffiths		Bank of McCre...		19.58	-1,489.83
Paycheck	11/15/2019	35253		David Kilby		Bank of McCre...		47.94	-1,509.41
Paycheck	11/15/2019	35254		Derrick Cody Ridener		Bank of McCre...		37.54	-1,557.35
Paycheck	11/15/2019	35255		Donna L King		Bank of McCre...		21.52	-1,594.89
Paycheck	11/15/2019	35256		Jared N Miller		Bank of McCre...		17.52	-1,616.41
Paycheck	11/15/2019	35257		Jason Bell		Bank of McCre...		44.83	-1,633.93
Paycheck	11/15/2019	35258		Jennifer M Whitaker		Bank of McCre...		30.79	-1,678.76
Paycheck	11/15/2019	35259		Jeremiah Jones		Bank of McCre...		44.23	-1,709.55
Paycheck	11/15/2019	35260		Jeremy Troxell		Bank of McCre...		44.23	-1,753.78
Paycheck	11/15/2019	35261		Jerry L King		Bank of McCre...		15.52	-1,769.30
Paycheck	11/15/2019	35262		John D Canada		Bank of McCre...		35.50	-1,804.80
Paycheck	11/15/2019	35263		Justin Dobbs		Bank of McCre...		24.87	-1,829.67
Paycheck	11/15/2019	35264		Kaitlin E Strunk		Bank of McCre...		9.52	-1,839.19
Paycheck	11/15/2019	35265		Matthew Crabtree		Bank of McCre...		25.06	-1,864.25
Paycheck	11/15/2019	35266		Rick Walters		Bank of McCre...		19.37	-1,883.62
Paycheck	11/15/2019	35267		Sammy E Strunk		Bank of McCre...		20.73	-1,909.27
Paycheck	11/15/2019	35268		Stephen Whitaker		Bank of McCre...		41.46	-1,930.00
Paycheck	11/15/2019	35269		Trevor Douglas		Bank of McCre...		48.00	-1,971.46
Paycheck	11/15/2019	35270				Bank of McCre...		79.44	-2,019.46
Paycheck	11/15/2019	35271				Bank of McCre...		20.85	-2,098.90
Paycheck	11/15/2019	35272				Bank of McCre...			-2,119.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...		48.21	-2,167.96
Paycheck	11/15/2019	35274		William J King		Bank of McCre...		36.29	-2,204.25
Paycheck	11/22/2019	35285		Adam M Howard		Bank of McCre...		24.27	-2,228.52
Paycheck	11/22/2019	35286		Byron Griffith		Bank of McCre...		19.58	-2,248.10
Paycheck	11/22/2019	35287		David Kilby		Bank of McCre...		32.77	-2,280.87
Paycheck	11/22/2019	35288		Derrick Cody Ridener		Bank of McCre...		37.23	-2,318.10
Paycheck	11/22/2019	35289		Devon T Phillips		Bank of McCre...		17.52	-2,335.62
Paycheck	11/22/2019	35290		Donna L King		Bank of McCre...		16.52	-2,352.14
Paycheck	11/22/2019	35291		Jared N Miller		Bank of McCre...		36.87	-2,389.01
Paycheck	11/22/2019	35292		Jason Bell		Bank of McCre...		30.79	-2,419.80
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...		44.23	-2,464.03
Paycheck	11/22/2019	35294		Jeremiah Jones		Bank of McCre...		21.63	-2,485.66
Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...		35.50	-2,521.16
Paycheck	11/22/2019	35296		Jerry L King		Bank of McCre...		22.02	-2,543.18
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...		3.52	-2,546.70
Paycheck	11/22/2019	35298		Justin Dobbs		Bank of McCre...		25.06	-2,571.76
Paycheck	11/22/2019	35299		Kathin E Strunk		Bank of McCre...		19.37	-2,591.13
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...		35.65	-2,626.78
Paycheck	11/22/2019	35301		Matthew Crabtree		Bank of McCre...		22.94	-2,649.72
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...		46.40	-2,696.12
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...		52.79	-2,748.91
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...		79.44	-2,828.35
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...		27.17	-2,855.52
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...		29.63	-2,885.15
Paycheck	11/22/2019	35307		William J King		Bank of McCre...		21.02	-2,906.17
Paycheck	11/22/2019	35318		Adam M Howard		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35319		Byron Griffith		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35320		David Kilby		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35321		Derrick Cody Ridener		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35322		Devon T Phillips		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35323		Donna L King		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35324		Jared N Miller		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35325		Jason Bell		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35327		Jeremiah Jones		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35328		Jerry Troxell		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35329		Jerry L King		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35330		John D Canada		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35331		Justin Dobbs		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35332		Kathin E Strunk		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35333		Kathy Troxell		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35334		Matthew Crabtree		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35335		Rick Walters		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35336		Sammy E Strunk		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35338		Trevor Douglas		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35339		Tyler Troxell		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35340		William J King		Bank of McCre...	0.00		-2,906.17
Paycheck	11/22/2019	35341		Tuesday Ball		Bank of McCre...	0.00		-2,906.17

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...		17.52	-2,923.69
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...		22.12	-2,945.81
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...		30.85	-2,976.66
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...		37.54	-3,014.20
Paycheck	11/27/2019	35363		Devon T Phillips		Bank of McCre...		17.52	-3,031.72
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...		17.77	-3,049.49
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...		44.83	-3,094.32
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...		33.75	-3,128.07
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...		46.08	-3,174.15
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...		21.52	-3,195.67
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...		41.48	-3,237.15
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...		20.31	-3,257.46
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...		9.52	-3,266.98
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...		25.40	-3,292.38
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...		19.37	-3,311.75
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...		35.65	-3,347.40
Paycheck	11/27/2019	35375		Mathew Crabtree		Bank of McCre...		20.73	-3,368.13
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...		41.46	-3,409.59
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...		48.00	-3,457.59
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...		79.44	-3,537.03
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...		20.10	-3,557.13
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...		38.38	-3,595.51
Paycheck	11/27/2019	35381		William J King		Bank of McCre...		25.71	-3,621.22
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.00	21.52	-3,642.74
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...		20.42	-3,663.16
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...		30.85	-3,694.01
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...		37.54	-3,731.55
Paycheck	12/06/2019	35417		Derrick Cody Ridener		Bank of McCre...		17.52	-3,749.07
Paycheck	12/06/2019	35418		Devon T Phillips		Bank of McCre...		17.52	-3,766.59
Paycheck	12/06/2019	35419		Donna L King		Bank of McCre...		44.83	-3,811.42
Paycheck	12/06/2019	35420		Jared N Miller		Bank of McCre...		37.56	-3,848.98
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...		45.15	-3,894.13
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...		27.52	-3,921.65
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...		50.21	-3,971.86
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...		20.31	-3,992.17
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...		9.52	-4,001.69
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...		38.62	-4,040.31
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...		19.37	-4,059.68
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...		15.65	-4,075.33
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...		48.00	-4,113.98
Paycheck	12/06/2019	35430		Mathew Crabtree		Bank of McCre...		71.67	-4,185.65
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...		48.00	-4,233.65
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...		79.44	-4,313.09
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...		17.46	-4,330.55
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...		51.17	-4,381.72
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...		32.77	-4,414.49
Paycheck	12/06/2019	35436		William J King		Bank of McCre...		-793.27	-4,414.49
Liability Check	12/12/2019	eft		Kentucky State Trea...	063392	Bank of McCre...	3,621.22		-806.79
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...		13.52	

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...		19.58	-826.37
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...		30.85	-857.22
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...		37.54	-894.76
Paycheck	12/13/2019	35467		Devon T Phillips		Bank of McCre...		18.63	-913.39
Paycheck	12/13/2019	35468		Donna L King		Bank of McCre...		17.88	-931.27
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...		36.87	-968.14
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...		30.79	-998.93
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...		51.12	-1,050.05
Paycheck	12/13/2019	35472		Jeremiah Jones		Bank of McCre...		18.27	-1,068.32
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...		39.17	-1,107.49
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...		29.71	-1,137.20
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...		3.52	-1,140.72
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...		25.06	-1,165.78
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...		37.17	-1,224.43
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...		23.38	-1,247.81
Paycheck	12/13/2019	35479		Matthew Crabtree		Bank of McCre...		50.52	-1,298.33
Paycheck	12/13/2019	35480		Rick Walters		Bank of McCre...		55.98	-1,354.31
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...		79.44	-1,433.75
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...		22.73	-1,456.48
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...		13.19	-1,469.67
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...		35.40	-1,505.07
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...		23.65	-1,528.72
Paycheck	12/13/2019	35486		William J King		Bank of McCre...		31.35	-1,560.07
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...		29.42	-1,589.49
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...		20.52	-1,610.01
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...		19.58	-1,629.59
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...		33.42	-1,663.01
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...		47.58	-1,710.59
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...		14.02	-1,724.61
Paycheck	12/20/2019	35510		Devon T Phillips		Bank of McCre...		17.02	-1,741.63
Paycheck	12/20/2019	35511		Donna L King		Bank of McCre...		36.87	-1,778.50
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...		30.79	-1,809.29
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...		44.92	-1,854.21
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...		16.77	-1,870.98
Paycheck	12/20/2019	35515		Jeremiah Jones		Bank of McCre...		53.46	-1,924.44
Paycheck	12/20/2019	35516		Jerry Troxell		Bank of McCre...		20.73	-1,945.17
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...		3.52	-1,948.69
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...		19.37	-1,963.12
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...		25.06	-1,973.75
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...		35.65	-2,028.77
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...		21.17	-2,049.94
Paycheck	12/20/2019	35522		Matthew Crabtree		Bank of McCre...		54.63	-2,104.57
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...		79.44	-2,158.95
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...		22.73	-2,238.39
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...		19.13	-2,261.12
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...		33.48	-2,280.25
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...		21.02	-2,313.73
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...			-2,334.75
Paycheck	12/20/2019	35529		William J King		Bank of McCre...			

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...		40.04	-2,374.79
Paycheck	12/27/2019	35556		Adam M Howard		Bank of McCre...		17.52	-2,392.31
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...		22.12	-2,414.43
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...		30.85	-2,445.28
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...		37.54	-2,482.82
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...		19.77	-2,502.59
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...		17.52	-2,520.11
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...		59.77	-2,579.88
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...		35.44	-2,615.32
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...		46.54	-2,661.86
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...		38.13	-2,699.99
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...		66.17	-2,766.16
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...		20.60	-2,786.76
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...		15.52	-2,802.28
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...		25.06	-2,827.34
Paycheck	12/27/2019	35570		Justin Strunk		Bank of McCre...		19.37	-2,846.71
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...		35.65	-2,882.36
Paycheck	12/27/2019	35572		Matthew Crabtree		Bank of McCre...		21.02	-2,903.38
Paycheck	12/27/2019	35573		Rick Waters		Bank of McCre...		45.85	-2,949.23
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...		47.48	-3,006.71
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...		79.44	-3,076.15
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...		22.40	-3,098.55
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...		19.13	-3,117.68
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...		58.42	-3,176.10
Paycheck	12/27/2019	35579		William J King		Bank of McCre...		35.56	-3,211.66
Paycheck	12/27/2019	35580		Rick Waters		Bank of McCre...		41.46	-3,253.12
Total STATE INCOME TAX WITHHELD							41,701.94		-3,253.12
UNEMPLOYMENT PAYABLE									
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...		3.84	-129.96
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		9.58	-133.80
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...		5.76	-143.38
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...		7.20	-149.14
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...		8.64	-156.34
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...		6.59	-164.98
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...		8.64	-171.57
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...		9.39	-180.21
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...		13.68	-189.60
Paycheck	01/04/2019	33246		Johnny A Ross		Bank of McCre...		16.22	-203.28
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...		10.93	-219.50
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...		4.80	-230.43
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...		6.72	-235.23
Paycheck	01/04/2019	33250		Katlin E Strunk		Bank of McCre...		5.76	-241.95
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		14.19	-247.71
Paycheck	01/04/2019	33252		Matthew Crabtree		Bank of McCre...		6.75	-261.90
Paycheck	01/04/2019	33253		Michael L Boyatt		Bank of McCre...		5.40	-268.65
Paycheck	01/04/2019	33254		Rick Waters		Bank of McCre...		12.07	-274.05
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...		12.22	-286.12
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...		19.15	-298.34
									-317.49

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...		6.24	-323.73
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...		5.52	-329.25
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...		12.20	-341.45
Paycheck	01/04/2019	33260		William J King		Bank of McCre...		6.62	-348.07
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...		110.45	-458.52
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...		9.58	-468.10
Paycheck	01/11/2019	33280		Byron Griffiths		Bank of McCre...		5.76	-473.86
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...		6.00	-479.86
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...		9.94	-489.80
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...		6.50	-496.30
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...		9.29	-505.59
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...		11.02	-516.61
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...		12.48	-529.09
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...		13.46	-542.55
Paycheck	01/11/2019	33288		Justin Barnett		Bank of McCre...		10.94	-553.49
Paycheck	01/11/2019	33289		Johnny Dobbs		Bank of McCre...		6.72	-560.21
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...		5.76	-565.97
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...		10.14	-576.11
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...		6.00	-582.11
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...		14.02	-596.13
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...		15.58	-611.71
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		19.16	-630.87
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...		6.71	-637.58
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...		5.52	-643.10
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		8.87	-651.97
Paycheck	01/11/2019	33299		William J King		Bank of McCre...		7.28	-659.25
Paycheck	01/11/2019	33314		Billy J Trammell		Bank of McCre...		10.66	-669.91
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...		5.76	-675.67
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...		6.00	-681.67
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...		8.64	-690.31
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...		7.48	-697.79
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...		9.45	-707.24
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		9.80	-717.04
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...		18.24	-735.28
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...		5.76	-741.04
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		16.47	-757.51
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		10.93	-768.44
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...		6.72	-775.16
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		4.97	-780.13
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		10.14	-790.27
Paycheck	01/18/2019	33328		Matthew Crabtree		Bank of McCre...		6.00	-796.27
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...		15.85	-812.12
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...		15.98	-828.10
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		19.15	-847.25
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...		5.15	-852.40
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...		5.45	-857.85
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		13.62	-871.47
Paycheck	01/18/2019	33335		William J King		Bank of McCre...		1.11	-872.58
Liability Check	01/21/2019	33337		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	129.96		-742.62

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		9.58	-752.20
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...		7.49	-759.69
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...		6.00	-765.69
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...		8.64	-774.33
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...		6.50	-780.83
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...		12.69	-793.52
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...		9.28	-802.80
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		9.60	-812.40
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...		5.76	-818.16
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		11.95	-830.11
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		11.76	-841.87
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...		6.72	-848.59
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...		5.69	-854.28
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		10.14	-864.42
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...		6.00	-870.42
Paycheck	01/25/2019	33364		Rick Watters		Bank of McCre...		16.05	-886.47
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...		15.97	-902.44
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		19.16	-921.60
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...		6.24	-927.84
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...		5.62	-933.46
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...		10.34	-943.80
Paycheck	01/25/2019	33370		William J King		Bank of McCre...		7.17	-950.97
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...		9.76	-960.73
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...		5.87	-966.60
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...		6.00	-972.60
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...		8.96	-981.56
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...		6.63	-988.19
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...		8.64	-996.83
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...		9.28	-1,006.11
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...		15.36	-1,021.47
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...		6.19	-1,027.66
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...		14.59	-1,042.25
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...		10.66	-1,052.91
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...		7.73	-1,060.64
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...		5.76	-1,066.40
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...		11.15	-1,077.55
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...		8.59	-1,086.14
Paycheck	02/01/2019	33411		Rick Watters		Bank of McCre...		16.09	-1,102.23
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...		13.57	-1,115.80
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...		20.76	-1,136.56
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...		6.35	-1,142.91
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...		5.52	-1,148.43
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...		8.88	-1,157.31
Paycheck	02/01/2019	33417		William J King		Bank of McCre...		5.52	-1,162.83
Paycheck	02/01/2019	33418		Billy J Trammell		Bank of McCre...		5.58	-1,172.41
Paycheck	02/01/2019	33419		Byron Griffiths		Bank of McCre...		5.76	-1,178.17
Paycheck	02/08/2019	33446		Christopher C Watters		Bank of McCre...		6.00	-1,184.17
Paycheck	02/08/2019	33447		David Kilby		Bank of McCre...		11.72	-1,195.89
Paycheck	02/08/2019	33448		Derrick Cody Ridener		Bank of McCre...		7.24	-1,203.13

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...		8.64	-1,211.77
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...		9.28	-1,221.05
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...		13.38	-1,234.43
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...		5.76	-1,240.19
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...		12.70	-1,252.89
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		10.93	-1,263.82
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...		6.72	-1,270.54
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...		5.76	-1,276.30
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		10.13	-1,286.43
Paycheck	02/08/2019	33459		Mathew Crabtree		Bank of McCre...		6.67	-1,293.10
Paycheck	02/08/2019	33460		Rick Walters		Bank of McCre...		16.10	-1,309.20
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...		14.77	-1,323.97
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...		20.77	-1,344.74
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		6.94	-1,351.68
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...		5.46	-1,357.14
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		10.45	-1,367.59
Paycheck	02/08/2019	33466		William J King		Bank of McCre...		7.18	-1,374.77
Paycheck	02/08/2019	33481		Adam M Howard		Bank of McCre...		5.34	-1,380.11
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...		9.58	-1,389.69
Paycheck	02/15/2019	33483		Byron Griffis		Bank of McCre...		5.76	-1,395.45
Paycheck	02/15/2019	33484		Christopher C Walters		Bank of McCre...		6.00	-1,401.45
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...		8.53	-1,409.98
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...		8.82	-1,418.80
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...		11.39	-1,430.19
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...		9.28	-1,439.47
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...		13.02	-1,452.49
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...		5.76	-1,458.25
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...		14.59	-1,472.84
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...		10.94	-1,483.78
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...		6.72	-1,490.50
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...		5.86	-1,496.36
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...		10.33	-1,506.69
Paycheck	02/15/2019	33496		Mathew Crabtree		Bank of McCre...		6.00	-1,512.69
Paycheck	02/15/2019	33497		Rick Walters		Bank of McCre...		16.52	-1,529.21
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...		14.77	-1,543.98
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...		7.85	-1,551.83
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...		6.24	-1,558.07
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...		5.72	-1,563.79
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...		13.12	-1,576.91
Paycheck	02/15/2019	33503		William J King		Bank of McCre...		5.73	-1,582.64
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...		5.58	-1,588.22
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...		12.22	-1,600.44
Paycheck	02/22/2019	33518		Byron Griffis		Bank of McCre...		9.61	-1,610.05
Paycheck	02/22/2019	33519		Christopher C Walters		Bank of McCre...		7.20	-1,617.25
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...		8.96	-1,626.21
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...		6.50	-1,632.71
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...		9.94	-1,642.65
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...		10.90	-1,653.55
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...		14.58	-1,668.13

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33525		Jerry L King		Bank of McCre...		6.63	-1,674.76
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...		17.35	-1,692.11
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...		12.16	-1,704.27
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...		6.72	-1,710.99
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...		8.86	-1,719.85
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...		13.31	-1,733.16
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...		6.83	-1,739.99
Paycheck	02/22/2019	33532		Rick Waters		Bank of McCre...		17.90	-1,757.89
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...	0.00	22.96	-1,780.85
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...		7.34	-1,788.19
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...		8.08	-1,796.27
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...		10.35	-1,806.62
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...		9.93	-1,816.55
Paycheck	02/22/2019	33538		William J King		Bank of McCre...		4.20	-1,820.75
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...		9.58	-1,830.33
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...		5.76	-1,836.09
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...		6.00	-1,842.09
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...		8.64	-1,850.73
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...		6.50	-1,857.23
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...		8.64	-1,865.87
Paycheck	03/01/2019	33572		Jason Ball		Bank of McCre...		9.63	-1,875.50
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...		15.66	-1,891.16
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...		4.68	-1,895.84
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...		8.67	-1,904.51
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...		10.80	-1,915.31
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...		7.22	-1,922.53
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...		5.76	-1,928.29
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...		10.14	-1,938.43
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...		6.45	-1,944.88
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...		1.40	-1,946.28
Paycheck	03/01/2019	33582		Rick Waters		Bank of McCre...		0.18	-1,946.46
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...	0.00	5.69	-1,952.15
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...		5.24	-1,957.39
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...		13.29	-1,970.68
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...		3.45	-1,974.13
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...		6.15	-1,980.28
Paycheck	03/01/2019	33588		William J King		Bank of McCre...		11.74	-1,992.02
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...		7.38	-1,999.40
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...		8.48	-2,007.88
Paycheck	03/08/2019	33609		Byron Griffiths		Bank of McCre...		12.05	-2,019.93
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...		8.34	-2,028.27
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...		11.39	-2,039.66
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...		9.45	-2,049.11
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...		7.81	-2,056.92
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...		2.05692	-2,058.97
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...		13.87	-2,072.84
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...			-2,070.79
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...			
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...		8.36	-2,079.15
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...		5.69	-2,084.84
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...		12.35	-2,097.19
Paycheck	03/08/2019	33622		Mathew Crabtree		Bank of McCre...		6.56	-2,103.75
Paycheck	03/08/2019	33623		Rick Watters		Bank of McCre...	0.00		-2,103.75
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	0.00		-2,103.75
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	0.00		-2,103.75
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...		8.46	-2,112.21
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...		5.52	-2,117.73
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...		9.04	-2,126.77
Paycheck	03/08/2019	33629		William J King		Bank of McCre...		7.39	-2,134.16
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...		4.80	-2,138.96
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...		4.80	-2,149.61
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...		5.76	-2,155.37
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...		6.90	-2,162.27
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...		8.64	-2,170.91
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...		7.11	-2,178.02
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...		9.94	-2,187.96
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	0.00		-2,187.96
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...	0.00		-2,197.24
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...		5.87	-2,203.11
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...	0.00		-2,203.11
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...		12.08	-2,215.19
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...		6.55	-2,221.74
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...		5.76	-2,227.50
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...		11.15	-2,238.65
Paycheck	03/15/2019	33662		Mathew Crabtree		Bank of McCre...		6.00	-2,244.65
Paycheck	03/15/2019	33663		Rick Watters		Bank of McCre...	0.00		-2,244.65
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...	0.00		-2,244.65
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	0.00		-2,244.65
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...		6.24	-2,250.89
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...		5.62	-2,256.51
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...		11.49	-2,268.00
Paycheck	03/15/2019	33669		William J King		Bank of McCre...		2.20	-2,270.20
Paycheck	03/15/2019	33689		Adam M Howard		Bank of McCre...		4.80	-2,275.00
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...		9.59	-2,284.59
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...		6.19	-2,290.78
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...		6.00	-2,296.78
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...		8.64	-2,305.42
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...		6.51	-2,311.93
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...		9.45	-2,321.38
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...		11.54	-2,332.92
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...	0.00		-2,332.92
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...		6.30	-2,339.22
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...	0.00		-2,339.22
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...	0.00		-2,339.22
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...		6.72	-2,345.94
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...		5.83	-2,351.77
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...		2.83	-2,354.60

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...	0.00	6.00	-2,360.60
Paycheck	03/22/2019	33705		Rick Walters		Bank of McCre...	0.00		-2,360.60
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	0.00		-2,360.60
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	0.00		-2,360.60
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...		5.93	-2,366.53
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...		5.45	-2,371.98
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...		4.35	-2,376.33
Paycheck	03/22/2019	33711		William J King		Bank of McCre...		5.52	-2,381.85
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...		4.62	-2,386.47
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...		3.90	-2,390.37
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...		5.76	-2,396.13
Paycheck	03/29/2019	33738		Christopher C Walters		Bank of McCre...		6.00	-2,402.13
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...		10.09	-2,412.22
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...		6.42	-2,418.64
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...		7.90	-2,426.54
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...		7.87	-2,434.41
Paycheck	03/29/2019	33743		Jerry L King		Bank of McCre...	0.00		-2,434.41
Paycheck	03/29/2019	33744		Jimmy A Ross		Bank of McCre...	0.00		-2,440.17
Paycheck	03/29/2019	33745		Johnny Barnett		Bank of McCre...	0.00		-2,440.17
Paycheck	03/29/2019	33746		Justin Dobbs		Bank of McCre...	0.00		-2,440.17
Paycheck	03/29/2019	33747		Kaitlin E Strunk		Bank of McCre...		7.48	-2,447.65
Paycheck	03/29/2019	33748		Kathy Troxell		Bank of McCre...		5.76	-2,453.41
Paycheck	03/29/2019	33749		Matthew Crabtree		Bank of McCre...	0.00		-2,453.41
Paycheck	03/29/2019	33750		Rick Walters		Bank of McCre...		8.14	-2,461.55
Paycheck	03/29/2019	33751		Sammy E Strunk		Bank of McCre...	0.00		-2,461.55
Paycheck	03/29/2019	33752		Stephen Whitaker		Bank of McCre...	0.00		-2,461.55
Paycheck	03/29/2019	33753		Trevor Douglas		Bank of McCre...		5.15	-2,466.70
Paycheck	03/29/2019	33754		Tuesday Ball		Bank of McCre...		4.49	-2,471.19
Paycheck	03/29/2019	33755		Tyler Troxell		Bank of McCre...	0.00		-2,471.19
Paycheck	03/29/2019	33756		William J King		Bank of McCre...		5.52	-2,476.71
Paycheck	04/05/2019	33776		Adam M Howard		Bank of McCre...		5.34	-2,482.05
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...	0.00		-2,482.05
Paycheck	04/05/2019	33778		Byron Griffiths		Bank of McCre...		5.76	-2,487.81
Paycheck	04/05/2019	33779		Christopher C Walters		Bank of McCre...		6.00	-2,493.81
Paycheck	04/05/2019	33780		David Kilby		Bank of McCre...		3.91	-2,497.72
Paycheck	04/05/2019	33781		Derrick Cody Ridener		Bank of McCre...		6.34	-2,504.06
Paycheck	04/05/2019	33782		Jason Bell		Bank of McCre...	0.00		-2,504.06
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...	0.00		-2,504.06
Paycheck	04/05/2019	33784		Jeremy Troxell		Bank of McCre...		7.16	-2,511.22
Paycheck	04/05/2019	33785		Jerry L King		Bank of McCre...	0.00		-2,511.22
Paycheck	04/05/2019	33786		Jimmy A Ross		Bank of McCre...	0.00		-2,511.22
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...	0.00		-2,511.22
Paycheck	04/05/2019	33788		Justin Dobbs		Bank of McCre...		6.72	-2,517.94
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...		5.76	-2,523.70
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...	0.00		-2,523.70
Paycheck	04/05/2019	33791		Matthew Crabtree		Bank of McCre...		6.00	-2,529.70
Paycheck	04/05/2019	33792		Rick Walters		Bank of McCre...	0.00		-2,529.70
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...	0.00		-2,529.70

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	0.00		-2,529.70
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...		8.11	-2,537.81
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...		5.52	-2,543.33
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...	0.00		-2,543.33
Paycheck	04/05/2019	33798		William J King		Bank of McCre...		5.52	-2,548.85
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...		6.24	-2,555.09
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...	0.00		-2,555.09
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...		5.76	-2,560.85
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...		6.22	-2,567.07
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...	0.00		-2,567.07
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...		8.58	-2,575.65
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...	0.00		-2,575.65
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...	0.00		-2,575.65
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...	0.00		-2,575.65
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...		5.98	-2,581.63
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...	0.00		-2,581.63
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...	0.00		-2,581.63
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...	0.00	6.72	-2,588.35
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...		5.76	-2,594.11
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...	0.00		-2,594.11
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...		6.00	-2,600.11
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...	0.00		-2,600.11
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	0.00		-2,600.11
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	0.00		-2,600.11
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...		6.16	-2,606.27
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...	0.00		-2,610.69
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...		4.42	-2,610.69
Paycheck	04/12/2019	33845		William J King		Bank of McCre...		10.08	-2,620.77
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...		3.84	-2,624.61
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...	0.00		-2,624.61
Paycheck	04/19/2019	33865		Byron Griffiths		Bank of McCre...		5.76	-2,630.37
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...		7.80	-2,638.17
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...	0.00		-2,638.17
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...		6.62	-2,644.79
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	0.00		-2,644.79
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	0.00		-2,644.79
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...	0.00		-2,644.79
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...		4.68	-2,649.47
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...	0.00		-2,649.47
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...	0.00		-2,649.47
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...		7.10	-2,656.57
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...	0.00		-2,662.33
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...	0.00		-2,662.33
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...		6.00	-2,668.33
Paycheck	04/19/2019	33879		Rick Watters		Bank of McCre...	0.00		-2,668.33
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...	0.00		-2,668.33
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	0.00		-2,668.33
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...		6.71	-2,675.04
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...		5.62	-2,680.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...	0.00		-2,680.66
Paycheck	04/19/2019	33885		William J King		Bank of McCre...		5.52	-2,686.18
Liability Check	04/25/2019	33889		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	877.17		-1,809.01
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33911		Byron Griffiths		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33922		Justin Dobbs		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33923		Kathin E Strunk		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33924		Kathy Troxell		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33925		Matthew Crabtree		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33926		Rick Watters		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33927		Sammy E Strunk		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33928		Stephen Whitaker		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33929		Trevor Douglas		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...	0.00		-1,809.01
Paycheck	04/26/2019	33931		William J King		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33977		Kathin E Strunk		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33980		Rick Watters		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...	0.00		-1,809.01
Paycheck	05/03/2019	33986		William J King		Bank of McCre...	0.00		-1,809.01
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...	0.00		-1,809.01

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...	0.00		-1,809.01
Paycheck	05/10/2019	34021		Byron Griffiths		Bank of McCre...	0.00		-1,809.01
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...	0.00		-1,809.01
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...	0.00		-1,809.01
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...	0.00		-1,809.01
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...	0.00	1.70	-1,810.71
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34034		Matthew Crabtree		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34035		Rick Watters		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34039		Tyler Troxell		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34040		William J King		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34041		Kathy Troxell		Bank of McCre...	0.00		-1,810.71
Paycheck	05/10/2019	34042		Adam M Howard		Bank of McCre...	0.00		-1,810.71
Paycheck	05/17/2019	34060		Billy J Trammell		Bank of McCre...	0.00		-1,810.71
Paycheck	05/17/2019	34061		Byron Griffiths		Bank of McCre...	0.00		-1,810.71
Paycheck	05/17/2019	34062		Christopher C Watters		Bank of McCre...	0.00		-1,810.71
Paycheck	05/17/2019	34063		David Kilby		Bank of McCre...	0.00		-1,810.71
Paycheck	05/17/2019	34064		Derrick Cody Ridener		Bank of McCre...	0.00		-1,810.71
Paycheck	05/17/2019	34065		Devon T Phillips		Bank of McCre...	0.00	1.76	-1,810.71
Paycheck	05/17/2019	34066		Jason Bell		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34067		Jennifer M Whitaker		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34068		Jeremy Troxell		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34069		Jerry L King		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34070		Johnny Barnett		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34071		Justin Dobbs		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34072		Kaitlin E Strunk		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34073		Kathy Troxell		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34074		Matthew Crabtree		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34075		Rick Watters		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34076		Sammy E Strunk		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34077		Stephen Whitaker		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34078		Trevor Douglas		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34079		Tyler Troxell		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34080		William J King		Bank of McCre...	0.00		-1,812.47
Paycheck	05/17/2019	34081		Adam M Howard		Bank of McCre...	0.00		-1,812.47
Paycheck	05/24/2019	34082		Billy J Trammell		Bank of McCre...	0.00		-1,812.47
Paycheck	05/24/2019	34094		Byron Griffiths		Bank of McCre...	0.00		-1,812.47
Paycheck	05/24/2019	34095					0.00		-1,812.47
Paycheck	05/24/2019	34096					0.00		-1,812.47

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/24/2019	34097		Christopher C Watters		Bank of McCre...	0.00		-1,812.47
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...	0.00		-1,812.47
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...	0.00		-1,812.47
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...		1.00	-1,813.47
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34103		Jerry L King		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34110		Rick Watters		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34114		Tuesday Ball		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...	0.00		-1,813.47
Paycheck	05/24/2019	34116		William J King		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34141		Billy J Trammell		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34142		Byron Griffiths		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34143		Christopher C Watters		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34144		David Kilby		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34145		Derrick Cody Ridener		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34146		Devon T Phillips		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34147		Jason Bell		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34148		Jennifer M Whitaker		Bank of McCre...	0.00		-1,813.47
Paycheck	05/31/2019	34149		Jerry L King		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34150		Johnny Barnett		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34151		Justin Dobbs		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34156		Matthew Crabtree		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34157		Rick Watters		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34161		Tuesday Ball		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...	0.00		-1,815.19
Paycheck	05/31/2019	34163		William J King		Bank of McCre...	0.00		-1,815.19
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...	0.00		-1,815.19
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...	0.00		-1,815.19
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...	0.00		-1,815.19
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...	0.00		-1,815.19
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...	0.00		-1,815.19
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...	0.00		-1,815.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...		1.74	-1,816.93
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...		0.36	-1,817.29
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34197		Kaitlin E Strunk		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34200		Rick Walters		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...	0.00		-1,817.29
Paycheck	06/07/2019	34206		William J King		Bank of McCre...	0.00		-1,817.29
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...	0.00		-1,817.29
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...	0.00		-1,817.29
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...	0.00		-1,817.29
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...	0.00		-1,817.29
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...	0.00	2.46	-1,817.29
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...	0.00		-1,819.75
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...	0.00	0.58	-1,820.33
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34244		Rick Walters		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...	0.00		-1,820.33
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...	0.00		-1,820.33
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...	0.00		-1,820.33
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...	0.00		-1,820.33
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...	0.00		-1,820.33
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...	0.00		-1,820.33
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...	0.00		-1,820.33
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...	0.00		-1,820.33
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...	0.00	1.76	-1,822.09
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...	0.00	0.68	-1,822.77

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34293		Rick Watters		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...	0.00		-1,822.77
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34300		Adam M Howard		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34301		Billy J Trammell		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34302		Byron Griffiths		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34303		Christopher C Watters		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34304		David Kilby		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34305		Derrick Cody Ridener		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34306		Devon T Phillips		Bank of McCre...	0.00		-1,822.77
Paycheck	06/28/2019	34307		Donna L King		Bank of McCre...	0.00	1.74	-1,824.51
Paycheck	06/28/2019	34308		Jason Bell		Bank of McCre...	0.00	0.68	-1,825.19
Paycheck	06/28/2019	34309		Jennifer M Whitaker		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...	0.00		-1,825.19
Paycheck	06/28/2019	34353		William J King		Bank of McCre...	0.00		-1,825.19
Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...	0.00		-1,825.19
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...	0.00		-1,825.19
Paycheck	07/03/2019	34376		Byron Griffiths		Bank of McCre...	0.00		-1,825.19
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...	0.00		-1,825.19
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...	0.00		-1,825.19
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...	0.00		-1,825.19
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...	0.00	2.04	-1,827.23
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...	0.00	0.53	-1,827.76
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...	0.00		-1,827.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34389		Mathew Crabtree		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34390		Rick Waters		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34391		Sammy E Strunk		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34392		Stephen Whitaker		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34393		Trevor Douglas		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34394		Tuesday Ball		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34395		Tyler Troxell		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34396		William J King		Bank of McCre...	0.00		-1,827.76
Paycheck	07/03/2019	34397		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	0.00		-1,827.76
Liability Check	07/05/2019	eft				Bank of McCre...	255.02		-1,572.74
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...	0.00		-1,572.74
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...	0.00		-1,572.74
Paycheck	07/12/2019	34427		Byron Griffith		Bank of McCre...	0.00		-1,572.74
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...	0.00		-1,572.74
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...	0.00		-1,572.74
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...	0.00		-1,572.74
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...	0.00		-1,574.78
Paycheck	07/12/2019	34432		Donna L King		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34440		Mathew Crabtree		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34441		Rick Waters		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34442		Sammy E Strunk		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34443		Stephen Whitaker		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34444		Trevor Douglas		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34445		Tuesday Ball		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34446		Tyler Troxell		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34447		William J King		Bank of McCre...	0.00		-1,575.80
Paycheck	07/12/2019	34448		Adam M Howard		Bank of McCre...	0.00		-1,575.80
Paycheck	07/19/2019	34474		Billy J Trammell		Bank of McCre...	0.00		-1,575.80
Paycheck	07/19/2019	34475		Byron Griffith		Bank of McCre...	0.00		-1,575.80
Paycheck	07/19/2019	34476		Christopher C Watters		Bank of McCre...	0.00		-1,575.80
Paycheck	07/19/2019	34477		David Kilby		Bank of McCre...	0.00		-1,575.80
Paycheck	07/19/2019	34478		Derrick Cody Ridener		Bank of McCre...	0.00		-1,575.80
Paycheck	07/19/2019	34479		Devon T Phillips		Bank of McCre...	0.00		-1,577.37
Paycheck	07/19/2019	34480		Donna L King		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34481		Jason Bell		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34482				Bank of McCre...	0.00		-1,578.05

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34489		Mathew Crabtree		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34490		Rick Waters		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34491		Sammy E Strunk		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34492		Stephen Whitaker		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34493		Trevor Douglas		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34494		Tuesday Ball		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34495		Tyler Troxell		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34496		William J King		Bank of McCre...	0.00		-1,578.05
Paycheck	07/19/2019	34497		Adam M Howard		Bank of McCre...	0.00		-1,578.05
Paycheck	07/26/2019	34515		Billy J Trammell		Bank of McCre...	0.00		-1,578.05
Paycheck	07/26/2019	34516		Byron Griffiths		Bank of McCre...	0.00		-1,578.05
Paycheck	07/26/2019	34517		Christopher C Waters		Bank of McCre...	0.00		-1,578.05
Paycheck	07/26/2019	34518		David Kilby		Bank of McCre...	0.00		-1,578.05
Paycheck	07/26/2019	34519		Derrick Cody Ridener		Bank of McCre...	0.00		-1,578.05
Paycheck	07/26/2019	34520		Devon T Phillips		Bank of McCre...	0.00		-1,578.05
Paycheck	07/26/2019	34521		Donna L King		Bank of McCre...	0.00	1.70	-1,579.75
Paycheck	07/26/2019	34522		Jason Bell		Bank of McCre...	0.00	0.68	-1,580.43
Paycheck	07/26/2019	34523		Jennifer M Whitaker		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34524		Jeremy Troxell		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34525		Jerry L King		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34526		Johnny Barnett		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34527		Justin Dobbs		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34528		Kaitlin E Strunk		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34529		Kathy Troxell		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34530		Mathew Crabtree		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34531		Rick Waters		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34532		Sammy E Strunk		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34533		Stephen Whitaker		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34534		Trevor Douglas		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34535		Tuesday Ball		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34536		Tyler Troxell		Bank of McCre...	0.00		-1,580.43
Paycheck	07/26/2019	34537		William J King		Bank of McCre...	0.00		-1,580.43
Paycheck	07/29/2019	34538		Johnny Barnett		Bank of McCre...	0.00		-1,580.43
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...	0.00		-1,580.43
Paycheck	08/02/2019	34548		Adam M Howard		Bank of McCre...	0.00		-1,580.43
Paycheck	08/02/2019	34574		Billy J Trammell		Bank of McCre...	0.00		-1,580.43
Paycheck	08/02/2019	34575		Byron Griffiths		Bank of McCre...	0.00		-1,580.43
Paycheck	08/02/2019	34576		Christopher C Waters		Bank of McCre...	0.00		-1,580.43
Paycheck	08/02/2019	34577		David Kilby		Bank of McCre...	0.00		-1,580.43
Paycheck	08/02/2019	34578		Derrick Cody Ridener		Bank of McCre...	0.00		-1,580.43
Paycheck	08/02/2019	34579		Devon T Phillips		Bank of McCre...	0.00	1.70	-1,582.13
Paycheck	08/02/2019	34580		Donna L King		Bank of McCre...	0.00	0.68	-1,582.81
Paycheck	08/02/2019	34581							

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34588		Mathew Troxell		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34589		Matthew Crabtree		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34590		Rick Waters		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...	0.00		-1,582.81
Paycheck	08/02/2019	34596		William J King		Bank of McCre...	0.00		-1,582.81
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...	0.00		-1,582.81
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...	0.00		-1,582.81
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...	0.00		-1,582.81
Paycheck	08/09/2019	34620		Christopher C Waters		Bank of McCre...	0.00		-1,582.81
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...	0.00		-1,582.81
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...	0.00		-1,582.81
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...	0.00	1.70	-1,584.51
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...	0.00	0.68	-1,585.19
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34632		Matthew Crabtree		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34633		Rick Waters		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34639		William J King		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...	0.00		-1,585.19
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...	0.00		-1,585.19
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...	0.00		-1,585.19
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...	0.00		-1,585.19
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...	0.00		-1,585.19
Paycheck	08/16/2019	34668		Christopher C Waters		Bank of McCre...	0.00		-1,585.19
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...	0.00		-1,585.19
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...	0.00		-1,585.19
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...	0.00	1.79	-1,586.98
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...	0.00	0.59	-1,587.57
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...	0.00		-1,587.57

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34680		Matthew Crabtree		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34681		Rick Waters		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34685		Tuesday Ball		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34687		William J King		Bank of McCre...	0.00		-1,587.57
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...	0.00		-1,587.57
Paycheck	08/23/2019	34709		Adam M Howard		Bank of McCre...	0.00		-1,587.57
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...	0.00		-1,587.57
Paycheck	08/23/2019	34711		Byron Griffith		Bank of McCre...	0.00		-1,587.57
Paycheck	08/23/2019	34712		Christopher C Waters		Bank of McCre...	0.00		-1,587.57
Paycheck	08/23/2019	34713		David Kilby		Bank of McCre...	0.00		-1,587.57
Paycheck	08/23/2019	34714		Derrick Cody Ridener		Bank of McCre...	0.00		-1,587.57
Paycheck	08/23/2019	34715		Devon T Phillips		Bank of McCre...	0.00	1.70	-1,589.27
Paycheck	08/23/2019	34716		Donna L King		Bank of McCre...	0.00	0.68	-1,589.95
Paycheck	08/23/2019	34717		Jason Bell		Bank of McCre...	0.00		-1,589.95
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...	0.00		-1,589.95
Paycheck	08/23/2019	34719		Jeremiah Jones		Bank of McCre...	0.00	1.36	-1,591.31
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34725		Matthew Crabtree		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34726		Rick Waters		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34730		Tuesday Ball		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...	0.00		-1,591.31
Paycheck	08/23/2019	34732		William J King		Bank of McCre...	0.00		-1,591.31
Paycheck	08/30/2019	34763		Adam M Howard		Bank of McCre...	0.00		-1,591.31
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...	0.00		-1,591.31
Paycheck	08/30/2019	34765		Byron Griffith		Bank of McCre...	0.00		-1,591.31
Paycheck	08/30/2019	34766		Christopher C Waters		Bank of McCre...	0.00		-1,591.31
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...	0.00		-1,591.31
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...	0.00	1.70	-1,591.31
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...	0.00	0.66	-1,593.01
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...	0.00		-1,593.67
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...	0.00		-1,593.67
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...	0.00		-1,593.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...	0.00	1.70	-1,595.37
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34777		Kaitlin E Strunk		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34779		Matthew Crabtree		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34780		Rick Walters		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34784		Tuesday Ball		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...	0.00		-1,595.37
Paycheck	08/30/2019	34786		William J King		Bank of McCre...	0.00		-1,595.37
Paycheck	09/06/2019	34811		Adam M Howard		Bank of McCre...	0.00		-1,595.37
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...	0.00		-1,595.37
Paycheck	09/06/2019	34813		Byron Griffiths		Bank of McCre...	0.00		-1,595.37
Paycheck	09/06/2019	34814		Christopher C Walters		Bank of McCre...	0.00		-1,595.37
Paycheck	09/06/2019	34815		David Kilby		Bank of McCre...	0.00		-1,595.37
Paycheck	09/06/2019	34816		Derrick Cody Ridener		Bank of McCre...	0.00		-1,595.37
Paycheck	09/06/2019	34817		Devon T Phillips		Bank of McCre...	0.00		-1,597.41
Paycheck	09/06/2019	34818		Donna L King		Bank of McCre...	0.00	2.04	-1,598.43
Paycheck	09/06/2019	34819		Jason Bell		Bank of McCre...	0.00	1.02	-1,598.43
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...	0.00		-1,598.43
Paycheck	09/06/2019	34821		Jeremiah Jones		Bank of McCre...	0.00	2.43	-1,600.86
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34823		Jerry L King		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34825		Justin Dobbs		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34829		Rick Walters		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34835		William J King		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...	0.00		-1,600.86
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...	0.00		-1,600.86
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...	0.00		-1,600.86
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...	0.00		-1,600.86
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...	0.00		-1,600.86
Paycheck	09/13/2019	34858		Christopher C Walters		Bank of McCre...	0.00		-1,600.86
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...	0.00		-1,600.86
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...	0.00		-1,600.86
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...	0.00	1.70	-1,602.56
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...	0.00	0.70	-1,603.26

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...	0.00		-1,603.26
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...	0.00		-1,603.26
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...		1.70	-1,604.96
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34870		Kaitlin E Strunk		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34872		Mathew Crabtree		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34873		Rick Waters		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34879		William J King		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...	0.00		-1,604.96
Paycheck	09/13/2019	34883		Adam M Howard		Bank of McCre...	0.00		-1,604.96
Paycheck	09/20/2019	34894		Christopher C Waters		Bank of McCre...	0.00		-1,604.96
Paycheck	09/20/2019	34895		Byron Griffis		Bank of McCre...	0.00		-1,604.96
Paycheck	09/20/2019	34896		David Kilby		Bank of McCre...	0.00	1.70	-1,604.96
Paycheck	09/20/2019	34897		Derrick Cody Ridener		Bank of McCre...	0.00		-1,604.96
Paycheck	09/20/2019	34898		Devon T Phillips		Bank of McCre...	0.00	0.68	-1,606.66
Paycheck	09/20/2019	34899		Donna L King		Bank of McCre...	0.00		-1,607.34
Paycheck	09/20/2019	34900		Jared N Miller		Bank of McCre...	0.00	3.46	-1,610.80
Paycheck	09/20/2019	34901		Jason Bell		Bank of McCre...	0.00		-1,610.80
Paycheck	09/20/2019	34902		Jennifer M Whitaker		Bank of McCre...	0.00		-1,610.80
Paycheck	09/20/2019	34903		Jeremiah Jones		Bank of McCre...	0.00	1.74	-1,612.54
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34906		Justin Dobbs		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34907		Kaitlin E Strunk		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34909		Mathew Crabtree		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34910		Rick Waters		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...	0.00		-1,612.54
Paycheck	09/20/2019	34916		William J King		Bank of McCre...	0.00		-1,612.54
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...	0.00		-1,612.54
Paycheck	09/27/2019	34947		Byron Griffis		Bank of McCre...	0.00		-1,612.54
Paycheck	09/27/2019	34948		Christopher C Waters		Bank of McCre...	0.00		-1,612.54
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...	0.00		-1,612.54
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...	0.00		-1,612.54
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...	0.00	1.70	-1,614.24
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...	0.00	0.55	-1,614.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...	0.00	3.31	-1,618.10
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...	0.00		-1,618.10
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...	0.00		-1,618.10
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...		1.70	-1,619.80
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34960		Kaitlin E Strunk		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34962		Mathew Crabtree		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34963		Rick Waters		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34964		Sammy E Strunk		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34967		Tuesday Ball		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34969		William J King		Bank of McCre...	0.00		-1,619.80
Paycheck	09/27/2019	34988		Adam M Howard		Bank of McCre...	0.00		-1,619.80
Paycheck	10/04/2019	34989		Byron Griffiths		Bank of McCre...	0.00		-1,619.80
Paycheck	10/04/2019	34990		Christopher C Waters		Bank of McCre...	0.00		-1,619.80
Paycheck	10/04/2019	34991		David Kilby		Bank of McCre...	0.00		-1,619.80
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...	0.00	17.00	-1,636.80
Paycheck	10/04/2019	34993		Devon T Phillips		Bank of McCre...	0.00		-1,650.40
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...	0.00		-1,684.35
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...	0.00	33.95	-1,684.35
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...	0.00		-1,684.35
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...	0.00		-1,684.35
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...	0.00	16.78	-1,701.13
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35003		Kaitlin E Strunk		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35005		Mathew Crabtree		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35006		Rick Waters		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35012		William J King		Bank of McCre...	0.00		-1,701.13
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	0.00		-1,701.13
Liability Check	10/11/2019	eft		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	54.25		-1,646.88
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...	0.00		-1,646.88
Paycheck	10/11/2019	35035		Byron Griffiths		Bank of McCre...	0.00		-1,646.88
Paycheck	10/11/2019	35036		Christopher C Waters		Bank of McCre...	0.00		-1,646.88
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...	0.00		-1,646.88
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...	0.00		-1,646.88

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/11/2019	35039		Devon T Phillips		Bank of McCre...		17.00	-1,663.88
Paycheck	10/11/2019	35040		Donna L King		Bank of McCre...		17.00	-1,680.88
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...		33.95	-1,714.83
Paycheck	10/11/2019	35042		Jason Ball		Bank of McCre...			-1,714.83
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...			-1,714.83
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...		17.00	-1,731.83
Paycheck	10/11/2019	35045		Jerry L King		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35052		Rick Watters		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35058		William J King		Bank of McCre...			-1,731.83
Paycheck	10/11/2019	35059		Adam M Howard		Bank of McCre...			-1,731.83
Paycheck	10/18/2019	35072		Byron Griffiths		Bank of McCre...			-1,731.83
Paycheck	10/18/2019	35073		Christopher C Watters		Bank of McCre...			-1,731.83
Paycheck	10/18/2019	35074		Devon T Phillips		Bank of McCre...		17.00	-1,748.83
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...		17.00	-1,765.83
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...			-1,765.83
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...			-1,765.83
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...			-1,765.83
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...		28.52	-1,794.35
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...			-1,794.35
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...			-1,794.35
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...		17.00	-1,811.35
Paycheck	10/18/2019	35083		Jerry L King		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35084		Justin Dobbs		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35089		Rick Watters		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35095		William J King		Bank of McCre...			-1,811.35
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...			-1,811.35
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...			-1,811.35
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...			-1,811.35
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...			-1,811.35
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...			-1,811.35

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...	0.00		-1,811.35
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...		22.10	-1,833.45
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...		16.15	-1,849.60
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...		33.42	-1,883.02
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...	0.00		-1,883.02
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	0.00		-1,883.02
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...		16.79	-1,899.81
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35135		Rick Waters		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35136		Stephen E Strunk		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35140		William J King		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35167		Adam M Howard		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35168		Byron Griffiths		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35169		David Kilby		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35170		Derrick Cody Ridener		Bank of McCre...	0.00		-1,899.81
Paycheck	10/25/2019	35171		Devon T Phillips		Bank of McCre...		3.51	-1,903.32
Paycheck	10/25/2019	35172		Donna L King		Bank of McCre...		17.00	-1,920.32
Paycheck	10/25/2019	35173		Jared N Miller		Bank of McCre...		35.65	-1,955.97
Paycheck	10/25/2019	35174		Jason Bell		Bank of McCre...	0.00		-1,955.97
Paycheck	10/25/2019	35175		Jennifer M Whitaker		Bank of McCre...	0.00		-1,955.97
Paycheck	10/25/2019	35176		Jeremiah Jones		Bank of McCre...		18.28	-1,974.25
Paycheck	10/25/2019	35177		Jeremy Troxell		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35178		Jerry L King		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35179		John D Canada		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35180		Justin Dobbs		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35181		Kaitlin E Strunk		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35182		Kathy Troxell		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35183		Matthew Crabtree		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35184		Rick Waters		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35185		Sammy E Strunk		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35186		Stephen Whitaker		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35187		Trevor Douglas		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35188		Tyler Troxell		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35189		William J King		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35208		Adam M Howard		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35209		Byron Griffiths		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35210		David Kilby		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35211		Derrick Cody Ridener		Bank of McCre...	0.00		-1,974.25
Paycheck	10/25/2019	35212		Devon T Phillips		Bank of McCre...		16.37	-1,990.62
Paycheck	10/25/2019	35213		Donna L King		Bank of McCre...		38.32	-2,028.94
Paycheck	10/25/2019	35214		Jared N Miller		Bank of McCre...			-2,028.94

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Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...	0.00		-2,028.94
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	0.00		-2,028.94
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...		17.00	-2,045.94
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35224		Mathew Crabtree		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35225		Rick Walters		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...	0.00		-2,045.94
Paycheck	11/08/2019	35230		William J King		Bank of McCre...	0.00		-2,045.94
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...	0.00		-2,045.94
Paycheck	11/15/2019	35253		Byron Griffiths		Bank of McCre...	0.00		-2,045.94
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...	0.00		-2,045.94
Paycheck	11/15/2019	35255		Derrick Cody Ridener		Bank of McCre...	0.00		-2,045.94
Paycheck	11/15/2019	35256		Devon T Phillips		Bank of McCre...	0.00		-2,045.94
Paycheck	11/15/2019	35257		Donna L King		Bank of McCre...	0.00		-2,062.94
Paycheck	11/15/2019	35258		Jared N Miller		Bank of McCre...		42.78	-2,105.72
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...	0.00		-2,105.72
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...	0.00		-2,105.72
Paycheck	11/15/2019	35261		Jeremiah Jones		Bank of McCre...		15.30	-2,121.02
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35263		Jerry L King		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35265		Justin Dobbs		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35268		Mathew Crabtree		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35269		Rick Walters		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...	0.00		-2,121.02
Paycheck	11/15/2019	35274		William J King		Bank of McCre...	0.00		-2,121.02
Paycheck	11/22/2019	35285		Adam M Howard		Bank of McCre...	0.00		-2,121.02
Paycheck	11/22/2019	35286		Byron Griffiths		Bank of McCre...	0.00		-2,121.02
Paycheck	11/22/2019	35287		David Kilby		Bank of McCre...	0.00		-2,121.02
Paycheck	11/22/2019	35288		Derrick Cody Ridener		Bank of McCre...	0.00		-2,121.02
Paycheck	11/22/2019	35289		Devon T Phillips		Bank of McCre...		16.15	-2,137.17
Paycheck	11/22/2019	35290		Donna L King		Bank of McCre...	0.00		-2,172.82
Paycheck	11/22/2019	35291		Jared N Miller		Bank of McCre...	0.00		-2,172.82
Paycheck	11/22/2019	35292		Jason Bell		Bank of McCre...	0.00		-2,172.82
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...	0.00		-2,172.82
Paycheck	11/22/2019	35294		Jeremiah Jones		Bank of McCre...		20.50	-2,193.32

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Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35296		Jerry L King		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35298		Justin Dobbs		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35299		Kaitlin E Strunk		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35301		Matthew Crabtree		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...	0.00		-2,193.32
Paycheck	11/22/2019	35307		William J King		Bank of McCre...	0.00		-2,193.32
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...	0.00		-2,193.32
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...	0.00		-2,193.32
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...	0.00		-2,193.32
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...	0.00		-2,193.32
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...	0.00		-2,193.32
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...	23.39		-2,193.32
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...	0.00	23.39	-2,216.71
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	0.00	24.75	-2,241.46
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		-2,241.46
Paycheck	11/27/2019	35327		Jeremiah Jones		Bank of McCre...	0.00	23.39	-2,264.85
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35335		Rick Walters		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35340		William J King		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35341		Tues Day Ball		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35342		Adam M Howard		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35359		Byron Griffiths		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35360		David Kilby		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35361		Derrick Cody Ridener		Bank of McCre...	0.00		-2,264.85
Paycheck	11/27/2019	35362		Devon T Phillips		Bank of McCre...	0.00	17.21	-2,282.06
Paycheck	11/27/2019	35363		Donna L King		Bank of McCre...	0.00	42.78	-2,324.84
Paycheck	11/27/2019	35364		Jared N Miller		Bank of McCre...	0.00		-2,324.84
Paycheck	11/27/2019	35365		Jason Bell		Bank of McCre...	0.00		-2,324.84
Paycheck	11/27/2019	35366		Jennifer M Whitaker		Bank of McCre...	0.00		-2,324.84
Paycheck	11/27/2019	35367		Jeremiah Jones		Bank of McCre...	0.00	20.40	-2,345.24
Paycheck	11/27/2019	35368		Jeremy Troxell		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35369		Jerry L King		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35370							-2,345.24

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35375		Matthew Crabtree		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...	0.00		-2,345.24
Paycheck	11/27/2019	35381		William J King		Bank of McCre...	0.00		-2,345.24
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.00	0.02	-2,345.26
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...	0.00		-2,345.26
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...	0.00		-2,345.26
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...	0.00		-2,345.26
Paycheck	12/06/2019	35417		Derrick Cody Ridenor		Bank of McCre...	0.00		-2,345.26
Paycheck	12/06/2019	35418		Devon T Phillips		Bank of McCre...	0.00	17.00	-2,362.26
Paycheck	12/06/2019	35419		Donna L King		Bank of McCre...	0.00		-2,345.26
Paycheck	12/06/2019	35420		Jared N Miller		Bank of McCre...	0.00	28.79	-2,391.05
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...	0.00		-2,391.05
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...	0.00	25.50	-2,416.55
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35430		Matthew Crabtree		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35436		William J King		Bank of McCre...	0.00		-2,416.55
Paycheck	12/06/2019	35437		Adam M Howard		Bank of McCre...	0.00		-2,416.55
Paycheck	12/13/2019	35463		Byron Griffiths		Bank of McCre...	0.00		-2,416.55
Paycheck	12/13/2019	35464		David Kilby		Bank of McCre...	0.00		-2,416.55
Paycheck	12/13/2019	35465		Derrick Cody Ridenor		Bank of McCre...	0.00		-2,416.55
Paycheck	12/13/2019	35466		Devon T Phillips		Bank of McCre...	0.00		-2,416.55
Paycheck	12/13/2019	35467		Donna L King		Bank of McCre...	0.00	17.32	-2,433.87
Paycheck	12/13/2019	35468		Jared N Miller		Bank of McCre...	0.00		-2,433.87
Paycheck	12/13/2019	35469		Jason Bell		Bank of McCre...	0.00		-2,433.87
Paycheck	12/13/2019	35470		Jennifer M Whitaker		Bank of McCre...	0.00		-2,433.87
Paycheck	12/13/2019	35471		Jeremiah Jones		Bank of McCre...	0.00	17.64	-2,451.51
Paycheck	12/13/2019	35472		Jeremy Troxell		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35473		Jerry L King		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35474		John D Canada		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35475		Justin Dobbs		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35476					0.00		-2,451.51

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35479		Matthew Crabtree		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35480		Rick Waters		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35486		William J King		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...	0.00		-2,451.51
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	0.00		-2,451.51
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...	0.00		-2,451.51
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...	0.00		-2,451.51
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...	0.00		-2,451.51
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...	0.00		-2,451.51
Paycheck	12/20/2019	35510		Devon T Phillips		Bank of McCre...	0.00		-2,451.51
Paycheck	12/20/2019	35511		Donna L King		Bank of McCre...	0.00		-2,451.51
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...	0.00	16.57	-2,468.08
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...	0.00		-2,468.08
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...	0.00		-2,468.08
Paycheck	12/20/2019	35515		Jeremiah Jones		Bank of McCre...	0.00	16.36	-2,484.44
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35522		Matthew Crabtree		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35523		Rick Waters		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35529		William J King		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...	0.00		-2,484.44
Paycheck	12/20/2019	35556		Adam M Howard		Bank of McCre...	0.00		-2,484.44
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...	0.00		-2,484.44
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...	0.00		-2,484.44
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...	0.00		-2,484.44
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...	0.00		-2,484.44
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...	0.00	17.00	-2,501.44
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...	0.00		-2,501.44
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...	0.00		-2,501.44
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	0.00		-2,501.44
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...	0.00	34.53	-2,535.97
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...	0.00		-2,535.97

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35572		Matthew Crabtree		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35579		William J King		Bank of McCre...	0.00		-2,535.97
Paycheck	12/27/2019	35580		Rick Walters		Bank of McCre...	0.00		-2,535.97
General Journal	12/31/2019					HRA	2,462.68		-73.29
Total UNEMPLOYMENT PAYABLE							3,779.08	3,722.41	-73.29
2100 - Payroll Liabilities - Other									
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...	0.00		0.00
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...		1.92	-1.92
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...	0.00		-1.92
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...		4.67	-6.59
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...	0.00		-6.59
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...		2.82	-9.41
Paycheck	01/04/2019	33240		Christopher C Walters		Bank of McCre...	0.00		-9.41
Paycheck	01/04/2019	33240		Christopher C Walters		Bank of McCre...		3.60	-13.01
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...	0.00		-13.01
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...		4.22	-17.23
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...	0.00		-17.23
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...		3.24	-20.47
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...	0.00		-20.47
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...		4.25	-24.72
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...	0.00		-24.72
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...		4.70	-29.42
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...	0.00		-29.42
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...		6.61	-36.03
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...	0.00		-36.03
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...		8.07	-44.10
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...	0.00		-44.10
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...		5.07	-49.17
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...	0.00		-49.17
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...		2.40	-51.57
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...	0.00		-51.57
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...		3.28	-54.85
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...	0.00		-54.85
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...		2.80	-57.65
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...	0.00		-57.65
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...		6.86	-64.51
Paycheck	01/04/2019	33252		Matthew Crabtree		Bank of McCre...	0.00		-64.51
Paycheck	01/04/2019	33252		Matthew Crabtree		Bank of McCre...		3.38	-67.89

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/04/2019	33253		Michael L Boyatt		Bank of McCre...	0.00		-67.89
Paycheck	01/04/2019	33253		Michael L Boyatt		Bank of McCre...		2.70	-70.59
Paycheck	01/04/2019	33254		Rick Watters		Bank of McCre...	0.00		-70.59
Paycheck	01/04/2019	33254		Rick Watters		Bank of McCre...		6.04	-76.63
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...	0.00		-76.63
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...		6.11	-82.74
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...	0.00		-82.74
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...		9.58	-92.32
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...	0.00		-92.32
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...		-95.34	-95.34
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...	0.00		-95.34
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...		2.76	-98.10
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...	0.00		-98.10
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...		5.86	-103.96
Paycheck	01/04/2019	33260		William J King		Bank of McCre...	0.00		-103.96
Paycheck	01/04/2019	33260		William J King		Bank of McCre...		-107.27	-107.27
Liability Check	01/04/2019	etps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-107.27
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...	0.00		-107.27
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...		42.00	-149.27
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...	0.00		-149.27
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...		4.67	-153.94
Paycheck	01/11/2019	33280		Byron Griffis		Bank of McCre...	0.00		-153.94
Paycheck	01/11/2019	33280		Byron Griffis		Bank of McCre...		2.82	-156.76
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...	0.00		-156.76
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...		3.00	-159.76
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...	0.00		-159.76
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...		4.86	-164.62
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...	0.00		-164.62
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...		3.20	-167.82
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...	0.00		-167.82
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...		4.58	-172.40
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...	0.00		-172.40
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...		5.51	-177.91
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...	0.00		-177.91
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...		6.01	-183.92
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...	0.00		-183.92
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...		6.70	-190.62
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...	0.00		-190.62
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...		5.08	-195.70
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...	0.00		-195.70
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...		3.28	-198.98
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...	0.00		-198.98
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...		2.79	-198.98
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...	0.00		-201.77
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...		4.83	-206.60
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...	0.00		-206.60
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...		3.00	-209.60
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...	0.00		-209.60
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...		7.01	-216.61

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...	0.00		-216.61
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...		7.79	-224.40
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...	0.00		-224.40
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...		9.57	-233.97
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...	0.00		-233.97
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...		3.26	-237.23
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...	0.00		-237.23
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...		2.76	-239.99
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...	0.00		-239.99
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...		4.20	-244.19
Paycheck	01/11/2019	33299		William J King		Bank of McCre...	0.00		-244.19
Paycheck	01/11/2019	33299		William J King		Bank of McCre...		3.64	-247.83
Liability Check	01/11/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-247.83
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...	0.00		-247.83
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...		5.21	-253.04
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...	0.00		-253.04
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...		2.82	-255.86
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...	0.00		-255.86
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...		3.00	-258.86
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...	0.00		-258.86
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...		4.22	-263.08
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...	0.00		-263.08
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...		3.69	-266.77
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...	0.00		-266.77
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...		4.66	-271.43
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...	0.00		-271.43
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...	0.00		-271.43
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...		4.90	-276.33
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...	0.00		-276.33
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...		8.89	-285.22
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...	0.00		-285.22
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...		2.88	-288.10
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...	0.00		-288.10
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...		8.20	-296.30
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...	0.00		-296.30
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...		5.07	-301.37
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...	0.00		-301.37
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...		3.28	-304.65
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...	0.00		-304.65
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...		2.40	-307.05
Paycheck	01/18/2019	33328		Mathew Crabtree		Bank of McCre...	0.00		-307.05
Paycheck	01/18/2019	33328		Mathew Crabtree		Bank of McCre...		4.83	-311.88
Paycheck	01/18/2019	33329		Rick Walters		Bank of McCre...	0.00		-311.88
Paycheck	01/18/2019	33329		Rick Walters		Bank of McCre...		3.00	-314.88
Paycheck	01/18/2019	33329		Sammy E Strunk		Bank of McCre...	0.00		-314.88
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...		7.92	-322.80
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...	0.00		-322.80
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		7.99	-330.79
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...	0.00		-330.79
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...		9.58	-340.37

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...	0.00		-340.37
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...		2.47	-342.84
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...	0.00		-342.84
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...		2.73	-345.57
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...	0.00		-345.57
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...		6.57	-352.14
Paycheck	01/18/2019	33335		William J King		Bank of McCre...	0.00		-352.14
Paycheck	01/18/2019	33335		William J King		Bank of McCre...		0.55	-352.69
Liability Check	01/18/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-352.69
Liability Check	01/21/2019	33337		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	0.00		-352.69
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...	0.00		-352.69
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...		4.67	-357.36
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...	0.00		-357.36
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...		3.69	-361.05
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...	0.00		-361.05
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...		3.00	-364.05
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...	0.00		-364.05
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...		4.21	-368.26
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...	0.00		-368.26
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...		3.20	-371.46
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...	0.00		-371.46
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...		6.28	-377.74
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...	0.00		-377.74
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...		4.64	-382.38
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...	0.00		-382.38
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...		4.57	-386.95
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...	0.00		-386.95
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...		2.88	-389.83
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...	0.00		-389.83
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...		5.93	-395.76
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...	0.00		-395.76
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...		5.49	-401.25
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...	0.00		-401.25
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...		3.28	-404.53
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...	0.00		-404.53
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...		2.76	-407.29
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...	0.00		-407.29
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...		4.83	-412.12
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...	0.00		-412.12
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...		3.00	-415.12
Paycheck	01/25/2019	33364		Rick Watters		Bank of McCre...	0.00		-415.12
Paycheck	01/25/2019	33364		Rick Watters		Bank of McCre...		8.02	-423.14
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...	0.00		-423.14
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...		7.99	-431.13
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...	0.00		-431.13
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...		9.58	-440.71
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...	0.00		-440.71
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...		3.03	-443.74
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...	0.00		-443.74

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...	0.00	2.81	-446.55
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...	0.00		-446.55
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...	0.00	4.93	-451.48
Paycheck	01/25/2019	33370		William J King		Bank of McCre...	0.00		-451.48
Paycheck	01/25/2019	33370		William J King		Bank of McCre...	0.00	3.59	-455.07
Liability Check	01/25/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-455.07
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...	0.00	4.76	-455.07
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...	0.00		-459.83
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...	0.00	2.87	-459.83
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...	0.00		-462.70
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...	0.00	3.00	-462.70
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...	0.00		-465.70
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...	0.00	4.38	-465.70
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...	0.00		-470.08
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...	0.00	3.26	-470.08
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...	0.00		-473.34
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...	0.00	4.25	-473.34
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...	0.00		-477.59
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...	0.00	4.64	-477.59
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...	0.00		-482.23
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...	0.00	7.46	-482.23
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...	0.00		-489.69
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...	0.00	3.10	-489.69
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...	0.00		-492.79
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...	0.00	7.26	-492.79
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...	0.00		-500.05
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...	0.00	4.93	-500.05
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...	0.00		-504.98
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...	0.00	3.79	-504.98
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...	0.00		-508.77
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...	0.00	2.80	-508.77
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...	0.00		-511.57
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...	0.00	5.34	-511.57
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...	0.00		-516.91
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...	0.00	4.29	-516.91
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...	0.00		-521.20
Paycheck	02/01/2019	33411		Rick Waters		Bank of McCre...	0.00	8.05	-521.20
Paycheck	02/01/2019	33411		Rick Waters		Bank of McCre...	0.00		-529.25
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...	0.00	6.78	-529.25
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...	0.00		-536.03
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	0.00	3.69	-536.03
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	0.00		-539.72
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...	0.00	3.08	-539.72
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...	0.00		-542.80
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...	0.00	2.76	-542.80
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...	0.00		-545.56
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...	0.00	4.20	-545.56
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...	0.00		-549.76
Paycheck	02/01/2019	33417		William J King		Bank of McCre...	0.00		-549.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/01/2019	33417		William J King		Bank of McCre...	0.00	2.76	-552.52
Liability Check	02/01/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-552.52
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...	0.00		-552.52
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...		4.67	-557.19
Paycheck	02/08/2019	33446		Byron Griffiths		Bank of McCre...	0.00		-557.19
Paycheck	02/08/2019	33446		Byron Griffiths		Bank of McCre...		2.83	-560.02
Paycheck	02/08/2019	33447		Christopher C Watters		Bank of McCre...	0.00		-560.02
Paycheck	02/08/2019	33447		Christopher C Watters		Bank of McCre...		3.00	-563.02
Paycheck	02/08/2019	33448		David Kilby		Bank of McCre...	0.00		-563.02
Paycheck	02/08/2019	33448		David Kilby		Bank of McCre...		5.76	-568.78
Paycheck	02/08/2019	33449		Derrick Cody Ridener		Bank of McCre...	0.00		-568.78
Paycheck	02/08/2019	33449		Derrick Cody Ridener		Bank of McCre...		3.56	-572.34
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...	0.00		-572.34
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...		4.26	-576.60
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...	0.00		-576.60
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...		4.63	-581.23
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...	0.00		-581.23
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...		6.46	-587.69
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...	0.00		-587.69
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...		7.68	-595.37
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...	0.00		-595.37
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...		5.84	-601.21
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...	0.00		-601.21
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...		5.08	-606.29
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...	0.00		-606.29
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...		3.28	-609.57
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...	0.00		-609.57
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...		2.80	-612.37
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...	0.00		-612.37
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...		4.84	-617.21
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...	0.00		-617.21
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...		3.34	-620.55
Paycheck	02/08/2019	33460		Rick Watters		Bank of McCre...	0.00		-620.55
Paycheck	02/08/2019	33460		Rick Watters		Bank of McCre...		4.96	-625.51
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...	0.00		-625.51
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...		5.34	-630.85
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...	0.00		-630.85
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...	0.00		-630.85
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...		3.37	-634.22
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...	0.00		-634.22
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...		2.72	-636.94
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...	0.00		-636.94
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...		4.99	-641.93
Paycheck	02/08/2019	33466		William J King		Bank of McCre...	0.00		-641.93
Paycheck	02/08/2019	33466		William J King		Bank of McCre...		3.59	-645.52
Liability Check	02/08/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-645.52
Paycheck	02/15/2019	33481		Adam M Howard		Bank of McCre...	0.00		-645.52
Paycheck	02/15/2019	33481		Adam M Howard		Bank of McCre...		2.67	-648.19
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...	0.00		-648.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...	0.00	4.68	-652.87
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...	0.00	2.82	-652.87
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...	0.00	2.82	-655.69
Paycheck	02/15/2019	33484		Christopher C Watters		Bank of McCre...	0.00	3.00	-655.69
Paycheck	02/15/2019	33484		Christopher C Watters		Bank of McCre...	0.00	3.00	-658.69
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...	0.00	4.16	-658.69
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...	0.00	4.16	-662.85
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...	0.00	4.36	-662.85
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...	0.00	4.36	-667.21
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...	0.00	5.63	-667.21
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...	0.00	5.63	-672.84
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	0.00	4.64	-672.84
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	0.00	4.64	-677.48
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...	0.00	2.00	-677.48
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...	0.00	2.00	-679.48
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...	0.00	7.68	-687.16
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...	0.00	7.68	-687.16
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...	0.00	0.00	-687.16
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...	0.00	0.00	-687.16
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...	0.00	5.07	-687.16
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...	0.00	5.07	-692.23
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...	0.00	3.28	-692.23
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...	0.00	3.28	-695.51
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...	0.00	2.85	-695.51
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...	0.00	2.85	-698.36
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...	0.00	4.92	-698.36
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...	0.00	4.92	-703.28
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...	0.00	3.00	-703.28
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...	0.00	3.00	-706.28
Paycheck	02/15/2019	33497		Rick Watters		Bank of McCre...	0.00	0.00	-706.28
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...	0.00	0.00	-706.28
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...	0.00	0.00	-706.28
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	0.00	0.00	-706.28
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...	0.00	3.02	-706.28
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...	0.00	3.02	-709.30
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...	0.00	2.87	-709.30
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...	0.00	2.87	-712.17
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...	0.00	6.32	-712.17
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...	0.00	6.32	-718.49
Paycheck	02/15/2019	33503		William J King		Bank of McCre...	0.00	2.86	-718.49
Paycheck	02/15/2019	33503		William J King		Bank of McCre...	0.00	2.86	-721.35
Liability Check	02/15/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	0.00	-721.35
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...	0.00	2.79	-721.35
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...	0.00	2.79	-724.14
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...	0.00	5.98	-724.14
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...	0.00	5.98	-730.12
Paycheck	02/22/2019	33518		Byron Griffiths		Bank of McCre...	0.00	4.74	-730.12
Paycheck	02/22/2019	33518		Byron Griffiths		Bank of McCre...	0.00	4.74	-734.86
Paycheck	02/22/2019	33519		Christopher C Watters		Bank of McCre...	0.00	3.60	-734.86
Paycheck	02/22/2019	33519		Christopher C Watters		Bank of McCre...	0.00	3.60	-738.46
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...	0.00	3.60	-738.46

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...	0.00	4.38	-742.84
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...	0.00		-742.84
Paycheck	02/22/2019	33522		Derrick Cody Ridener		Bank of McCre...	0.00	3.20	-746.04
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...	0.00		-746.04
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...	0.00	4.90	-750.94
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	0.00		-750.94
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	0.00	5.45	-756.39
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...	0.00		-756.39
Paycheck	02/22/2019	33525		Jerry L King		Bank of McCre...	0.00	8.83	-765.22
Paycheck	02/22/2019	33525		Jerry L King		Bank of McCre...	0.00		-765.22
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...	0.00		-765.22
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...	0.00		-765.22
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...	0.00	5.69	-770.91
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...	0.00		-770.91
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...	0.00	3.28	-774.19
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...	0.00		-774.19
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...	0.00		-774.19
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...	0.00	4.34	-778.53
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...	0.00		-778.53
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...	0.00	5.55	-784.08
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...	0.00		-784.08
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...	0.00	3.41	-787.49
Paycheck	02/22/2019	33532		Rick Waters		Bank of McCre...	0.00		-787.49
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...	0.00		-787.49
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...	0.00		-787.49
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...	0.00		-787.49
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...	0.00	3.57	-791.06
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...	0.00		-791.06
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...	0.00	4.03	-795.09
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...	0.00		-795.09
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...	0.00	4.93	-800.02
Paycheck	02/22/2019	33538		William J King		Bank of McCre...	0.00		-800.02
Paycheck	02/22/2019	33538		William J King		Bank of McCre...	0.00	4.97	-804.99
Liability Check	02/22/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-804.99
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...	0.00		-804.99
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...	0.00	2.10	-807.09
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...	0.00		-807.09
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...	0.00	2.69	-809.78
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...	0.00		-809.78
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...	0.00	2.83	-812.61
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...	0.00		-812.61
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...	0.00	3.00	-815.61
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...	0.00		-815.61
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...	0.00	4.22	-819.83
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...	0.00		-819.83
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...	0.00	3.20	-823.03
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...	0.00		-823.03
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...	0.00	3.19	-826.22
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	0.00		-826.22
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	0.00	2.89	-829.11

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...	0.00		-829.11
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...		6.24	-835.35
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...	0.00		-835.35
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...	0.00		-835.35
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...	0.00		-835.35
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...		0.52	-835.87
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...	0.00		-835.87
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...		3.53	-839.40
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...	0.00		-839.40
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...		2.80	-842.20
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...	0.00		-842.20
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...	0.00		-842.20
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...		3.22	-845.42
Paycheck	03/01/2019	33582		Rick Watters		Bank of McCre...	0.00		-845.42
Paycheck	03/01/2019	33583		Stephen Whitaker		Bank of McCre...	0.00		-845.42
Paycheck	03/01/2019	33584		Stammy E Strunk		Bank of McCre...	0.00		-845.42
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...	0.00		-845.42
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...		2.75	-848.17
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...	0.00		-848.17
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...		2.62	-850.79
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...	0.00		-850.79
Paycheck	03/01/2019	33588		William J King		Bank of McCre...	0.00		-850.79
Paycheck	03/01/2019	33588		William J King		Bank of McCre...		1.73	-852.52
Liability Check	03/01/2019	efips		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-852.52
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...	0.00		-852.52
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...		3.08	-855.60
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...	0.00		-855.60
Paycheck	03/08/2019	33609		Byron Griffiths		Bank of McCre...	0.00		-855.60
Paycheck	03/08/2019	33609		Byron Griffiths		Bank of McCre...		3.63	-859.23
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...	0.00		-859.23
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...		4.24	-863.47
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...	0.00		-863.47
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...		1.59	-865.06
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...	0.00		-865.06
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...		4.11	-869.17
Paycheck	03/08/2019	33613		Jason Ball		Bank of McCre...	0.00		-869.17
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...	0.00		-869.17
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...	0.00		-869.17
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...		10.41	-879.58
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...	0.00		-879.58
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...	0.00		-879.58
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...	0.00		-879.58
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...	0.00		-879.58
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...		4.10	-883.68
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...	0.00		-883.68
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...		2.76	-886.44
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...	0.00		-886.44
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...	0.00		-886.44
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...		3.29	-889.73

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33623		Rick Waters		Bank of McCre...	0.00		-889.73
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	0.00		-889.73
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	0.00		-889.73
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...	0.00		-889.73
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...	0.00	4.13	-893.86
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...	0.00		-893.86
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...	0.00	2.76	-896.62
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...	0.00		-896.62
Paycheck	03/08/2019	33629		William J King		Bank of McCre...	0.00		-896.62
Paycheck	03/08/2019	33629		William J King		Bank of McCre...	0.00	3.69	-900.31
Liability Check	03/08/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-900.31
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...	0.00		-900.31
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...	0.00	2.40	-902.71
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...	0.00		-902.71
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...	0.00		-902.71
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...	0.00	2.82	-905.53
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...	0.00		-905.53
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...	0.00	3.45	-908.98
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...	0.00		-908.98
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...	0.00		-908.98
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...	0.00	3.51	-912.49
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...	0.00		-912.49
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	0.00		-912.49
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...	0.00		-912.49
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...	0.00	7.83	-920.32
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...	0.00		-920.32
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...	0.00		-920.32
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...	0.00		-920.32
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...	0.00		-920.32
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...	0.00		-920.32
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...	0.00	3.20	-923.52
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...	0.00		-923.52
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...	0.00	2.79	-926.31
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...	0.00		-926.31
Paycheck	03/15/2019	33662		Mathew Crabtree		Bank of McCre...	0.00		-926.31
Paycheck	03/15/2019	33662		Mathew Crabtree		Bank of McCre...	0.00	3.00	-929.31
Paycheck	03/15/2019	33663		Rick Waters		Bank of McCre...	0.00		-929.31
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...	0.00		-929.31
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	0.00		-929.31
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	0.00		-929.31
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...	0.00		-929.31
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...	0.00	3.03	-932.34
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...	0.00		-932.34
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...	0.00	2.82	-935.16
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...	0.00		-935.16
Paycheck	03/15/2019	33669		William J King		Bank of McCre...	0.00		-935.16
Paycheck	03/15/2019	33669		William J King		Bank of McCre...	0.00	1.10	-936.26
Liability Check	03/15/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-936.26
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...	0.00		-936.26
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...	0.00	2.40	-938.66
Paycheck	03/22/2019	33689		Billy J Trammell		Bank of McCre...	0.00		-938.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...	0.00		-938.66
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...		3.04	-941.70
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...	0.00		-941.70
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...		3.00	-944.70
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...	0.00		-944.70
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...	0.00		-944.70
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...		3.20	-947.90
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...	0.00		-947.90
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...	0.00		-947.90
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...	0.00		-947.90
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...		8.40	-956.30
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...	0.00		-956.30
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...	0.00		-956.30
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...	0.00		-956.30
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...	0.00		-956.30
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...		3.28	-959.58
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...	0.00		-959.58
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...		2.84	-962.42
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...	0.00		-962.42
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...	0.00		-962.42
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...		3.00	-965.42
Paycheck	03/22/2019	33705		Rick Watters		Bank of McCre...	0.00		-965.42
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	0.00		-965.42
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	0.00		-965.42
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...	0.00		-965.42
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...		2.86	-968.28
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...	0.00		-968.28
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...		2.72	-971.00
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...	0.00		-971.00
Paycheck	03/22/2019	33711		William J King		Bank of McCre...	0.00		-971.00
Paycheck	03/22/2019	33711		William J King		Bank of McCre...		2.76	-973.76
Liability Check	03/22/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-973.76
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...	0.00		-973.76
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...		2.31	-976.07
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...	0.00		-976.07
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...	0.00		-976.07
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...		2.82	-978.89
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...	0.00		-978.89
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...		3.00	-981.89
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...	0.00		-981.89
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...	0.00		-981.89
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...		0.27	-982.16
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...	0.00		-982.16
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...	0.00		-982.16
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...	0.00		-982.16
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...		7.68	-982.16
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...	0.00		-989.84
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...	0.00		-989.84
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...			-989.84
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...	0.00		-989.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...	0.00		-989.84
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...		1.14	-990.98
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...	0.00		-990.98
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...		2.79	-993.77
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...	0.00		-993.77
Paycheck	03/29/2019	33750		Matthew Crabtree		Bank of McCre...	0.00		-993.77
Paycheck	03/29/2019	33750		Matthew Crabtree		Bank of McCre...		3.07	-996.84
Paycheck	03/29/2019	33751		Rick Watters		Bank of McCre...	0.00		-996.84
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...	0.00		-996.84
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...	0.00		-996.84
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...	0.00		-996.84
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...		2.48	-999.32
Paycheck	03/29/2019	33755		Tuesday Ball		Bank of McCre...	0.00		-999.32
Paycheck	03/29/2019	33755		Tuesday Ball		Bank of McCre...		2.24	-1,001.56
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...	0.00		-1,001.56
Paycheck	03/29/2019	33757		William J King		Bank of McCre...	0.00		-1,001.56
Paycheck	03/29/2019	33757		William J King		Bank of McCre...		2.76	-1,004.32
Liability Check	03/29/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,004.32
Paycheck	04/05/2019	33776		Adam M Howard		Bank of McCre...	0.00		-1,004.32
Paycheck	04/05/2019	33776		Adam M Howard		Bank of McCre...		2.67	-1,006.99
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...	0.00		-1,006.99
Paycheck	04/05/2019	33778		Byron Griffiths		Bank of McCre...	0.00		-1,006.99
Paycheck	04/05/2019	33778		Byron Griffiths		Bank of McCre...		1.45	-1,008.44
Paycheck	04/05/2019	33779		Christopher C Watters		Bank of McCre...	0.00		-1,008.44
Paycheck	04/05/2019	33779		Christopher C Watters		Bank of McCre...		0.11	-1,008.55
Paycheck	04/05/2019	33780		David Kilby		Bank of McCre...	0.00		-1,008.55
Paycheck	04/05/2019	33781		Derrick Cody Ridener		Bank of McCre...	0.00		-1,008.55
Paycheck	04/05/2019	33782		Jason Bell		Bank of McCre...	0.00		-1,008.55
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...	0.00		-1,008.55
Paycheck	04/05/2019	33784		Jeremy Troxell		Bank of McCre...	0.00		-1,008.55
Paycheck	04/05/2019	33785		Jerry L King		Bank of McCre...		9.55	-1,018.10
Paycheck	04/05/2019	33785		Jerry L King		Bank of McCre...	0.00		-1,018.10
Paycheck	04/05/2019	33786		Jimmy A Ross		Bank of McCre...	0.00		-1,018.10
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...	0.00		-1,018.10
Paycheck	04/05/2019	33788		Justin Dobbs		Bank of McCre...	0.00		-1,018.10
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...	0.00		-1,018.10
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...		2.80	-1,020.90
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...	0.00		-1,020.90
Paycheck	04/05/2019	33791		Matthew Crabtree		Bank of McCre...	0.00		-1,020.90
Paycheck	04/05/2019	33792		Rick Watters		Bank of McCre...	0.00		-1,020.90
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...	0.00		-1,020.90
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	0.00		-1,020.90
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...	0.00		-1,020.90
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...		1.93	-1,022.83
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...	0.00		-1,022.83
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...		2.76	-1,025.59
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...	0.00		-1,025.59
Paycheck	04/05/2019	33798		William J King		Bank of McCre...	0.00		-1,025.59
Paycheck	04/05/2019	33798		William J King		Bank of McCre...		2.76	-1,028.35

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	04/05/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,028.35
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...	0.00		-1,028.35
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...		3.12	-1,031.47
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...			-1,031.47
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...	0.00		-1,031.47
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...	0.00		-1,031.47
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...	0.00		-1,031.47
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...	0.00		-1,031.47
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...	0.00		-1,031.47
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...	0.00		-1,031.47
Paycheck	04/12/2019	33831		Jerry L King		Bank of McCre...	0.00		-1,031.47
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...		7.97	-1,039.44
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...	0.00		-1,039.44
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...	0.00		-1,039.44
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...	0.00		-1,039.44
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...	0.00		-1,039.44
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...	0.00		-1,039.44
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...		1.68	-1,041.12
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...	0.00		-1,041.12
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...	0.00		-1,041.12
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...	0.00		-1,041.12
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	0.00		-1,041.12
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	0.00		-1,041.12
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...	0.00		-1,041.12
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...		2.21	-1,043.33
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...	0.00		-1,043.33
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...	0.00		-1,043.33
Paycheck	04/12/2019	33845		William J King		Bank of McCre...	0.00		-1,043.33
Liability Check	04/12/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,045.26
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...	0.00		-1,045.26
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...		1.92	-1,047.18
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33865		Byron Griffiths		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33867		Derrick Cody Ridener		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33868		David Kilby		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...	0.00		-1,047.18
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...		6.19	-1,053.37
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33879		Rick Watters		Bank of McCre...	0.00		-1,053.37

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...	0.00		-1,053.37
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...	0.00		-1,053.80
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...	0.00		-1,053.80
Paycheck	04/19/2019	33885		William J King		Bank of McCre...	0.00		-1,053.80
Liability Check	04/19/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,053.80
Liability Check	04/25/2019	33889		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	154.79		-899.01
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...	0.00		-899.01
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...	0.00	2.49	-901.50
Paycheck	04/26/2019	33911		Byron Griffiths		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...	0.00		-901.50
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...	0.00	4.80	-906.30
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33924		Mathew Crabtree		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33925		Rick Watters		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...	0.00		-906.30
Paycheck	04/26/2019	33931		William J King		Bank of McCre...	0.00		-906.30
Liability Check	04/26/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-906.30
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...	0.00	2.40	-908.70
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...	0.00		-908.70
Paycheck	05/03/2019	33973		Jerry L King		Bank of McCre...	0.00	3.96	-912.66
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33974		Johnny Barnett		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33975		Justin Dobbs		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...	0.00		-912.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33980		Rick Watters		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...	0.00		-912.66
Paycheck	05/03/2019	33986		William J King		Bank of McCre...	0.00		-912.66
Liability Check	05/03/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-912.66
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34021		Byron Griffiths		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...	0.00		-915.33
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...	0.00		-917.73
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...	0.00		-917.73
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...	0.00		-917.73
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...	0.00	3.84	-921.57
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34034		Matthew Crabtree		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34035		Rick Watters		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34041		William J King		Bank of McCre...	0.00		-921.57
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...	0.00		-921.57
Liability Check	05/10/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-921.57
Paycheck	05/17/2019	34060		Adam M Howard		Bank of McCre...	0.00	2.49	-924.06
Paycheck	05/17/2019	34061		Adam M Howard		Bank of McCre...	0.00		-924.06
Paycheck	05/17/2019	34062		Billy J Trammell		Bank of McCre...	0.00		-924.06
Paycheck	05/17/2019	34063		Byron Griffiths		Bank of McCre...	0.00		-924.06
Paycheck	05/17/2019	34064		Christopher C Watters		Bank of McCre...	0.00		-924.06
Paycheck	05/17/2019	34065		David Kilby		Bank of McCre...	0.00		-924.06
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...	0.00		-924.06
Paycheck	05/17/2019	34066		Devon T Phillips		Bank of McCre...	0.00		-924.06
Paycheck	05/17/2019	34066		Devon T Phillips		Bank of McCre...	0.00	2.49	-926.55
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...	0.00		-926.55

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...	0.00		-926.55
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...	0.00		-926.55
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...		4.80	-931.35
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...			-931.35
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34072		Justin Dobbs		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34075		Matthew Crabtree		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34076		Rick Walters		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...	0.00		-931.35
Paycheck	05/17/2019	34082		William J King		Bank of McCre...	0.00		-931.35
Liability Check	05/17/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-931.35
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...		2.40	-933.75
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...			-933.75
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...	0.00		-933.75
Paycheck	05/24/2019	34096		Byron Griffiths		Bank of McCre...	0.00		-933.75
Paycheck	05/24/2019	34097		Christopher C Walters		Bank of McCre...	0.00		-933.75
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...	0.00		-933.75
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...	0.00		-933.75
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...	0.00		-933.75
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...	0.00		-933.75
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	0.00		-935.16
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	0.00		-935.16
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...	0.00		-935.16
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...		5.43	-940.59
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...			-940.59
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34110		Rick Walters		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34114		Tuesday Ball		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...	0.00		-940.59
Paycheck	05/24/2019	34116		William J King		Bank of McCre...	0.00		-940.59
Liability Check	05/24/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-940.59
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...		2.17	-942.76
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...			-942.76
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...	0.00		-942.76
Paycheck	05/31/2019	34143		Byron Griffiths		Bank of McCre...	0.00		-942.76
Paycheck	05/31/2019	34144		Christopher C Walters		Bank of McCre...	0.00		-942.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/31/2019	34145		David Kilby		Bank of McCre...	0.00		-942.76
Paycheck	05/31/2019	34146		Derrick Cody Ridener		Bank of McCre...	0.00		-942.76
Paycheck	05/31/2019	34147		Devon T Phillips		Bank of McCre...	0.00		-942.76
Paycheck	05/31/2019	34148		Devon T Phillips		Bank of McCre...	0.00	2.43	-945.19
Paycheck	05/31/2019	34149		Jason Bell		Bank of McCre...	0.00		-945.19
Paycheck	05/31/2019	34150		Jennifer M Whitaker		Bank of McCre...	0.00		-945.19
Paycheck	05/31/2019	34151		Jeremy Troxell		Bank of McCre...	0.00	7.74	-952.93
Paycheck	05/31/2019	34151		Jerry L King		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34154		Justin Dobbs		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34155		Kaitlin E Strunk		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34156		Kathy Troxell		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34157		Matthew Crabtree		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34158		Rick Walters		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34159		Sammy E Strunk		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34160		Stephen Whitaker		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34161		Trevor Douglas		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34162		Tuesday Ball		Bank of McCre...	0.00		-952.93
Paycheck	05/31/2019	34163		Tyler Troxell		Bank of McCre...	0.00		-952.93
Liability Check	05/31/2019	efps		William J King		Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34183		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34184		Adam M Howard		Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34185		Billy J Trammell		Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34186		Byron Griffith		Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34187		Christopher C Watters		Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34188		David Kilby		Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34189		Derrick Cody Ridener		Bank of McCre...	0.00		-952.93
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...	0.00	2.45	-955.38
Paycheck	06/07/2019	34190		Devon T Phillips		Bank of McCre...	0.00		-955.38
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...	0.00	0.51	-955.89
Paycheck	06/07/2019	34191		Donna L King		Bank of McCre...	0.00		-955.89
Paycheck	06/07/2019	34192		Jason Bell		Bank of McCre...	0.00		-955.89
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	0.00		-955.89
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...	0.00		-955.89
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...	0.00	4.89	-960.78
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34197		Justin Dobbs		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34198		Kaitlin E Strunk		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34199		Kathy Troxell		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34200		Mathew Crabtree		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34201		Rick Walters		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34202		Sammy E Strunk		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34203		Stephen Whitaker		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34204		Trevor Douglas		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34205		Tuesday Ball		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34206		Tyler Troxell		Bank of McCre...	0.00		-960.78
Paycheck	06/07/2019	34206		William J King		Bank of McCre...	0.00		-960.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	06/07/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...	0.00		-960.78
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...	0.00		-964.26
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...	0.00		-965.07
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...	0.00	0.81	-965.07
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...	0.00		-965.07
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...	0.00		-965.07
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...	0.00	4.80	-969.87
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34241		Justin Dobbs		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34242		Kaitlin E Strunk		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34242		Kaitlin E Strunk		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34244		Rick Watters		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...	0.00		-969.87
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...	0.00		-969.87
Liability Check	06/14/2019	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...	0.00		-969.87
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...	0.00	2.49	-972.36
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...	0.00		-972.36
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...	0.00		-972.36
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...	0.00		-972.36
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...	0.00		-973.32
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...	0.00	4.80	-973.32
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34293		Rick Watters		Bank of McCre...	0.00		-978.12

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...	0.00		-978.12
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...	0.00		-978.12
Liability Check	06/21/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34336		Devon T Phillips		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34337		Devon T Phillips		Bank of McCre...	0.00		-978.12
Paycheck	06/28/2019	34337		Donna L King		Bank of McCre...	0.00		-980.56
Paycheck	06/28/2019	34338		Donna L King		Bank of McCre...	0.00	0.96	-981.52
Paycheck	06/28/2019	34339		Jason Bell		Bank of McCre...	0.00		-981.52
Paycheck	06/28/2019	34340		Jennifer M Whitaker		Bank of McCre...	0.00		-981.52
Paycheck	06/28/2019	34341		Jeremy Troxell		Bank of McCre...	0.00		-981.52
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...	0.00	7.95	-989.47
Paycheck	06/28/2019	34342		Jerry L King		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34346		Mathew Crabtree		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34351		Trevor Douglas		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34352		Tuesday Ball		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...	0.00		-989.47
Paycheck	06/28/2019	34353		William J King		Bank of McCre...	0.00		-989.47
Liability Check	06/28/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34376		Byron Griffiths		Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...	0.00		-989.47
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...	0.00		-992.35
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...	0.00		-992.35
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...	0.00	0.75	-993.10
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...	0.00		-993.10
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...	0.00		-993.10
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...	0.00		-993.10
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...	0.00	6.48	-999.58

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...	0.00		-999.58
Paycheck	07/03/2019	34397		William J King		Bank of McCre...	0.00		-999.58
Liability Check	07/03/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-999.58
Liability Check	07/05/2019			Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34427		Byron Griffiths		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34432		Devon T Phillips		Bank of McCre...	0.00		-999.58
Paycheck	07/12/2019	34433		Donna L King		Bank of McCre...	0.00	2.88	-1,002.46
Paycheck	07/12/2019	34434		Jason Bell		Bank of McCre...	0.00	1.44	-1,003.90
Paycheck	07/12/2019	34435		Jennifer M Whitaker		Bank of McCre...	0.00		-1,003.90
Paycheck	07/12/2019	34436		Jerry Troxell		Bank of McCre...	0.00		-1,003.90
Paycheck	07/12/2019	34437		Jerry L King		Bank of McCre...	0.00	5.04	-1,008.94
Paycheck	07/12/2019	34438		Jerry L King		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34439		Johnny Barnett		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34440		Justin Dobbs		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34441		Kathy Troxell		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34442		Matthew Crabtree		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34443		Rick Watters		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34444		Sammy E Strunk		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34445		Stephen Whitaker		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34446		Trevor Douglas		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34447		Tuesday Ball		Bank of McCre...	0.00		-1,008.94
Paycheck	07/12/2019	34448		Tyler Troxell		Bank of McCre...	0.00		-1,008.94
Liability Check	07/12/2019			William J King		Bank of McCre...	0.00		-1,008.94
Liability Check	07/12/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,008.94
Paycheck	07/19/2019	34474		Adam M Howard		Bank of McCre...	0.00		-1,008.94
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...	0.00		-1,008.94
Paycheck	07/19/2019	34476		Byron Griffiths		Bank of McCre...	0.00		-1,008.94
Paycheck	07/19/2019	34477		Christopher C Watters		Bank of McCre...	0.00		-1,008.94
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...	0.00		-1,008.94
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...	0.00		-1,008.94

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Paycheck	07/19/2019	34480		Devon T Phillips		Bank of McCre...	0.00		-1,008.94
Paycheck	07/19/2019	34480		Devon T Phillips		Bank of McCre...		2.22	-1,011.16
Paycheck	07/19/2019	34481		Donna L King		Bank of McCre...	0.00		-1,011.16
Paycheck	07/19/2019	34481		Donna L King		Bank of McCre...		0.96	-1,012.12
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...	0.00		-1,012.12
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...	0.00		-1,012.12
Paycheck	07/19/2019	34484		Jerry L King		Bank of McCre...	0.00	5.07	-1,012.12
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34488		Justin Dobbs		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34489		Kaitlin E Strunk		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34491		Rick Walters		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...	0.00		-1,017.19
Paycheck	07/19/2019	34497		William J King		Bank of McCre...	0.00		-1,017.19
Liability Check	07/19/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,017.19
Paycheck	07/26/2019	34515		Adam M Howard		Bank of McCre...	0.00		-1,017.19
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...	0.00		-1,017.19
Paycheck	07/26/2019	34517		Byron Griffith		Bank of McCre...	0.00		-1,017.19
Paycheck	07/26/2019	34518		Christopher C Walters		Bank of McCre...	0.00		-1,017.19
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...	0.00		-1,017.19
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...	0.00		-1,017.19
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...	0.00	2.40	-1,017.19
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...	0.00		-1,019.59
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...	0.00		-1,019.59
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...	0.00	0.96	-1,020.55
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...	0.00		-1,020.55
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...	0.00		-1,020.55
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...	0.00		-1,020.55
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...	0.00	7.32	-1,020.55
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34530		Mathew Crabtree		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34531		Rick Walters		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34532		Sammy E Strunk		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34533		Stephen Whitaker		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34534		Trevor Douglas		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34535		Tuesday Ball		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34536		Tyler Troxell		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34537		William J King		Bank of McCre...	0.00		-1,027.87
Paycheck	07/26/2019	34538		William J King		Bank of McCre...	0.00		-1,027.87

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	07/26/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,027.87
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...	0.00		-1,027.87
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34574		Adam M Howard		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34577		Christopher C Watters		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34580		Devon T Phillips		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34580		Devon T Phillips		Bank of McCre...	0.00		-1,027.87
Paycheck	08/02/2019	34581		Donna L King		Bank of McCre...	0.00		-1,030.27
Paycheck	08/02/2019	34581		Donna L King		Bank of McCre...	0.00	0.96	-1,031.23
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...	0.00		-1,031.23
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...	0.00		-1,031.23
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...	0.00		-1,031.23
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...	0.00	5.43	-1,036.66
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34589		Matthew Crabtree		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34590		Rick Watters		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...	0.00		-1,036.66
Paycheck	08/02/2019	34596		William J King		Bank of McCre...	0.00		-1,036.66
Liability Check	08/02/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34620		Christopher C Watters		Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...	0.00		-1,036.66
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...	0.00	2.40	-1,039.06
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...	0.00		-1,039.06
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...	0.00		-1,039.06
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...	0.00	0.96	-1,040.02
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...	0.00		-1,040.02
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...	0.00		-1,040.02
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...	0.00	6.24	-1,046.26
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34632		Mathew Crabtree		Bank of McCre...	0.00		-1,046.26

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/09/2019	34633		Rick Waters		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34639		William J King		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...	0.00		-1,046.26
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...	0.00		-1,046.26
Liability Check	08/09/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34668		Christopher C Watters		Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34669		Derrick Cody Ridener		Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34670		David Kilby		Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...	0.00		-1,046.26
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...	0.00		-1,048.80
Paycheck	08/16/2019	34673		Donna L King		Bank of McCre...	0.00	0.84	-1,049.64
Paycheck	08/16/2019	34674		Jason Bell		Bank of McCre...	0.00		-1,049.64
Paycheck	08/16/2019	34675		Jennifer M Whitaker		Bank of McCre...	0.00		-1,049.64
Paycheck	08/16/2019	34676		Jeremy Troxell		Bank of McCre...	0.00		-1,049.64
Paycheck	08/16/2019	34677		Jerry L King		Bank of McCre...	0.00	5.52	-1,055.16
Paycheck	08/16/2019	34678		Justin Dobbs		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34679		Kaitlin E Strunk		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34680		Kathy Troxell		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34681		Mathew Crabtree		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34682		Rick Watters		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34683		Sammy E Strunk		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34684		Stephen Whitaker		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34685		Trevor Douglas		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34686		Tuesday Ball		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34687		Tyler Troxell		Bank of McCre...	0.00		-1,055.16
Paycheck	08/16/2019	34688		William J King		Bank of McCre...	0.00		-1,055.16
Liability Check	08/16/2019			Tyler Troxell		Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34709		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34710		Adam M Howard		Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34711		Billy J Trammell		Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34712		Byron Griffiths		Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34713		Christopher C Watters		Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34714		David Kilby		Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34715		Derrick Cody Ridener		Bank of McCre...	0.00		-1,055.16
Paycheck	08/23/2019	34716		Devon T Phillips		Bank of McCre...	0.00	2.40	-1,057.56
Paycheck	08/23/2019	34717		Donna L King		Bank of McCre...	0.00		-1,057.56
Paycheck	08/23/2019	34718		Donna L King		Bank of McCre...	0.00	0.96	-1,058.52
Paycheck	08/23/2019	34719		Jason Bell		Bank of McCre...	0.00		-1,058.52

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...	0.00		-1,058.52
Paycheck	08/23/2019	34719		Jeremiah Jones		Bank of McCre...	0.00		-1,058.52
Paycheck	08/23/2019	34719		Jeremiah Jones		Bank of McCre...		1.92	-1,060.44
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...	0.00		-1,060.44
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...		7.59	-1,068.03
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34725		Mathew Crabtree		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34726		Rick Walters		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34730		Trevor Douglas		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34730		Tuesday Ball		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...	0.00		-1,068.03
Paycheck	08/23/2019	34732		William J King		Bank of McCre...	0.00		-1,068.03
Liability Check	08/23/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34763		Adam M Howard		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34765		Byron Griffiths		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34766		Christopher C Walters		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...	0.00		-1,068.03
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...	0.00		-1,070.32
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...	0.00		-1,070.32
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...	0.00	0.93	-1,071.25
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...	0.00		-1,071.25
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...	0.00		-1,071.25
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...	0.00		-1,071.25
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...	0.00	2.40	-1,073.65
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...	0.00		-1,073.65
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...	0.00	4.80	-1,078.45
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34777		Kaitlin E Strunk		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34778		Kathy Troxell		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34779		Matthew Crabtree		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34780		Rick Walters		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34781		Sammy E Strunk		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34782		Stephen Whitaker		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34783		Trevor Douglas		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34784		Tuesday Ball		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...	0.00		-1,078.45
Paycheck	08/30/2019	34786		William J King		Bank of McCre...	0.00		-1,078.45
Liability Check	08/30/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34811		Adam M Howard		Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...	0.00		-1,078.45

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34813		Byron Griffiths		Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34814		Christopher C Watters		Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34815		David Kilby		Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34816		Derrick Cody Ridener		Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34817		Devon T Phillips		Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34818		Donna L King		Bank of McCre...	0.00		-1,078.45
Paycheck	09/06/2019	34818		Donna L King		Bank of McCre...	0.00	1.44	-1,079.89
Paycheck	09/06/2019	34819		Jason Bell		Bank of McCre...	0.00		-1,079.89
Paycheck	09/06/2019	34820		Jennifer M Whitaker		Bank of McCre...	0.00		-1,079.89
Paycheck	09/06/2019	34821		Jeremiah Jones		Bank of McCre...	0.00		-1,079.89
Paycheck	09/06/2019	34821		Jeremiah Jones		Bank of McCre...	0.00		-1,079.89
Paycheck	09/06/2019	34822		Jeremy Troxell		Bank of McCre...	0.00	3.44	-1,083.33
Paycheck	09/06/2019	34823		Jeremy Troxell		Bank of McCre...	0.00		-1,083.33
Paycheck	09/06/2019	34823		Jerry L King		Bank of McCre...	0.00	5.34	-1,088.67
Paycheck	09/06/2019	34824		Jerry L King		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34825		John D Canada		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34826		Justin Dobbs		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34829		Rick Watters		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34835		William J King		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...	0.00		-1,088.67
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...	0.00		-1,088.67
Liability Check	09/06/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...	0.00		-1,088.67
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...	0.00	0.99	-1,089.66
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...	0.00		-1,089.66
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...	0.00		-1,089.66
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...	0.00		-1,089.66
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...	0.00	2.40	-1,092.06
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...	0.00		-1,092.06
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...	0.00	4.80	-1,096.86
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34870		Kaitlin E Strunk		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...	0.00		-1,096.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34873		Rick Waters		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34879		William J King		Bank of McCre...	0.00		-1,096.86
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...	0.00		-1,096.86
Liability Check	09/13/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34893		Adam M Howard		Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34894		Byron Griffiths		Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34895		Christopher C Watters		Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34896		David Kilby		Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34897		Derrick Cody Ridener		Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34898		Devon T Phillips		Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34899		Donna L King		Bank of McCre...	0.00		-1,096.86
Paycheck	09/20/2019	34899		Donna L King		Bank of McCre...	0.00		-1,097.82
Paycheck	09/20/2019	34900		Jared N Miller		Bank of McCre...	0.00		-1,102.64
Paycheck	09/20/2019	34900		Jared N Miller		Bank of McCre...	0.00		-1,102.64
Paycheck	09/20/2019	34901		Jason Ball		Bank of McCre...	0.00		-1,102.64
Paycheck	09/20/2019	34902		Jennifer M Whitaker		Bank of McCre...	0.00		-1,102.64
Paycheck	09/20/2019	34903		Jeremiah Jones		Bank of McCre...	0.00		-1,102.64
Paycheck	09/20/2019	34903		Jeremiah Jones		Bank of McCre...	0.00		-1,105.08
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...	0.00		-1,105.08
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34905		Justin Dobbs		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34906		Kaitlin E Strunk		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34907		Kathy Troxell		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34908		Matthew Crabtree		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34909		Rick Waters		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34910		Sammy E Strunk		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34911		Stephen Whitaker		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34912		Trevor Douglas		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...	0.00		-1,111.68
Paycheck	09/20/2019	34916		William J King		Bank of McCre...	0.00		-1,111.68
Liability Check	09/20/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34947		Byron Griffiths		Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34948		Christopher C Watters		Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...	0.00		-1,111.68
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...	0.00		-1,112.46
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...	0.00		-1,112.46
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...	0.00		-1,117.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...	0.00		-1,117.08
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...	0.00		-1,117.08
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...	0.00		-1,117.08
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...		2.40	-1,119.48
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...	0.00		-1,119.48
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...		7.95	-1,127.43
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34960		Justin Dobbs		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34961		Kaitlin E Strunk		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34962		Kathy Troxell		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34963		Matthew Crabtree		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34964		Rick Walters		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34965		Sammy E Strunk		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34966		Stephen Whitaker		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34967		Tuesday Ball		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...	0.00		-1,127.43
Paycheck	09/27/2019	34969		Tyler Troxell		Bank of McCre...	0.00		-1,127.43
Liability Check	09/27/2019	eftps		William J King		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34988		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34989		Adam M Howard		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34990		Byron Griffiths		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34991		Christopher C Watters		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34992		David Kilby		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34993		Derrick Cody Ridener		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34994		Devon T Phillips		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...	0.00		-1,127.43
Paycheck	10/04/2019	34995		Donna L King		Bank of McCre...	0.00		-1,129.35
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...	0.00		-1,129.35
Paycheck	10/04/2019	34996		Jared N Miller		Bank of McCre...	0.00		-1,134.08
Paycheck	10/04/2019	34997		Jason Bell		Bank of McCre...	0.00		-1,134.08
Paycheck	10/04/2019	34998		Jennifer M Whitaker		Bank of McCre...	0.00		-1,134.08
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...	0.00		-1,134.08
Paycheck	10/04/2019	34999		Jeremiah Jones		Bank of McCre...	0.00		-1,136.45
Paycheck	10/04/2019	34999		Jeremiah Jones		Bank of McCre...	0.00		-1,136.45
Paycheck	10/04/2019	35000		Jeremiah Jones		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35001		Jerry L King		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35002		John D Canada		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35003		Justin Dobbs		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35003		Justin Dobbs		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35004		Kaitlin E Strunk		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35004		Kaitlin E Strunk		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35005		Kathy Troxell		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35006		Kathy Troxell		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35007		Matthew Crabtree		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35008		Rick Walters		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35008		Sammy E Strunk		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35009		Stephen Whitaker		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35010		Trevor Douglas		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35010		Trevor Douglas		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35011		Tuesday Ball		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35011		Tuesday Ball		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35012		Tyler Troxell		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35012		Tyler Troxell		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35013		William J King		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35013		William J King		Bank of McCre...	0.00		-1,142.06
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	0.00		-1,142.06

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	10/04/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,142.06
Liability Check	10/11/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,142.06
Liability Check	10/11/2019	eft		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	9.57		-1,132.49
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...	0.00		-1,132.49
Paycheck	10/11/2019	35035		Byron Griffiths		Bank of McCre...	0.00		-1,132.49
Paycheck	10/11/2019	35036		Christopher C Watters		Bank of McCre...	0.00		-1,132.49
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...	0.00		-1,132.49
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...	0.00		-1,132.49
Paycheck	10/11/2019	35039		Devon T Phillips		Bank of McCre...	0.00		-1,132.49
Paycheck	10/11/2019	35040		Donna L King		Bank of McCre...	0.00		-1,132.49
Paycheck	10/11/2019	35041		Donna L King		Bank of McCre...	0.00	2.40	-1,134.89
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...	0.00		-1,134.89
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...	0.00	4.74	-1,139.63
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...	0.00		-1,139.63
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...	0.00		-1,139.63
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...	0.00		-1,139.63
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...	0.00	2.40	-1,142.03
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...	0.00		-1,142.03
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...	0.00	5.52	-1,147.55
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35051		Mathew Crabtree		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35052		Rick Watters		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...	0.00		-1,147.55
Paycheck	10/11/2019	35058		William J King		Bank of McCre...	0.00		-1,147.55
Liability Check	10/11/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35073		Byron Griffiths		Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35074		Christopher C Watters		Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...	0.00		-1,147.55
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...	0.00	2.40	-1,149.95
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...	0.00		-1,149.95
Paycheck	10/18/2019	35080		Jared N Miller		Bank of McCre...	0.00	3.96	-1,153.91
Paycheck	10/18/2019	35081		Jason Bell		Bank of McCre...	0.00		-1,153.91
Paycheck	10/18/2019	35082		Jennifer M Whitaker		Bank of McCre...	0.00		-1,153.91
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...	0.00		-1,153.91
Paycheck	10/18/2019	35083		Jeremiah Jones		Bank of McCre...	0.00	2.40	-1,156.31
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...	0.00		-1,156.31
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...	0.00	8.67	-1,164.98

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35086		Kathin E Strunk		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35089		Rick Waters		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35095		William J King		Bank of McCre...	0.00		-1,164.98
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...	0.00		-1,164.98
Liability Check	10/18/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35120		Christopher C Waters		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...	0.00		-1,164.98
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...	0.00		-1,167.26
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...	0.00		-1,167.26
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...	0.00		-1,171.92
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	0.00		-1,171.92
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...	0.00		-1,171.92
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...	0.00		-1,171.92
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...	0.00	2.37	-1,174.29
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...	0.00		-1,174.29
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...	0.00	4.98	-1,179.27
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35132		Kathin E Strunk		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35135		Rick Waters		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...	0.00		-1,179.27
Paycheck	10/25/2019	35140		William J King		Bank of McCre...	0.00		-1,179.27
Liability Check	10/25/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,179.27
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...	0.00		-1,179.27
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...	0.00		-1,179.27
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...	0.00		-1,179.27
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...	0.00		-1,179.27
Paycheck	11/01/2019	35171		Devon T Phillips		Bank of McCre...	0.00		-1,179.27
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...	0.00		-1,179.27
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...	0.00	2.40	-1,181.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...	0.00		-1,181.67
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...		4.98	-1,186.65
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...	0.00		-1,186.65
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	0.00		-1,186.65
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...	0.00		-1,186.65
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...		2.58	-1,189.23
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...	0.00		-1,189.23
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...		4.80	-1,194.03
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35181		Justin Dobbs		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35184		Rick Walters		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35188		Trevor Douglas		Bank of McCre...	0.00		-1,194.03
Paycheck	11/01/2019	35189		Tyler Troxell		Bank of McCre...	0.00		-1,194.03
Liability Check	11/01/2019	eftps		William J King		Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35208		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35209		Adam M Howard		Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35210		Byron Griffiths		Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35211		David Kilby		Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35212		Derrick Cody Ridener		Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35213		Devon T Phillips		Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35213		Donna L King		Bank of McCre...	0.00		-1,194.03
Paycheck	11/08/2019	35213		Donna L King		Bank of McCre...		2.31	-1,196.34
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...	0.00		-1,196.34
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...		5.35	-1,201.69
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...	0.00		-1,201.69
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	0.00		-1,201.69
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...	0.00		-1,201.69
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...		2.40	-1,204.09
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...	0.00		-1,204.09
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...	0.00		-1,204.09
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...		4.98	-1,209.07
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35224		Mathew Crabtree		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35225		Rick Walters		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...	0.00		-1,209.07
Paycheck	11/08/2019	35230		William J King		Bank of McCre...	0.00		-1,209.07
Liability Check	11/08/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,209.07

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...	0.00		-1,209.07
Paycheck	11/15/2019	35253		Byron Griffiths		Bank of McCre...	0.00		-1,209.07
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...	0.00		-1,209.07
Paycheck	11/15/2019	35255		Derrick Cody Ridener		Bank of McCre...	0.00		-1,209.07
Paycheck	11/15/2019	35256		Devon T Phillips		Bank of McCre...	0.00		-1,209.07
Paycheck	11/15/2019	35257		Donna L King		Bank of McCre...	0.00		-1,209.07
Paycheck	11/15/2019	35258		Donna L King		Bank of McCre...	0.00	2.40	-1,211.47
Paycheck	11/15/2019	35259		Jared N Miller		Bank of McCre...	0.00	4.14	-1,215.61
Paycheck	11/15/2019	35260		Jared N Miller		Bank of McCre...	0.00		-1,215.61
Paycheck	11/15/2019	35261		Jason Bell		Bank of McCre...	0.00		-1,215.61
Paycheck	11/15/2019	35262		Jennifer M Whitaker		Bank of McCre...	0.00		-1,215.61
Paycheck	11/15/2019	35263		Jeremiah Jones		Bank of McCre...	0.00		-1,215.61
Paycheck	11/15/2019	35264		Jeremiah Jones		Bank of McCre...	0.00	2.16	-1,217.77
Paycheck	11/15/2019	35265		Jeremy Troxell		Bank of McCre...	0.00		-1,217.77
Paycheck	11/15/2019	35266		Jerry L King		Bank of McCre...	0.00	5.76	-1,223.53
Paycheck	11/15/2019	35267		Jerry L King		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019	35268		John D Canada		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019	35269		Justin Dobbs		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019	35270		Justin Dobbs		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019	35271		Kaitlin E Strunk		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019	35272		Kaitlin E Strunk		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019	35273		Matthew Crabtree		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019	35274		Rick Walters		Bank of McCre...	0.00		-1,223.53
Liability Check	11/15/2019			Sammy E Strunk		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019			Stephen Whitaker		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019			Trevor Douglas		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019			Tyler Troxell		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019			William J King		Bank of McCre...	0.00		-1,223.53
Paycheck	11/15/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35285		Adam M Howard		Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35286		Byron Griffiths		Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35287		Byron Griffiths		Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35288		David Kilby		Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35289		Derrick Cody Ridener		Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35290		Devon T Phillips		Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35291		Donna L King		Bank of McCre...	0.00		-1,223.53
Paycheck	11/22/2019	35292		Donna L King		Bank of McCre...	0.00	2.28	-1,225.81
Paycheck	11/22/2019	35293		Jared N Miller		Bank of McCre...	0.00		-1,225.81
Paycheck	11/22/2019	35294		Jason Bell		Bank of McCre...	0.00		-1,225.81
Paycheck	11/22/2019	35295		Jennifer M Whitaker		Bank of McCre...	0.00	2.90	-1,228.71
Paycheck	11/22/2019	35296		Jeremiah Jones		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35297		Jeremiah Jones		Bank of McCre...	0.00	5.16	-1,233.87
Paycheck	11/22/2019	35298		Jerry L King		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35299		Jerry L King		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35299		John D Canada		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35300		Justin Dobbs		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35301		Kaitlin E Strunk		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35302		Kathy Troxell		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35302		Matthew Crabtree		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...	0.00		-1,233.87

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...	0.00		-1,233.87
Paycheck	11/22/2019	35307		William J King		Bank of McCre...	0.00		-1,233.87
Liability Check	11/22/2019	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...	0.00		-1,233.87
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	0.00		-1,237.17
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		-1,237.17
Paycheck	11/27/2019	35327		Jeremiah Jones		Bank of McCre...	0.00		-1,237.17
Paycheck	11/27/2019	35328		Jeremiah Jones		Bank of McCre...	0.00		-1,237.17
Paycheck	11/27/2019	35329		Jeremy Troxell		Bank of McCre...	0.00		-1,237.17
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...	0.00		-1,240.47
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	0.00		-1,240.47
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35335		Rick Walters		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35340		William J King		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35341		Tuesday Ball		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...	0.00		-1,246.36
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35363		Devon T Phillips		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...	0.00		-1,248.79
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...	0.00		-1,251.67
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...	0.00		-1,251.67
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...	0.00	4.80	-1,256.47
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	0.00		-1,256.47

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35375		Matthew Crabtree		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...	0.00		-1,256.47
Paycheck	11/27/2019	35381		William J King		Bank of McCre...	0.00		-1,256.47
Liability Check	11/27/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35417		Derrick Cody Ridener		Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35418		Devon T Phillips		Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35419		Donna L King		Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35420		Donna L King		Bank of McCre...	0.00		-1,256.47
Paycheck	12/06/2019	35421		Jared N Miller		Bank of McCre...	0.00	1.71	-1,258.18
Paycheck	12/06/2019	35422		Jason Bell		Bank of McCre...	0.00		-1,258.18
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	0.00		-1,258.18
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...	0.00		-1,258.18
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...	0.00	1.24	-1,259.42
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...	0.00		-1,259.42
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...	0.00	4.80	-1,264.22
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35430		Matthew Crabtree		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...	0.00		-1,264.22
Paycheck	12/06/2019	35436		William J King		Bank of McCre...	0.00		-1,264.22
Liability Check	12/06/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35467		Devon T Phillips		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35468		Donna L King		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35472		Jeremiah Jones		Bank of McCre...	0.00		-1,264.22
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...	0.00		-1,264.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...	0.00	6.78	-1,271.00
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35479		Matthew Crabtree		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35480		Rick Walters		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35486		William J King		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...	0.00		-1,271.00
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	0.00		-1,271.00
Liability Check	12/13/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35510		Devon T Phillips		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35511		Donna L King		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35515		Jeremiah Jones		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...	0.00		-1,271.00
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...	0.00	4.89	-1,271.00
Paycheck	12/20/2019	35518		Jerry L King		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35519		John D Canada		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35520		Justin Dobbs		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35521		Kaitlin E Strunk		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35522		Kathy Troxell		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35523		Matthew Crabtree		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35524		Rick Walters		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35525		Sammy E Strunk		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35526		Stephen Whitaker		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35527		Trevor Douglas		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35528		Tuesday Ball		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35529		Tyler Troxell		Bank of McCre...	0.00		-1,275.89
Paycheck	12/20/2019	35530		William J King		Bank of McCre...	0.00		-1,275.89
Liability Check	12/20/2019			Sammy E Strunk		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35556		Adam M Howard		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...	0.00		-1,275.89

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...	0.00		-1,275.89
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...	0.00	4.86	-1,280.75
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35572		Matthew Crabtree		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35573		Rick Waters		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35579		William J King		Bank of McCre...	0.00		-1,280.75
Paycheck	12/27/2019	35580		Rick Waters		Bank of McCre...	0.00		-1,280.75
Liability Check	12/27/2019			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,280.75
General Journal	12/31/2019					HRA	1,280.75		0.00
Total 2100 - Payroll Liabilities - Other									
Total 2100 - Payroll Liabilities							1,445.11	1,445.11	0.00
231 - ACCOUNTS PAYABLE									
ACCOUNTS PAYABLE									
Insurance payable									
Total Insurance payable									
ACCOUNTS PAYABLE - Other									
General Journal	01/01/2019			Reverse of GJ...		304 - STRUCT...	121,264.98		-121,264.98
General Journal	12/31/2019			To record inte...		INTEREST IN...		23.60	0.00
General Journal	12/31/2019			To record 201...		615 - PURCHA...		110,474.14	-23.60
Total ACCOUNTS PAYABLE - Other							121,264.98	110,497.74	-110,497.74
Total ACCOUNTS PAYABLE									
Construction Accts Payable									
KY 92									
Total KY 92									
Marsh Creek									
General Journal	12/31/2019			To record 91...		Marsh Creek ...		8,054.00	0.00
Total Marsh Creek							0.00	8,054.00	-8,054.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Phase 5 Water Line & Pump Stati									
Total Phase 5 Water Line & Pump Stati									0.00
Steam To Smithtown									
General Journal	12/31/2019				To record Ste...	Steamrs to Smit...		155,259.68	-155,259.68
Total Steam To Smithtown							0.00	155,259.68	-155,259.68
Water Plant Upgrade									
Total Water Plant Upgrade									0.00
Construction Accts Payable - Other									
Total Construction Accts Payable - Other							0.00		0.00
COUNTY WIDE PROJECT CUSTOMERS									
Total COUNTY WIDE PROJECT CUSTOMERS							0.00	163,313.68	-163,313.68
231 · ACCOUNTS PAYABLE - Other									
Total 231 · ACCOUNTS PAYABLE - Other									0.00
Total 231 · ACCOUNTS PAYABLE									
							121,264.98	273,811.42	-273,811.42
235 · CUSTOMER DEPOSITS									
Check	01/30/2019	27209		Deposit Refund	Robert J Ross	Bank of McCre...	50.00		-35,234.61
Check	01/30/2019	27210		Deposit Refund	Chace N Perry	Bank of McCre...	50.00		-35,184.61
Check	01/30/2019	27211		Deposit Refund	Heather R Gr...	Bank of McCre...	50.00		-35,134.61
Check	01/30/2019	27212		Deposit Refund	Howard D Gil...	Bank of McCre...	50.00		-35,084.61
Check	01/30/2019	27213		Deposit Refund	Jennifer Bryant	Bank of McCre...	50.00		-35,034.61
Check	01/30/2019	27214		Deposit Refund	Courtney R C...	Bank of McCre...	50.00		-34,984.61
Check	01/30/2019	27215		Deposit Refund	Stanley Weith...	Bank of McCre...	50.00		-34,884.61
General Journal	01/31/2019				Taken from d...	-SPLIT-	750.00		-34,134.61
Check	02/27/2019	27218		Deposit Refund	Jonathan K Hill	Bank of McCre...	50.00		-34,084.61
Check	02/27/2019	27219		Deposit Refund	Samantha Cr...	Bank of McCre...	50.00		-34,034.61
Check	02/27/2019	27220		Deposit Refund	Sarah B Wats...	Bank of McCre...	50.00		-33,984.61
Check	02/27/2019	27221		Deposit Refund	Timothy E Rose	Bank of McCre...	50.00		-33,934.61
Check	02/27/2019	27222		Deposit Refund	Taylor D Threet	Bank of McCre...	50.00		-33,884.61
Check	02/27/2019	27223		Deposit Refund	Courtney R C...	Bank of McCre...	50.00		-33,834.61
Check	02/27/2019	27224		Deposit Refund	Justin W Coffey	Bank of McCre...	50.00		-33,784.61
Check	02/27/2019	27225		Deposit Refund	Mary P Gross	Bank of McCre...	50.00		-33,734.61
Check	02/27/2019	27226		Deposit Refund	Debbie S Fre...	Bank of McCre...	50.00		-33,684.61
General Journal	02/28/2019				Taken from d...	-SPLIT-	1,500.00		-32,184.61
Check	03/29/2019	27229		Deposit Refund	Duane A Inman	Bank of McCre...	50.00		-32,134.61
Check	03/29/2019	27230		Deposit Refund	Imogene Coffey	Bank of McCre...	30.00		-32,104.61
Check	03/29/2019	27231		Deposit Refund	Rodney Warm...	Bank of McCre...	50.00		-32,054.61
Check	03/29/2019	27232		Deposit Refund	Billie B Strunk	Bank of McCre...	50.00		-32,004.61
General Journal	03/31/2019				Taken from d...	-SPLIT-	960.00		-31,044.61
Check	04/29/2019	27237		Deposit Refund	Heather D Ste...	Bank of McCre...	50.00		-30,994.61
Check	04/29/2019	27238		Deposit Refund	Roy Gartland	Bank of McCre...	50.00		-30,944.61
Check	04/29/2019	27239		Deposit Refund	Tessa McClen...	Bank of McCre...	50.00		-30,894.61

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	04/29/2019	27240		Deposit Refund	Cumberland ...	Bank of McCre...	50.00		-30,844.61
Check	04/29/2019	27241		Deposit Refund	Niki Godfrey	Bank of McCre...	50.00		-30,794.61
Check	04/29/2019	27242		Deposit Refund	Elizabeth L R...	Bank of McCre...	50.00		-30,744.61
Check	04/29/2019	27243		Deposit Refund	Destiny N West	Bank of McCre...	50.00		-30,694.61
General Journal	04/30/2019				Taken from d...	-SPLIT-	1,630.00		-29,064.61
Check	05/10/2019	27246		Deposit Refund	Daniel D King	Bank of McCre...	50.00		-29,014.61
Check	05/29/2019	27247		Deposit Refund	Leaana R Bra...	Bank of McCre...	50.00		-28,964.61
Check	05/29/2019	27248		Deposit Refund	Tim Reynolds	Bank of McCre...	50.00		-28,914.61
Check	05/29/2019	27249		Deposit Refund	Tiffany L Perry	Bank of McCre...	50.00		-28,864.61
Check	05/29/2019	27250		Deposit Refund	Joshua Angel	Bank of McCre...	50.00		-28,814.61
Check	05/29/2019	27251		Deposit Refund	Stanley Watson	Bank of McCre...	50.00		-28,764.61
Check	05/29/2019	27252		Deposit Refund	Lucas D Waters	Bank of McCre...	50.00		-28,714.61
Check	05/29/2019	27253		Deposit Refund	Coy Privett	Bank of McCre...	50.00		-28,664.61
Check	05/29/2019	27254		Deposit Refund	Robert W Kidd	Bank of McCre...	50.00		-28,614.61
Check	05/29/2019	27255		Deposit Refund	Jordan C Phill...	Bank of McCre...	50.00		-28,564.61
Check	05/29/2019	27256		Deposit Refund	Taken from d...	461.1 · RESID...	50.00		-28,514.61
General Journal	05/31/2019						2,000.00		-26,514.61
Check	06/27/2019	27259		Deposit Refund	Daniel Perkins	Bank of McCre...	50.00		-26,464.61
Check	06/27/2019	27260		Deposit Refund	Darrell W Kogler	Bank of McCre...	50.00		-26,414.61
Check	06/27/2019	27261		Deposit Refund	Ashton N Syn...	Bank of McCre...	50.00		-26,364.61
Check	06/27/2019	27262		Deposit Refund	William & Cas...	Bank of McCre...	50.00		-26,314.61
Check	06/27/2019	27263		Deposit Refund	Alisa M Allen	Bank of McCre...	50.00		-26,264.61
Check	06/27/2019	27264		Deposit Refund	Matthew B W...	Bank of McCre...	50.00		-26,214.61
Check	06/27/2019	27265		Deposit Refund	Jessica L Whi...	Bank of McCre...	50.00		-26,164.61
Check	06/27/2019	27266		Deposit Refund	Donna K Barr...	Bank of McCre...	50.00		-26,114.61
Check	06/27/2019	27267		Deposit Refund	Stephanie Sel...	Bank of McCre...	50.00		-26,064.61
Check	06/27/2019	27268		Deposit Refund	Jessica S Ove...	Bank of McCre...	50.00		-26,014.61
Check	06/27/2019	27269		Deposit Refund	Destiny N West	Bank of McCre...	50.00		-25,964.61
Check	06/27/2019	27270		Deposit Refund	Lacy L & Ama...	Bank of McCre...	50.00		-25,914.61
General Journal	06/30/2019				taken from de...	-SPLIT-	1,900.00		-24,014.61
Check	07/29/2019	27275		Deposit Refund	Charles H Mu...	Bank of McCre...	50.00		-23,964.61
Check	07/29/2019	27276		Deposit Refund	Just Family	Bank of McCre...	50.00		-23,914.61
Check	07/29/2019	27277		Deposit Refund	Tonee D Roe	Bank of McCre...	50.00		-23,864.61
Check	07/29/2019	27278		Deposit Refund	Abigail Jones	Bank of McCre...	50.00		-23,814.61
Check	07/29/2019	27279		Deposit Refund	James O Ga...	Bank of McCre...	50.00		-23,764.61
Check	07/29/2019	27280		Deposit Refund	Michael J Plyor	Bank of McCre...	50.00		-23,714.61
Check	07/29/2019	27281		Deposit Refund	Destrey S Hall	Bank of McCre...	50.00		-23,664.61
Check	07/29/2019	27282		Deposit Refund	Joshua Clifford	Bank of McCre...	50.00		-23,614.61
Check	07/29/2019	27283		Deposit Refund	Billy L Perkins	Bank of McCre...	50.00		-23,564.61
Check	07/29/2019	27284		Deposit Refund	Trevor Douglas	Bank of McCre...	50.00		-23,514.61
General Journal	07/31/2019				Payments tak...	CASH ON HAND	2,160.00		-21,354.61
Check	08/28/2019	27294		Deposit Refund	Jeff & Casson...	Bank of McCre...	50.00		-21,304.61
Check	08/28/2019	27295		Deposit Refund	Daniel Perry	Bank of McCre...	50.00		-21,254.61
Check	08/28/2019	27296		Deposit Refund	Ashton Carroll	Bank of McCre...	50.00		-21,204.61
Check	08/28/2019	27297		Deposit Refund	Kroger Mildso...	Bank of McCre...	50.00		-21,154.61
Check	08/28/2019	27298		Deposit Refund	{o:;of Adloms	Bank of McCre...	50.00		-21,104.61
Check	08/28/2019	27299		Deposit Refund	Ella Mae Goo...	Bank of McCre...	50.00		-21,054.61
Check	08/28/2019	27301		Deposit Refund		Bank of McCre...	50.00		-21,004.61
Check	08/28/2019	27302		Deposit Refund		Bank of McCre...	50.00		-20,954.61

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/28/2019	27303			Sammie Jorg...	Bank of McCre...	50.00		-20,904.61
Check	08/28/2019	27304				Bank of McCre...	50.00		-20,854.61
Check	08/28/2019	27293				Bank of McCre...	50.00		-20,804.61
General Journal	08/31/2019				Taken from d...	CASH ON HAND	1,580.00		-19,224.61
Check	09/27/2019	27310			Jodi King	Bank of McCre...	50.00		-19,174.61
Check	09/27/2019	27311			Macee B Lyons	Bank of McCre...	50.00		-19,124.61
Check	09/27/2019	27312			Cheryl L Ride...	Bank of McCre...	50.00		-19,074.61
Check	09/27/2019	27313			Colby W Phillips	Bank of McCre...	50.00		-19,024.61
Check	09/27/2019	27314			Larry & Sherry...	Bank of McCre...	50.00		-18,974.61
Check	09/27/2019	27315			Jaclyn R Smith	Bank of McCre...	50.00		-18,924.61
Check	09/27/2019	27316			Roger Cox	Bank of McCre...	50.00		-18,874.61
Check	09/27/2019	27317			Hayli Burgess	Bank of McCre...	50.00		-18,824.61
Check	09/27/2019	27318			Dorcas R Hun...	Bank of McCre...	50.00		-18,774.61
General Journal	09/30/2019				Payments tak...	CASH ON HAND	1,830.00		-16,944.61
General Journal	09/30/2019				To correct bal...	Bank of McCre...		18,240.00	-35,184.61
Check	10/29/2019	27323			Destiny West	Bank of McCre...	50.00		-35,134.61
Check	10/29/2019	27324			Unit 2:17	Bank of McCre...	50.00		-35,084.61
Check	10/29/2019	27325			Chery Riderter	Bank of McCre...	50.00		-35,034.61
Check	10/29/2019	27326			Fred Pack	Bank of McCre...	50.00		-34,984.61
Check	10/29/2019	27327			Billy Staley	Bank of McCre...	50.00		-34,934.61
Check	10/29/2019	27328			donnie Ball	Bank of McCre...	50.00		-34,884.61
Check	10/29/2019	27329			Ruben Owen	Bank of McCre...	50.00		-34,834.61
Check	10/29/2019	27330			Jessie Meado...	Bank of McCre...	50.00		-34,784.61
Check	10/29/2019	27331			Robertta Lyons	Bank of McCre...	50.00		-34,734.61
Check	10/29/2019	27332			Dakota Perry	Bank of McCre...	50.00		-34,684.61
Check	10/29/2019	27333			Carolyn Dunn	Bank of McCre...	50.00		-34,634.61
Check	10/29/2019	27334			Kara Lovett	Bank of McCre...	50.00		-34,584.61
Check	10/29/2019	27335			Samuel Bruce	Bank of McCre...	50.00		-34,534.61
Check	10/29/2019	27336			Fox Auto Sales	Bank of McCre...	50.00		-34,484.61
Check	10/29/2019	27337			Joyce Dodds	Bank of McCre...	50.00		-34,434.61
Check	10/29/2019	27338			Drake England	Bank of McCre...	50.00		-34,384.61
General Journal	10/31/2019				Taken from d...	-SPLIT-	2,080.00		-32,304.61
Check	11/29/2019	27342			Cathy Brooke	Bank of McCre...	50.00		-32,254.61
Check	11/29/2019	27343			Kenneth King	Bank of McCre...	50.00		-32,204.61
General Journal	11/30/2019					-SPLIT-	780.00		-31,424.61
Check	12/26/2019	27347			Dorcas R Hun...	Bank of McCre...	50.00		-31,374.61
Check	12/26/2019	27348			Dorleen A Yo...	Bank of McCre...	50.00		-31,324.61
Check	12/26/2019	27349			Jammie L Smith	Bank of McCre...	50.00		-31,274.61
Check	12/26/2019	27350			Sky Stockton	Bank of McCre...	50.00		-31,224.61
Check	12/26/2019	27351			Shleby B Cra...	Bank of McCre...	50.00		-31,174.61
Check	12/26/2019	27352			Billy R Strunk	Bank of McCre...	50.00		-31,124.61
Check	12/26/2019	27354			Tiffany D Baird	Bank of McCre...	50.00		-31,074.61
Check	12/26/2019	27355			Charity H Ellis	Bank of McCre...	50.00		-31,024.61
General Journal	12/31/2019				Taken from d...	-SPLIT-	1,230.00		-29,794.61
General Journal	12/31/2019				To adjust to c...	RETURNED C...		7,589.91	-37,384.52
Total 235 - CUSTOMER DEPOSITS							23,680.00	25,829.91	-37,384.52

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
237 - ACCRUED INTEREST									
BBT									
General Journal	12/31/2019				To adjust to c...	-SPLIT-	8,866.89	8,995.15	-99,915.29
General Journal	12/31/2019				To adjust to c...	BBT			-8,866.89
									0.00
Total BBT							8,866.89	8,995.15	-8,995.15
BONDS									
2004A									
Total 2004A									-90,836.84
									0.00
									0.00
2012D									
General Journal	12/31/2019				To adjust to c...	BBT	50,635.63	49,035.63	-50,635.63
General Journal	12/31/2019				To adjust to c...	BBT			0.00
									-49,035.63
Total 2012D							50,635.63	49,035.63	-49,035.63
2013B									
General Journal	12/31/2019				To adjust to c...	BBT	13,616.88	12,524.38	-13,616.88
General Journal	12/31/2019				To adjust to c...	BBT			0.00
									-12,524.38
Total 2013B							13,616.88	12,524.38	-12,524.38
2020E Bond									
Total 2020E Bond									0.00
91-08									
Total 91-08									0.00
91-12									
Total 91-12									0.00
91-15									
Total 91-15									0.00
91-27									
General Journal	12/31/2019				To adjust to c...	BBT	6,425.40	6,292.89	-6,425.48
General Journal	12/31/2019				To adjust to c...	BBT			-0.08
									-6,292.97
Total 91-27							6,425.40	6,292.89	-6,292.97
91-33 \$1,300,000									
General Journal	12/31/2019				To adjust to c...	BBT	5,623.45	5,516.83	-5,623.45
General Journal	12/31/2019				To adjust to c...	BBT			0.00
									-5,516.83
Total 91-33 \$1,300,000							5,623.45	5,516.83	-5,516.83

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
91-35 \$635,000									
General Journal	12/31/2019				To adjust to c...	BBT	2,737.55		-2,737.55
General Journal	12/31/2019				To adjust to c...	BBT		2,681.92	0.00
Total 91-35 \$635,000							2,737.55	2,681.92	-2,681.92
93-37 1,158,000									
General Journal	12/31/2019				To adjust to c...	BBT	7,059.07		-7,059.07
General Journal	12/31/2019				To adjust to c...	BBT		6,957.07	0.00
Total 93-37 1,158,000							7,059.07	6,957.07	-6,957.07
93-38 Stearns 1324000									
Total 93-38 Stearns 1324000									0.00
Cumberland Falls 91-31									
General Journal	12/31/2019				To adjust to c...	BBT	1,345.43		-1,345.43
General Journal	12/31/2019				To adjust to c...	BBT		1,320.95	0.00
Total Cumberland Falls 91-31							1,345.43	1,320.95	-1,320.95
D-2012-1									
Total D-2012-1									0.00
KIA									
Total KIA									0.00
KIA F04-06									
General Journal	12/31/2019				To adjust to c...	BBT	478.07		-478.07
General Journal	12/31/2019				To adjust to c...	BBT		416.37	0.00
Total KIA F04-06							478.07	416.37	-416.37
New Liberty 91-29									
General Journal	12/31/2019				To adjust to c...	BBT	2,915.28		-2,915.28
General Journal	12/31/2019				To adjust to c...	BBT		2,861.22	0.00
Total New Liberty 91-29							2,915.28	2,861.22	-2,861.22
BONDS - Other									
Total BONDS - Other									0.00
Total BONDS							90,836.76	87,607.26	-87,607.34
Forcht Bank									0.00
Total Forcht Bank									0.00
HUD GE									0.00
Total HUD GE									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Kentucky Rural Water Finance									
General Journal	12/31/2019				To record inte...	Regions Bank ...	0.00	504.53	-504.53
Total Kentucky Rural Water Finance							0.00	504.53	-504.53
Regions									
Total Regions							0.00	0.00	0.00
United Cumberland Bank									
General Journal	12/31/2019				To Record ac...	-SPLIT-	211.56	5,105.53	-5,317.09
General Journal	12/31/2019				To Record ac...	United Cumber...	211.56		-5,105.53
Total United Cumberland Bank							211.56	5,105.53	-5,105.53
237 - ACCRUED INTEREST - Other									
Total 237 - ACCRUED INTEREST - Other							99,915.21	102,212.47	-102,212.55
241 - TAX COLLECTIONS PAYABLE									
SALES TAX PAYABLE									
Check	01/18/2019	EFT		Kentucky State Trea...	December Sal...	Bank of McCre...	1,103.62		-8,503.17
General Journal	01/31/2019	ach		Kentucky State Trea...	January billing...	CUSTOMER A...	1,158.48	1,158.48	-1,103.62
General Journal	02/28/2019	ACh		Kentucky State Trea...	January Sales...	Bank of McCre...	1,091.80	1,110.94	-1,158.48
General Journal	03/20/2019	ACh		Kentucky State Trea...	To record Feb...	CASH ON HAND	1,047.41	1,130.82	-1,130.82
Check	04/19/2019	Ach		Kentucky State Trea...	Sales Tax Per...	Bank of McCre...	1,027.61	1,065.86	-39.02
General Journal	05/20/2019	Ach		Kentucky State Trea...	March Billing	CASH ON HAND	1,196.05	1,045.78	-1,104.88
Check	05/31/2019	ach		Kentucky State Trea...	Monthly billing	Bank of McCre...	1,446.88	1,045.78	-1,104.88
General Journal	06/20/2019	eft		Kentucky State Trea...	Sales Tax Per...	CASH ON HAND	921.33	1,216.75	-57.47
Check	07/19/2019	ach		Kentucky State Trea...	May billing an...	Bank of McCre...	1,493.32	1,292.39	-1,103.25
General Journal	08/20/2019	ach		Kentucky State Trea...	June billing	CASH ON HAND	1,493.32	-75.64	-1,292.39
Transfer	08/31/2019			Kentucky State Trea...	Sales Tax Per...	CASH ON HAND	1,468.38	1,446.88	-96.34
General Journal	09/20/2019	ach		Kentucky State Trea...	July billing an...	Bank of McCre...	1,352.72	1,493.32	-1,543.22
Check	09/30/2019			Kentucky State Trea...	paid water ou...	CASH ON HAND	1,429.79	1,375.90	-621.89
General Journal	10/21/2019			Kentucky State Trea...	Funds Transfer	Bank of McCre...	1,454.10	2,022.73	-2,115.21
Check	10/31/2019			Kentucky State Trea...	Sales Tax Pe...	CASH ON HAND	1,495.15	-670.01	-646.83
General Journal	11/22/2019			Kentucky State Trea...	Monthly billing	Bank of McCre...	1,505.79	1,454.10	-2,022.73
Check	11/30/2019			Kentucky State Trea...	Sales Tax Pe...	CASH ON HAND	766.11	1,429.79	-694.32
General Journal	12/20/2019			Kentucky State Trea...	Billing	CASH ON HAND	1,531.24	1,520.42	-2,124.11
Check	12/31/2019			Kentucky State Trea...	School Tax P...	Bank of McCre...	1,236.56	1,531.24	-719.59
General Journal	12/31/2019			Kentucky State Trea...	Nov billing	CASH ON HAND	15,544.36	1,505.79	-2,214.74
General Journal	12/31/2019			Kentucky State Trea...	Sales Tax Pe...	Bank of McCre...	15,656.23	-745.04	-2,250.83
General Journal	12/31/2019			Kentucky State Trea...	Payments on ...	CASH ON HAND		-1,981.60	-1,981.60
General Journal	12/31/2019			Kentucky State Trea...	To adjust to c...	RETURNED C...		-1,215.49	-1,215.49
Total SALES TAX PAYABLE							15,544.36	15,656.23	-1,215.49

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
SCHOOL UTILITY TAX									
Liability Check	01/21/2019	33336		Tax Administrator	61-0654526	Bank of McCre...	338.25		-7,399.55
General Journal	01/31/2019			Kentucky State Trea...	January billing...	CUSTOMER A...		7,747.09	-7,061.30
Check	02/12/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	7,666.88		-14,808.39
General Journal	02/28/2019			Kentucky State Trea...	To record Feb...	CASH ON HAND		7,434.36	-14,575.87
Check	03/12/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	7,386.19		-7,189.68
General Journal	03/31/2019			Kentucky State Trea...	March Billing	CASH ON HAND		6,743.24	-13,932.92
Check	04/15/2019	ach		Kentucky State Trea...	March Utility Tax	Bank of McCre...	6,646.64		-7,286.28
General Journal	04/30/2019			Kentucky State Trea...	Monthly billing	CASH ON HAND		6,747.30	-14,033.58
Check	05/13/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	6,726.12		-7,307.46
General Journal	05/31/2019			Kentucky State Trea...	May billing an...	CASH ON HAND		7,990.03	-15,297.49
Check	06/12/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	7,954.78		-7,342.71
General Journal	06/30/2019			Kentucky State Trea...	June billing	CASH ON HAND		8,763.15	-16,105.86
Check	07/11/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	8,740.10		-7,365.76
General Journal	07/31/2019			Kentucky State Trea...	July billing an...	CASH ON HAND		8,771.12	-16,136.88
Check	08/16/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	8,720.29		-7,416.59
General Journal	08/31/2019			Kentucky State Trea...	School Tax P...	CASH ON HAND		7,712.39	-15,128.98
Check	09/12/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	7,625.28		-7,503.70
General Journal	09/30/2019			Kentucky State Trea...	Monthly billing	CASH ON HAND		8,532.09	-16,035.79
Check	10/11/2019	ach		Kentucky State Trea...	Utility Tax Pe...	Bank of McCre...	8,454.40		-7,581.39
General Journal	10/31/2019			Kentucky State Trea...	Billing	CASH ON HAND		8,594.45	-16,175.84
Check	11/13/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	8,485.77		-7,690.07
General Journal	11/30/2019			Kentucky State Trea...	Nov billing	CASH ON HAND		9,448.38	-17,138.45
Check	12/13/2019	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	9,305.51		-7,832.94
General Journal	12/31/2019			Kentucky State Trea...	Payments on ...	CASH ON HAND		7,828.96	-15,661.90
General Journal	12/31/2019				To adjust to c...	RETURNED C...	7,990.07		-7,671.83
Total SCHOOL UTILITY TAX									
							96,040.28	96,312.56	-7,671.83
241 · TAX COLLECTIONS PAYABLE - Other									0.00
Total 241 · TAX COLLECTIONS PAYABLE - Other									0.00
Total 241 - TAX COLLECTIONS PAYABLE							111,584.64	111,968.79	-8,887.32
DEFERRED INFLOWS OF REVENUES									
Net Difference Between Projects									
Total Net Difference Between Projects									
DEFERRED INFLOWS OF REVENUES - Other									
General Journal	01/01/2019				Correct Openti...	DEFERRED O...	39,063.00	111,245.00	-63,704.88
General Journal	12/31/2019				-MULTIPLE-	Net Pension Li...	39,063.00		-174,949.88
Total DEFERRED INFLOWS OF REVENUES - Other							39,063.00	111,245.00	-135,886.88
Total DEFERRED INFLOWS OF REVENUES							39,063.00	111,245.00	-135,886.88

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deferred Inflows of Revenues OP									
General Journal	12/31/2019				To adjust net ...	Net Pension Li...	8,277.00	108,593.00	-133,360.00
General Journal	12/31/2019				To adjust pen...	Net Pension Li...			-241,953.00
									-233,676.00
Total Deferred Inflows of Revenues OP									
Net Pension Liability									
General Journal	12/31/2019				-MULTIPLE-	-SPLIT-	204,298.00	350,867.00	-2,392,347.57
General Journal	12/31/2019				To adjust net ...	Net Pension Li...			-2,188,049.57
									-2,538,916.57
Total Net Pension Liability									
Net pension liability OPEB									
General Journal	12/31/2019				-MULTIPLE-	Net Pension Li...	95,699.00	0.00	-702,731.00
									-607,032.00
Total Net pension liability OPEB									
Reoffering Premium									
Total Reoffering Premium									
RUS Loan New Liberty Project									
Total RUS Loan New Liberty Project									
221 - BONDS									
FMHA 93 BOND 4.5% (91-08)									
Less Current Portion FMHA 93 BO									
Total Less Current Portion FMHA 93 BO									
FMHA 93 BOND 4.5% (91-08) - Other									
Total FMHA 93 BOND 4.5% (91-08) - Other									
Total FMHA 93 BOND 4.5% (91-08)									
KY RURAL SERIES 2004a									
Less Current Portion 2004a									
Total Less Current Portion 2004a									
KY RURAL SERIES 2004a - Other									
Total KY RURAL SERIES 2004a - Other									
Total KY RURAL SERIES 2004a									
KY Rural Water 2020E									
Total KY Rural Water 2020E									
RD 1997 BOND (390000) 91-12									
Less Current Portion 97 Bond									
Total Less Current Portion 97 Bond									

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RD 1997 BOND (390000) 91-12 - Other									0.00
Total RD 1997 BOND (390000) 91-12 - Other									0.00
Total RD 1997 BOND (390000) 91-12									0.00
RD BOND (\$2,500,000)91-15									0.00
Less Current Portion RD Bond									0.00
Total Less Current Portion RD Bond									0.00
RD BOND (\$2,500,000)91-15 - Other									0.00
Total RD BOND (\$2,500,000)91-15 - Other									0.00
Total RD BOND (\$2,500,000)91-15									0.00
RD Bond 4.5% \$750000 91-27									-617,000.00
Less Current Portion									13,000.00
General Journal	12/31/2019				To reclassify f...	-SPLIT-	1,000.00		14,000.00
Total Less Current Portion							1,000.00	0.00	14,000.00
RD Bond 4.5% \$750000 91-27 - Other									-630,000.00
Check	04/01/2019	ach		USDA RD DCFO		FMHA SINKIN...	13,000.00		-617,000.00
Total RD Bond 4.5% \$750000 91-27 - Other							13,000.00	0.00	-617,000.00
Total RD Bond 4.5% \$750000 91-27							14,000.00	0.00	-603,000.00
RD Loan Water Plant Upgrade									0.00
Total RD Loan Water Plant Upgrade									0.00
RD Loan Water Plant Upgrade Ser									-1,190,000.00
Less Current Portion	12/31/2019				To reclassify f...	Less Current P...	500.00		23,000.00
General Journal							500.00	0.00	23,500.00
Total Less Current Portion							500.00	0.00	23,500.00
RD Loan Water Plant Upgrade Ser - Other									-1,213,000.00
Check	04/01/2019	ach		USDA RD DCFO	91-33	FMHA SINKIN...	23,000.00		-1,190,000.00
Total RD Loan Water Plant Upgrade Ser - Other							23,000.00	0.00	-1,190,000.00
Total RD Loan Water Plant Upgrade Ser							23,500.00	0.00	-1,166,500.00
RD Series 2012 D Bond									-2,600,000.00
Bond Discount									0.00
ACCUMULATED AMORTIZATION									0.00
Total ACCUMULATED AMORTIZATION									0.00
Bond Discount - Other									0.00
Total Bond Discount - Other									0.00
Total Bond Discount									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Less Current Portion 2012D									
Total Less Current Portion 2012D							100,000.00		100,000.00
RD Series 2012 D Bond - Other									
Check	02/01/2019			Kentucky Rural Wat...	Prin payment	Regions 2012D	100,000.00		-2,700,000.00
Check	02/01/2019			Kentucky Rural Wat...	Prin payment	Regions 2012D	0.00		-2,600,000.00
Total RD Series 2012 D Bond - Other							100,000.00	0.00	-2,600,000.00
Total RD Series 2012 D Bond									
							100,000.00	0.00	-2,500,000.00
Rural Dev 91-29 4.125% \$325000									
Less Current Portion									
General Journal	12/31/2019				To reclassify f...	Less Current P...	200.00		-280,500.00
Total Less Current Portion							200.00	0.00	-280,500.00
Rural Dev 91-29 4.125% \$325000 - Other									
Check	04/01/2019			USDA RD DCFO	91-29	FMHA SINKIN...	5,300.00		-285,800.00
Total Rural Dev 91-29 4.125% \$325000 - Other							5,300.00	0.00	-280,500.00
Total Rural Dev 91-29 4.125% \$325000									
							5,500.00	0.00	-275,000.00
Rural Dev 91-31 4.125% \$150000									
Less Current Portion									
General Journal	12/31/2019				To reclassify f...	Less Current P...	100.00		-129,500.00
Total Less Current Portion							100.00	0.00	-131,900.00
Rural Dev 91-31 4.125% \$150000 - Other									
Check	04/01/2019			USDA RD DCFO	91-31	FMHA SINKIN...	2,400.00		-129,500.00
Total Rural Dev 91-31 4.125% \$150000 - Other							2,400.00	0.00	-127,000.00
Total Rural Dev 91-31 4.125% \$150000									
							2,500.00	0.00	-127,000.00
Series 2019 Bond									
Less Current Portion									
Total Less Current Portion									0.00
Series 2019 Bond - Other									
Total Series 2019 Bond - Other									0.00
Total Series 2019 Bond									
									0.00
USDA Loan									
Total USDA Loan									0.00
USDA Water Upgrade 91-35									
Less Current Portion									
Total Less Current Portion									-578,500.00
Total Less Current Portion									
									12,000.00
									12,000.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
USDA Water Upgrade 91-35 - Other									
Check	04/01/2019	ach		USDA RD DCFO	91-35	FMHA SINKIN...	12,000.00		-590,500.00
Check	10/01/2019			USDA RD DCFO		FMHA SINKIN...			-578,500.00
Check	10/01/2019			USDA RD DCFO		FMHA SINKIN...			-578,500.00
Check	10/01/2019			USDA RD DCFO		FMHA SINKIN...			-578,500.00
Check	10/01/2019			USDA RD DCFO	91-27	FMHA SINKIN...			-578,500.00
Total USDA Water Upgrade 91-35 - Other									
							12,000.00	0.00	-578,500.00
Total USDA Water Upgrade 91-35									
							12,000.00	0.00	-566,500.00
Water Plant Upgrade 2015 93-37									
Less Current Portion									
General Journal	12/31/2019				To reclassify f...	Less Current P...	500.00		-1,125,500.00
									16,500.00
									17,000.00
Total Water Plant Upgrade 2015 93-37									
							17,000.00	0.00	-1,108,500.00
2013 - 2013B									
Bond Premium 2013 B									
Total Bond Premium 2013 B									
									-860,000.00
									0.00
									0.00
Less Current Portion									
General Journal	12/31/2019				To reclassify f...	Less Current P...	5,000.00		95,000.00
									100,000.00
Total Less Current Portion									
							5,000.00	0.00	100,000.00
Reoffering Premium 2013B									
Accumulated Amortization									
Total Accumulated Amortization									
									0.00
									0.00
Reoffering Premium 2013B - Other									
Total Reoffering Premium 2013B - Other									
									0.00
Total Reoffering Premium 2013B									
									0.00
2013 - 2013B - Other									
Transfer	04/02/2019				Funds Transfer	Regions 2013B	95,000.00		-955,000.00
									-860,000.00
									0.00
Total 2013 - 2013B - Other									
									-860,000.00
Total 2013 - 2013B									
									-760,000.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
221 · BONDS - Other									0.00
Total 221 · BONDS - Other							274,500.00	0.00	-7,106,500.00
Total 221 · BONDS									-7,106,500.00
224 · OTHER LONG TERM DEBT									-1,728,200.73
CASE CREDIT									0.00
Less Current Portion Case							0.00	0.00	0.00
Total Less Current Portion Case							0.00	0.00	0.00
CASE CREDIT - Other									0.00
Total CASE CREDIT - Other							0.00	0.00	0.00
Total CASE CREDIT									0.00
Forcht Bank NA									0.00
Less Current Portion							0.00	0.00	0.00
Total Less Current Portion							0.00	0.00	0.00
Forcht Bank NA - Other									0.00
Total Forcht Bank NA - Other							0.00	0.00	0.00
Total Forcht Bank NA									0.00
GE CAPITAL									0.00
Less Current Portion							0.00	0.00	0.00
Total Less Current Portion							0.00	0.00	0.00
GE CAPITAL - Other									0.00
Total GE CAPITAL - Other							0.00	0.00	0.00
Total GE CAPITAL									0.00
Government Capital Corp (BBT)									-728,000.38
Less Current Portion							69,354.96	0.00	69,354.96
General Journal	12/31/2019				To reclassify f...	Less Current P...		409.54	68,945.42
Total Less Current Portion							0.00	409.54	68,945.42
Government Capital Corp (BBT) - Other									-797,355.34
Check	07/29/2019			B B & T Governmenat...	Prin portion of...	Water Capital I...	69,354.96	0.00	-728,000.38
Total Government Capital Corp (BBT) - Other							69,354.96	0.00	-728,000.38
Total Government Capital Corp (BBT)							69,354.96	409.54	-659,054.96
I O S Capital Lease									0.00
Less Current Portion Ikon							0.00	0.00	0.00
Total Less Current Portion Ikon							0.00	0.00	0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
I O S Capital Lease - Other									0.00
Total I O S Capital Lease - Other									0.00
Total I O S Capital Lease									0.00
KIA Fund F									-505,200.35
Less Current Portion									74,856.68
General Journal	12/31/2019				To reclassify f...	Less Current P...	750.44		75,607.12
Total Less Current Portion							750.44	0.00	75,607.12
KIA Fund F - Other									-580,057.03
General Journal	12/31/2019				To reclassify f...	Less Current P...	74,856.65		-505,200.38
Total KIA Fund F - Other							74,856.65	0.00	-505,200.38
Total KIA Fund F							75,607.09	0.00	-429,593.26
N/P United Cumberland Bank									-495,000.00
Less Current Portion									0.00
Total Less Current Portion									0.00
N/P United Cumberland Bank - Other									-495,000.00
General Journal	12/31/2019				To move from...	United Cumber...	495,000.00		0.00
Total N/P United Cumberland Bank - Other							495,000.00	0.00	0.00
Total N/P United Cumberland Bank							495,000.00	0.00	0.00
Ricoh USA Inc									0.00
Less Current Portion									0.00
Total Less Current Portion									0.00
Ricoh USA Inc - Other									0.00
Total Ricoh USA Inc - Other									0.00
Total Ricoh USA Inc									0.00
Takeuchi Financial Services									0.00
Less Current Portion									0.00
Total Less Current Portion									0.00
Takeuchi Financial Services - Other									0.00
Total Takeuchi Financial Services - Other									0.00
Total Takeuchi Financial Services									0.00
224 · OTHER LONG TERM DEBT - Other									0.00
Total 224 · OTHER LONG TERM DEBT - Other									0.00
Total 224 · OTHER LONG TERM DEBT							639,962.05	409.54	-1,088,648.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
DONATED CAPITAL									
Total DONATED CAPITAL									
Invested in capital assets, net									
General Journal	12/31/2019				To reclassify	-SPLIT-	228,677.56		-17,476,038.18
									-17,247,360.62
Total Invested in capital assets, net									
RE FROM INCOME BEFORE CONTRIBUT									
Total RE FROM INCOME BEFORE CONTRIBUT									
Restricted for debt service and									
General Journal	12/31/2019				To reclassify	Invested in cap...	157,002.59		-682,178.12
									-525,175.53
Total Restricted for debt service and									
3000 · Opening Bal Equity									
Total 3000 · Opening Bal Equity									
3900 · Retained Earnings									
General Journal	12/31/2019				To reclassify	Invested in cap...			555,030.27
									169,350.12
Total 3900 · Retained Earnings									
INTERDEPARTMENTAL RENTS									
Total INTERDEPARTMENTAL RENTS									
METERED WATER REVENUE									
461.1 · RESIDENTIAL SALES									
General Journal	01/31/2019				January billing...	CUSTOMER A...			-191,151.71
					Bill adjustment	-SPLIT-	2,219.27		0.00
General Journal	02/28/2019				To record Feb...	CASH ON HAND			-188,932.44
					Feb Bill adjust...	-SPLIT-	1,526.39		-373,027.55
General Journal	03/31/2019				March Billing	CASH ON HAND			-371,501.16
					Bill adjustment...	-SPLIT-	2,333.03		-537,238.17
General Journal	04/30/2019				Monthly billing	CASH ON HAND			-534,905.14
					Monthly bill ad...	-SPLIT-	548.93		-701,374.18
General Journal	05/31/2019				May billing an...	CASH ON HAND			-700,825.25
					May bill adjust...	-SPLIT-	19,778.40		-890,462.52
General Journal	06/30/2019				June billing	CASH ON HAND			-870,684.12
					June bill adjus...	-SPLIT-	345.31		-1,084,876.21
General Journal	07/31/2019				-MULTIPLE-	CASH ON HAND			-1,084,530.90
					Bill adjustment	CASH ON HAND			-1,296,703.52
General Journal	08/31/2019				Adjustment	CASH ON HAND			-1,287,827.99
					Monthly billing	CASH ON HAND			-1,474,956.57
General Journal	09/30/2019				Monthly adjus...	CASH ON HAND			-1,472,573.81
					Bill adjustment	CASH ON HAND			-1,677,907.23
General Journal	10/31/2019				Adjustment	CASH ON HAND			-1,675,402.77
					Monthly billing	CASH ON HAND			-1,887,665.45
General Journal	11/30/2019				Bill adjustment	-SPLIT-	4,602.04		-1,883,063.41
					Nov billing	CASH ON HAND			-2,106,630.77
General Journal	11/30/2019				Nov adjustme...	-SPLIT-	4,395.99		-2,102,234.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2019				Payments on ...	CASH ON HAND		190,319.37	-2,292,554.15
General Journal	12/31/2019				Monthly adjus...	-SPLIT-	3,937.26		-2,288,616.89
General Journal	12/31/2019				To adjust to c...	RETURNED C...		19,505.22	-2,308,122.11
Total 461.1 · RESIDENTUAL SALES									
461.2 · COMMERCIAL SALES									
General Journal	01/31/2019				January billing...	CUSTOMER A...		18,406.36	0.00
General Journal	01/31/2019				Bill adjustment	461.1 · RESID...	4.11		-18,406.36
General Journal	02/28/2019				To record Feb...	CASH ON HAND		17,540.92	-18,402.25
General Journal	03/31/2019				March Billing	CASH ON HAND		16,872.67	-35,943.17
General Journal	03/31/2019				Bill adjustmen...	461.1 · RESID...	331.98		-52,815.84
General Journal	04/30/2019				Monthly billing	CASH ON HAND		16,502.02	-52,483.86
General Journal	04/30/2019				Monthly bill ad...	461.1 · RESID...	234.70		-68,985.88
General Journal	05/31/2019				May billing an...	CASH ON HAND		19,291.31	-68,751.18
General Journal	05/31/2019				May bill adjust...	461.1 · RESID...	196.03		-88,042.49
General Journal	06/30/2019				June billing	CASH ON HAND		23,056.26	-87,846.46
General Journal	06/30/2019				June bill adjus...	461.1 · RESID...	85.49		-110,902.72
General Journal	07/31/2019				July billing an...	CASH ON HAND		23,603.80	-110,817.23
General Journal	08/31/2019				Monthly billing	CASH ON HAND		21,742.77	-134,421.03
General Journal	09/30/2019				Bill adjustment	CASH ON HAND		22,912.64	-156,163.80
General Journal	10/31/2019				Nov billing	CASH ON HAND		23,792.48	-179,076.44
General Journal	10/31/2019				Nov adjustme...	461.1 · RESID...	147.12		-202,868.92
General Journal	11/30/2019				Payments on ...	CASH ON HAND		19,178.99	-226,500.37
General Journal	12/31/2019				Monthly adjus...	461.1 · RESID...	701.07		-225,799.30
General Journal	12/31/2019				To adjust to c...	RETURNED C...		3,313.56	-244,978.29
Total 461.2 · COMMERCIAL SALES									
461.3 · INDUSTRIAL SALES									
General Journal	01/31/2019				January billing...	CUSTOMER A...		291.54	0.00
General Journal	02/28/2019				To record Feb...	CASH ON HAND		402.23	-291.54
General Journal	03/31/2019				March Billing	CASH ON HAND		323.26	-693.77
General Journal	04/30/2019				Monthly billing	CASH ON HAND		347.46	-1,017.03
General Journal	05/31/2019				May billing an...	CASH ON HAND		365.68	-1,364.49
General Journal	06/30/2019				June billing	CASH ON HAND		357.58	-1,730.17
General Journal	07/31/2019				July billing an...	CASH ON HAND		518.23	-2,087.75
General Journal	08/31/2019				Monthly billing	CASH ON HAND		456.82	-2,605.98
General Journal	09/30/2019				Bill adjustment	CASH ON HAND		555.36	-3,062.80
General Journal	10/31/2019				Nov billing	CASH ON HAND		416.91	-3,618.16
General Journal	11/30/2019				Payments on ...	CASH ON HAND		680.09	-4,035.07
General Journal	12/31/2019				Monthly adjus...	CASH ON HAND		770.48	-4,715.16
General Journal	12/31/2019				To adjust to c...	RETURNED C...		478.60	-5,485.64
Total 461.3 · INDUSTRIAL SALES									
							0.00	5,964.24	-5,964.24

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
461.4 · GOVERNMENTAL SALES									
SCHOOL SALES									
General Journal	01/31/2019				January billing...	CUSTOMER A...		2,508.40	-2,508.40
General Journal	02/28/2019				To record Feb...	CASH ON HAND		2,951.20	-5,459.60
General Journal	03/31/2019				March Billing	CASH ON HAND		3,319.07	-8,778.67
General Journal	04/30/2019				Monthly billing	CASH ON HAND		3,417.62	-12,196.29
General Journal	05/31/2019				May billing an...	CASH ON HAND		4,708.23	-16,904.52
General Journal	06/30/2019				June billing	CASH ON HAND		4,210.75	-21,115.27
General Journal	07/31/2019				July billing an...	CASH ON HAND		1,529.67	-22,644.94
General Journal	08/31/2019				Billing	CASH ON HAND		1,728.10	-24,373.04
General Journal	10/31/2019				Nov billing	CASH ON HAND		5,827.02	-30,200.06
General Journal	11/30/2019				Payments on ...	CASH ON HAND		5,158.52	-35,358.58
General Journal	12/31/2019				Payments on ...	CASH ON HAND		3,256.56	-38,615.14
General Journal	12/31/2019				To adjust to c...	RETURNED C...		136.75	-38,751.89
Total SCHOOL SALES							0.00	38,751.89	-38,751.89
461.4 · GOVERNMENTAL SALES - Other									
General Journal	01/31/2019				January billing...	CUSTOMER A...			0.00
General Journal	01/31/2019				Bill adjustment	461.1 · RESID...	58.40		-51,363.16
General Journal	02/28/2019				To record Feb...	CASH ON HAND		48,372.36	-51,304.76
General Journal	02/28/2019				Feb Bill adjust...	461.1 · RESID...	6.95		-99,677.12
General Journal	03/31/2019				March Billing	CASH ON HAND		43,841.29	-143,511.46
General Journal	03/31/2019				Bill adjustmen...	461.1 · RESID...	20.96		-143,490.50
General Journal	04/30/2019				Monthly billing	CASH ON HAND		43,187.15	-186,677.65
General Journal	04/30/2019				Monthly bill ad...	461.1 · RESID...	83.44		-186,594.21
General Journal	05/31/2019				May billing an...	CASH ON HAND		59,529.99	-246,124.20
General Journal	06/30/2019				June billing	CASH ON HAND		56,970.13	-303,094.33
General Journal	07/31/2019				July billing an...	CASH ON HAND		61,591.35	-364,685.68
General Journal	08/31/2019				Adjustment	CASH ON HAND		52,309.31	-416,994.99
General Journal	08/31/2019				Monthly billing	CASH ON HAND	285.76		-416,709.23
General Journal	09/30/2019				Monthly adjus...	CASH ON HAND		62,502.51	-479,211.74
General Journal	09/30/2019				Monthly adjus...	CASH ON HAND	248.91		-478,962.83
General Journal	10/31/2019				Billing	CASH ON HAND		51,211.34	-530,174.17
General Journal	10/31/2019				Bill adjustment	461.1 · RESID...	74.41		-530,099.76
General Journal	11/30/2019				Nov billing	CASH ON HAND		68,424.64	-598,524.40
General Journal	12/31/2019				Payments on ...	CASH ON HAND		52,951.82	-651,476.22
General Journal	12/31/2019				To adjust to c...	RETURNED C...		7,371.32	-658,847.54
Total 461.4 · GOVERNMENTAL SALES - Other							778.83	659,626.37	-658,847.54
Total 461.4 · GOVERNMENTAL SALES							778.83	698,378.26	-697,599.43

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
METERED WATER REVENUE - Other									
Check	01/30/2019	27209		Deposit Refund	Robert J Ross	Bank of McCre...		23.05	0.00
Check	01/30/2019	27210		Deposit Refund	Chace N Perry	Bank of McCre...		20.96	-23.05
Check	01/30/2019	27211		Deposit Refund	Heather R Gr...	Bank of McCre...		44.01	-44.01
Check	01/30/2019	27212		Deposit Refund	Howard D Gil...	Bank of McCre...		38.35	-88.02
Check	01/30/2019	27213		Deposit Refund	Jennifer Bryant	Bank of McCre...		46.69	-126.37
Check	01/30/2019	27214		Deposit Refund	Courtney R C...	Bank of McCre...		39.04	-173.06
Check	01/30/2019	27215		Deposit Refund	Stanley Wethi...	Bank of McCre...		41.92	-212.10
Check	02/27/2019	27218		Deposit Refund	Jonathan K Hill	Bank of McCre...		39.74	-254.02
Check	02/27/2019	27219		Deposit Refund	Samantha Cr...	Bank of McCre...		35.57	-293.76
Check	02/27/2019	27220		Deposit Refund	Sarah B Wats...	Bank of McCre...		20.96	-329.33
Check	02/27/2019	27221		Deposit Refund	Timothy E Rose	Bank of McCre...		44.70	-350.29
Check	02/27/2019	27222		Deposit Refund	Taylor D Threet	Bank of McCre...		20.96	-394.99
Check	02/27/2019	27223		Deposit Refund	Courtney R C...	Bank of McCre...		37.65	-415.95
Check	02/27/2019	27224		Deposit Refund	Justin W Coffey	Bank of McCre...		41.92	-453.60
Check	02/27/2019	27225		Deposit Refund	Mary P Gross	Bank of McCre...		41.92	-495.52
Check	02/27/2019	27226		Deposit Refund	Debbie S Fre...	Bank of McCre...		43.31	-537.44
Check	03/29/2019	27229		Deposit Refund	Duane A Inman	Bank of McCre...		46.69	-580.75
Check	03/29/2019	27230		Deposit Refund	Imogene Coffey	Bank of McCre...		20.96	-627.44
Check	03/29/2019	27231		Deposit Refund	Rodney Warm...	Bank of McCre...		20.96	-648.40
Check	03/29/2019	27232		Deposit Refund	Billie B Strunk	Bank of McCre...		41.92	-669.36
Check	04/29/2019	27237		Deposit Refund	Heather D Ste...	Bank of McCre...		41.13	-711.28
Check	04/29/2019	27238		Deposit Refund	Roy Gartland	Bank of McCre...		46.09	-752.41
Check	04/29/2019	27239		Deposit Refund	Tessa McClen...	Bank of McCre...		41.92	-798.50
Check	04/29/2019	27240		Deposit Refund	Cumberland ...	Bank of McCre...		22.22	-840.42
Check	04/29/2019	27241		Deposit Refund	Niki Godfrey	Bank of McCre...		48.08	-862.64
Check	04/29/2019	27242		Deposit Refund	Elizabeth L R...	Bank of McCre...		23.05	-910.72
Check	04/29/2019	27243		Deposit Refund	Destiny N West	Bank of McCre...		41.92	-933.77
Check	05/10/2019	27246		Deposit Refund		Bank of McCre...		20.91	-975.69
Check	05/29/2019	27247		Deposit Refund	DanielD King	Bank of McCre...		31.39	-996.60
Check	05/29/2019	27248		Deposit Refund	Leaana R Bra...	Bank of McCre...		41.92	-1,027.99
Check	05/29/2019	27249		Deposit Refund	Tim Reynolds	Bank of McCre...		21.66	-1,069.91
Check	05/29/2019	27250		Deposit Refund	Tiffany L Perry	Bank of McCre...		41.92	-1,091.57
Check	05/29/2019	27251		Deposit Refund	Joshua Angel	Bank of McCre...		20.96	-1,133.49
Check	05/29/2019	27252		Deposit Refund	Stanley Watson	Bank of McCre...		20.96	-1,154.45
Check	05/29/2019	27253		Deposit Refund	Lucas D Walters	Bank of McCre...		20.96	-1,175.41
Check	05/29/2019	27254		Deposit Refund	Coy Privett	Bank of McCre...		20.96	-1,196.37
Check	05/29/2019	27255		Deposit Refund	Robert W Kidd	Bank of McCre...		20.96	-1,217.33
Check	05/29/2019	27256		Deposit Refund	Jordan C Phill...	Bank of McCre...		41.92	-1,238.29
Check	06/27/2019	27259		Deposit Refund	Darrell W Koger	Bank of McCre...		20.96	-1,280.21
Check	06/27/2019	27260		Deposit Refund	Daniel Perkins	Bank of McCre...		20.96	-1,301.17
Check	06/27/2019	27261		Deposit Refund	Ashlon N Syn...	Bank of McCre...		20.96	-1,343.09
Check	06/27/2019	27262		Deposit Refund	William & Cas...	Bank of McCre...		41.92	-1,364.05
Check	06/27/2019	27263		Deposit Refund	Alisa M Allen	Bank of McCre...		27.22	-1,405.97
Check	06/27/2019	27264		Deposit Refund	Matthew B W...	Bank of McCre...		32.08	-1,433.19
Check	06/27/2019	27265		Deposit Refund	Jessica L Whi...	Bank of McCre...		41.92	-1,465.27
Check	06/27/2019	27266		Deposit Refund	Donna K Barn...	Bank of McCre...		41.92	-1,507.19
Check	06/27/2019	27267		Deposit Refund	Stephanie Sel...	Bank of McCre...		47.48	-1,549.11
Check	06/27/2019	27268		Deposit Refund	Jessica S Ove...	Bank of McCre...		48.87	-1,596.59
									-1,645.46

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2019	27269		Deposit Refund	Destiny N West	Bank of McCre...		20.96	-1,666.42
Check	06/27/2019	27270		Deposit Refund	Lacy L & Ama...	Bank of McCre...		21.66	-1,688.08
Check	07/29/2019	27275		Deposit Refund	Charles H Mu...	Bank of McCre...		41.92	-1,730.00
Check	07/29/2019	27276		Deposit Refund	Just Family	Bank of McCre...			-1,730.00
Check	07/29/2019	27277		Deposit Refund	Tonee D Roe	Bank of McCre...		34.18	-1,764.18
Check	07/29/2019	27278		Deposit Refund	Abigail Jones	Bank of McCre...		46.79	-1,810.97
Check	07/29/2019	27279		Deposit Refund	James O Ga...	Bank of McCre...		20.96	-1,831.93
Check	07/29/2019	27280		Deposit Refund	Michael J Ployr	Bank of McCre...		27.91	-1,859.84
Check	07/29/2019	27281		Deposit Refund	Destney S Hall	Bank of McCre...		23.05	-1,882.89
Check	07/29/2019	27282		Deposit Refund	Joshua Clifford	Bank of McCre...		41.92	-1,924.81
Check	07/29/2019	27283		Deposit Refund	Billy L Perkins	Bank of McCre...		34.87	-1,959.68
Check	07/29/2019	27284		Deposit Refund	Trevor Douglas	Bank of McCre...		41.92	-2,001.60
Check	08/28/2019	27295				Bank of McCre...		41.92	-2,043.52
Check	08/28/2019	27296				Bank of McCre...		34.87	-2,078.39
Check	08/28/2019	27297				Bank of McCre...		23.74	-2,102.13
Check	08/28/2019	27299				Bank of McCre...		44.01	-2,146.14
Check	08/28/2019	27301				Bank of McCre...		48.77	-2,194.91
Check	08/28/2019	27302				Bank of McCre...		20.96	-2,215.87
Check	08/28/2019	27303				Bank of McCre...		20.96	-2,236.83
Check	08/28/2019	27304				Bank of McCre...		20.96	-2,257.79
Check	08/28/2019	27293		Deposit Refund	Jodi King	Bank of McCre...		41.78	-2,299.57
Check	09/27/2019	27310		Deposit Refund	Macee B Lyons	Bank of McCre...		20.96	-2,320.53
Check	09/27/2019	27311		Deposit Refund	Cheryl L Ride...	Bank of McCre...		29.30	-2,349.83
Check	09/27/2019	27312		Deposit Refund	Colby W Phillips	Bank of McCre...		31.46	-2,381.29
Check	09/27/2019	27313		Deposit Refund	Larry & Sherry...	Bank of McCre...		41.92	-2,423.21
Check	09/27/2019	27314		Deposit Refund	Jaclyn R Smith	Bank of McCre...		20.96	-2,444.17
Check	09/27/2019	27315		Deposit Refund	Roger Cox	Bank of McCre...		20.96	-2,465.13
Check	09/27/2019	27316		Deposit Refund	Hayli Burgess	Bank of McCre...		20.96	-2,486.09
Check	09/27/2019	27317		Deposit Refund	Dorcas R Hun...	Bank of McCre...		20.96	-2,507.05
Check	09/27/2019	27318		Deposit Refund	To correct bal...	Bank of McCre...	2,486.16		-2,528.01
General Journal	09/30/2019				Destiny West	Bank of McCre...		22.64	-41.85
Check	10/29/2019	27323		Deposit Refund	Unit 2.17	Bank of McCre...		46.22	-64.49
Check	10/29/2019	27324		Deposit Refund	Cheryl riderter	Bank of McCre...		20.96	-110.71
Check	10/29/2019	27325		Deposit Refund	Fred Pack	Bank of McCre...		22.64	-131.67
Check	10/29/2019	27326		Deposit Refund	Billy Staley	Bank of McCre...		22.64	-154.31
Check	10/29/2019	27327		Deposit Refund	Donnie Ball	Bank of McCre...		43.08	-197.39
Check	10/29/2019	27328		Deposit Refund	Ruben Owen	Bank of McCre...		22.64	-220.03
Check	10/29/2019	27329		Deposit Refund	Jessie Meado...	Bank of McCre...		22.64	-243.42
Check	10/29/2019	27330		Deposit Refund	Robert Lyons	Bank of McCre...		22.64	-266.06
Check	10/29/2019	27331		Deposit Refund	Dakota Perry	Bank of McCre...		22.64	-288.70
Check	10/29/2019	27332		Deposit Refund	Carolyn Dunn	Bank of McCre...		48.93	-337.63
Check	10/29/2019	27333		Deposit Refund	Samuel Bruce	Bank of McCre...	0.00		-366.56
Check	10/29/2019	27334		Deposit Refund	Fox Auto Sales	Bank of McCre...		38.41	-424.97
Check	10/29/2019	27335		Deposit Refund	Joyce Dodds	Bank of McCre...		44.44	-469.41
Check	10/29/2019	27336		Deposit Refund	Drake England	Bank of McCre...		22.64	-492.05
Check	10/29/2019	27337		Deposit Refund	Cathy Brooks	Bank of McCre...		33.91	-525.96
Check	11/29/2019	27342		Deposit Refund	Kenneth King	Bank of McCre...		42.58	-568.54
Check	11/29/2019	27343		Deposit Refund		Bank of McCre...		22.59	-591.13

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	12/26/2019	27347		Deposit Refund	Dorcas R Hun...	Bank of McCre...		22.64	-613.77
Check	12/26/2019	27348		Deposit Refund	Dorleen A Yo...	Bank of McCre...		22.64	-636.41
Check	12/26/2019	27349		Deposit Refund	Jammie L Smith	Bank of McCre...		22.64	-659.05
Check	12/26/2019	27350		Deposit Refund	Sky Stockton	Bank of McCre...		42.11	-701.16
Check	12/26/2019	27351		Deposit Refund	Shleby B Cra...	Bank of McCre...	0.00	22.64	-701.16
Check	12/26/2019	27352		Deposit Refund	Billy R Strunk	Bank of McCre...		22.64	-723.80
Check	12/26/2019	27354		Deposit Refund	Tiffany D Baird	Bank of McCre...		22.64	-746.44
Check	12/26/2019	27355		Deposit Refund	Charly H Ellis	Bank of McCre...		24.90	-771.34
Total METERED WATER REVENUE - Other							2,486.16	3,257.50	-771.34
Total METERED WATER REVENUE							59,559.07	3,319,163.83	-3,259,604.76
471 · MISCELLANEOUS SERVICE REVENUE									
Bad Debt Collections									
General Journal	01/31/2019				Delinquent ac...	CASH ON HAND		21.48	-21.48
General Journal	02/28/2019				Delinquent ac...	CASH ON HAND		10.00	-31.48
General Journal	03/31/2019				Del accts coll	131 · CASH		19.32	-50.80
General Journal	04/30/2019				Del accts coll	CASH ON HAND		32.89	-83.69
General Journal	05/31/2019				Delinquent ac...	461.1 · RESID...		9.00	-92.69
General Journal	06/30/2019				To record Jun...	RECONNECT ...		40.00	-132.69
General Journal	06/30/2019				Delinquent ac...	CASH ON HAND		30.69	-163.38
General Journal	08/31/2019				Delinquent ac...	CASH ON HAND		21.52	-184.90
General Journal	08/31/2019				Misc Income a...	RECONNECT ...		208.60	-393.50
General Journal	09/30/2019				Delinquent ac...	RECONNECT ...		599.91	-993.41
General Journal	10/31/2019					CASH ON HAND		32.46	-1,025.87
General Journal	10/31/2019					RECONNECT ...		526.34	-1,552.21
General Journal	11/30/2019					RECONNECT ...		125.22	-1,677.43
General Journal	11/30/2019					CASH ON HAND		55.00	-1,732.43
General Journal	12/31/2019				To record oth...	RECONNECT ...		249.96	-1,982.39
General Journal	12/31/2019				Delinquent ac...	CASH ON HAND		75.93	-2,058.32
Total Bad Debt Collections							0.00	2,058.32	-2,058.32
Contract									
General Journal	08/31/2019					RECONNECT ...		1,000.00	-1,000.00
General Journal	11/30/2019				To record oth...	RECONNECT ...		200.00	-1,200.00
General Journal	12/31/2019					RECONNECT ...		100.00	-1,300.00
Total Contract							0.00	1,300.00	-1,300.00
Cost Estimate									
General Journal	10/31/2019					RECONNECT ...		648.50	-648.50
Total Cost Estimate							0.00	648.50	-648.50
HYDRANT SALES									
General Journal	04/30/2019				Meter sales	RECONNECT ...		7,175.35	-7,175.35
Total HYDRANT SALES							0.00	7,175.35	-7,175.35

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
INVOICE									
General Journal	06/30/2019				To record Jun...	RECONNECT ...		193.04	0.00
General Journal	08/31/2019					RECONNECT ...		771.01	-193.04
General Journal	09/30/2019				Service fee co...	RECONNECT ...		100.00	-964.05
General Journal	11/30/2019					RECONNECT ...		3,174.90	-1,064.05
Total INVOICE							0.00	4,238.95	-4,238.95
MISC INCOME									
General Journal	01/31/2019				Returned che...	RECONNECT ...		75.00	0.00
General Journal	02/28/2019				Service fee on...	RECONNECT ...		50.00	-75.00
General Journal	03/31/2019				To record oth...	RECONNECT ...		7,971.93	-125.00
General Journal	04/30/2019				Service Fee R...	RECONNECT ...		75.00	-8,096.93
General Journal	05/31/2019				returned chec...	RECONNECT ...		75.00	-8,171.93
General Journal	06/30/2019				-MULTIPLE-	RECONNECT ...		7,815.82	-8,246.93
General Journal	07/31/2019				-MULTIPLE-	RECONNECT ...		1,587.80	-16,062.75
General Journal	08/31/2019				-MULTIPLE-	RECONNECT ...		7,998.99	-17,650.55
General Journal	09/30/2019				-MULTIPLE-	RECONNECT ...		5,218.21	-25,649.54
General Journal	10/31/2019					RECONNECT ...		100.00	-30,867.75
General Journal	11/30/2019					RECONNECT ...		25.00	-30,992.75
General Journal	12/31/2019				329 old water ...	RECONNECT ...		1,125.95	-32,118.70
General Journal	12/31/2019				To adjust to c...	NR TAPS & EX...		4,782.19	-36,900.89
General Journal	12/31/2019				To void check...	Bank of McCre...		17.53	-36,918.42
General Journal	12/31/2019				To adjust to c...	RETURNED C...		523.75	-37,442.17
Total MISC INCOME							0.00	37,442.17	-37,442.17
MISC WATER SALES									
General Journal	01/31/2019				January misc ...	RECONNECT ...		27.00	0.00
General Journal	03/31/2019				To record oth...	RECONNECT ...		202.50	-27.00
General Journal	05/31/2019				Other deposit...	RECONNECT ...		101.25	-229.50
General Journal	08/31/2019					RECONNECT ...		35.78	-330.75
Total MISC WATER SALES							0.00	366.53	-366.53
Move Meter									
General Journal	01/31/2019				January misc ...	RECONNECT ...		150.00	0.00
General Journal	03/31/2019				To record oth...	RECONNECT ...		150.00	-150.00
General Journal	04/30/2019				Service Fee R...	RECONNECT ...		700.00	-300.00
General Journal	05/31/2019				Other deposit...	RECONNECT ...		4,531.00	-1,000.00
General Journal	06/30/2019				To record Jun...	RECONNECT ...		350.00	-5,531.00
General Journal	07/31/2019				Misc Receipts...	RECONNECT ...		150.00	-5,881.00
General Journal	08/31/2019					RECONNECT ...		350.00	-6,031.00
General Journal	09/30/2019				Service fee co...	RECONNECT ...		433.08	-6,381.00
General Journal	10/31/2019					RECONNECT ...		250.00	-6,814.08
General Journal	11/30/2019					RECONNECT ...		150.00	-7,064.08
Total Move Meter							0.00	7,214.08	-7,214.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RECONNECT FEES									
General Journal	01/31/2019				January misc ...	-SPLIT-		2,000.00	0.00
General Journal	02/28/2019				To record misc ...	-SPLIT-		1,450.00	-2,000.00
General Journal	03/31/2019				To record oth ...	-SPLIT-		2,250.00	-3,450.00
General Journal	04/30/2019				April Misc Rev...	-SPLIT-		3,150.00	-5,700.00
General Journal	05/31/2019				Other deposit...	-SPLIT-		3,800.00	-8,850.00
General Journal	06/30/2019				To record Jun...	-SPLIT-		3,000.00	-12,650.00
General Journal	07/31/2019				Misc Receipts...	-SPLIT-		4,050.00	-15,650.00
General Journal	08/31/2019				Misc Income a...	-SPLIT-		3,700.00	-19,700.00
General Journal	09/30/2019					-SPLIT-		3,300.00	-23,400.00
General Journal	10/31/2019					-SPLIT-		3,250.00	-26,700.00
General Journal	11/30/2019					-SPLIT-		2,450.00	-29,950.00
General Journal	12/31/2019				To record oth...	-SPLIT-		1,650.00	-32,400.00
Total RECONNECT FEES									
							0.00	34,050.00	-34,050.00
471 · MISCELLANEOUS SERVICE REVENUE - Other									
Total 471 · MISCELLANEOUS SERVICE REVENUE - Other									
							0.00		0.00
472 · RENT INCOME									
472.1 · Office Rent									
Total 472.1 · Office Rent									
							0.00		0.00
472 · RENT INCOME - Other									
General Journal	03/31/2019				To record oth ...	RECONNECT ...		1,738.80	-1,738.80
General Journal	05/31/2019				Cumberland ...	RECONNECT ...		30,284.80	-32,023.60
General Journal	12/31/2019				To record add...	Rent Receivable		720.00	-32,743.60
Total 472 · RENT INCOME - Other									
							0.00	32,743.60	-32,743.60
Total 472 · RENT INCOME									
							0.00		0.00
50000 · Cost of Goods Sold									
Total 50000 · Cost of Goods Sold									
							0.00		0.00
CONTRACTUAL SERVICES MGT FEES									
Total CONTRACTUAL SERVICES MGT FEES									
							0.00		0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
TAXES OTHER THAN INCOME									
408.12 - PAYROLL TAX									
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...	28.32		0.00
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...	69.14	0.00	28.32
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...	41.37		97.46
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...	52.64		138.83
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...	62.40		191.47
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...	47.48		253.87
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...	62.33		301.35
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...	69.28		363.68
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...	97.98		432.96
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...	119.16		530.94
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...	75.62		650.10
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...	35.40		725.72
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...	48.12		761.12
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...	41.05		809.24
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...	101.65		850.29
Paycheck	01/04/2019	33252		Matthew Crabtree		Bank of McCre...	49.35		951.94
Paycheck	01/04/2019	33253		Michael L Boyatt		Bank of McCre...	39.83		1,001.29
Paycheck	01/04/2019	33254		Rick Watters		Bank of McCre...	89.04		1,041.12
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...	90.12		1,130.16
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...	141.25		1,220.28
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...	44.38		1,405.91
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...	40.35		1,446.26
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...	86.13		1,532.39
Paycheck	01/04/2019	33260		William J King		Bank of McCre...	48.42		1,580.81
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...	814.60		2,395.41
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...	69.13		2,464.54
Paycheck	01/11/2019	33280		Byron Griffiths		Bank of McCre...	41.36		2,505.90
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...	43.87		2,549.77
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...	71.97		2,621.74
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...	46.88		2,668.62
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...	67.06		2,735.68
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...	81.27		2,816.95
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...	89.11		2,906.06
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...	98.77		2,996.06
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...	75.63		3,080.46
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...	48.12		3,128.58
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...	41.05		3,169.63
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...	3,241.37		3,241.37
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...	43.87		3,285.24
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...	103.38		3,388.62
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...	114.88		3,503.50
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...	141.27		3,644.77
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...	47.80		3,692.57
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...	40.37		3,732.94
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...	61.83		3,794.77
Paycheck	01/11/2019	33299		William J King		Bank of McCre...	53.23		3,848.00
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...	77.09		3,925.09

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/18/2019	33315		Byron Griffiths		Bank of McCre...	41.37		3,966.46
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...	43.87		4,010.33
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...	62.40		4,072.73
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...	54.02		4,126.75
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...	68.24		4,194.99
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...	4,267.26		4,267.26
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...	131.61		4,398.87
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...	42.48		4,441.35
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...	121.03		4,562.38
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...	75.63		4,638.01
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...	48.12		4,686.13
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...	35.26		4,721.39
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...	71.75		4,793.14
Paycheck	01/18/2019	33328		Matthew Crabtree		Bank of McCre...	43.87		4,837.01
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...	116.89		4,953.90
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...	117.85		5,071.75
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...	141.25		5,213.00
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...	36.39		5,249.39
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...	39.85		5,289.24
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...	96.50		5,385.74
Paycheck	01/18/2019	33335		William J King		Bank of McCre...	8.07		5,393.81
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...	69.12		5,462.93
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...	53.99		5,516.92
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...	43.87		5,560.79
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...	62.41		5,623.20
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...	46.88		5,670.08
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...	91.94		5,762.02
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...	68.43		5,830.45
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...	67.88		5,898.33
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...	42.48		5,940.81
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...	87.64		6,028.45
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...	81.68		6,110.13
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...	48.13		6,158.26
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...	40.52		6,198.78
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...	71.75		6,270.53
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...	43.87		6,314.40
Paycheck	01/25/2019	33364		Sammy E Strunk		Bank of McCre...	118.34		6,432.74
Paycheck	01/25/2019	33365		Rick Watters		Bank of McCre...	117.83		6,550.57
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...	141.28		6,691.85
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...	44.38		6,736.23
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...	41.11		6,777.34
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...	72.58		6,849.92
Paycheck	01/25/2019	33370		William J King		Bank of McCre...	52.47		6,902.39
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...	70.47		6,972.86
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...	42.16		7,015.02
Paycheck	02/01/2019	33398		Christopher C Watters		Bank of McCre...	43.86		7,058.88
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...	64.78		7,123.66
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...	47.78		7,171.44
Paycheck	02/01/2019	33401		Jason Bell		Bank of McCre...	62.33		7,233.77

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...	68.43		7,302.20
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...	110.36		7,412.56
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...	45.66		7,458.22
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...	107.11		7,565.33
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...	73.61		7,638.94
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...	55.48		7,694.42
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...	41.04		7,735.46
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...	79.21		7,814.67
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...	62.78		7,877.45
Paycheck	02/01/2019	33411		Rick Walters		Bank of McCre...	118.72		7,996.17
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...	100.03		8,096.20
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	153.15		8,249.35
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...	45.22		8,294.57
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...	40.36		8,334.93
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...	61.85		8,396.78
Paycheck	02/01/2019	33417		William J King		Bank of McCre...	40.35		8,437.13
Paycheck	02/01/2019	33418		Billy J Trammell		Bank of McCre...	69.14		8,506.27
Paycheck	02/08/2019	33445		Byron Griffiths		Bank of McCre...	41.36		8,547.63
Paycheck	02/08/2019	33446		Christopher C Watters		Bank of McCre...	43.87		8,591.50
Paycheck	02/08/2019	33447		David Kilby		Bank of McCre...	85.11		8,676.61
Paycheck	02/08/2019	33448		Derrick Cody Ridener		Bank of McCre...	52.24		8,728.85
Paycheck	02/08/2019	33449		Jason Bell		Bank of McCre...	62.32		8,791.17
Paycheck	02/08/2019	33450		Jennifer M Whitaker		Bank of McCre...	68.43		8,859.60
Paycheck	02/08/2019	33451		Jeremy Troxell		Bank of McCre...	95.76		8,957.84
Paycheck	02/08/2019	33452		Jerry L King		Bank of McCre...	42.48		9,091.04
Paycheck	02/08/2019	33453		Jimmy A Ross		Bank of McCre...	93.20		9,184.24
Paycheck	02/08/2019	33454		Johnny Barnett		Bank of McCre...	75.62		9,166.66
Paycheck	02/08/2019	33455		Justin Dobbs		Bank of McCre...	48.13		9,214.79
Paycheck	02/08/2019	33456		Kaitlin E Strunk		Bank of McCre...	41.05		9,255.84
Paycheck	02/08/2019	33457		Kathy Troxell		Bank of McCre...	71.74		9,327.58
Paycheck	02/08/2019	33458		Matthew Crabtree		Bank of McCre...	48.79		9,376.37
Paycheck	02/08/2019	33459		Rick Walters		Bank of McCre...	118.73		9,495.10
Paycheck	02/08/2019	33460		Sammy E Strunk		Bank of McCre...	108.94		9,604.04
Paycheck	02/08/2019	33461		Stephen Whitaker		Bank of McCre...	153.18		9,757.22
Paycheck	02/08/2019	33462		Trevor Douglas		Bank of McCre...	49.50		9,806.72
Paycheck	02/08/2019	33463		Tuesday Ball		Bank of McCre...	39.86		9,846.58
Paycheck	02/08/2019	33464		Tyler Troxell		Bank of McCre...	73.38		9,919.96
Paycheck	02/08/2019	33465		William J King		Bank of McCre...	52.47		9,972.43
Paycheck	02/08/2019	33466		Adam M Howard		Bank of McCre...	39.38		10,011.81
Paycheck	02/15/2019	33481		Billy J Trammell		Bank of McCre...	69.13		10,080.94
Paycheck	02/15/2019	33482		Byron Griffiths		Bank of McCre...	41.37		10,122.31
Paycheck	02/15/2019	33483		Christopher C Watters		Bank of McCre...	10,166.18		10,166.18
Paycheck	02/15/2019	33484		David Kilby		Bank of McCre...	61.60		10,227.78
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...	63.82		10,291.60
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...	82.45		10,374.05
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	68.43		10,442.48
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...	93.11		10,535.59
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...	42.48		10,578.07
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...	107.11		10,685.18

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...	75.65		10,760.83
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...	48.12		10,808.95
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...	41.82		10,850.77
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...	73.15		10,923.92
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...	43.87		10,967.79
Paycheck	02/15/2019	33497		Rick Waters		Bank of McCre...	121.81		11,089.60
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...	108.94		11,198.54
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	140.26		11,338.80
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...	44.38		11,383.18
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...	41.87		11,425.05
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...	92.90		11,517.95
Paycheck	02/15/2019	33503		William J King		Bank of McCre...	41.88		11,559.83
Paycheck	02/15/2019	33503		Adam M Howard		Bank of McCre...	41.16		11,600.99
Paycheck	02/15/2019	33516		Billy J Trammell		Bank of McCre...	88.57		11,689.56
Paycheck	02/15/2019	33517		Byron Griffiths		Bank of McCre...	69.52		11,759.08
Paycheck	02/15/2019	33518		Christopher C Watters		Bank of McCre...	52.64		11,811.72
Paycheck	02/15/2019	33519		David Kilby		Bank of McCre...	64.79		11,876.51
Paycheck	02/15/2019	33520		Derrick Cody Ridener		Bank of McCre...	46.88		11,923.39
Paycheck	02/15/2019	33521		Jason Bell		Bank of McCre...	71.81		11,995.20
Paycheck	02/15/2019	33522		Jennifer M Whitaker		Bank of McCre...	80.40		12,075.60
Paycheck	02/15/2019	33523		Jeremy Troxell		Bank of McCre...	104.60		12,180.20
Paycheck	02/15/2019	33524		Jerry L King		Bank of McCre...	48.87		12,229.07
Paycheck	02/15/2019	33525		Jimmy A Ross		Bank of McCre...	127.52		12,356.59
Paycheck	02/15/2019	33526		Johnny Barnett		Bank of McCre...	84.68		12,441.27
Paycheck	02/15/2019	33528		Justin Dobbs		Bank of McCre...	48.12		12,489.39
Paycheck	02/15/2019	33529		Kaitlin E Strunk		Bank of McCre...	63.70		12,553.09
Paycheck	02/15/2019	33530		Kathy Troxell		Bank of McCre...	95.11		12,648.20
Paycheck	02/15/2019	33531		Matthew Crabtree		Bank of McCre...	49.91		12,698.11
Paycheck	02/15/2019	33532		Rick Waters		Bank of McCre...	132.03		12,830.14
Paycheck	02/15/2019	33533		Sammy E Strunk		Bank of McCre...	169.33		12,999.47
Paycheck	02/15/2019	33534		Stephen Whitaker		Bank of McCre...	132.40		13,131.87
Paycheck	02/15/2019	33535		Trevor Douglas		Bank of McCre...	52.37		13,184.24
Paycheck	02/15/2019	33536		Tuesday Ball		Bank of McCre...	59.03		13,243.27
Paycheck	02/15/2019	33537		Tyler Troxell		Bank of McCre...	72.59		13,315.86
Paycheck	02/15/2019	33538		William J King		Bank of McCre...	72.64		13,388.50
Paycheck	02/15/2019	33566		Adam M Howard		Bank of McCre...	30.97		13,419.47
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...	41.36		13,488.61
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...	43.87		13,529.97
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...	43.87		13,573.84
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...	62.40		13,636.24
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...	46.88		13,683.12
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...	62.32		13,745.44
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	71.00		13,816.44
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...	122.15		13,938.59
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...	34.51		14,088.72
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...	74.63		14,163.35
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...	51.80		14,215.15
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...	41.04		14,256.19
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...	71.75		14,327.94
Paycheck	03/01/2019	33581		Mathew Crabtree		Bank of McCre...	47.16		14,375.10
Paycheck	03/01/2019	33582		Rick Walters		Bank of McCre...	90.76		14,465.86
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...	96.92		14,562.78
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...	132.40		14,695.18
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...	40.38		14,735.56
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...	38.33		14,773.89
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...	94.10		14,867.99
Paycheck	03/01/2019	33588		William J King		Bank of McCre...	25.22		14,893.21
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...	45.36		14,938.57
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...	85.03		15,023.60
Paycheck	03/08/2019	33609		Byron Griffiths		Bank of McCre...	53.21		15,076.81
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...	61.97		15,138.78
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...	87.50		15,226.28
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...	60.26		15,286.54
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...	82.46		15,369.00
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...	69.71		15,438.71
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...	64.01		15,502.72
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...	73.61		15,560.33
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...	73.28		15,633.61
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...	97.29		15,730.90
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...	60.10		15,791.00
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...	40.53		15,831.53
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...	88.09		15,919.62
Paycheck	03/08/2019	33622		Mathew Crabtree		Bank of McCre...	47.97		15,967.59
Paycheck	03/08/2019	33623		Rick Walters		Bank of McCre...	102.63		16,070.22
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	104.43		16,174.65
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	132.40		16,307.05
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...	60.63		16,367.68
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...	40.36		16,408.04
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...	63.04		16,471.08
Paycheck	03/08/2019	33629		William J King		Bank of McCre...	63.99		16,525.07
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...	35.40		16,560.47
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...	77.08		16,637.55
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...	41.37		16,678.92
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...	50.44		16,729.36
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...	62.40		16,791.76
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...	51.35		16,843.11
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...	71.80		16,914.91
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	68.43		16,983.34
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...	97.30		17,080.64
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...	43.28		17,123.92
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...	106.95		17,230.87
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...	99.00		17,329.87
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...	46.89		17,376.76
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...	41.05		17,417.81
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...	79.22		17,497.03
Paycheck	03/15/2019	33662		Mathew Crabtree		Bank of McCre...	43.87		17,540.90
Paycheck	03/15/2019	33663		Rick Walters		Bank of McCre...	70.79		17,611.69

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...	86.46		17,698.15
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	132.41		17,830.56
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...	44.37		17,874.93
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...	41.11		17,916.04
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...	80.95		17,996.99
Paycheck	03/15/2019	33669		William J King		Bank of McCre...	16.13		18,013.12
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...	35.40		18,048.52
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...	69.14		18,117.66
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...	44.52		18,162.18
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...	43.87		18,206.05
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...	62.40		18,268.45
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...	46.89		18,315.34
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...	68.25		18,383.59
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...	85.11		18,468.70
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...	83.52		18,552.22
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...	46.46		18,598.68
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...	78.11		18,676.79
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...	72.54		18,749.33
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...	48.12		18,797.45
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...	41.56		18,839.01
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...	64.43		18,903.44
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...	43.87		18,947.31
Paycheck	03/22/2019	33705		Rick Watters		Bank of McCre...	72.09		19,019.40
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	87.74		19,107.14
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	132.41		19,239.55
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...	42.10		19,281.65
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...	39.85		19,321.50
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...	84.12		19,405.62
Paycheck	03/22/2019	33711		William J King		Bank of McCre...	40.36		19,445.98
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...	34.07		19,480.05
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...	74.91		19,554.96
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...	41.36		19,596.32
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...	43.87		19,640.19
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...	73.15		19,713.34
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...	46.29		19,759.63
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...	74.88		19,759.63
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...	71.46		19,834.51
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...	69.77		19,905.97
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...	42.48		19,975.74
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...	104.54		20,018.22
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...	54.69		20,122.76
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...	20,241.11		20,187.45
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...	41.05		20,282.16
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...	61.61		20,343.77
Paycheck	03/29/2019	33750		Matthew Crabtree		Bank of McCre...	59.50		20,403.27
Paycheck	03/29/2019	33751		Rick Watters		Bank of McCre...	77.42		20,480.69
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...	85.19		20,565.88
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...	132.39		20,698.27
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...	36.40		20,734.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	33755		Tuesday Ball		Bank of McCre...	32.80		20,767.47
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...	69.47		20,836.94
Paycheck	03/29/2019	33757		William J King		Bank of McCre...	40.36		20,877.30
Paycheck	04/05/2019	33776		Adam M Howard		Bank of McCre...	39.39		20,916.69
Paycheck	04/05/2019	33777		Billy J Trammell		Bank of McCre...	59.55		20,976.24
Paycheck	04/05/2019	33778		Byron Griffiths		Bank of McCre...	41.37		21,017.61
Paycheck	04/05/2019	33779		Christopher C Watters		Bank of McCre...	43.86		21,061.47
Paycheck	04/05/2019	33780		David Kilby		Bank of McCre...	75.23		21,136.70
Paycheck	04/05/2019	33781		Derrick Cody Ridener		Bank of McCre...	45.69		21,182.39
Paycheck	04/05/2019	33782		Jason Bell		Bank of McCre...	63.90		21,246.29
Paycheck	04/05/2019	33783		Jennifer M Whitaker		Bank of McCre...	63.58		21,309.87
Paycheck	04/05/2019	33784		Jeremy Troxell		Bank of McCre...	85.81		21,395.68
Paycheck	04/05/2019	33785		Jerry L King		Bank of McCre...	52.83		21,448.51
Paycheck	04/05/2019	33786		Jimmy A Ross		Bank of McCre...	87.72		21,536.23
Paycheck	04/05/2019	33787		Johnny Barnett		Bank of McCre...	92.14		21,628.37
Paycheck	04/05/2019	33788		Justin Dobbs		Bank of McCre...	48.11		21,676.48
Paycheck	04/05/2019	33789		Kaitlin E Strunk		Bank of McCre...	41.05		21,717.53
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...	61.60		21,779.13
Paycheck	04/05/2019	33791		Matthew Crabtree		Bank of McCre...	43.87		21,823.00
Paycheck	04/05/2019	33792		Rick Watters		Bank of McCre...	70.78		21,893.78
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...	107.00		22,000.78
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	132.41		22,133.19
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...	58.05		22,191.24
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...	40.36		22,231.60
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...	60.19		22,291.79
Paycheck	04/05/2019	33798		William J King		Bank of McCre...	40.35		22,332.14
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...	46.02		22,378.16
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...	72.15		22,450.31
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...	41.36		22,491.67
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...	45.51		22,537.18
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...	53.76		22,590.94
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...	62.04		22,652.98
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...	56.76		22,709.74
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...	89.10		22,798.84
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...	58.29		22,857.13
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...	44.08		22,901.21
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...	63.65		22,964.86
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...	90.40		23,055.26
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...	48.13		23,103.39
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...	41.05		23,144.44
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...	74.54		23,218.98
Paycheck	04/12/2019	33838		Matthew Crabtree		Bank of McCre...	43.87		23,262.85
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...	70.78		23,333.63
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	77.04		23,410.67
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	132.40		23,543.07
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...	43.81		23,586.88
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...	32.29		23,619.17
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...	85.96		23,705.13
Paycheck	04/12/2019	33845		William J King		Bank of McCre...	73.66		23,778.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...	28.32		23,807.11
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...	59.56		23,866.67
Paycheck	04/19/2019	33865		Byron Griffiths		Bank of McCre...	41.36		23,908.03
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...	57.03		23,965.06
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...	54.80		24,019.86
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...	47.77		24,067.63
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	62.88		24,130.51
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	59.15		24,189.66
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...	58.29		24,247.95
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...	34.52		24,282.47
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...	82.91		24,365.38
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...	94.76		24,460.14
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...	50.88		24,511.02
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...	41.04		24,552.06
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...	68.07		24,620.13
Paycheck	04/19/2019	33878		Matthew Crabtree		Bank of McCre...	43.87		24,664.00
Paycheck	04/19/2019	33879		Rick Watters		Bank of McCre...	70.77		24,734.77
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...	78.76		24,813.53
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	132.41		24,945.94
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...	47.80		24,993.74
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...	41.11		25,034.85
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...	52.96		25,087.81
Paycheck	04/19/2019	33885		William J King		Bank of McCre...	40.37		25,128.18
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...	31.74		25,159.92
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...	79.02		25,238.94
Paycheck	04/26/2019	33911		Byron Griffiths		Bank of McCre...	36.06		25,275.00
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...	67.19		25,342.19
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...	41.92		25,384.11
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...	55.73		25,440.02
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...	59.15		25,499.17
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	91.55		25,590.72
Paycheck	04/26/2019	33917		Jerry Troxell		Bank of McCre...	36.72		25,627.44
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...	76.89		25,704.33
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...	91.27		25,796.22
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...	52.54		25,848.76
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...	35.29		25,884.05
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...	68.07		25,952.12
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...	47.80		26,000.00
Paycheck	04/26/2019	33924		Matthew Crabtree		Bank of McCre...	102.64		26,097.80
Paycheck	04/26/2019	33925		Rick Watters		Bank of McCre...	86.46		26,184.26
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...	132.41		26,316.67
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	43.30		26,360.00
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...	34.84		26,394.84
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...	80.82		26,475.66
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...	55.73		26,531.39
Paycheck	04/26/2019	33931		William J King		Bank of McCre...	30.60		26,562.00
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...	59.55		26,621.55
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...	26.68		26,648.23
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...	35.61		26,683.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...	60.58		26,776.57
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...	71.32		26,847.89
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...	40.38		26,888.27
Paycheck	05/03/2019	33971		Jason Ball		Bank of McCre...	55.73		26,944.00
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...	84.67		27,028.67
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...	130.58		27,159.25
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...	30.29		27,189.54
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...	92.13		27,281.67
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...	40.86		27,322.53
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...	35.29		27,357.82
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...	61.60		27,419.42
Paycheck	05/03/2019	33979		Mathew Crabtree		Bank of McCre...	40.00		27,459.42
Paycheck	05/03/2019	33980		Rick Watters		Bank of McCre...	102.63		27,562.05
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...	103.15		27,665.20
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	132.39		27,797.59
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...	38.14		27,835.73
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...	33.96		27,869.69
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...	76.67		27,946.36
Paycheck	05/03/2019	33986		William J King		Bank of McCre...	28.75		27,975.11
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...	34.05		28,009.16
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...	69.87		28,079.03
Paycheck	05/10/2019	34021		Byron Griffis		Bank of McCre...	35.60		28,114.63
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...	40.90		28,155.53
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...	53.76		28,209.29
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...	61.16		28,270.45
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...	32.30		28,302.75
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...	56.75		28,359.50
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...	79.12		28,438.62
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...	108.77		28,547.39
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...	29.38		28,576.77
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...	93.46		28,670.23
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...	41.41		28,711.64
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...	35.29		28,746.93
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...	61.61		28,808.54
Paycheck	05/10/2019	34034		Mathew Crabtree		Bank of McCre...	38.58		28,847.12
Paycheck	05/10/2019	34035		Rick Watters		Bank of McCre...	102.63		28,949.75
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...	91.59		29,041.34
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	132.41		29,173.75
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...	33.21		29,206.96
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...	35.50		29,242.46
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...	110.72		29,353.18
Paycheck	05/10/2019	34041		William J King		Bank of McCre...	79.91		29,433.09
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...	64.63		29,497.72
Paycheck	05/17/2019	34060		Adam M Howard		Bank of McCre...	31.74		29,529.46
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...	59.55		29,589.01
Paycheck	05/17/2019	34062		Byron Griffis		Bank of McCre...	43.10		29,632.11
Paycheck	05/17/2019	34063		Christopher C Watters		Bank of McCre...	79.24		29,711.35
Paycheck	05/17/2019	34064		David Kilby		Bank of McCre...	62.03		29,773.38
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...	40.38		29,813.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/17/2019	34066		Devon T Phillips		Bank of McCre...	33.51		29,847.27
Paycheck	05/17/2019	34067		Jason Bell		Bank of McCre...	72.09		29,919.36
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...	68.02		29,987.38
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...	58.28		30,045.66
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...	36.72		30,082.38
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...	97.36		30,179.74
Paycheck	05/17/2019	34072		Justin Dobbs		Bank of McCre...	43.78		30,223.52
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...	35.28		30,258.80
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...	61.61		30,320.41
Paycheck	05/17/2019	34075		Mathew Crabtree		Bank of McCre...	40.71		30,361.12
Paycheck	05/17/2019	34076		Rick Walters		Bank of McCre...	102.64		30,463.76
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...	90.32		30,554.08
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...	132.41		30,686.49
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...	30.26		30,716.75
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...	34.83		30,751.58
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...	72.55		30,824.13
Paycheck	05/17/2019	34082		William J King		Bank of McCre...	66.19		30,890.32
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...	30.60		30,920.92
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...	69.87		30,990.79
Paycheck	05/24/2019	34096		Byron Griffis		Bank of McCre...	36.96		31,027.75
Paycheck	05/24/2019	34097		Christopher C Walters		Bank of McCre...	56.23		31,083.98
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...	53.76		31,137.74
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...	41.15		31,178.89
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...	18.98		31,197.87
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	64.93		31,262.80
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	86.88		31,349.68
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...	105.33		31,455.01
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...	41.53		31,496.54
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...	92.15		31,588.69
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...	54.92		31,643.61
Paycheck	05/24/2019	34107		Kaitlin Troxell		Bank of McCre...	35.29		31,678.90
Paycheck	05/24/2019	34108		Mathew Crabtree		Bank of McCre...	68.06		31,746.96
Paycheck	05/24/2019	34109		Rick Walters		Bank of McCre...	46.38		31,793.34
Paycheck	05/24/2019	34110		Sammy E Strunk		Bank of McCre...	89.35		31,882.69
Paycheck	05/24/2019	34111		Stephen Whitaker		Bank of McCre...	87.74		31,970.43
Paycheck	05/24/2019	34112		Trevor Douglas		Bank of McCre...	132.40		32,102.83
Paycheck	05/24/2019	34113		Tuesday Ball		Bank of McCre...	38.87		32,141.70
Paycheck	05/24/2019	34114		Tyler Troxell		Bank of McCre...	33.54		32,175.24
Paycheck	05/24/2019	34115		William J King		Bank of McCre...	111.74		32,286.98
Paycheck	05/24/2019	34116		Adam M Howard		Bank of McCre...	29.61		32,316.59
Paycheck	05/31/2019	34141		Billy J Trammell		Bank of McCre...	30.60		32,347.19
Paycheck	05/31/2019	34142		Byron Griffis		Bank of McCre...	59.54		32,406.73
Paycheck	05/31/2019	34143		Christopher C Walters		Bank of McCre...	36.52		32,443.25
Paycheck	05/31/2019	34144		David Kilby		Bank of McCre...	73.61		32,516.86
Paycheck	05/31/2019	34145		Derrick Cody Ridener		Bank of McCre...	53.76		32,570.62
Paycheck	05/31/2019	34146		Devon T Phillips		Bank of McCre...	37.81		32,608.43
Paycheck	05/31/2019	34147		Jason Bell		Bank of McCre...	32.70		32,641.13
Paycheck	05/31/2019	34148		Jennifer M Whitaker		Bank of McCre...	57.77		32,698.90
Paycheck	05/31/2019	34149				Bank of McCre...	66.54		32,765.44

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/31/2019	34150		Jeremy Troxell		Bank of McCre...	118.72		32,884.16
Paycheck	05/31/2019	34151		Jerry L King		Bank of McCre...	59.21		32,943.37
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	92.14		33,035.51
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...	41.41		33,076.92
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...	35.28		33,112.20
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...	61.61		33,173.81
Paycheck	05/31/2019	34156		Matthew Crabtree		Bank of McCre...	37.87		33,211.68
Paycheck	05/31/2019	34157		Rick Walters		Bank of McCre...	86.26		33,297.94
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...	83.46		33,381.40
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	132.40		33,513.80
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...	48.23		33,562.03
Paycheck	05/31/2019	34161		Tuesday Ball		Bank of McCre...	21.77		33,583.80
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...	66.03		33,649.83
Paycheck	05/31/2019	34163		William J King		Bank of McCre...	83.61		33,733.44
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...	32.90		33,766.34
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...	67.58		33,833.92
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...	35.60		33,869.52
Paycheck	06/07/2019	34186		Christopher C Walters		Bank of McCre...	40.91		33,910.43
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...	54.80		33,965.23
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...	43.47		34,008.70
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...	32.92		34,041.62
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...	6.86		34,048.48
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...	53.69		34,102.17
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	71.35		34,173.52
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...	122.54		34,296.06
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...	37.41		34,333.47
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...	92.13		34,425.60
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...	41.39		34,466.99
Paycheck	06/07/2019	34197		Kaitlin E Strunk		Bank of McCre...	35.29		34,502.28
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...	61.60		34,563.88
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...	37.86		34,601.74
Paycheck	06/07/2019	34200		Rick Walters		Bank of McCre...	74.76		34,676.50
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...	94.17		34,770.67
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	132.40		34,903.07
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...	38.14		34,941.21
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...	35.49		34,976.70
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...	102.46		35,079.16
Paycheck	06/07/2019	34206		William J King		Bank of McCre...	41.37		35,120.53
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...	30.60		35,151.13
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...	59.55		35,210.68
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...	50.60		35,261.28
Paycheck	06/14/2019	34230		Christopher C Walters		Bank of McCre...	57.76		35,319.04
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...	54.79		35,373.83
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...	38.32		35,412.15
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...	46.83		35,458.98
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...	10.91		35,469.89
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...	85.38		35,555.27
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...	86.88		35,642.15
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...	92.71		35,734.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...	36.72		35,771.58
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...	97.38		35,868.96
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...	41.41		35,910.37
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...	35.29		35,945.66
Paycheck	06/14/2019	34242		Kathy Troxell		Bank of McCre...	68.07		36,013.73
Paycheck	06/14/2019	34243		Matthew Crabtree		Bank of McCre...	37.87		36,051.60
Paycheck	06/14/2019	34244		Rick Watters		Bank of McCre...	70.78		36,122.38
Paycheck	06/14/2019	34245		Sammy E Strunk		Bank of McCre...	89.02		36,211.40
Paycheck	06/14/2019	34246		Stephen Whitaker		Bank of McCre...	132.41		36,343.81
Paycheck	06/14/2019	34247		Trevor Douglas		Bank of McCre...	33.70		36,377.51
Paycheck	06/14/2019	34248		Tuesday Ball		Bank of McCre...	34.84		36,412.35
Paycheck	06/14/2019	34249		Tyler Troxell		Bank of McCre...	112.77		36,525.12
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...	6.12		36,531.24
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...	59.56		36,590.80
Paycheck	06/21/2019	34278		Byron Griffiths		Bank of McCre...	35.61		36,626.41
Paycheck	06/21/2019	34279		Christopher C Watters		Bank of McCre...	77.70		36,704.11
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...	53.76		36,757.87
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...	39.35		36,797.22
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...	33.50		36,830.72
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...	12.92		36,843.64
Paycheck	06/21/2019	34284		Jason Ball		Bank of McCre...	54.71		36,898.35
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...	59.15		36,957.50
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...	136.31		37,093.81
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...	36.72		37,130.53
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...	92.14		37,222.67
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...	41.40		37,264.07
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...	35.29		37,299.36
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...	69.29		37,368.65
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...	46.39		37,415.04
Paycheck	06/21/2019	34293		Rick Watters		Bank of McCre...	99.98		37,515.02
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...	77.04		37,592.06
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	132.41		37,724.47
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...	22.88		37,747.35
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...	36.15		37,783.50
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...	84.94		37,868.44
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...	61.20		37,929.64
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...	33.46		37,963.10
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...	59.55		38,022.65
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...	40.37		38,063.02
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...	78.48		38,141.50
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...	85.78		38,227.28
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...	45.78		38,273.06
Paycheck	06/28/2019	34336		Devon T Phillips		Bank of McCre...	32.91		38,305.97
Paycheck	06/28/2019	34337		Donna L King		Bank of McCre...	12.92		38,318.89
Paycheck	06/28/2019	34338		Jason Ball		Bank of McCre...	61.86		38,380.75
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...	59.15		38,439.90
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...	58.28		38,498.18
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...	60.82		38,559.00
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...	92.14		38,651.14

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...	41.40		38,692.54
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...	35.29		38,727.83
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...	62.81		38,790.64
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...	43.55		38,834.19
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...	92.02		38,926.21
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...	91.61		39,017.82
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	132.40		39,150.22
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...	50.68		39,200.90
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...	36.14		39,237.04
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...	62.92		39,299.96
Paycheck	06/28/2019	34353		William J King		Bank of McCre...	40.07		39,340.03
Paycheck	06/28/2019	34374		Adam M Howard		Bank of McCre...	51.07		39,391.10
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...	66.43		39,457.53
Paycheck	07/03/2019	34376		Byron Griffiths		Bank of McCre...	55.82		39,513.35
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...	40.89		39,554.24
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...	86.47		39,640.71
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...	71.67		39,712.38
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...	38.76		39,751.14
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...	10.09		39,761.23
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...	86.06		39,847.29
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...	70.25		39,917.54
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...	114.13		40,031.67
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...	49.57		40,081.24
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...	92.14		40,173.38
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...	41.40		40,214.78
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...	35.29		40,250.07
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...	61.61		40,311.68
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...	37.86		40,349.54
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...	71.66		40,421.20
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...	83.46		40,504.66
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...	132.40		40,637.06
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...	49.71		40,686.77
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...	27.87		40,714.64
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...	113.46		40,828.10
Paycheck	07/03/2019	34397		William J King		Bank of McCre...	51.60		40,879.70
Paycheck	07/03/2019	34425		Adam M Howard		Bank of McCre...	30.98		40,910.68
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...	64.13		40,974.81
Paycheck	07/12/2019	34427		Byron Griffiths		Bank of McCre...	40.15		41,014.96
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...	87.42		41,102.38
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...	53.76		41,156.14
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...	42.44		41,198.58
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...	38.76		41,237.34
Paycheck	07/12/2019	34432		Donna L King		Bank of McCre...	19.38		41,256.72
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...	63.23		41,319.95
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...	76.52		41,396.47
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...	68.99		41,465.46
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...	38.55		41,504.01
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...	106.08		41,610.09
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...	41.40		41,651.49

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...	36.64		41,688.13
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...	68.07		41,756.20
Paycheck	07/12/2019	34441		Matthew Crabtree		Bank of McCre...	37.87		41,794.07
Paycheck	07/12/2019	34442		Rick Waters		Bank of McCre...	103.51		41,897.58
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...	87.32		41,984.90
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...	132.40		42,117.30
Paycheck	07/12/2019	34444		Trevor Douglas		Bank of McCre...	38.14		42,155.44
Paycheck	07/12/2019	34446		Tuesday Ball		Bank of McCre...	34.84		42,190.28
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...	65.00		42,255.28
Paycheck	07/12/2019	34448		William J King		Bank of McCre...	73.16		42,328.44
Paycheck	07/19/2019	34474		Adam M Howard		Bank of McCre...	28.31		42,356.75
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...	65.29		42,422.04
Paycheck	07/19/2019	34476		Byron Griffiths		Bank of McCre...	35.61		42,457.65
Paycheck	07/19/2019	34477		Christopher C Waters		Bank of McCre...	41.67		42,499.32
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...	55.83		42,555.15
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...	40.38		42,595.53
Paycheck	07/19/2019	34480		Devon T Phillips		Bank of McCre...	29.88		42,625.41
Paycheck	07/19/2019	34481		Donna L King		Bank of McCre...	12.92		42,638.33
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...	73.11		42,711.44
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...	59.14		42,770.58
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...	137.46		42,908.04
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...	38.80		42,946.84
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...	92.15		43,038.99
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...	45.38		43,084.37
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...	37.33		43,121.70
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...	68.06		43,189.76
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...	51.36		43,241.12
Paycheck	07/19/2019	34491		Rick Waters		Bank of McCre...	76.10		43,317.22
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...	100.58		43,417.80
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...	132.41		43,550.21
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...	37.14		43,587.35
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...	36.14		43,623.49
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...	102.46		43,725.95
Paycheck	07/19/2019	34497		William J King		Bank of McCre...	40.06		43,766.01
Paycheck	07/19/2019	34515		Adam M Howard		Bank of McCre...	32.32		43,798.33
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...	74.44		43,872.77
Paycheck	07/26/2019	34517		Byron Griffiths		Bank of McCre...	37.65		43,910.42
Paycheck	07/26/2019	34518		Christopher C Waters		Bank of McCre...	89.97		44,000.39
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...	75.45		44,075.84
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...	40.37		44,116.21
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...	32.30		44,148.51
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...	12.92		44,161.43
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...	69.02		44,230.45
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...	59.16		44,289.61
Paycheck	07/26/2019	34525		Jerry Troxell		Bank of McCre...	58.28		44,347.89
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...	55.99		44,403.88
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...	92.13		44,496.01
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...	37.69		44,533.70
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...	35.29		44,568.99

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...	62.82		44,631.81
Paycheck	07/26/2019	34531		Matthew Crabtree		Bank of McCre...	40.71		44,672.52
Paycheck	07/26/2019	34532		Rick Watters		Bank of McCre...	101.30		44,773.82
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...	81.32		44,855.14
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...	132.41		44,987.55
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...	49.96		45,037.51
Paycheck	07/26/2019	34536		Tuesday Ball		Bank of McCre...	36.14		45,073.65
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...	112.77		45,186.42
Paycheck	07/26/2019	34538		William J King		Bank of McCre...	77.95		45,264.37
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...	93.02		45,357.39
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...	344.25		45,701.64
Paycheck	08/02/2019	34574		Adam M Howard		Bank of McCre...	39.21		45,740.85
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...	72.14		45,812.99
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...	35.60		45,848.59
Paycheck	08/02/2019	34577		Christopher C Watters		Bank of McCre...	80.77		45,929.36
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...	62.03		45,991.39
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...	53.47		46,044.86
Paycheck	08/02/2019	34580		Devon T Phillips		Bank of McCre...	32.30		46,077.16
Paycheck	08/02/2019	34581		Donna L King		Bank of McCre...	12.92		46,090.08
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...	60.84		46,150.92
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...	85.77		46,236.69
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...	58.28		46,294.97
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...	41.54		46,336.51
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...	35.29		46,371.91
Paycheck	08/02/2019	34587		Kaitlin E Strunk		Bank of McCre...	77.77		46,413.20
Paycheck	08/02/2019	34588		Kathy Troxell		Bank of McCre...	77.77		46,490.97
Paycheck	08/02/2019	34589		Matthew Crabtree		Bank of McCre...	39.99		46,530.96
Paycheck	08/02/2019	34590		Rick Watters		Bank of McCre...	102.63		46,633.59
Paycheck	08/02/2019	34591		Sammy E Strunk		Bank of McCre...	99.30		46,732.89
Paycheck	08/02/2019	34592		Stephen Whitaker		Bank of McCre...	132.39		46,865.28
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...	38.14		46,903.42
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...	34.85		46,938.27
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...	101.43		47,039.70
Paycheck	08/02/2019	34596		William J King		Bank of McCre...	88.41		47,128.11
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...	29.45		47,157.56
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...	59.56		47,217.12
Paycheck	08/09/2019	34619		Byron Griffiths		Bank of McCre...	69.01		47,286.13
Paycheck	08/09/2019	34620		Christopher C Watters		Bank of McCre...	78.47		47,364.60
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...	51.01		47,415.61
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...	40.38		47,455.99
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...	32.30		47,488.29
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...	12.92		47,501.21
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...	59.13		47,560.34
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...	47,619.49		47,619.49
Paycheck	08/09/2019	34627		Jeremy Troxell		Bank of McCre...	104.19		47,723.68
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...	47,771.41		47,771.41
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...	44.43		47,815.84
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...	35.28		47,851.12
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...	61.61		47,912.73

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/09/2019	34632		Matthew Crabtree		Bank of McCre...	39.29		47,952.02
Paycheck	08/09/2019	34633		Rick Walters		Bank of McCre...	70.78		48,022.80
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...	99.30		48,122.10
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...	132.41		48,254.51
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...	40.35		48,294.86
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...	34.83		48,329.69
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...	68.43		48,398.12
Paycheck	08/09/2019	34639		William J King		Bank of McCre...	56.39		48,454.51
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...	54.54		48,509.05
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...	61.20		48,570.25
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...	32.89		48,603.14
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...	59.56		48,662.70
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...	35.59		48,698.29
Paycheck	08/16/2019	34668		Christopher C Walters		Bank of McCre...	41.66		48,739.95
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...	53.76		48,793.71
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...	40.39		48,834.10
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...	34.11		48,868.21
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...	11.30		48,879.51
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...	53.68		48,933.19
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...	95.75		49,028.94
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...	136.32		49,165.26
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...	42.24		49,207.50
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...	48.69		49,256.19
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...	35.29		49,291.48
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...	64.02		49,355.50
Paycheck	08/16/2019	34680		Matthew Crabtree		Bank of McCre...	50.65		49,406.15
Paycheck	08/16/2019	34681		Rick Walters		Bank of McCre...	86.70		49,492.85
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...	100.58		49,593.43
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...	132.41		49,725.84
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...	38.14		49,763.98
Paycheck	08/16/2019	34685		Tuesday Ball		Bank of McCre...	31.35		49,795.33
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...	79.78		49,875.11
Paycheck	08/16/2019	34687		William J King		Bank of McCre...	27.87		49,902.98
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...	32.98		49,935.96
Paycheck	08/23/2019	34709		Adam M Howard		Bank of McCre...	30.22		49,966.18
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...	60.69		50,026.87
Paycheck	08/23/2019	34711		Byron Griffiths		Bank of McCre...	36.29		50,063.16
Paycheck	08/23/2019	34712		Christopher C Walters		Bank of McCre...	33.23		50,096.39
Paycheck	08/23/2019	34713		David Kilby		Bank of McCre...	85.78		50,182.17
Paycheck	08/23/2019	34714		Derrick Cody Ridener		Bank of McCre...	40.37		50,222.54
Paycheck	08/23/2019	34715		Devon T Phillips		Bank of McCre...	12.92		50,254.84
Paycheck	08/23/2019	34716		Donna L King		Bank of McCre...	12.92		50,267.76
Paycheck	08/23/2019	34717		Jason Bell		Bank of McCre...	53.69		50,321.45
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...	70.25		50,391.70
Paycheck	08/23/2019	34719		Jeremy Troxell		Bank of McCre...	25.84		50,417.54
Paycheck	08/23/2019	34720		Jeremiah Jones		Bank of McCre...	96.14		50,513.68
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...	58.06		50,571.74
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...	44.43		50,616.17
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...	35.29		50,651.46

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/23/2019	34724		Kathy Troxell		Bank of McCre...	62.82		50,714.28
Paycheck	08/23/2019	34725		Matthew Crabtree		Bank of McCre...	37.87		50,752.15
Paycheck	08/23/2019	34726		Rick Waters		Bank of McCre...	93.34		50,845.49
Paycheck	08/23/2019	34727		Sammy E Strunk		Bank of McCre...	71.06		50,916.55
Paycheck	08/23/2019	34728		Stephen Whitaker		Bank of McCre...	132.40		51,048.95
Paycheck	08/23/2019	34729		Trevor Douglas		Bank of McCre...	55.12		51,104.07
Paycheck	08/23/2019	34730		Tuesday Ball		Bank of McCre...	34.85		51,138.92
Paycheck	08/23/2019	34731		Tyler Troxell		Bank of McCre...	74.63		51,213.55
Paycheck	08/23/2019	34732		William J King		Bank of McCre...	62.93		51,276.48
Paycheck	08/30/2019	34763		Adam M Howard		Bank of McCre...	35.19		51,311.67
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...	76.74		51,388.41
Paycheck	08/30/2019	34765		Byron Griffiths		Bank of McCre...	36.97		51,425.38
Paycheck	08/30/2019	34766		Christopher C Waters		Bank of McCre...	33.23		51,458.61
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...	53.76		51,512.37
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...	45.76		51,558.13
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...	32.30		51,590.43
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...	12.52		51,602.95
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...	53.69		51,656.64
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...	78.00		51,734.64
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...	32.30		51,766.94
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...	136.32		51,903.26
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...	36.72		51,939.98
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...	44.44		51,984.42
Paycheck	08/30/2019	34777		Justin Dobbs		Bank of McCre...	35.29		52,019.71
Paycheck	08/30/2019	34778		Kaitlin E Strunk		Bank of McCre...	62.82		52,082.53
Paycheck	08/30/2019	34779		Kathy Troxell		Bank of McCre...	37.87		52,120.40
Paycheck	08/30/2019	34780		Matthew Crabtree		Bank of McCre...	81.40		52,201.80
Paycheck	08/30/2019	34781		Rick Waters		Bank of McCre...	92.87		52,294.67
Paycheck	08/30/2019	34782		Sammy E Strunk		Bank of McCre...	132.41		52,427.08
Paycheck	08/30/2019	34783		Stephen Whitaker		Bank of McCre...	38.86		52,465.94
Paycheck	08/30/2019	34784		Trevor Douglas		Bank of McCre...	34.40		52,500.34
Paycheck	08/30/2019	34785		Tuesday Ball		Bank of McCre...	103.48		52,603.82
Paycheck	08/30/2019	34786		Tyler Troxell		Bank of McCre...	45.28		52,649.10
Paycheck	08/30/2019	34811		William J King		Bank of McCre...	34.43		52,683.53
Paycheck	09/06/2019	34812		Adam M Howard		Bank of McCre...	60.32		52,743.85
Paycheck	09/06/2019	34813		Billy J Trammell		Bank of McCre...	67.42		52,811.27
Paycheck	09/06/2019	34814		Byron Griffiths		Bank of McCre...	52.14		52,863.41
Paycheck	09/06/2019	34815		Christopher C Waters		Bank of McCre...	59.27		52,922.68
Paycheck	09/06/2019	34816		David Kilby		Bank of McCre...	40.39		52,963.07
Paycheck	09/06/2019	34817		Derrick Cody Ridener		Bank of McCre...	38.76		53,001.83
Paycheck	09/06/2019	34818		Devon T Phillips		Bank of McCre...	19.38		53,021.21
Paycheck	09/06/2019	34819		Donna L King		Bank of McCre...	100.36		53,121.57
Paycheck	09/06/2019	34820		Jason Bell		Bank of McCre...	79.86		53,201.43
Paycheck	09/06/2019	34821		Jennifer M Whitaker		Bank of McCre...	46.23		53,247.66
Paycheck	09/06/2019	34822		Jeremiah Jones		Bank of McCre...	73.96		53,321.62
Paycheck	09/06/2019	34823		Jerry L King		Bank of McCre...	40.84		53,362.46
Paycheck	09/06/2019	34824		John D Canada		Bank of McCre...	29.25		53,391.71
Paycheck	09/06/2019	34825		Justin Dobbs		Bank of McCre...	44.42		53,436.13
Paycheck	09/06/2019	34826		Kaitlin E Strunk		Bank of McCre...	35.29		53,471.42

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34827		Kathy Troxell		Bank of McCre...	61.60		53,533.02
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...	37.44		53,570.46
Paycheck	09/06/2019	34829		Rick Watters		Bank of McCre...	70.78		53,641.24
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...	89.89		53,731.13
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...	131.97		53,863.10
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...	37.71		53,900.81
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...	33.97		53,934.78
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...	69.13		54,003.91
Paycheck	09/06/2019	34835		William J King		Bank of McCre...	56.18		54,060.09
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...	41.05		54,101.14
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...	51.13		54,152.27
Check	09/12/2019			Kentucky State Trea...		Bank of McCre...	211.18		54,363.45
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...	32.31		54,395.76
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...	60.70		54,456.46
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...	36.27		54,492.73
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...	40.90		54,533.63
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...	53.07		54,586.70
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...	44.22		54,630.92
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...	32.30		54,663.22
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...	13.32		54,676.54
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...	53.69		54,730.23
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...	71.35		54,801.58
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...	32.30		54,833.88
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...	106.48		54,940.36
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...	36.72		54,977.08
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	13.77		54,990.85
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...	52.10		55,042.95
Paycheck	09/13/2019	34870		Kaitlin E Strunk		Bank of McCre...	35.28		55,078.23
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...	61.61		55,139.84
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...	48.09		55,187.93
Paycheck	09/13/2019	34873		Rick Watters		Bank of McCre...	70.77		55,258.70
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...	91.59		55,350.29
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...	131.98		55,482.27
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...	37.69		55,519.96
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...	27.43		55,547.39
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...	97.30		55,644.69
Paycheck	09/13/2019	34879		William J King		Bank of McCre...	33.97		55,678.66
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...	41.05		55,719.71
Paycheck	09/13/2019	34881		Adam M Howard		Bank of McCre...	31.75		55,751.46
Paycheck	09/20/2019	34893		Byron Griffiths		Bank of McCre...	35.61		55,787.07
Paycheck	09/20/2019	34894		Christopher C Watters		Bank of McCre...	86.14		55,873.21
Paycheck	09/20/2019	34895		David Kilby		Bank of McCre...	67.20		55,940.41
Paycheck	09/20/2019	34896		Derrick Cody Ridener		Bank of McCre...	41.92		55,982.33
Paycheck	09/20/2019	34897		Devon T Phillips		Bank of McCre...	32.30		56,014.63
Paycheck	09/20/2019	34898		Donna L King		Bank of McCre...	12.92		56,027.55
Paycheck	09/20/2019	34899		Jared N Miller		Bank of McCre...	64.97		56,092.52
Paycheck	09/20/2019	34900		Jason Bell		Bank of McCre...	63.90		56,156.42
Paycheck	09/20/2019	34901		Jennifer M Whitaker		Bank of McCre...	87.99		56,244.41
Paycheck	09/20/2019	34902		Jeremiah Jones		Bank of McCre...	32.91		56,277.32

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...	85.81		56,363.13
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...	50.49		56,413.62
Paycheck	09/20/2019	34906		Justin Dobbs		Bank of McCre...	44.43		56,458.05
Paycheck	09/20/2019	34907		Kaitlin E Strunk		Bank of McCre...	35.28		56,493.33
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...	71.30		56,564.63
Paycheck	09/20/2019	34909		Matthew Crabtree		Bank of McCre...	37.45		56,602.08
Paycheck	09/20/2019	34910		Rick Walters		Bank of McCre...	86.71		56,688.79
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...	85.18		56,773.97
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...	131.99		56,905.96
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...	52.47		56,958.43
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...	35.49		56,993.92
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...	61.22		57,055.14
Paycheck	09/20/2019	34916		William J King		Bank of McCre...	40.72		57,095.86
Paycheck	09/20/2019	34946		Adam M Howard		Bank of McCre...	46.10		57,141.96
Paycheck	09/27/2019	34947		Byron Griffiths		Bank of McCre...	43.78		57,185.74
Paycheck	09/27/2019	34948		Christopher C Walters		Bank of McCre...	41.67		57,227.41
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...	67.18		57,294.59
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...	61.17		57,355.76
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...	32.30		57,388.06
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...	10.50		57,398.56
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...	62.14		57,460.70
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...	55.73		57,516.43
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...	59.15		57,575.58
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...	32.30		57,607.88
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...	134.03		57,741.91
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...	60.82		57,802.73
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...	52.10		57,854.83
Paycheck	09/27/2019	34960		Kaitlin E Strunk		Bank of McCre...	35.29		57,890.12
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...	61.61		57,951.73
Paycheck	09/27/2019	34962		Matthew Crabtree		Bank of McCre...	43.83		57,995.56
Paycheck	09/27/2019	34963		Rick Walters		Bank of McCre...	94.67		58,090.23
Paycheck	09/27/2019	34964		Sammy E Strunk		Bank of McCre...	87.75		58,177.98
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	131.97		58,309.95
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...	36.23		58,346.18
Paycheck	09/27/2019	34967		Tuesday Ball		Bank of McCre...	31.36		58,377.54
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...	101.43		58,478.97
Paycheck	09/27/2019	34969		William J King		Bank of McCre...	34.84		58,513.81
Paycheck	10/04/2019	34988		Adam M Howard		Bank of McCre...	31.74		58,545.55
Paycheck	10/04/2019	34989		Byron Griffiths		Bank of McCre...	75.82		58,621.37
Paycheck	10/04/2019	34990		Christopher C Walters		Bank of McCre...	89.97		58,711.34
Paycheck	10/04/2019	34991		David Kilby		Bank of McCre...	53.76		58,765.10
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...	44.22		58,809.32
Paycheck	10/04/2019	34993		Devon T Phillips		Bank of McCre...	47.60		58,856.92
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...	38.08		58,895.00
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...	94.31		58,989.31
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...	109.92		59,099.23
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...	59.15		59,158.38
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...	47.00		59,205.38
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...	58.27		59,263.65

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...	42.93		59,306.58
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	13.77		59,320.35
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...	44.43		59,364.78
Paycheck	10/04/2019	35003		Kaitlin E Strunk		Bank of McCre...	35.29		59,400.07
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...	80.99		59,481.06
Paycheck	10/04/2019	35005		Matthew Crabtree		Bank of McCre...	37.44		59,518.50
Paycheck	10/04/2019	35006		Rick Walters		Bank of McCre...	78.74		59,597.24
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...	96.72		59,693.96
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...	131.99		59,825.95
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...	33.75		59,859.70
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...	31.35		59,891.05
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...	73.93		59,964.98
Paycheck	10/04/2019	35012		William J King		Bank of McCre...	56.39		60,021.37
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	132.37		60,153.74
Paycheck	10/04/2019	35034		Adam M Howard		Bank of McCre...	30.60		60,184.34
Paycheck	10/11/2019	35035		Byron Griffiths		Bank of McCre...	39.70		60,224.04
Paycheck	10/11/2019	35036		Christopher C Walters		Bank of McCre...	75.40		60,299.44
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...	53.76		60,353.20
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...	42.70		60,395.90
Paycheck	10/11/2019	35039		Devon T Phillips		Bank of McCre...	47.60		60,443.50
Paycheck	10/11/2019	35040		Donna L King		Bank of McCre...	47.60		60,491.10
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...	94.31		60,585.41
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...	53.68		60,639.09
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...	47.60		60,686.24
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...	139.76		60,745.84
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...	42.22		60,865.60
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...	18.94		60,946.76
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...	56.36		61,003.12
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...	35.29		61,038.41
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...	61.61		61,100.02
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...	49.52		61,149.54
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...	86.71		61,236.25
Paycheck	10/11/2019	35052		Rick Walters		Bank of McCre...	87.75		61,324.00
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...	131.98		61,455.98
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	37.71		61,527.22
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...	33.53		61,493.69
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...	93.17		61,620.39
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...	34.84		61,655.23
Paycheck	10/11/2019	35058		William J King		Bank of McCre...	31.17		61,686.40
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...	40.37		61,726.77
Paycheck	10/18/2019	35073		Byron Griffiths		Bank of McCre...	87.68		61,814.45
Paycheck	10/18/2019	35074		Christopher C Walters		Bank of McCre...	53.77		61,868.22
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...	41.14		61,909.36
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...	47.60		61,956.96
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...	47.60		62,004.56
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...	79.11		62,083.67
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...	92.54		62,176.21
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...	59.15		62,235.36
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...	47.60		62,282.96
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...	66.16		62,349.12
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...	66.32		62,415.44
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...	44.43		62,459.87
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...	35.29		62,495.16
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...	61.61		62,556.77
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...	37.44		62,594.21
Paycheck	10/18/2019	35089		Rick Walters		Bank of McCre...	86.70		62,680.91
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...	68.48		62,749.39
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	131.98		62,881.37
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...	32.77		62,914.14
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...	31.36		62,945.50
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...	72.56		63,018.06
Paycheck	10/18/2019	35095		William J King		Bank of McCre...	62.01		63,080.07
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...	68.49		63,148.56
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...	31.18		63,179.74
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...	35.61		63,215.35
Paycheck	10/25/2019	35120		Christopher C Walters		Bank of McCre...	36.81		63,252.16
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...	53.07		63,305.23
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...	45.77		63,351.00
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...	61.88		63,412.88
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...	45.22		63,458.10
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...	92.83		63,550.93
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...	57.77		63,608.70
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	71.35		63,680.05
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...	47.01		63,727.06
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...	122.80		63,849.86
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...	38.10		63,887.96
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...	43.86		63,931.82
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...	35.29		63,967.11
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...	68.06		64,035.17
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...	39.57		64,074.74
Paycheck	10/25/2019	35135		Rick Walters		Bank of McCre...	89.36		64,164.10
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...	87.74		64,251.84
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	131.98		64,383.82
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...	29.83		64,413.65
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...	91.12		64,504.77
Paycheck	10/25/2019	35140		William J King		Bank of McCre...	37.86		64,542.63
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...	36.91		64,579.54
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...	59.46		64,639.00
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...	54.80		64,693.80
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...	44.23		64,738.03
Paycheck	11/01/2019	35171		Devon T Phillips		Bank of McCre...	34.11		64,772.14
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...	47.60		64,819.74
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...	99.07		64,918.81
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...	97.65		65,016.46
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	59.15		65,075.61
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...	51.17		65,126.78
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...	74.59		65,201.37

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...	36.72		65,238.09
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	9.18		65,247.27
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...	44.43		65,291.70
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...	35.29		65,326.99
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...	62.83		65,389.82
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...	41.71		65,431.53
Paycheck	11/01/2019	35184		Rick Walters		Bank of McCre...	84.05		65,515.58
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...	90.31		65,605.89
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...	131.98		65,737.87
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...	31.30		65,769.17
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...	57.10		65,826.27
Paycheck	11/01/2019	35189		William J King		Bank of McCre...	37.87		65,864.14
Paycheck	11/08/2019	35208		Adam M Howard		Bank of McCre...	32.89		65,897.03
Paycheck	11/08/2019	35209		Byron Griffiths		Bank of McCre...	35.60		65,932.63
Paycheck	11/08/2019	35210		David Kilby		Bank of McCre...	62.02		65,994.65
Paycheck	11/08/2019	35211		Derrick Cody Ridenor		Bank of McCre...	40.38		66,035.03
Paycheck	11/08/2019	35212		Devon T Phillips		Bank of McCre...	24.87		66,059.90
Paycheck	11/08/2019	35213		Donna L King		Bank of McCre...	45.82		66,105.72
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...	106.55		66,212.27
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...	60.84		66,273.11
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	60.26		66,333.37
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...	47.60		66,380.97
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...	85.44		66,466.41
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...	38.10		66,504.51
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	9.18		66,513.69
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...	48.69		66,562.38
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...	35.27		66,597.65
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...	61.60		66,659.25
Paycheck	11/08/2019	35224		Matthew Crabtree		Bank of McCre...	48.81		66,708.06
Paycheck	11/08/2019	35225		Rick Walters		Bank of McCre...	81.40		66,789.46
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...	94.16		66,883.62
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	131.98		67,015.60
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...	38.43		67,054.03
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...	60.17		67,114.20
Paycheck	11/08/2019	35230		William J King		Bank of McCre...	37.87		67,152.07
Paycheck	11/08/2019	35231		Adam M Howard		Bank of McCre...	30.60		67,182.67
Paycheck	11/08/2019	35232		Byron Griffiths		Bank of McCre...	36.72		67,218.27
Paycheck	11/08/2019	35233		David Kilby		Bank of McCre...	40.38		67,258.65
Paycheck	11/08/2019	35234		Derrick Cody Ridenor		Bank of McCre...	47.60		67,306.25
Paycheck	11/08/2019	35235		Devon T Phillips		Bank of McCre...	36.72		67,342.97
Paycheck	11/08/2019	35236		Donna L King		Bank of McCre...	119.04		67,461.01
Paycheck	11/08/2019	35237		Jared N Miller		Bank of McCre...	53.69		67,514.70
Paycheck	11/08/2019	35238		Jason Bell		Bank of McCre...	59.16		67,573.86
Paycheck	11/08/2019	35239		Jennifer M Whitaker		Bank of McCre...	42.84		67,616.70
Paycheck	11/08/2019	35240		Jeremiah Jones		Bank of McCre...	61.34		67,678.04
Paycheck	11/08/2019	35241		Jeremy Troxell		Bank of McCre...	44.07		67,722.11
Paycheck	11/08/2019	35242		Jerry L King		Bank of McCre...	18.36		67,740.47
Paycheck	11/08/2019	35243		John D Canada		Bank of McCre...	44.43		67,784.90
Paycheck	11/08/2019	35244		Justin Dobbs		Bank of McCre...			67,829.33

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...	35.29		67,902.49
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...	61.60		67,964.09
Paycheck	11/15/2019	35268		Matthew Crabtree		Bank of McCre...	37.44		68,001.53
Paycheck	11/15/2019	35269		Rick Walters		Bank of McCre...	70.78		68,072.31
Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...	81.33		68,153.64
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...	131.98		68,285.62
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...	37.70		68,323.32
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...	98.00		68,421.32
Paycheck	11/15/2019	35274		William J King		Bank of McCre...	62.48		68,483.80
Paycheck	11/22/2019	35285		Adam M Howard		Bank of McCre...	40.93		68,524.73
Paycheck	11/22/2019	35286		Byron Griffiths		Bank of McCre...	35.61		68,560.34
Paycheck	11/22/2019	35287		David Kilby		Bank of McCre...	56.86		68,617.20
Paycheck	11/22/2019	35288		Derrick Cody Ridener		Bank of McCre...	39.87		68,657.07
Paycheck	11/22/2019	35289		Devon T Phillips		Bank of McCre...	30.60		68,687.67
Paycheck	11/22/2019	35290		Donna L King		Bank of McCre...	45.22		68,732.89
Paycheck	11/22/2019	35291		Jared N Miller		Bank of McCre...	99.07		68,831.96
Paycheck	11/22/2019	35292		Jason Bell		Bank of McCre...	53.68		68,885.64
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...	59.14		68,944.78
Paycheck	11/22/2019	35294		Jeremy Jones		Bank of McCre...	57.42		69,002.20
Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...	61.35		69,063.55
Paycheck	11/22/2019	35296		Jerry L King		Bank of McCre...	39.47		69,103.02
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...	9.18		69,112.20
Paycheck	11/22/2019	35298		Justin Dobbs		Bank of McCre...	44.43		69,156.63
Paycheck	11/22/2019	35299		Kaitlin E Strunk		Bank of McCre...	35.29		69,191.92
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...	61.61		69,253.53
Paycheck	11/22/2019	35301		Matthew Crabtree		Bank of McCre...	41.00		69,294.53
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...	78.74		69,373.27
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...	89.03		69,462.30
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...	131.98		69,594.28
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...	47.89		69,642.17
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...	51.93		69,694.10
Paycheck	11/22/2019	35307		William J King		Bank of McCre...	37.87		69,731.97
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...	42.10		69,774.07
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...	44.58		69,818.65
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...	44.56		69,863.21
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...	44.59		69,907.80
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...	42.10		69,949.90
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...	65.49		70,015.39
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...	69.30		70,084.69
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	44.60		70,129.29
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	44.55		70,173.84
Paycheck	11/27/2019	35327		Jeremiah Jones		Bank of McCre...	65.49		70,239.33
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...	44.55		70,283.88
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...	45.07		70,328.95
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	42.10		70,371.05
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...	44.59		70,415.64
Paycheck	11/27/2019	35332		Kaitlin E Strunk		Bank of McCre...	44.59		70,460.23
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	44.55		70,504.78
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...	44.58		70,549.36

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	35335		Rick Walters		Bank of McCre...	44.56		70,593.92
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	44.56		70,638.48
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	44.55		70,683.03
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	44.59		70,727.62
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	44.59		70,772.21
Paycheck	11/27/2019	35340		William J King		Bank of McCre...	44.59		70,816.80
Paycheck	11/27/2019	35341		Tuesday Ball		Bank of McCre...	44.59		70,861.39
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...	30.60		70,891.99
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...	39.70		70,931.69
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...	53.77		70,985.46
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...	40.37		71,025.83
Paycheck	11/27/2019	35363		Devon T Phillips		Bank of McCre...	30.60		71,056.43
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...	48.19		71,104.62
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...	119.04		71,223.66
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...	58.45		71,282.11
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...	62.11		71,344.22
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...	57.12		71,401.34
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...	70.98		71,472.32
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...	36.72		71,509.04
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	18.36		71,527.40
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...	45.00		71,572.40
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...	35.29		71,607.69
Paycheck	11/27/2019	35374		Kathy Troxell		Bank of McCre...	61.61		71,669.30
Paycheck	11/27/2019	35375		Matthew Crabtree		Bank of McCre...	37.45		71,706.75
Paycheck	11/27/2019	35376		Rick Walters		Bank of McCre...	70.77		71,777.52
Paycheck	11/27/2019	35377		Sammy E Strunk		Bank of McCre...	81.32		71,858.84
Paycheck	11/27/2019	35378		Stephen Whitaker		Bank of McCre...	131.98		71,990.82
Paycheck	11/27/2019	35379		Trevor Douglas		Bank of McCre...	36.48		72,027.30
Paycheck	11/27/2019	35380		Tyler Troxell		Bank of McCre...	66.03		72,093.33
Paycheck	11/27/2019	35381		William J King		Bank of McCre...	45.43		72,138.76
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.02		72,138.78
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...	36.72		72,175.50
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...	36.96		72,212.46
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...	53.76		72,266.22
Paycheck	12/06/2019	35417		Derrick Cody Ridener		Bank of McCre...	40.39		72,306.61
Paycheck	12/06/2019	35418		Devon T Phillips		Bank of McCre...	30.60		72,337.21
Paycheck	12/06/2019	35419		Donna L King		Bank of McCre...	47.60		72,384.81
Paycheck	12/06/2019	35420		Jared N Miller		Bank of McCre...	105.04		72,489.85
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...	64.59		72,554.44
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	60.64		72,615.08
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...	71.40		72,686.48
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...	85.04		72,771.52
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...	36.72		72,808.24
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	18.36		72,826.60
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...	66.30		72,892.90
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...	35.29		72,928.19
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...	61.61		72,989.80
Paycheck	12/06/2019	35430		Matthew Crabtree		Bank of McCre...	66.32		73,056.12
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...	119.44		73,175.56

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...	81.31		73,256.87
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	131.99		73,388.86
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...	32.24		73,421.10
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...	86.64		73,507.74
Paycheck	12/06/2019	35436		William J King		Bank of McCre...	56.81		73,564.55
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...	24.48		73,589.03
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...	35.61		73,624.64
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...	53.76		73,678.40
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...	40.37		73,718.77
Paycheck	12/13/2019	35467		Devon T Phillips		Bank of McCre...	32.31		73,751.08
Paycheck	12/13/2019	35468		Donna L King		Bank of McCre...	48.50		73,799.58
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...	63.42		73,863.00
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...	53.68		73,916.68
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	70.23		73,986.91
Paycheck	12/13/2019	35472		Jeremiah Jones		Bank of McCre...	49.38		74,036.29
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...	115.56		74,151.85
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...	51.87		74,203.72
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	9.18		74,212.90
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...	44.43		74,257.33
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...	38.69		74,296.02
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	64.02		74,360.04
Paycheck	12/13/2019	35480		Matthew Crabtree		Bank of McCre...	41.70		74,401.74
Paycheck	12/13/2019	35481		Rick Walters		Bank of McCre...	85.38		74,487.12
Paycheck	12/13/2019	35482		Sammy E Strunk		Bank of McCre...	94.17		74,581.29
Paycheck	12/13/2019	35483		Stephen Whitaker		Bank of McCre...	131.97		74,713.26
Paycheck	12/13/2019	35484		Trevor Douglas		Bank of McCre...	40.73		74,753.99
Paycheck	12/13/2019	35485		Tuesday Ball		Bank of McCre...	25.26		74,779.25
Paycheck	12/13/2019	35486		Tyler Troxell		Bank of McCre...	61.21		74,840.46
Paycheck	12/13/2019	35487		William J King		Bank of McCre...	42.12		74,882.58
Paycheck	12/13/2019	35488		Jason Bell		Bank of McCre...	54.53		74,937.11
Paycheck	12/13/2019	35506		Jeremy Troxell		Bank of McCre...	51.41		74,988.52
Paycheck	12/20/2019	35507		Adam M Howard		Bank of McCre...	35.19		75,023.71
Paycheck	12/20/2019	35508		Byron Griffiths		Bank of McCre...	35.60		75,059.31
Paycheck	12/20/2019	35509		David Kilby		Bank of McCre...	57.89		75,117.20
Paycheck	12/20/2019	35510		Derrick Cody Ridener		Bank of McCre...	56.55		75,173.75
Paycheck	12/20/2019	35511		Devon T Phillips		Bank of McCre...	25.25		75,199.00
Paycheck	12/20/2019	35512		Donna L King		Bank of McCre...	46.41		75,245.41
Paycheck	12/20/2019	35513		Jared N Miller		Bank of McCre...	63.42		75,308.83
Paycheck	12/20/2019	35514		Jason Bell		Bank of McCre...	53.69		75,362.52
Paycheck	12/20/2019	35515		Jennifer M Whitaker		Bank of McCre...	60.26		75,422.78
Paycheck	12/20/2019	35516		Jeremiah Jones		Bank of McCre...	45.82		75,468.60
Paycheck	12/20/2019	35517		Jeremy Troxell		Bank of McCre...	90.26		75,558.86
Paycheck	12/20/2019	35518		Jerry L King		Bank of McCre...	37.41		75,596.27
Paycheck	12/20/2019	35519		John D Canada		Bank of McCre...	9.18		75,605.45
Paycheck	12/20/2019	35520		Justin Dobbs		Bank of McCre...	44.43		75,649.88
Paycheck	12/20/2019	35521		Kaitlin E Strunk		Bank of McCre...	35.29		75,685.17
Paycheck	12/20/2019	35522		Kathy Troxell		Bank of McCre...	61.61		75,746.78
Paycheck	12/20/2019	35523		Matthew Crabtree		Bank of McCre...	38.15		75,784.93
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...	92.01		75,876.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...	91.60		75,968.54
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	131.99		76,100.53
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...	40.73		76,141.26
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...	34.83		76,176.09
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...	58.13		76,234.22
Paycheck	12/20/2019	35529		William J King		Bank of McCre...	37.87		76,272.09
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...	68.48		76,340.57
Paycheck	12/27/2019	35556		Adam M Howard		Bank of McCre...	30.60		76,371.17
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...	39.70		76,410.87
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...	53.76		76,464.63
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...	40.38		76,505.01
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...	34.04		76,539.05
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...	47.60		76,586.65
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...	100.32		76,686.97
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...	62.85		76,748.15
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	61.18		76,811.00
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...	96.68		76,907.68
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...	110.74		77,018.42
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...	37.18		77,055.60
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...	27.54		77,083.14
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...	44.43		77,127.57
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...	35.29		77,162.86
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	61.61		77,224.47
Paycheck	12/27/2019	35572		Matthew Crabtree		Bank of McCre...	37.92		77,262.39
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...	77.86		77,340.25
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...	80.47		77,420.72
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	131.97		77,552.69
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...	40.20		77,592.89
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...	34.84		77,627.73
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...	98.33		77,726.06
Paycheck	12/27/2019	35579		William J King		Bank of McCre...	61.30		77,787.36
Paycheck	12/27/2019	35580		Rick Walters		Bank of McCre...	70.78		77,858.14
General Journal	12/31/2019				To allocate ad...	HRA		2,832.24	75,025.90
General Journal	12/31/2019				To adjust accr...	Administrative ...		3,225.43	71,800.47
General Journal	12/31/2019				To class out	ACCRUED PR ...	254.86		72,055.33
General Journal	12/31/2019				To class out	-SPLIT-		71,844.15	211.18
General Journal	12/31/2019				To class out	408.12 - PAYR...	71,844.15		72,055.33
Total 408.12 - PAYROLL TAX							149,957.15	77,901.82	72,055.33
TAXES OTHER THAN INCOME - Other									0.00
Total TAXES OTHER THAN INCOME - Other							149,957.15	77,901.82	72,055.33
Total TAXES OTHER THAN INCOME									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
403 · DEPRECIATION									
General Journal	01/31/2019				Estimated mo...	108 · ADD UTIL...	85,537.31		0.00
General Journal	02/28/2019				To record Feb...	108 · ADD UTIL...	85,537.31		85,537.31
General Journal	03/31/2019					108 · ADD UTIL...	85,537.31		171,074.62
General Journal	04/30/2019					108 · ADD UTIL...	85,537.31		256,611.93
General Journal	05/31/2019					108 · ADD UTIL...	85,537.31		342,149.24
General Journal	06/30/2019					108 · ADD UTIL...	85,537.31		427,686.55
General Journal	07/31/2019					108 · ADD UTIL...	85,537.31		513,223.86
General Journal	08/31/2019					108 · ADD UTIL...	85,537.31		598,761.17
General Journal	09/30/2019					108 · ADD UTIL...	85,537.31		684,298.48
General Journal	10/31/2019					108 · ADD UTIL...	85,537.31		769,835.79
General Journal	11/30/2019					108 · ADD UTIL...	85,537.31		855,373.10
General Journal	12/31/2019				To record Dec...	108 · ADD UTIL...	148,434.59		940,910.41
									1,089,345.00
Total 403 · DEPRECIATION							1,089,345.00	0.00	1,089,345.00
407 · AMORTIZATION Meters									
General Journal	11/30/2019					Accumulated A...	43,068.80		0.00
									43,068.80
Total 407 · AMORTIZATION Meters							43,068.80	0.00	43,068.80
601 · SALARIES & WAGES-EMPLOYEES									
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...	320.00		0.00
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...	798.40		1,118.40
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...	480.00		1,598.40
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...	600.00		2,198.40
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...	720.00		2,918.40
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...	548.78		3,467.18
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...	720.00		4,187.18
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...	782.87		4,970.05
Paycheck	01/04/2019	33245		Jeremy Troxell		Bank of McCre...	1,140.00		6,110.05
Paycheck	01/04/2019	33246		Jimmy A Ross		Bank of McCre...	1,351.92		7,461.97
Paycheck	01/04/2019	33247		Johnny Barnett		Bank of McCre...	911.20		8,373.17
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...	400.00		8,773.17
Paycheck	01/04/2019	33249		Justin Dobbs		Bank of McCre...	560.00		9,333.17
Paycheck	01/04/2019	33250		Kaitlin E Strunk		Bank of McCre...	480.00		9,813.17
Paycheck	01/04/2019	33251		Kathy Troxell		Bank of McCre...	1,182.72		10,995.89
Paycheck	01/04/2019	33252		Mathew Crabtree		Bank of McCre...	562.50		11,558.39
Paycheck	01/04/2019	33253		Michael L Boyatt		Bank of McCre...	450.00		12,008.39
Paycheck	01/04/2019	33254		Rick Watters		Bank of McCre...	1,006.16		13,014.55
Paycheck	01/04/2019	33255		Sammy E Strunk		Bank of McCre...	1,018.29		14,032.84
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...	1,596.15		15,628.99
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...	520.00		16,148.99
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...	460.00		16,608.99
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...	1,016.40		17,625.39
Paycheck	01/04/2019	33260		William J King		Bank of McCre...	552.00		18,177.39
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...	9,204.51		27,381.90
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...	798.40		28,180.30
Paycheck	01/11/2019	33280		Byron Griffiths		Bank of McCre...	480.00		28,660.30
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...	500.00		29,160.30

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...	828.00		29,988.30
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...	542.00		30,530.30
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...	774.00		31,304.30
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...	918.20		32,222.50
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...	1,040.00		33,262.50
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...	1,121.36		34,383.86
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...	911.20		35,295.06
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...	560.00		35,855.06
Paycheck	01/11/2019	33290		Justin Dobbs		Bank of McCre...	480.00		36,335.06
Paycheck	01/11/2019	33291		Kaitlin E Strunk		Bank of McCre...	844.80		37,179.86
Paycheck	01/11/2019	33292		Kathy Troxell		Bank of McCre...	500.00		37,679.86
Paycheck	01/11/2019	33293		Matthew Crabtree		Bank of McCre...	1,168.10		38,847.96
Paycheck	01/11/2019	33294		Rick Walters		Bank of McCre...	1,298.04		40,146.00
Paycheck	01/11/2019	33295		Sammy E Strunk		Bank of McCre...	1,596.15		41,742.15
Paycheck	01/11/2019	33296		Stephen Whitaker		Bank of McCre...	559.00		42,301.15
Paycheck	01/11/2019	33297		Trevor Douglas		Bank of McCre...	460.00		42,761.15
Paycheck	01/11/2019	33298		Tuesday Ball		Bank of McCre...	739.62		43,500.77
Paycheck	01/11/2019	33299		Tyler Troxell		Bank of McCre...	606.63		44,107.40
Paycheck	01/11/2019	33314		William J King		Bank of McCre...	888.22		44,995.62
Paycheck	01/18/2019	33315		Billy J Trammell		Bank of McCre...	480.00		45,475.62
Paycheck	01/18/2019	33316		Byron Griffis		Bank of McCre...	500.00		46,695.62
Paycheck	01/18/2019	33317		Christopher C Walters		Bank of McCre...	720.00		48,106.44
Paycheck	01/18/2019	33318		David Kilby		Bank of McCre...	623.32		48,923.14
Paycheck	01/18/2019	33319		Derrick Cody Ridener		Bank of McCre...	87.50		49,106.44
Paycheck	01/18/2019	33320		Jason Bell		Bank of McCre...	816.70		50,443.14
Paycheck	01/18/2019	33321		Jennifer M Whitaker		Bank of McCre...	1,520.00		52,963.14
Paycheck	01/18/2019	33322		Jeremy Troxell		Bank of McCre...	480.00		53,296.02
Paycheck	01/18/2019	33323		Jerry L King		Bank of McCre...	1,372.88		55,207.22
Paycheck	01/18/2019	33324		Jimmy A Ross		Bank of McCre...	911.20		53,767.22
Paycheck	01/18/2019	33325		Johnny Barnett		Bank of McCre...	560.00		54,181.22
Paycheck	01/18/2019	33326		Justin Dobbs		Bank of McCre...	414.00		55,026.02
Paycheck	01/18/2019	33327		Kaitlin E Strunk		Bank of McCre...	844.80		55,526.02
Paycheck	01/18/2019	33328		Matthew Crabtree		Bank of McCre...	500.00		56,846.78
Paycheck	01/18/2019	33329		Rick Walters		Bank of McCre...	1,320.76		58,178.39
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...	1,331.61		59,774.54
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...	1,596.15		61,884.24
Paycheck	01/18/2019	33332		Stephen Douglas		Bank of McCre...	429.00		60,203.54
Paycheck	01/18/2019	33333		Trevor Douglas		Bank of McCre...	454.25		60,657.79
Paycheck	01/18/2019	33334		Tuesday Ball		Bank of McCre...	1,134.45		61,792.24
Paycheck	01/18/2019	33335		Tyler Troxell		Bank of McCre...	92.00		62,682.64
Paycheck	01/18/2019	33349		William J King		Bank of McCre...	798.40		63,306.64
Paycheck	01/18/2019	33350		Billy J Trammell		Bank of McCre...	624.00		63,806.64
Paycheck	01/18/2019	33351		Byron Griffis		Bank of McCre...	500.00		64,526.64
Paycheck	01/18/2019	33352		Christopher C Walters		Bank of McCre...	720.00		65,068.64
Paycheck	01/18/2019	33353		David Kilby		Bank of McCre...	542.00		66,126.14
Paycheck	01/18/2019	33354		Derrick Cody Ridener		Bank of McCre...	1,057.50		67,699.34
Paycheck	01/18/2019	33355		Jason Bell		Bank of McCre...	773.20		68,179.34
Paycheck	01/18/2019	33356		Jennifer M Whitaker		Bank of McCre...	800.00		68,979.34
Paycheck	01/18/2019	33357		Jeremy Troxell		Bank of McCre...	480.00		69,459.34
Paycheck	01/18/2019	33357		Jerry L King		Bank of McCre...			69,459.34

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...	995.60		69,174.94
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...	979.54		70,154.48
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...	560.00		70,714.48
Paycheck	01/25/2019	33361		Kaitlin E Strunk		Bank of McCre...	474.00		71,188.48
Paycheck	01/25/2019	33362		Kathy Troxell		Bank of McCre...	844.80		72,033.28
Paycheck	01/25/2019	33363		Matthew Crabtree		Bank of McCre...	500.00		72,533.28
Paycheck	01/25/2019	33364		Rick Walters		Bank of McCre...	1,337.11		73,870.39
Paycheck	01/25/2019	33365		Sammy E Strunk		Bank of McCre...	1,331.61		75,202.00
Paycheck	01/25/2019	33366		Stephen Whitaker		Bank of McCre...	1,596.15		76,798.15
Paycheck	01/25/2019	33367		Trevor Douglas		Bank of McCre...	520.00		77,318.15
Paycheck	01/25/2019	33368		Tuesday Ball		Bank of McCre...	468.63		77,786.78
Paycheck	01/25/2019	33369		Tyler Troxell		Bank of McCre...	862.15		78,648.93
Paycheck	01/25/2019	33370		William J King		Bank of McCre...	598.00		79,246.93
Paycheck	02/01/2019	33396		Billy J Trammell		Bank of McCre...	813.37		80,060.30
Paycheck	02/01/2019	33397		Byron Griffiths		Bank of McCre...	489.00		80,549.30
Paycheck	02/01/2019	33398		Christopher C Walters		Bank of McCre...	500.00		81,049.30
Paycheck	02/01/2019	33399		David Kilby		Bank of McCre...	747.00		81,796.30
Paycheck	02/01/2019	33400		Derrick Cody Ridener		Bank of McCre...	552.17		82,348.47
Paycheck	02/01/2019	33401		Jason Ball		Bank of McCre...	720.00		83,068.47
Paycheck	02/01/2019	33402		Jennifer M Whitaker		Bank of McCre...	773.21		83,841.68
Paycheck	02/01/2019	33403		Jeremy Troxell		Bank of McCre...	1,280.00		85,121.68
Paycheck	02/01/2019	33404		Jerry L King		Bank of McCre...	516.00		85,637.68
Paycheck	02/01/2019	33405		Jimmy A Ross		Bank of McCre...	1,215.68		86,853.36
Paycheck	02/01/2019	33406		Johnny Barnett		Bank of McCre...	888.42		87,741.78
Paycheck	02/01/2019	33407		Justin Dobbs		Bank of McCre...	644.00		88,385.78
Paycheck	02/01/2019	33408		Kaitlin E Strunk		Bank of McCre...	480.00		88,865.78
Paycheck	02/01/2019	33409		Kathy Troxell		Bank of McCre...	929.28		89,795.06
Paycheck	02/01/2019	33410		Matthew Crabtree		Bank of McCre...	715.63		90,510.69
Paycheck	02/01/2019	33411		Rick Walters		Bank of McCre...	1,341.60		91,852.29
Paycheck	02/01/2019	33412		Sammy E Strunk		Bank of McCre...	1,130.19		92,982.48
Paycheck	02/01/2019	33413		Stephen Whitaker		Bank of McCre...	1,730.77		94,713.25
Paycheck	02/01/2019	33414		Trevor Douglas		Bank of McCre...	529.75		95,243.00
Paycheck	02/01/2019	33415		Tuesday Ball		Bank of McCre...	460.00		95,703.00
Paycheck	02/01/2019	33416		Tyler Troxell		Bank of McCre...	739.62		96,442.62
Paycheck	02/01/2019	33417		William J King		Bank of McCre...	460.00		96,902.62
Paycheck	02/08/2019	33445		Billy J Trammell		Bank of McCre...	798.40		97,701.02
Paycheck	02/08/2019	33446		Byron Griffiths		Bank of McCre...	480.00		98,181.02
Paycheck	02/08/2019	33447		Christopher C Walters		Bank of McCre...	500.00		98,681.02
Paycheck	02/08/2019	33448		David Kilby		Bank of McCre...	976.50		99,657.52
Paycheck	02/08/2019	33449		Derrick Cody Ridener		Bank of McCre...	602.99		100,260.51
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...	720.00		100,980.51
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...	773.21		101,753.72
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...	1,115.00		102,868.72
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...	480.00		103,348.72
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...	1,058.48		104,407.20
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...	911.20		105,318.40
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...	560.00		105,878.40
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...	480.00		106,358.40
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...	844.80		107,203.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...	556.25		107,759.45
Paycheck	02/08/2019	33460		Rick Walters		Bank of McCre...	1,341.60		109,101.05
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...	1,230.90		110,331.95
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...	1,730.77		112,062.72
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...	578.50		112,641.22
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...	454.25		113,095.47
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...	871.21		113,966.68
Paycheck	02/08/2019	33466		William J King		Bank of McCre...	598.00		114,564.68
Paycheck	02/15/2019	33481		Adam M Howard		Bank of McCre...	445.00		115,009.68
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...	798.40		115,808.08
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...	480.00		116,288.08
Paycheck	02/15/2019	33484		Christopher C Walters		Bank of McCre...	500.00		117,499.08
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...	711.00		117,499.08
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...	735.14		118,234.22
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...	949.50		119,183.72
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	773.21		119,956.93
Paycheck	02/15/2019	33489		Jerry L King		Bank of McCre...	480.00		121,041.93
Paycheck	02/15/2019	33490		Jimmy A Ross		Bank of McCre...	1,215.68		121,521.93
Paycheck	02/15/2019	33491		Johnny Barnett		Bank of McCre...	911.20		122,737.61
Paycheck	02/15/2019	33492		Justin Dobbs		Bank of McCre...	560.00		123,648.81
Paycheck	02/15/2019	33493		Kaitlin E Strunk		Bank of McCre...	489.00		124,697.81
Paycheck	02/15/2019	33494		Kathy Troxell		Bank of McCre...	860.64		125,558.45
Paycheck	02/15/2019	33495		Matthew Crabtree		Bank of McCre...	500.00		126,058.45
Paycheck	02/15/2019	33496		Rick Walters		Bank of McCre...	1,376.30		127,434.75
Paycheck	02/15/2019	33497		Sammy E Strunk		Bank of McCre...	1,230.90		128,665.65
Paycheck	02/15/2019	33498		Stephen Whitaker		Bank of McCre...	1,730.77		130,396.42
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...	520.00		130,916.42
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...	477.25		131,393.67
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...	1,093.61		132,487.28
Paycheck	02/15/2019	33503		William J King		Bank of McCre...	477.25		132,964.53
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...	465.00		133,429.53
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...	1,017.96		134,447.49
Paycheck	02/22/2019	33518		Byron Griffiths		Bank of McCre...	801.00		135,248.49
Paycheck	02/22/2019	33519		Christopher C Walters		Bank of McCre...	600.00		135,848.49
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...	747.00		136,595.49
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...	542.00		137,137.49
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...	828.00		137,965.49
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	908.51		138,874.00
Paycheck	02/22/2019	33524		Jerry L King		Bank of McCre...	1,215.00		140,089.00
Paycheck	02/22/2019	33525		William J King		Bank of McCre...	552.00		140,641.00
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...	1,446.24		142,087.24
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...	1,013.71		143,100.95
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...	560.00		143,660.95
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...	738.00		144,398.95
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...	1,108.80		145,507.75
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...	568.75		146,076.50
Paycheck	02/22/2019	33532		Rick Walters		Bank of McCre...	1,491.95		147,568.45
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...	1,913.49		149,481.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...	1,730.77		151,212.71
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...	611.00		151,823.71
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...	672.75		152,496.46
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...	862.13		153,358.59
Paycheck	02/22/2019	33538		William J King		Bank of McCre...	828.00		154,186.59
Paycheck	03/01/2019	33566		Adam M Howard		Bank of McCre...	350.00		154,536.59
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...	798.40		155,334.99
Paycheck	03/01/2019	33568		Byron Griffiths		Bank of McCre...	480.00		155,814.99
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...	500.00		156,314.99
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...	720.00		157,034.99
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...	542.00		157,576.99
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...	720.00		158,296.99
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	802.20		159,099.19
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...	1,430.00		160,529.19
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...	390.00		160,919.19
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...	1,404.32		162,323.51
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...	899.81		163,223.32
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...	602.00		163,825.32
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...	480.00		164,305.32
Paycheck	03/01/2019	33580		Matthew Crabtree		Bank of McCre...	844.80		165,150.12
Paycheck	03/01/2019	33581		Sammy E Strunk		Bank of McCre...	537.50		165,687.62
Paycheck	03/01/2019	33582		Rick Watters		Bank of McCre...	1,168.10		166,855.72
Paycheck	03/01/2019	33583		Stephen Whitaker		Bank of McCre...	1,264.47		168,120.19
Paycheck	03/01/2019	33584		Trevor Douglas		Bank of McCre...	474.50		169,850.96
Paycheck	03/01/2019	33585		Tuesday Ball		Bank of McCre...	437.00		170,762.46
Paycheck	03/01/2019	33586		Tyler Troxell		Bank of McCre...	1,107.22		171,869.68
Paycheck	03/01/2019	33587		William J King		Bank of McCre...	287.50		172,157.18
Paycheck	03/01/2019	33588		Adam M Howard		Bank of McCre...	512.50		172,669.68
Paycheck	03/08/2019	33607		Billy J Trammell		Bank of McCre...	978.04		174,262.72
Paycheck	03/08/2019	33608		Byron Griffiths		Bank of McCre...	615.00		174,968.97
Paycheck	03/08/2019	33609		Christopher C Watters		Bank of McCre...	706.25		175,972.47
Paycheck	03/08/2019	33610		David Kilby		Bank of McCre...	1,003.50		176,666.95
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...	694.48		177,616.45
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...	949.50		177,616.45
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...	787.70		178,404.15
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...	875.00		179,279.15
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...	651.00		179,930.15
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...	964.16		180,894.31
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...	1,156.09		182,050.40
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...	696.50		182,746.90
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...	474.00		183,220.90
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...	1,029.60		184,250.50
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...	546.88		184,797.38
Paycheck	03/08/2019	33623		Rick Watters		Bank of McCre...	1,341.60		186,138.98
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	1,365.18		187,504.16
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	1,730.77		189,234.93
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...	705.25		189,940.18
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...	460.00		190,400.18

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...	753.23		191,153.41
Paycheck	03/08/2019	33629		William J King		Bank of McCre...	615.25		191,768.66
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...	400.00		192,168.66
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...	888.22		193,056.88
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...	480.00		193,536.88
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...	575.00		194,111.88
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...	720.00		194,831.88
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...	592.83		195,424.71
Paycheck	03/15/2019	33653		Jason Bell		Bank of McCre...	828.00		196,252.71
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	773.20		197,025.91
Paycheck	03/15/2019	33655		Jerry Troxell		Bank of McCre...	1,310.00		198,335.91
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...	489.00		198,824.91
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...	1,404.32		200,229.23
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...	1,201.65		201,430.88
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...	546.00		201,976.88
Paycheck	03/15/2019	33660		Justin Dobbs		Bank of McCre...	480.00		202,456.88
Paycheck	03/15/2019	33661		Kaitlin E Strunk		Bank of McCre...	929.28		203,386.16
Paycheck	03/15/2019	33662		Kathy Troxell		Bank of McCre...	500.00		203,886.16
Paycheck	03/15/2019	33663		Matthew Crabtree		Bank of McCre...	925.20		204,811.36
Paycheck	03/15/2019	33664		Rick Watters		Bank of McCre...	1,130.19		205,941.55
Paycheck	03/15/2019	33665		Sammy E Strunk		Bank of McCre...	1,730.77		207,672.32
Paycheck	03/15/2019	33666		Stephen Whitaker		Bank of McCre...	520.00		208,192.32
Paycheck	03/15/2019	33667		Trevor Douglas		Bank of McCre...	468.63		208,660.95
Paycheck	03/15/2019	33668		Tuesday Ball		Bank of McCre...	957.46		209,618.41
Paycheck	03/15/2019	33669		Tyler Troxell		Bank of McCre...	184.00		209,802.41
Paycheck	03/15/2019	33689		William J King		Bank of McCre...	400.00		210,202.41
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...	798.40		211,000.81
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...	500.00		212,016.81
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...	720.00		212,736.81
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...	542.00		213,278.81
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...	787.50		214,066.31
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...	961.70		215,028.01
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...	525.00		216,683.01
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...	1,130.00		218,158.01
Paycheck	03/22/2019	33697		Jerry Troxell		Bank of McCre...	1,027.04		219,723.76
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...	560.00		219,283.76
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...	486.00		219,769.76
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...	844.80		220,614.56
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...	500.00		221,114.56
Paycheck	03/22/2019	33703		Kathy Troxell		Bank of McCre...	942.55		222,057.11
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...	1,146.98		223,204.09
Paycheck	03/22/2019	33705		Rick Watters		Bank of McCre...	1,730.77		224,934.86
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	494.00		225,428.86
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	454.25		226,883.11
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...	1,093.61		227,976.72
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...	460.00		227,436.72
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...	385.00		227,821.72
Paycheck	03/22/2019	33711		William J King		Bank of McCre...			
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...	948.10		228,769.82
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...	480.00		229,249.82
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...	500.00		229,749.82
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...	841.50		230,591.32
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...	535.23		231,126.55
Paycheck	03/29/2019	33741		Jason Bell		Bank of McCre...	895.50		232,022.05
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...	831.20		232,853.25
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...	950.00		233,803.25
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...	480.00		234,283.25
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...	1,372.88		235,656.13
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...	911.20		236,567.33
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...	623.00		237,190.33
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...	480.00		237,670.33
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...	844.80		238,515.13
Paycheck	03/29/2019	33750		Matthew Crabtree		Bank of McCre...	678.13		239,193.26
Paycheck	03/29/2019	33751		Rick Watters		Bank of McCre...	1,011.95		240,205.21
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...	1,113.41		241,318.62
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...	1,730.77		243,049.39
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...	429.00		243,478.39
Paycheck	03/29/2019	33755		Tuesday Ball		Bank of McCre...	373.75		243,852.14
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...	957.46		244,809.60
Paycheck	03/29/2019	33757		William J King		Bank of McCre...	460.00		245,269.60
Paycheck	04/05/2019	33776		Adam M Howard		Bank of McCre...	798.40		246,513.00
Paycheck	04/05/2019	33777		Byron Griffiths		Bank of McCre...	480.00		246,993.00
Paycheck	04/05/2019	33778		Billy J Trammell		Bank of McCre...	500.00		247,493.00
Paycheck	04/05/2019	33779		Christopher C Watters		Bank of McCre...	500.00		247,993.00
Paycheck	04/05/2019	33780		David Kilby		Bank of McCre...	949.50		248,442.50
Paycheck	04/05/2019	33781		Derrick Cody Ridener		Bank of McCre...	528.45		248,970.95
Paycheck	04/05/2019	33782		Jennifer M Whitaker		Bank of McCre...	855.00		249,825.95
Paycheck	04/05/2019	33783		Jeremy Troxell		Bank of McCre...	831.20		250,657.15
Paycheck	04/05/2019	33784		Jerry L King		Bank of McCre...	1,160.00		251,817.15
Paycheck	04/05/2019	33785		Jimmy A Ross		Bank of McCre...	597.00		252,414.15
Paycheck	04/05/2019	33786		Johnny Barnett		Bank of McCre...	1,152.80		253,566.95
Paycheck	04/05/2019	33787		Justin Dobbs		Bank of McCre...	1,269.99		254,836.94
Paycheck	04/05/2019	33788		Kaitlin E Strunk		Bank of McCre...	560.00		255,396.94
Paycheck	04/05/2019	33789		Matthew Crabtree		Bank of McCre...	480.00		255,876.94
Paycheck	04/05/2019	33790		Rick Watters		Bank of McCre...	844.80		256,721.74
Paycheck	04/05/2019	33791		Sammy E Strunk		Bank of McCre...	500.00		257,221.74
Paycheck	04/05/2019	33792		Stephen Whitaker		Bank of McCre...	925.20		258,146.94
Paycheck	04/05/2019	33793		Trevor Douglas		Bank of McCre...	1,398.75		259,545.69
Paycheck	04/05/2019	33794		Tuesday Ball		Bank of McCre...	1,730.77		261,276.46
Paycheck	04/05/2019	33795		Tyler Troxell		Bank of McCre...	676.00		261,952.46
Paycheck	04/05/2019	33796		William J King		Bank of McCre...	460.00		262,412.46
Paycheck	04/05/2019	33797		Adam M Howard		Bank of McCre...	834.92		263,247.38
Paycheck	04/12/2019	33798		Billy J Trammell		Bank of McCre...	460.00		263,707.38
Paycheck	04/12/2019	33823		Byron Griffiths		Bank of McCre...	520.00		264,227.38
Paycheck	04/12/2019	33824		Christopher C Watters		Bank of McCre...	963.07		265,190.45
Paycheck	04/12/2019	33825				Bank of McCre...	480.00		265,670.45
Paycheck	04/12/2019	33826				Bank of McCre...	518.75		266,189.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...	720.00		266,909.20
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...	714.81		267,624.01
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...	760.50		268,384.51
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...	1,164.70		269,549.21
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...	800.00		270,349.21
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...	498.00		270,847.21
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...	838.40		271,685.61
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...	1,247.21		272,932.82
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...	560.00		273,492.82
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...	480.00		273,972.82
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...	1,013.76		274,986.58
Paycheck	04/12/2019	33838		Mathew Crabtree		Bank of McCre...	500.00		275,486.58
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...	925.20		276,411.78
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	1,007.10		277,418.88
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	1,730.77		279,149.65
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...	513.50		279,663.15
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...	368.00		280,031.15
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...	1,175.30		281,206.45
Paycheck	04/12/2019	33845		William J King		Bank of McCre...	839.50		282,045.95
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...	320.00		282,365.95
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...	798.40		283,164.35
Paycheck	04/19/2019	33865		Byron Griffis		Bank of McCre...	480.00		283,644.35
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...	650.00		284,294.35
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...	552.17		285,027.85
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...	841.50		285,580.02
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	800.00		286,421.52
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	773.21		287,194.73
Paycheck	04/19/2019	33871		Jerry Troxell		Bank of McCre...	390.00		287,994.73
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...	1,089.92		289,474.65
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...	1,304.16		290,778.81
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...	591.50		291,370.31
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...	480.00		291,850.31
Paycheck	04/19/2019	33876		Kathy Troxell		Bank of McCre...	929.28		292,779.59
Paycheck	04/19/2019	33877		Matthew Crabtree		Bank of McCre...	500.00		293,279.59
Paycheck	04/19/2019	33878		Rick Watters		Bank of McCre...	925.20		294,204.79
Paycheck	04/19/2019	33879		Sammy E Strunk		Bank of McCre...	1,029.48		295,234.27
Paycheck	04/19/2019	33880		Stephen Whitaker		Bank of McCre...	1,730.77		296,965.04
Paycheck	04/19/2019	33881		Trevor Douglas		Bank of McCre...	559.00		297,524.04
Paycheck	04/19/2019	33882		Tuesday Ball		Bank of McCre...	468.63		297,992.67
Paycheck	04/19/2019	33883		Tyler Troxell		Bank of McCre...	739.62		298,732.29
Paycheck	04/19/2019	33884		William J King		Bank of McCre...	460.00		299,192.29
Paycheck	04/19/2019	33885		Adam M Howard		Bank of McCre...	415.00		299,607.29
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...	1,052.89		300,660.18
Paycheck	04/26/2019	33911		Byron Griffis		Bank of McCre...	486.00		301,146.18
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...	725.00		301,871.18
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...	895.50		302,766.68
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...	562.33		303,329.01
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...	747.00		304,076.01

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	773.20		304,849.21
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...	1,235.00		306,084.21
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...	480.00		306,564.21
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...	1,011.32		307,575.53
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...	1,258.60		308,834.13
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...	707.00		309,541.13
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...	480.00		310,021.13
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...	929.28		310,950.41
Paycheck	04/26/2019	33924		Matthew Crabtree		Bank of McCre...	631.25		311,581.66
Paycheck	04/26/2019	33925		Rick Waters		Bank of McCre...	1,341.60		312,923.26
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...	1,130.19		314,053.45
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	1,730.77		315,784.22
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...	588.25		316,372.47
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...	460.00		316,832.47
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...	1,107.22		317,939.69
Paycheck	04/26/2019	33931		William J King		Bank of McCre...	736.00		318,675.69
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...	400.00		319,075.69
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...	798.40		319,874.09
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...	480.00		320,354.09
Paycheck	05/03/2019	33968		Christopher C Waters		Bank of McCre...	800.00		321,154.09
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...	322,103.59		322,103.59
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...	542.00		322,645.59
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...	747.00		323,392.59
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...	1,106.70		324,499.29
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...	1,745.00		326,244.29
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...	396.00		326,640.29
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...	1,269.99		327,910.28
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...	553.00		328,463.28
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...	480.00		328,943.28
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...	844.80		329,788.08
Paycheck	05/03/2019	33979		Matthew Crabtree		Bank of McCre...	528.13		330,316.21
Paycheck	05/03/2019	33980		Rick Waters		Bank of McCre...	1,341.60		331,657.81
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...	1,348.40		333,006.21
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	1,730.77		334,736.98
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...	520.00		335,256.98
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...	448.50		335,705.48
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...	1,052.76		336,758.24
Paycheck	05/03/2019	33986		William J King		Bank of McCre...	379.50		337,137.74
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...	445.00		337,582.74
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...	933.13		338,515.87
Paycheck	05/10/2019	34021		Byron Griffiths		Bank of McCre...	480.00		338,995.87
Paycheck	05/10/2019	34022		Christopher C Waters		Bank of McCre...	540.00		339,535.87
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...	720.00		340,255.87
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...	816.46		341,072.33
Paycheck	05/10/2019	34025		Jason Bell		Bank of McCre...	400.00		341,472.33
Paycheck	05/10/2019	34026		Jeremy Troxell		Bank of McCre...	760.50		342,232.83
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...	1,034.20		343,267.03
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...	1,460.00		344,727.03
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...	384.00		345,111.03

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...	1,287.07		346,398.10
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...	560.00		346,958.10
Paycheck	05/10/2019	34032		Kaitlin E Strunk		Bank of McCre...	480.00		347,438.10
Paycheck	05/10/2019	34033		Kathy Troxell		Bank of McCre...	844.80		348,282.90
Paycheck	05/10/2019	34034		Matthew Crabtree		Bank of McCre...	509.38		348,792.28
Paycheck	05/10/2019	34035		Rick Waters		Bank of McCre...	1,341.60		350,133.88
Paycheck	05/10/2019	34036		Sammy E Strunk		Bank of McCre...	1,197.33		351,331.21
Paycheck	05/10/2019	34037		Stephen Whitaker		Bank of McCre...	1,730.77		353,061.98
Paycheck	05/10/2019	34038		Trevor Douglas		Bank of McCre...	455.00		353,516.98
Paycheck	05/10/2019	34039		Tuesday Ball		Bank of McCre...	468.63		353,985.61
Paycheck	05/10/2019	34040		Tyler Troxell		Bank of McCre...	1,502.06		355,487.67
Paycheck	05/10/2019	34041		William J King		Bank of McCre...	1,055.13		356,542.80
Paycheck	05/10/2019	34042		Kathy Troxell		Bank of McCre...	844.80		357,387.60
Paycheck	05/17/2019	34060		Adam M Howard		Bank of McCre...	415.00		357,802.60
Paycheck	05/17/2019	34061		Billy J Trammell		Bank of McCre...	798.40		358,601.00
Paycheck	05/17/2019	34062		Byron Griffiths		Bank of McCre...	579.00		359,180.00
Paycheck	05/17/2019	34063		Christopher C Waters		Bank of McCre...	1,046.25		360,226.25
Paycheck	05/17/2019	34064		David Kilby		Bank of McCre...	828.00		361,054.25
Paycheck	05/17/2019	34065		Derrick Cody Ridener		Bank of McCre...	542.00		361,596.25
Paycheck	05/17/2019	34066		Devon T Phillips		Bank of McCre...	415.00		362,011.25
Paycheck	05/17/2019	34067		Jason Ball		Bank of McCre...	963.00		362,974.25
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...	889.20		363,863.45
Paycheck	05/17/2019	34069		Jeremy Troxell		Bank of McCre...	800.00		364,663.45
Paycheck	05/17/2019	34070		Jerry L King		Bank of McCre...	480.00		365,143.45
Paycheck	05/17/2019	34071		Johnny Barnett		Bank of McCre...	1,338.33		366,481.78
Paycheck	05/17/2019	34072		Justin Dobbs		Bank of McCre...	591.50		367,073.28
Paycheck	05/17/2019	34073		Kaitlin E Strunk		Bank of McCre...	480.00		367,553.28
Paycheck	05/17/2019	34074		Kathy Troxell		Bank of McCre...	844.80		368,398.08
Paycheck	05/17/2019	34075		Matthew Crabtree		Bank of McCre...	537.50		368,935.58
Paycheck	05/17/2019	34076		Rick Waters		Bank of McCre...	1,341.60		370,277.18
Paycheck	05/17/2019	34077		Sammy E Strunk		Bank of McCre...	1,180.55		371,457.73
Paycheck	05/17/2019	34078		Stephen Whitaker		Bank of McCre...	1,730.77		373,188.50
Paycheck	05/17/2019	34079		Trevor Douglas		Bank of McCre...	416.00		373,604.50
Paycheck	05/17/2019	34080		Tuesday Ball		Bank of McCre...	460.00		374,064.50
Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...	998.30		375,062.80
Paycheck	05/17/2019	34082		William J King		Bank of McCre...	874.00		375,936.80
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...	400.00		376,336.80
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...	933.13		377,269.93
Paycheck	05/24/2019	34096		Byron Griffiths		Bank of McCre...	498.00		377,767.93
Paycheck	05/24/2019	34097		Christopher C Waters		Bank of McCre...	742.50		378,510.43
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...	720.00		379,230.43
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...	552.17		379,782.60
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...	235.00		380,017.60
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	868.50		380,886.10
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	1,135.70		382,021.80
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...	1,415.00		383,436.80
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...	543.00		383,979.80
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...	1,269.99		385,249.79
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...	738.50		385,988.29

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...	480.00		386,468.29
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...	929.28		387,397.57
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...	612.50		388,010.07
Paycheck	05/24/2019	34110		Rick Waters		Bank of McCre...	1,168.10		389,178.17
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	1,146.98		390,325.15
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	1,730.77		392,055.92
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	529.75		392,585.67
Paycheck	05/24/2019	34114		Tuesday Ball		Bank of McCre...	442.75		393,028.42
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...	1,515.67		394,544.09
Paycheck	05/24/2019	34116		William J King		Bank of McCre...	391.00		394,935.09
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...	400.00		395,335.09
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...	798.40		396,133.49
Paycheck	05/31/2019	34143		Byron Griffiths		Bank of McCre...	492.00		396,625.49
Paycheck	05/31/2019	34144		Christopher C Watters		Bank of McCre...	972.00		397,597.49
Paycheck	05/31/2019	34145		David Kilby		Bank of McCre...	720.00		398,317.49
Paycheck	05/31/2019	34146		Derrick Cody Ridener		Bank of McCre...	508.13		398,825.62
Paycheck	05/31/2019	34147		Devon T Phillips		Bank of McCre...	405.00		399,230.62
Paycheck	05/31/2019	34148		Jason Bell		Bank of McCre...	774.00		400,004.62
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...	869.85		400,874.47
Paycheck	05/31/2019	34150		Jeremy Troxell		Bank of McCre...	1,590.00		402,464.47
Paycheck	05/31/2019	34151		Jerry L King		Bank of McCre...	774.00		403,238.47
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	1,269.99		404,508.46
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...	560.00		405,068.46
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...	480.00		405,548.46
Paycheck	05/31/2019	34155		Kathy Troxell		Bank of McCre...	844.80		406,393.26
Paycheck	05/31/2019	34156		Matthew Crabtree		Bank of McCre...	500.00		406,893.26
Paycheck	05/31/2019	34157		Rick Waters		Bank of McCre...	1,127.59		408,020.85
Paycheck	05/31/2019	34158		Sammy E Strunk		Bank of McCre...	1,091.03		409,111.88
Paycheck	05/31/2019	34159		Stephen Whitaker		Bank of McCre...	1,730.77		410,842.65
Paycheck	05/31/2019	34160		Trevor Douglas		Bank of McCre...	653.25		411,495.90
Paycheck	05/31/2019	34161		Tuesday Ball		Bank of McCre...	287.50		411,783.40
Paycheck	05/31/2019	34162		Tyler Troxell		Bank of McCre...	912.05		412,695.45
Paycheck	05/31/2019	34163		William J King		Bank of McCre...	1,104.00		413,799.45
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...	430.00		414,229.45
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...	903.19		415,132.64
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...	480.00		416,152.64
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...	540.00		416,152.64
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...	733.50		416,886.14
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...	582.66		417,468.80
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...	407.50		417,876.30
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...	85.00		417,961.30
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...	720.00		418,681.30
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	932.70		419,614.00
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...	1,640.00		421,254.00
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...	489.00		421,743.00
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...	1,269.99		423,012.99
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...	560.00		423,572.99
Paycheck	06/07/2019	34197		Kaitlin E Strunk		Bank of McCre...	480.00		424,052.99
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...	844.80		424,897.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...	500.00		425,397.79
Paycheck	06/07/2019	34200		Rick Walters		Bank of McCre...	977.25		426,375.04
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...	1,230.90		427,605.94
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	1,730.77		429,336.71
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...	520.00		429,856.71
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...	468.63		430,325.34
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...	1,393.14		431,718.48
Paycheck	06/07/2019	34206		William J King		Bank of McCre...	546.25		432,264.73
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...	400.00		432,664.73
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...	798.40		433,463.13
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...	678.00		434,141.13
Paycheck	06/14/2019	34230		Christopher C Walters		Bank of McCre...	762.75		434,903.88
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...	733.50		435,637.38
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...	514.90		436,152.28
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...	580.00		436,732.28
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...	135.00		436,867.28
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...	1,138.50		438,005.78
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...	1,135.70		439,141.48
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...	1,250.00		440,391.48
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...	480.00		440,871.48
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...	1,338.33		442,209.81
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...	560.00		442,769.81
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...	480.00		443,249.81
Paycheck	06/14/2019	34242		Mathew Crabtree		Bank of McCre...	929.28		444,179.09
Paycheck	06/14/2019	34243		Rick Walters		Bank of McCre...	500.00		444,679.09
Paycheck	06/14/2019	34244		Sammy E Strunk		Bank of McCre...	925.21		445,604.30
Paycheck	06/14/2019	34245		Stephen Whitaker		Bank of McCre...	1,163.76		446,768.06
Paycheck	06/14/2019	34246		Trevor Douglas		Bank of McCre...	1,730.77		448,498.83
Paycheck	06/14/2019	34247		Tuesday Ball		Bank of McCre...	461.50		448,960.33
Paycheck	06/14/2019	34248		Tyler Troxell		Bank of McCre...	460.00		449,420.33
Paycheck	06/14/2019	34249		Adam M Howard		Bank of McCre...	1,529.29		450,949.62
Paycheck	06/14/2019	34276		Billy J Trammell		Bank of McCre...	80.00		451,029.62
Paycheck	06/14/2019	34277		Byron Griffiths		Bank of McCre...	798.40		451,828.02
Paycheck	06/14/2019	34278		Christopher C Walters		Bank of McCre...	480.00		452,308.02
Paycheck	06/14/2019	34279		David Kilby		Bank of McCre...	1,026.00		453,334.02
Paycheck	06/14/2019	34280		Derrick Cody Ridener		Bank of McCre...	720.00		454,054.02
Paycheck	06/14/2019	34281		Devon T Phillips		Bank of McCre...	528.45		454,582.47
Paycheck	06/14/2019	34282		Donna L King		Bank of McCre...	415.00		454,997.47
Paycheck	06/14/2019	34283		Jason Bell		Bank of McCre...	160.00		455,157.47
Paycheck	06/14/2019	34284		Jennifer M Whitaker		Bank of McCre...	733.50		455,890.97
Paycheck	06/14/2019	34285		Jeremy Troxell		Bank of McCre...	1,820.00		456,664.17
Paycheck	06/14/2019	34286		Jerry L King		Bank of McCre...	480.00		458,484.17
Paycheck	06/14/2019	34287		Johnny Barnett		Bank of McCre...	1,269.99		458,964.17
Paycheck	06/14/2019	34288		Justin Dobbs		Bank of McCre...	560.00		460,234.16
Paycheck	06/14/2019	34289		Kaitlin E Strunk		Bank of McCre...	461.274.16		461,274.16
Paycheck	06/14/2019	34290		Kathy Troxell		Bank of McCre...	945.12		462,219.28
Paycheck	06/14/2019	34291		Matthew Crabtree		Bank of McCre...	612.50		462,831.78
Paycheck	06/14/2019	34292		Rick Walters		Bank of McCre...	1,306.90		464,138.68

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...	1,007.10		465,145.78
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	1,730.77		466,876.55
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...	318.50		467,195.05
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...	477.25		467,672.30
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...	1,161.68		468,833.98
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...	800.00		469,633.98
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...	437.50		470,071.48
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...	798.40		470,869.88
Paycheck	06/28/2019	34332		Byron Griffiths		Bank of McCre...	543.00		471,412.88
Paycheck	06/28/2019	34333		Christopher C Watters		Bank of McCre...	1,036.13		472,449.01
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...	1,138.50		473,587.51
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...	613.16		474,200.67
Paycheck	06/28/2019	34336		Devon T Phillips		Bank of McCre...	407.50		474,608.17
Paycheck	06/28/2019	34337		Donna L King		Bank of McCre...	160.00		474,768.17
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...	828.00		475,596.17
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...	773.20		476,369.37
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...	800.00		477,169.37
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...	795.00		477,964.37
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...	1,269.99		479,234.36
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...	560.00		479,794.36
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...	480.00		480,274.36
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...	860.64		481,135.00
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...	575.00		481,710.00
Paycheck	06/28/2019	34347		Rick Watters		Bank of McCre...	1,202.80		482,912.80
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...	1,197.33		484,110.13
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	1,730.77		485,840.90
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...	685.75		486,526.65
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...	477.25		487,003.90
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...	871.20		487,875.10
Paycheck	06/28/2019	34353		William J King		Bank of McCre...	529.00		488,404.10
Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...	667.50		489,071.60
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...	888.22		489,959.82
Paycheck	07/03/2019	34376		Byron Griffiths		Bank of McCre...	747.00		490,706.82
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...	540.00		491,246.82
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...	1,147.50		492,394.32
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...	955.35		493,349.67
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...	480.00		493,829.67
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...	125.00		493,954.67
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...	1,147.50		495,102.17
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...	918.18		496,020.35
Paycheck	07/03/2019	34384		Jerry Troxell		Bank of McCre...	1,530.00		497,550.35
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...	648.00		498,198.35
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...	1,269.99		499,468.34
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...	560.00		500,028.34
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...	480.00		500,508.34
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...	844.80		501,353.14
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...	500.00		501,853.14
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...	936.77		502,789.91
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...	1,091.03		503,880.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...	1,730.77		505,611.71
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...	672.75		506,284.46
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...	368.00		506,652.46
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...	1,538.34		508,190.80
Paycheck	07/03/2019	34397		William J King		Bank of McCre...	681.38		508,872.18
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...	405.00		509,277.18
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...	858.28		510,135.46
Paycheck	07/12/2019	34427		Byron Griffiths		Bank of McCre...	540.00		510,675.46
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...	1,154.25		511,829.71
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...	720.00		512,549.71
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...	569.10		513,118.81
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...	480.00		513,598.81
Paycheck	07/12/2019	34432		Donna L King		Bank of McCre...	240.00		513,838.81
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...	846.00		514,684.81
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...	1,000.33		515,685.14
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...	940.00		516,625.14
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...	504.00		517,129.14
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...	1,452.23		518,581.37
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...	560.00		519,141.37
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...	498.00		519,639.37
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...	929.28		520,568.65
Paycheck	07/12/2019	34441		Matthew Crabtree		Bank of McCre...	500.00		521,068.65
Paycheck	07/12/2019	34442		Rick Watters		Bank of McCre...	1,353.14		522,421.79
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...	1,141.38		523,563.17
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...	1,730.77		525,293.94
Paycheck	07/12/2019	34445		Trevor Douglas		Bank of McCre...	520.00		525,813.94
Paycheck	07/12/2019	34446		Tuesday Ball		Bank of McCre...	460.00		526,273.94
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...	898.43		527,172.37
Paycheck	07/19/2019	34474		William J King		Bank of McCre...	966.00		528,138.37
Paycheck	07/19/2019	34475		Adam M Howard		Bank of McCre...	370.00		528,508.37
Paycheck	07/19/2019	34476		Billy J Trammell		Bank of McCre...	873.25		529,381.62
Paycheck	07/19/2019	34477		Byron Griffiths		Bank of McCre...	480.00		529,861.62
Paycheck	07/19/2019	34478		Christopher C Watters		Bank of McCre...	550.13		530,411.75
Paycheck	07/19/2019	34479		David Kilby		Bank of McCre...	747.00		531,158.75
Paycheck	07/19/2019	34480		Derrick Cody Ridener		Bank of McCre...	542.00		531,700.75
Paycheck	07/19/2019	34481		Devon T Phillips		Bank of McCre...	370.00		532,070.75
Paycheck	07/19/2019	34482		Donna L King		Bank of McCre...	160.00		532,230.75
Paycheck	07/19/2019	34483		Jason Bell		Bank of McCre...	976.50		533,207.25
Paycheck	07/19/2019	34484		Jennifer M Whitaker		Bank of McCre...	773.20		533,980.45
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...	1,835.00		535,815.45
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...	1,269.99		537,592.44
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...	612.50		538,204.94
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...	507.00		538,711.94
Paycheck	07/19/2019	34489		Matthew Troxell		Bank of McCre...	929.28		539,641.22
Paycheck	07/19/2019	34490		Rick Watters		Bank of McCre...	540,319.35		540,319.35
Paycheck	07/19/2019	34491		Sammy E Strunk		Bank of McCre...	994.60		541,313.95
Paycheck	07/19/2019	34492		Stephen Whitaker		Bank of McCre...	1,314.83		542,628.78
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...	1,730.77		544,359.55

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...	507.00		544,866.55
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...	477.25		545,343.80
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...	1,393.14		546,736.94
Paycheck	07/19/2019	34497		William J King		Bank of McCre...	529.00		547,265.94
Paycheck	07/26/2019	34515		Adam M Howard		Bank of McCre...	422.50		547,688.44
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...	993.01		548,681.45
Paycheck	07/26/2019	34517		Byron Griffis		Bank of McCre...	507.00		549,188.45
Paycheck	07/26/2019	34518		Christopher C Watters		Bank of McCre...	1,188.00		550,376.45
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...	1,003.50		551,379.95
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...	542.00		551,921.95
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...	400.00		552,321.95
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...	160.00		552,481.95
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...	922.50		553,404.45
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...	773.21		554,177.66
Paycheck	07/26/2019	34525		Jerry Troxell		Bank of McCre...	800.00		554,977.66
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...	732.00		555,709.66
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...	1,269.99		556,979.65
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...	511.00		557,490.65
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...	480.00		557,970.65
Paycheck	07/26/2019	34530		Matthew Crabtree		Bank of McCre...	860.64		558,831.29
Paycheck	07/26/2019	34531		Rick Watters		Bank of McCre...	537.50		559,368.79
Paycheck	07/26/2019	34532		Sammy E Strunk		Bank of McCre...	1,324.25		560,693.04
Paycheck	07/26/2019	34533		Stephen Whitaker		Bank of McCre...	1,063.05		561,756.09
Paycheck	07/26/2019	34534		Trevor Douglas		Bank of McCre...	676.00		564,162.86
Paycheck	07/26/2019	34535		Tuesday Ball		Bank of McCre...	477.25		564,640.11
Paycheck	07/26/2019	34536		Tyler Troxell		Bank of McCre...	1,529.29		566,169.40
Paycheck	07/26/2019	34537		William J King		Bank of McCre...	1,029.25		567,198.65
Paycheck	07/26/2019	34538		Johnny Barnett		Bank of McCre...	1,281.38		568,480.03
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...	4,500.00		572,980.03
Paycheck	08/02/2019	34548		Adam M Howard		Bank of McCre...	5,125.00		573,492.53
Paycheck	08/02/2019	34574		Billy J Trammell		Bank of McCre...	963.07		574,455.60
Paycheck	08/02/2019	34575		Byron Griffis		Bank of McCre...	480.00		574,935.60
Paycheck	08/02/2019	34576		Christopher C Watters		Bank of McCre...	1,066.50		576,002.10
Paycheck	08/02/2019	34577		David Kilby		Bank of McCre...	828.00		576,830.10
Paycheck	08/02/2019	34578		Derrick Cody Ridener		Bank of McCre...	714.81		577,544.91
Paycheck	08/02/2019	34579		Devon T Phillips		Bank of McCre...	400.00		577,944.91
Paycheck	08/02/2019	34580		Donna L King		Bank of McCre...	160.00		578,104.91
Paycheck	08/02/2019	34581		Jason Bell		Bank of McCre...	814.50		578,919.41
Paycheck	08/02/2019	34582		Jennifer M Whitaker		Bank of McCre...	1,121.20		580,040.61
Paycheck	08/02/2019	34583		Jerry Troxell		Bank of McCre...	800.00		580,840.61
Paycheck	08/02/2019	34584		Jerry L King		Bank of McCre...	543.00		581,383.61
Paycheck	08/02/2019	34585		Justin Dobbs		Bank of McCre...	560.00		581,943.61
Paycheck	08/02/2019	34586		Kaitlin E Strunk		Bank of McCre...	480.00		582,423.61
Paycheck	08/02/2019	34587		Matthew Crabtree		Bank of McCre...	1,056.00		583,479.61
Paycheck	08/02/2019	34588		Rick Watters		Bank of McCre...	528.13		584,007.74
Paycheck	08/02/2019	34589		Sammy E Strunk		Bank of McCre...	1,341.60		585,349.34
Paycheck	08/02/2019	34590		Stephen Whitaker		Bank of McCre...	1,298.04		586,647.38
Paycheck	08/02/2019	34591				Bank of McCre...	1,730.77		588,378.15

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/02/2019	34593		Trevor Douglas		Bank of McCre...	520.00		588,898.15
Paycheck	08/02/2019	34594		Tuesday Ball		Bank of McCre...	460.00		589,358.15
Paycheck	08/02/2019	34595		Tyler Troxell		Bank of McCre...	1,379.52		590,737.67
Paycheck	08/02/2019	34596		William J King		Bank of McCre...	1,167.25		591,904.92
Paycheck	08/09/2019	34617		Adam M Howard		Bank of McCre...	385.00		592,289.92
Paycheck	08/09/2019	34618		Billy J Trammell		Bank of McCre...	798.40		593,088.32
Paycheck	08/09/2019	34619		Byron Griffis		Bank of McCre...	921.00		594,009.32
Paycheck	08/09/2019	34620		Christopher C Watters		Bank of McCre...	1,036.13		595,045.45
Paycheck	08/09/2019	34621		David Kilby		Bank of McCre...	684.00		595,729.45
Paycheck	08/09/2019	34622		Derrick Cody Ridener		Bank of McCre...	542.00		596,271.45
Paycheck	08/09/2019	34623		Devon T Phillips		Bank of McCre...	400.00		596,671.45
Paycheck	08/09/2019	34624		Donna L King		Bank of McCre...	160.00		596,831.45
Paycheck	08/09/2019	34625		Jason Bell		Bank of McCre...	792.00		597,623.45
Paycheck	08/09/2019	34626		Jennifer M Whitaker		Bank of McCre...	773.20		598,396.65
Paycheck	08/09/2019	34627		Jerry Troxell		Bank of McCre...	1,400.00		599,796.65
Paycheck	08/09/2019	34628		Jerry L King		Bank of McCre...	624.00		600,420.65
Paycheck	08/09/2019	34629		Justin Dobbs		Bank of McCre...	600.00		601,020.65
Paycheck	08/09/2019	34630		Kaitlin E Strunk		Bank of McCre...	480.00		601,500.65
Paycheck	08/09/2019	34631		Kathy Troxell		Bank of McCre...	844.80		602,345.45
Paycheck	08/09/2019	34632		Matthew Crabtree		Bank of McCre...	518.75		602,864.20
Paycheck	08/09/2019	34633		Rick Watters		Bank of McCre...	925.20		603,789.40
Paycheck	08/09/2019	34634		Sammy E Strunk		Bank of McCre...	1,298.04		605,087.44
Paycheck	08/09/2019	34635		Stephen Whitaker		Bank of McCre...	1,730.77		606,818.21
Paycheck	08/09/2019	34636		Trevor Douglas		Bank of McCre...	549.25		607,367.46
Paycheck	08/09/2019	34637		Tuesday Ball		Bank of McCre...	460.00		607,827.46
Paycheck	08/09/2019	34638		Tyler Troxell		Bank of McCre...	943.84		608,771.30
Paycheck	08/09/2019	34639		William J King		Bank of McCre...	744.63		609,515.93
Paycheck	08/09/2019	34640		Jason Bell		Bank of McCre...	720.00		610,235.93
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...	800.00		611,035.93
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...	430.00		611,465.93
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...	798.40		612,264.33
Paycheck	08/16/2019	34667		Byron Griffis		Bank of McCre...	480.00		612,744.33
Paycheck	08/16/2019	34668		Christopher C Watters		Bank of McCre...	550.13		613,294.46
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...	720.00		614,014.46
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...	542.00		614,556.46
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...	422.50		614,978.96
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...	140.00		615,118.96
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...	720.00		615,838.96
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...	1,251.70		617,090.66
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...	1,820.00		618,910.66
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...	552.00		619,462.66
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...	656.25		620,118.91
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...	480.00		620,598.91
Paycheck	08/16/2019	34679		Kathy Troxell		Bank of McCre...	876.48		621,475.39
Paycheck	08/16/2019	34680		Matthew Crabtree		Bank of McCre...	668.75		622,144.14
Paycheck	08/16/2019	34681		Rick Watters		Bank of McCre...	1,133.40		623,277.54
Paycheck	08/16/2019	34682		Sammy E Strunk		Bank of McCre...	1,314.83		624,592.37
Paycheck	08/16/2019	34683		Stephen Whitaker		Bank of McCre...	1,730.77		626,323.14
Paycheck	08/16/2019	34684		Trevor Douglas		Bank of McCre...	520.00		626,843.14

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/16/2019	34685		Tuesday Ball		Bank of McCre...	414.00		627,257.14
Paycheck	08/16/2019	34686		Tyler Troxell		Bank of McCre...	1,093.61		628,350.75
Paycheck	08/16/2019	34687		William J King		Bank of McCre...	368.00		628,718.75
Paycheck	08/16/2019	34688		Tyler Troxell		Bank of McCre...	435.60		629,154.35
Paycheck	08/23/2019	34709		Adam M Howard		Bank of McCre...	395.00		629,549.35
Paycheck	08/23/2019	34710		Billy J Trammell		Bank of McCre...	813.37		630,362.72
Paycheck	08/23/2019	34711		Byron Griffiths		Bank of McCre...	489.00		630,851.72
Paycheck	08/23/2019	34712		Christopher C Watters		Bank of McCre...	438.75		631,290.47
Paycheck	08/23/2019	34713		David Kilby		Bank of McCre...	1,138.50		632,428.97
Paycheck	08/23/2019	34714		Derrick Cody Ridener		Bank of McCre...	542.00		632,970.97
Paycheck	08/23/2019	34715		Devon T Phillips		Bank of McCre...	400.00		633,370.97
Paycheck	08/23/2019	34716		Donna L King		Bank of McCre...	160.00		633,530.97
Paycheck	08/23/2019	34717		Jason Bell		Bank of McCre...	720.00		634,250.97
Paycheck	08/23/2019	34718		Jennifer M Whitaker		Bank of McCre...	918.20		635,169.17
Paycheck	08/23/2019	34719		Jeremiah Jones		Bank of McCre...	320.00		635,489.17
Paycheck	08/23/2019	34720		Jeremy Troxell		Bank of McCre...	1,295.00		636,784.17
Paycheck	08/23/2019	34721		Jerry L King		Bank of McCre...	759.00		637,543.17
Paycheck	08/23/2019	34722		Justin Dobbs		Bank of McCre...	600.00		638,143.17
Paycheck	08/23/2019	34723		Kaitlin E Strunk		Bank of McCre...	480.00		638,623.17
Paycheck	08/23/2019	34724		Matthay Crabtree		Bank of McCre...	500.00		639,483.81
Paycheck	08/23/2019	34725		Rick Watters		Bank of McCre...	500.00		639,983.81
Paycheck	08/23/2019	34726		Sammy E Strunk		Bank of McCre...	1,220.15		641,203.96
Paycheck	08/23/2019	34727		Stephen Whitaker		Bank of McCre...	928.77		642,132.73
Paycheck	08/23/2019	34728		Trevor Douglas		Bank of McCre...	744.25		643,863.50
Paycheck	08/23/2019	34729		Tuesday Ball		Bank of McCre...	460.00		645,067.75
Paycheck	08/23/2019	34730		Tyler Troxell		Bank of McCre...	1,025.53		646,093.28
Paycheck	08/23/2019	34731		William J King		Bank of McCre...	830.88		646,924.16
Paycheck	08/23/2019	34732		Adam M Howard		Bank of McCre...	460.00		647,384.16
Paycheck	08/30/2019	34763		Billy J Trammell		Bank of McCre...	1,022.95		648,407.11
Paycheck	08/30/2019	34764		Byron Griffiths		Bank of McCre...	498.00		648,905.11
Paycheck	08/30/2019	34765		Christopher C Watters		Bank of McCre...	438.75		649,343.86
Paycheck	08/30/2019	34766		David Kilby		Bank of McCre...	720.00		650,063.86
Paycheck	08/30/2019	34767		Derrick Cody Ridener		Bank of McCre...	613.16		650,677.02
Paycheck	08/30/2019	34768		Devon T Phillips		Bank of McCre...	400.00		651,077.02
Paycheck	08/30/2019	34769		Donna L King		Bank of McCre...	155.00		651,232.02
Paycheck	08/30/2019	34770		Jason Bell		Bank of McCre...	720.00		651,952.02
Paycheck	08/30/2019	34771		Jennifer M Whitaker		Bank of McCre...	1,019.70		652,971.72
Paycheck	08/30/2019	34772		Jeremiah Jones		Bank of McCre...	400.00		653,371.72
Paycheck	08/30/2019	34773		Jeremy Troxell		Bank of McCre...	1,820.00		655,191.72
Paycheck	08/30/2019	34774		Jerry L King		Bank of McCre...	480.00		655,671.72
Paycheck	08/30/2019	34775		Justin Dobbs		Bank of McCre...	600.00		656,271.72
Paycheck	08/30/2019	34776		Kaitlin E Strunk		Bank of McCre...	480.00		656,751.72
Paycheck	08/30/2019	34777		Kathy Troxell		Bank of McCre...	860.64		657,612.36
Paycheck	08/30/2019	34778		Matthew Crabtree		Bank of McCre...	500.00		658,112.36
Paycheck	08/30/2019	34779		Rick Watters		Bank of McCre...	1,064.00		659,176.36
Paycheck	08/30/2019	34780		Sammy E Strunk		Bank of McCre...	1,214.12		660,390.48
Paycheck	08/30/2019	34781		Stephen Whitaker		Bank of McCre...	1,730.77		662,121.25
Paycheck	08/30/2019	34782		Trevor Douglas		Bank of McCre...	529.75		662,651.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/30/2019	34784		Tuesday Ball		Bank of McCre...	454.25		663,105.25
Paycheck	08/30/2019	34785		Tyler Troxell		Bank of McCre...	1,406.75		664,512.00
Paycheck	08/30/2019	34786		William J King		Bank of McCre...	598.00		665,110.00
Paycheck	09/06/2019	34811		Adam M Howard		Bank of McCre...	450.00		665,560.00
Paycheck	09/06/2019	34812		Billy J Trammell		Bank of McCre...	808.38		666,368.38
Paycheck	09/06/2019	34813		Byron Griffiths		Bank of McCre...	900.00		667,268.38
Paycheck	09/06/2019	34814		Christopher C Watters		Bank of McCre...	688.50		667,956.88
Paycheck	09/06/2019	34815		David Kilby		Bank of McCre...	792.00		668,748.88
Paycheck	09/06/2019	34816		Derrick Cody Ridener		Bank of McCre...	542.00		669,290.88
Paycheck	09/06/2019	34817		Devon T Phillips		Bank of McCre...	480.00		669,770.88
Paycheck	09/06/2019	34818		Donna L King		Bank of McCre...	240.00		670,010.88
Paycheck	09/06/2019	34820		Jason Bell		Bank of McCre...	1,336.50		671,347.38
Paycheck	09/06/2019	34821		Jennifer M Whitaker		Bank of McCre...	1,043.84		672,391.22
Paycheck	09/06/2019	34822		Jeremiah Jones		Bank of McCre...	572.50		672,963.72
Paycheck	09/06/2019	34823		Jeremy Troxell		Bank of McCre...	1,005.00		673,968.72
Paycheck	09/06/2019	34824		Jerry L King		Bank of McCre...	534.00		674,502.72
Paycheck	09/06/2019	34825		John D Canada		Bank of McCre...	382.50		674,885.22
Paycheck	09/06/2019	34826		Justin Dobbs		Bank of McCre...	600.00		675,485.22
Paycheck	09/06/2019	34827		Kaitlin E Strunk		Bank of McCre...	480.00		675,965.22
Paycheck	09/06/2019	34828		Matthew Crabtree		Bank of McCre...	844.80		676,810.02
Paycheck	09/06/2019	34829		Rick Watters		Bank of McCre...	500.00		677,310.02
Paycheck	09/06/2019	34830		Sammy E Strunk		Bank of McCre...	925.20		678,235.22
Paycheck	09/06/2019	34831		Stephen Whitaker		Bank of McCre...	1,174.95		679,410.17
Paycheck	09/06/2019	34832		Trevor Douglas		Bank of McCre...	520.00		681,140.94
Paycheck	09/06/2019	34833		Tuesday Ball		Bank of McCre...	448.50		682,109.44
Paycheck	09/06/2019	34834		Tyler Troxell		Bank of McCre...	952.89		683,062.33
Paycheck	09/06/2019	34835		William J King		Bank of McCre...	741.75		683,804.08
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...	542.00		684,346.08
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...	675.00		685,021.08
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...	422.50		685,443.58
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...	813.37		686,256.95
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...	489.00		687,745.95
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...	540.00		687,285.95
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...	711.00		687,996.95
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...	592.83		688,589.78
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...	400.00		688,989.78
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...	165.00		689,154.78
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...	720.00		689,874.78
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...	932.70		690,807.48
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...	400.00		691,207.48
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...	1,430.00		692,637.48
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...	480.00		693,117.48
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	180.00		693,297.48
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...	701.25		693,998.73
Paycheck	09/13/2019	34870		Kaitlin E Strunk		Bank of McCre...	480.00		694,478.73
Paycheck	09/13/2019	34871		Kathy Troxell		Bank of McCre...	844.80		695,323.53
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...	640.63		695,964.16
Paycheck	09/13/2019	34873		Rick Watters		Bank of McCre...	925.20		696,889.36

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...	1,197.33		698,086.69
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...	1,730.77		699,817.46
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...	520.00		700,337.46
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...	362.25		700,699.71
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...	1,325.06		702,024.77
Paycheck	09/13/2019	34879		William J King		Bank of McCre...	448.50		702,473.27
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...	542.00		703,015.27
Paycheck	09/20/2019	34893		Adam M Howard		Bank of McCre...	415.00		703,430.27
Paycheck	09/20/2019	34894		Byron Griffiths		Bank of McCre...	480.00		703,910.27
Paycheck	09/20/2019	34895		Christopher C Watters		Bank of McCre...	1,137.38		705,047.65
Paycheck	09/20/2019	34896		David Kilby		Bank of McCre...	895.50		705,943.15
Paycheck	09/20/2019	34897		Derrick Cody Ridener		Bank of McCre...	562.33		706,505.48
Paycheck	09/20/2019	34898		Devon T Phillips		Bank of McCre...	400.00		706,905.48
Paycheck	09/20/2019	34899		Donna L King		Bank of McCre...	160.00		707,065.48
Paycheck	09/20/2019	34900		Jared N Miller		Bank of McCre...	813.78		707,879.26
Paycheck	09/20/2019	34901		Jason Bell		Bank of McCre...	855.00		708,734.26
Paycheck	09/20/2019	34902		Jennifer M Whitaker		Bank of McCre...	1,150.20		709,884.46
Paycheck	09/20/2019	34903		Jeremiah Jones		Bank of McCre...	407.50		710,291.96
Paycheck	09/20/2019	34904		Jeremy Troxell		Bank of McCre...	1,160.00		711,451.96
Paycheck	09/20/2019	34905		Jerry L King		Bank of McCre...	660.00		712,111.96
Paycheck	09/20/2019	34906		Justin Dobbs		Bank of McCre...	600.00		712,711.96
Paycheck	09/20/2019	34907		Kaitlin E Strunk		Bank of McCre...	480.00		713,191.96
Paycheck	09/20/2019	34908		Kathy Troxell		Bank of McCre...	971.52		714,163.48
Paycheck	09/20/2019	34909		Matthew Crabtree		Bank of McCre...	500.00		714,663.48
Paycheck	09/20/2019	34910		Rick Watters		Bank of McCre...	1,133.40		715,796.88
Paycheck	09/20/2019	34911		Sammy E Strunk		Bank of McCre...	1,113.41		716,910.29
Paycheck	09/20/2019	34912		Stephen Whitaker		Bank of McCre...	1,730.77		718,641.06
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...	715.00		719,356.06
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...	468.63		719,824.69
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...	848.54		720,673.23
Paycheck	09/20/2019	34916		William J King		Bank of McCre...	537.63		721,210.86
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...	602.50		721,813.36
Paycheck	09/27/2019	34947		Byron Griffiths		Bank of McCre...	588.00		722,401.36
Paycheck	09/27/2019	34948		Christopher C Watters		Bank of McCre...	550.13		722,951.49
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...	895.50		723,846.99
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...	400.00		724,663.45
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...	816.46		725,063.45
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...	130.00		725,193.45
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...	778.83		725,972.28
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...	747.00		726,719.28
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...	773.21		727,492.49
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...	400.00		727,892.49
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...	1,790.00		729,682.49
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...	795.00		730,477.49
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...	701.25		731,178.74
Paycheck	09/27/2019	34960		Kaitlin E Strunk		Bank of McCre...	480.00		731,658.74
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...	844.80		732,503.54
Paycheck	09/27/2019	34962		Matthew Crabtree		Bank of McCre...	584.38		733,087.92
Paycheck	09/27/2019	34963		Rick Watters		Bank of McCre...	1,237.50		734,325.42

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/27/2019	34964		Sammy E Strunk		Bank of McCre...	1,146.98		735,472.40
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	1,730.77		737,203.17
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...	500.50		737,703.67
Paycheck	09/27/2019	34967		Tuesday Ball		Bank of McCre...	414.00		738,117.67
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...	1,379.52		739,497.19
Paycheck	09/27/2019	34969		William J King		Bank of McCre...	460.00		739,957.19
Paycheck	10/04/2019	34988		Adam M Howard		Bank of McCre...	415.00		740,372.19
Paycheck	10/04/2019	34989		Byron Griffiths		Bank of McCre...	1,011.00		741,383.19
Paycheck	10/04/2019	34990		Christopher C Watters		Bank of McCre...	1,188.00		742,571.19
Paycheck	10/04/2019	34991		David Kilby		Bank of McCre...	720.00		743,291.19
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...	592.83		743,884.02
Paycheck	10/04/2019	34993		Devon T Phillips		Bank of McCre...	400.00		744,284.02
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...	320.00		744,604.02
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...	798.80		745,402.82
Paycheck	10/04/2019	34996		Jason Bell		Bank of McCre...	1,462.50		746,865.32
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...	773.20		747,638.52
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...	395.00		748,033.52
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...	800.00		748,833.52
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...	561.00		749,394.52
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	180.00		749,574.52
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...	600.00		750,174.52
Paycheck	10/04/2019	35003		Kaitlin E Strunk		Bank of McCre...	480.00		750,654.52
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...	1,098.24		751,752.76
Paycheck	10/04/2019	35005		Matthew Crabtree		Bank of McCre...	500.00		752,252.76
Paycheck	10/04/2019	35006		Rick Watters		Bank of McCre...	1,029.30		753,282.06
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...	1,264.47		754,546.53
Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...	1,730.77		756,277.30
Paycheck	10/04/2019	35010		Trevor Douglas		Bank of McCre...	468.00		757,159.30
Paycheck	10/04/2019	35011		Tuesday Ball		Bank of McCre...	414.00		757,745.30
Paycheck	10/04/2019	35012		Tyler Troxell		Bank of McCre...	1,016.40		758,175.70
Paycheck	10/04/2019	35013		William J King		Bank of McCre...	744.63		758,920.33
Paycheck	10/04/2019	35034		Stephen Whitaker		Bank of McCre...	1,730.40		760,650.73
Paycheck	10/11/2019	35035		Adam M Howard		Bank of McCre...	400.00		761,050.73
Paycheck	10/11/2019	35036		Byron Griffiths		Bank of McCre...	534.00		761,584.73
Paycheck	10/11/2019	35037		Christopher C Watters		Bank of McCre...	995.63		762,580.36
Paycheck	10/11/2019	35038		David Kilby		Bank of McCre...	720.00		763,300.36
Paycheck	10/11/2019	35039		Derrick Cody Ridener		Bank of McCre...	572.50		763,872.86
Paycheck	10/11/2019	35040		Devon T Phillips		Bank of McCre...	400.00		764,272.86
Paycheck	10/11/2019	35041		Donna L King		Bank of McCre...	400.00		764,672.86
Paycheck	10/11/2019	35042		Jared N Miller		Bank of McCre...	798.80		765,471.66
Paycheck	10/11/2019	35043		Jason Bell		Bank of McCre...	720.00		766,191.66
Paycheck	10/11/2019	35044		Jennifer M Whitaker		Bank of McCre...	773.20		766,964.86
Paycheck	10/11/2019	35045		Jeremiah Jones		Bank of McCre...	400.00		767,364.86
Paycheck	10/11/2019	35046		Jeremy Troxell		Bank of McCre...	1,865.00		769,229.86
Paycheck	10/11/2019	35047		Jerry L King		Bank of McCre...	552.00		769,781.86
Paycheck	10/11/2019	35048		John D Canada		Bank of McCre...	247.50		770,029.36
Paycheck	10/11/2019	35049		Justin Dobbs		Bank of McCre...	757.50		770,786.86
Paycheck	10/11/2019	35050		Kaitlin E Strunk		Bank of McCre...	480.00		771,266.86
Paycheck	10/11/2019	35051		Kathy Troxell		Bank of McCre...	844.80		772,111.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...	659.38		772,771.04
Paycheck	10/11/2019	35052		Rick Waters		Bank of McCre...	1,133.40		773,904.44
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...	1,146.98		775,051.42
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	1,730.77		776,782.19
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...	520.00		777,302.19
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...	442.75		777,744.94
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...	1,270.60		779,015.54
Paycheck	10/11/2019	35058		William J King		Bank of McCre...	460.00		779,475.54
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...	407.50		779,883.04
Paycheck	10/18/2019	35073		Byron Griffiths		Bank of McCre...	543.00		780,426.04
Paycheck	10/18/2019	35074		Christopher C Watters		Bank of McCre...	1,157.63		781,583.67
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...	720.00		782,303.67
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...	552.17		782,855.84
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...	400.00		783,255.84
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...	400.00		783,655.84
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...	671.04		784,326.88
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...	1,233.00		785,559.88
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...	773.20		786,333.08
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...	400.00		786,733.08
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...	903.00		787,636.08
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...	867.00		788,503.08
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...	600.00		789,103.08
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...	480.00		789,583.08
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...	844.80		790,427.88
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...	500.00		790,927.88
Paycheck	10/18/2019	35089		Rick Waters		Bank of McCre...	1,133.40		792,061.28
Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...	895.20		792,956.48
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	1,730.77		794,687.25
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...	455.00		795,142.25
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...	414.00		795,556.25
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...	998.30		796,554.55
Paycheck	10/18/2019	35095		William J King		Bank of McCre...	818.75		797,373.30
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...	895.20		798,268.50
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...	407.50		798,676.00
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...	480.00		799,156.00
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...	486.00		799,642.00
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...	711.00		800,353.00
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...	613.16		800,966.16
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...	520.00		801,486.16
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...	380.00		801,866.16
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...	786.38		802,652.54
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...	774.00		803,426.54
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	932.70		804,359.24
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...	395.00		804,754.24
Paycheck	10/25/2019	35129		Jerry Troxell		Bank of McCre...	1,643.25		806,397.49
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...	498.00		806,895.49
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...	592.50		807,487.99
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...	480.00		807,967.99
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...	929.28		808,897.27

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/25/2019	35134		Matthew Crabtree		Bank of McCre...	528.13		809,425.40
Paycheck	10/25/2019	35135		Rick Walters		Bank of McCre...	1,168.10		810,593.50
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...	1,146.98		811,740.48
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	1,730.77		813,471.25
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...	416.00		813,887.25
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...	1,243.37		815,130.62
Paycheck	10/25/2019	35140		William J King		Bank of McCre...	500.00		815,630.62
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...	482.50		816,113.12
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...	795.00		816,908.12
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...	733.50		817,641.62
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...	592.83		818,234.45
Paycheck	11/01/2019	35171		Devon T Phillips		Bank of McCre...	400.00		818,634.45
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...	400.00		819,034.45
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...	838.80		819,873.25
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...	1,300.50		821,173.75
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	773.20		821,946.95
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...	430.00		822,376.95
Paycheck	11/01/2019	35177		Jeremy Troxell		Bank of McCre...	1,013.25		823,390.20
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...	480.00		823,870.20
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	120.00		823,990.20
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...	600.00		824,590.20
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...	480.00		825,070.20
Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...	860.64		825,930.84
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...	556.25		826,487.09
Paycheck	11/01/2019	35184		Rick Walters		Bank of McCre...	1,098.70		827,585.79
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...	1,180.55		828,766.34
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...	1,730.77		830,497.11
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...	435.50		830,932.61
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...	794.08		831,726.69
Paycheck	11/01/2019	35189		William J King		Bank of McCre...	500.00		832,226.69
Paycheck	11/08/2019	35208		Adam M Howard		Bank of McCre...	430.00		832,656.69
Paycheck	11/08/2019	35209		Byron Griffiths		Bank of McCre...	480.00		833,136.69
Paycheck	11/08/2019	35210		David Kilby		Bank of McCre...	828.00		833,964.69
Paycheck	11/08/2019	35211		Derrick Cody Ridener		Bank of McCre...	542.00		834,506.69
Paycheck	11/08/2019	35212		Devon T Phillips		Bank of McCre...	325.00		834,831.69
Paycheck	11/08/2019	35213		Donna L King		Bank of McCre...	385.00		835,216.69
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...	901.72		836,118.41
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...	814.50		836,932.91
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	787.70		837,720.61
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...	400.00		838,120.61
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...	1,155.00		839,275.61
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...	498.00		839,773.61
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	120.00		839,893.61
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...	656.25		840,549.86
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...	480.00		841,029.86
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...	844.80		841,874.66
Paycheck	11/08/2019	35224		Matthew Crabtree		Bank of McCre...	650.00		842,524.66
Paycheck	11/08/2019	35225		Rick Walters		Bank of McCre...	1,064.00		843,588.66
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...	1,230.90		844,819.56

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	1,730.77		846,550.33
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...	529.75		847,080.08
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...	834.92		847,915.00
Paycheck	11/08/2019	35230		William J King		Bank of McCre...	500.00		848,415.00
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...	400.00		848,815.00
Paycheck	11/15/2019	35253		Byron Griffiths		Bank of McCre...	480.00		849,295.00
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...	1,080.00		850,375.00
Paycheck	11/15/2019	35255		Derrick Cody Ridener		Bank of McCre...	542.00		850,917.00
Paycheck	11/15/2019	35256		Devon T Phillips		Bank of McCre...	480.00		851,397.00
Paycheck	11/15/2019	35257		Donna L King		Bank of McCre...	400.00		851,797.00
Paycheck	11/15/2019	35258		Jared N Miller		Bank of McCre...	1,006.56		852,803.56
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...	720.00		853,523.56
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...	773.21		854,296.77
Paycheck	11/15/2019	35261		Jeremiah Jones		Bank of McCre...	360.00		854,656.77
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...	840.00		855,496.77
Paycheck	11/15/2019	35263		Jerry L King		Bank of McCre...	576.00		856,072.77
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...	240.00		856,312.77
Paycheck	11/15/2019	35265		Justin Dobbs		Bank of McCre...	600.00		856,912.77
Paycheck	11/15/2019	35266		Kathlin E Strunk		Bank of McCre...	840.00		857,392.77
Paycheck	11/15/2019	35267		Matthew Crabtree		Bank of McCre...	844.80		858,237.57
Paycheck	11/15/2019	35268		Rick Walters		Bank of McCre...	500.00		858,737.57
Paycheck	11/15/2019	35269		Sammy E Strunk		Bank of McCre...	925.20		859,662.77
Paycheck	11/15/2019	35270		Stephen Whitaker		Bank of McCre...	1,063.05		860,725.82
Paycheck	11/15/2019	35271		Trevor Douglas		Bank of McCre...	1,730.77		862,456.59
Paycheck	11/15/2019	35272		Tyler Troxell		Bank of McCre...	520.00		862,976.59
Paycheck	11/15/2019	35273		William J King		Bank of McCre...	1,334.03		864,310.62
Paycheck	11/15/2019	35274		Adam M Howard		Bank of McCre...	825.00		865,135.62
Paycheck	11/22/2019	35285		Byron Griffiths		Bank of McCre...	535.00		865,670.62
Paycheck	11/22/2019	35286		David Kilby		Bank of McCre...	480.00		866,150.62
Paycheck	11/22/2019	35287		Derrick Cody Ridener		Bank of McCre...	760.50		866,911.12
Paycheck	11/22/2019	35288		Devon T Phillips		Bank of McCre...	535.23		867,446.35
Paycheck	11/22/2019	35289		Donna L King		Bank of McCre...	400.00		867,846.35
Paycheck	11/22/2019	35290		Jared N Miller		Bank of McCre...	380.00		868,226.35
Paycheck	11/22/2019	35291		Jason Bell		Bank of McCre...	838.80		869,065.15
Paycheck	11/22/2019	35292		Jennifer M Whitaker		Bank of McCre...	720.00		869,785.15
Paycheck	11/22/2019	35293		Jeremiah Jones		Bank of McCre...	773.20		870,558.35
Paycheck	11/22/2019	35294		Tyler Troxell		Bank of McCre...	482.50		871,040.85
Paycheck	11/22/2019	35295		William J King		Bank of McCre...	840.00		871,880.85
Paycheck	11/22/2019	35296		Adam M Howard		Bank of McCre...	516.00		872,396.85
Paycheck	11/22/2019	35297		Byron Griffiths		Bank of McCre...	120.00		872,516.85
Paycheck	11/22/2019	35298		David Kilby		Bank of McCre...	600.00		873,116.85
Paycheck	11/22/2019	35299		Derrick Cody Ridener		Bank of McCre...	480.00		873,596.85
Paycheck	11/22/2019	35300		Devon T Phillips		Bank of McCre...	844.80		874,441.65
Paycheck	11/22/2019	35301		Donna L King		Bank of McCre...	546.88		874,988.53
Paycheck	11/22/2019	35302		Jared N Miller		Bank of McCre...	1,029.30		876,017.83
Paycheck	11/22/2019	35303		Jason Bell		Bank of McCre...	1,163.76		877,181.59
Paycheck	11/22/2019	35304		Jeremiah Jones		Bank of McCre...	1,730.77		878,912.36
Paycheck	11/22/2019	35305		Tyler Troxell		Bank of McCre...	654.50		879,566.86
Paycheck	11/22/2019	35306		William J King		Bank of McCre...	726.01		880,292.87

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/22/2019	35307		William J King		Bank of McCre...	500.00		880,792.87
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...	550.36		881,343.23
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...	588.74		881,931.97
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...	582.42		882,514.39
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...	588.75		883,103.14
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...	550.36		883,653.50
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...	550.36		884,203.86
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...	582.41		884,786.27
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	588.76		885,375.03
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	582.41		885,957.44
Paycheck	11/27/2019	35327		Jeremiah Jones		Bank of McCre...	550.36		886,507.80
Paycheck	11/27/2019	35328		Jeremy Troxell		Bank of McCre...	582.41		887,090.21
Paycheck	11/27/2019	35329		Jerry L King		Bank of McCre...	589.26		887,679.47
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	550.36		888,229.83
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...	588.75		888,818.58
Paycheck	11/27/2019	35332		Justin Dobbs		Bank of McCre...	588.75		889,407.33
Paycheck	11/27/2019	35333		Kaitlin Troxell		Bank of McCre...	582.41		889,989.74
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...	588.74		890,578.48
Paycheck	11/27/2019	35335		Rick Walters		Bank of McCre...	582.42		891,160.90
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	582.42		891,743.32
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	582.41		892,325.73
Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	588.75		892,914.48
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	588.75		893,503.23
Paycheck	11/27/2019	35340		William J King		Bank of McCre...	588.75		894,091.98
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...	400.00		895,080.73
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...	534.00		895,614.73
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...	720.00		896,334.73
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...	542.00		896,876.73
Paycheck	11/27/2019	35363		Devon T Phillips		Bank of McCre...	400.00		897,276.73
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...	405.00		897,681.73
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...	1,006.56		898,688.29
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...	783.00		899,471.29
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...	811.86		900,283.15
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...	480.00		900,763.15
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...	966.00		901,729.15
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...	480.00		902,209.15
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	240.00		902,449.15
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...	607.50		903,056.65
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...	480.00		903,536.65
Paycheck	11/27/2019	35374		Mathew Crabtree		Bank of McCre...	844.80		904,381.45
Paycheck	11/27/2019	35375		Rick Walters		Bank of McCre...	500.00		904,881.45
Paycheck	11/27/2019	35376		Sammy E Strunk		Bank of McCre...	925.20		905,806.65
Paycheck	11/27/2019	35377		Stephen Whitaker		Bank of McCre...	1,730.77		906,869.70
Paycheck	11/27/2019	35378		Trevor Douglas		Bank of McCre...	504.00		908,600.47
Paycheck	11/27/2019	35379		Tyler Troxell		Bank of McCre...	912.05		910,016.52
Paycheck	11/27/2019	35380		William J King		Bank of McCre...	600.00		910,616.52
Paycheck	12/01/2019	35720		Frances Freeman		Bank of McCre...	0.36		910,616.88

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35414		Adam M Howard		Bank of McCre...	480.00		911,096.88
Paycheck	12/06/2019	35415		Byron Griffiths		Bank of McCre...	498.00		911,594.88
Paycheck	12/06/2019	35416		David Kilby		Bank of McCre...	720.00		912,314.88
Paycheck	12/06/2019	35417		Derrick Cody Ridener		Bank of McCre...	542.00		912,856.88
Paycheck	12/06/2019	35418		Devon T Phillips		Bank of McCre...	400.00		913,256.88
Paycheck	12/06/2019	35419		Donna L King		Bank of McCre...	400.00		913,656.88
Paycheck	12/06/2019	35420		Jared N Miller		Bank of McCre...	1,006.56		914,663.44
Paycheck	12/06/2019	35421		Jason Bell		Bank of McCre...	864.00		915,527.44
Paycheck	12/06/2019	35422		Jennifer M Whitaker		Bank of McCre...	792.53		916,319.97
Paycheck	12/06/2019	35423		Jeremiah Jones		Bank of McCre...	600.00		916,919.97
Paycheck	12/06/2019	35424		Jeremy Troxell		Bank of McCre...	1,149.75		918,069.72
Paycheck	12/06/2019	35425		Jerry L King		Bank of McCre...	480.00		918,549.72
Paycheck	12/06/2019	35426		John D Canada		Bank of McCre...	240.00		918,789.72
Paycheck	12/06/2019	35427		Justin Dobbs		Bank of McCre...	888.75		919,678.47
Paycheck	12/06/2019	35428		Kaitlin E Strunk		Bank of McCre...	480.00		920,158.47
Paycheck	12/06/2019	35429		Kathy Troxell		Bank of McCre...	844.80		921,003.27
Paycheck	12/06/2019	35430		Mathew Crabtree		Bank of McCre...	881.25		921,884.52
Paycheck	12/06/2019	35431		Rick Walters		Bank of McCre...	1,561.34		923,445.86
Paycheck	12/06/2019	35432		Sammy E Strunk		Bank of McCre...	1,063.05		924,508.91
Paycheck	12/06/2019	35433		Stephen Whitaker		Bank of McCre...	1,730.77		926,239.68
Paycheck	12/06/2019	35434		Trevor Douglas		Bank of McCre...	448.00		926,687.68
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...	1,184.35		927,872.03
Paycheck	12/06/2019	35436		William J King		Bank of McCre...	750.00		928,622.03
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...	320.00		928,942.03
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...	480.00		929,422.03
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...	720.00		930,142.03
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...	542.00		930,684.03
Paycheck	12/13/2019	35467		Devon T Phillips		Bank of McCre...	422.50		931,106.53
Paycheck	12/13/2019	35468		Donna L King		Bank of McCre...	407.50		931,514.03
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...	838.80		932,352.83
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...	720.00		933,072.83
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	918.20		933,991.03
Paycheck	12/13/2019	35472		Jeremiah Jones		Bank of McCre...	415.00		934,406.03
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...	1,548.75		935,954.78
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...	678.00		936,632.78
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	120.00		936,752.78
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...	600.00		937,352.78
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...	525.00		937,877.78
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	876.48		938,754.26
Paycheck	12/13/2019	35479		Mathew Crabtree		Bank of McCre...	556.25		939,310.51
Paycheck	12/13/2019	35480		Rick Walters		Bank of McCre...	1,116.05		940,426.56
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...	1,230.90		941,657.46
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	1,730.77		943,388.23
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...	560.00		943,948.23
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...	333.50		944,281.73
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...	848.54		945,130.27
Paycheck	12/13/2019	35486		William J King		Bank of McCre...	556.25		945,686.52
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...	720.00		946,406.52
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	672.00		947,078.52

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...	460.00		947,538.52
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...	480.00		948,018.52
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...	774.00		948,792.52
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...	755.47		949,547.99
Paycheck	12/20/2019	35510		Devon T Phillips		Bank of McCre...	330.00		949,877.99
Paycheck	12/20/2019	35511		Donna L King		Bank of McCre...	390.00		950,267.99
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...	838.80		951,106.79
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...	720.00		951,826.79
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...	787.70		952,614.49
Paycheck	12/20/2019	35515		Jeremiah Jones		Bank of McCre...	385.00		952,999.49
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...	1,218.00		954,217.49
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...	489.00		954,706.49
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...	120.00		954,826.49
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...	600.00		955,426.49
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...	480.00		955,906.49
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...	844.80		956,751.29
Paycheck	12/20/2019	35522		Mathew Crabtree		Bank of McCre...	509.38		957,260.67
Paycheck	12/20/2019	35523		Rick Walters		Bank of McCre...	1,202.80		958,463.47
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...	1,197.33		959,660.80
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	1,730.77		961,391.57
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...	560.00		961,951.57
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...	460.00		962,411.57
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...	807.69		963,219.26
Paycheck	12/20/2019	35529		William J King		Bank of McCre...	500.00		963,719.26
Paycheck	12/20/2019	35530		Adam M Howard		Bank of McCre...	895.20		964,614.46
Paycheck	12/27/2019	35556		Adam M Howard		Bank of McCre...	400.00		965,014.46
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...	534.00		965,548.46
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...	720.00		966,268.46
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...	542.00		966,810.46
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...	445.00		967,255.46
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...	400.00		967,655.46
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...	1,321.11		968,976.57
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...	819.00		969,795.57
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	821.53		970,617.10
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...	812.50		971,429.60
Paycheck	12/27/2019	35566		Jerry Troxell		Bank of McCre...	1,485.75		972,915.35
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...	486.00		973,401.35
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...	360.00		973,761.35
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...	600.00		974,361.35
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...	480.00		974,841.35
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	844.80		975,686.15
Paycheck	12/27/2019	35572		Mathew Crabtree		Bank of McCre...	506.25		976,192.40
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...	1,017.72		977,210.12
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...	1,051.86		978,261.98
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	1,730.77		979,992.75
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...	553.00		980,545.75
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...	460.00		981,005.75
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...	1,338.60		982,344.35
Paycheck	12/27/2019	35579		William J King		Bank of McCre...	809.38		983,153.73

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/27/2019	35580		Rick Waters			925.20		984,078.93
General Journal	12/31/2019				To adjust to c...	Bank of McCre...		15,926.67	968,152.26
General Journal	12/31/2019				To adjust to c...	ACCR VAC, SI...	21,247.11		989,399.37
General Journal	12/31/2019				To allocate ad...	Administrative ...		42,306.37	947,093.00
General Journal	12/31/2019				To adjust accr...	ACCRUED PR ...	3,400.32		950,493.32
General Journal	12/31/2019				To record add...	331 - TRANS A...		19,896.80	930,596.52
General Journal	12/31/2019					-SPLIT-	925,276.08		1,855,872.60
General Journal	12/31/2019					601 - SALARIE...		925,276.08	930,596.52

Total 601 - SALARIES & WAGES-EMPLOYEES

1,934,002.44

1,003,405.92

930,596.52

603 - SALARIES & WAGES-OFFICER COMMIS

Check	01/28/2019	33373		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		0.00
Check	01/28/2019	33374		Doug Sexton	Commissioner...	Bank of McCre...	500.00		500.00
Check	01/28/2019	33375		Maynard New	Commissioner...	Bank of McCre...	500.00		1,000.00
Check	01/28/2019	33376		Coy Taylor	Commissioner...	Bank of McCre...	500.00		1,500.00
Check	01/28/2019	33377		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		2,000.00
Check	02/26/2019	33542		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		2,500.00
Check	02/26/2019	33543		Doug Sexton	Commissioner...	Bank of McCre...	500.00		3,000.00
Check	02/26/2019	33544		Maynard New	Commissioner...	Bank of McCre...	500.00		3,500.00
Check	02/26/2019	33545		Coy Taylor	Commissioner...	Bank of McCre...	500.00		4,000.00
Check	02/26/2019	33546		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		4,500.00
Check	03/26/2019	33713		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		5,000.00
Check	03/26/2019	33714		Doug Sexton	Commissioner...	Bank of McCre...	500.00		5,500.00
Check	03/26/2019	33715		Maynard New	Commissioner...	Bank of McCre...	500.00		6,000.00
Check	03/26/2019	33716		Coy Taylor	Commissioner...	Bank of McCre...	500.00		6,500.00
Check	03/26/2019	33717		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		7,000.00
Check	04/30/2019	33934		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		7,500.00
Check	04/30/2019	33935		Doug Sexton	Commissioner...	Bank of McCre...	500.00		8,000.00
Check	04/30/2019	33936		Maynard New	Commissioner...	Bank of McCre...	500.00		8,500.00
Check	04/30/2019	33937		Coy Taylor	Commissioner...	Bank of McCre...	500.00		9,000.00
Check	04/30/2019	33938		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		9,500.00
Check	05/28/2019	34118		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		10,000.00
Check	05/28/2019	34119		Doug Sexton	Commissioner...	Bank of McCre...	500.00		10,500.00
Check	05/28/2019	34120		Maynard New	Commissioner...	Bank of McCre...	500.00		11,000.00
Check	05/28/2019	34121		Coy Taylor	Commissioner...	Bank of McCre...	500.00		11,500.00
Check	05/28/2019	34122		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		12,000.00
Check	06/25/2019	34301		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		12,500.00
Check	06/25/2019	34302		Doug Sexton	Commissioner...	Bank of McCre...	500.00		13,000.00
Check	06/25/2019	34303		Maynard New	Commissioner...	Bank of McCre...	500.00		13,500.00
Check	06/25/2019	34304		Coy Taylor	Commissioner...	Bank of McCre...	500.00		14,000.00
Check	06/25/2019	34305		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		14,500.00
Check	06/25/2019	34306		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		15,000.00
Check	07/29/2019	34541		Doug Sexton	Treasurer Pay...	Bank of McCre...	0.00		15,000.00
Check	07/29/2019	34542		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		15,500.00
Check	07/29/2019	34543		Maynard New	Commissioner...	Bank of McCre...	500.00		16,000.00
Check	07/29/2019	34544		Coy Taylor	Commissioner...	Bank of McCre...	500.00		16,500.00
Check	07/29/2019	34545		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		17,000.00
Check	08/29/2019	34734		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		17,500.00
Check	08/29/2019	34735		Doug Sexton	Commissioner...	Bank of McCre...	500.00		18,000.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/29/2019	34736		Maynard New	Commissioner...	Bank of McCre...	500.00		19,000.00
Check	08/29/2019	34737		Coy Taylor	Commissioner...	Bank of McCre...	500.00		19,500.00
Check	08/29/2019	34738		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		20,000.00
Check	09/24/2019	34918		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		20,500.00
Check	09/24/2019	34919		Doug Sexton	Commissioner...	Bank of McCre...	500.00		21,000.00
Check	09/24/2019	34920		Maynard New	Commissioner...	Bank of McCre...	500.00		21,500.00
Check	09/24/2019	34921		Coy Taylor	Commissioner...	Bank of McCre...	500.00		22,000.00
Check	09/24/2019	34922		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		22,500.00
Check	10/28/2019	35143		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		23,000.00
Check	10/28/2019	35144		Doug Sexton	Commissioner...	Bank of McCre...	500.00		23,500.00
Check	10/28/2019	35145		Maynard New	Commissioner...	Bank of McCre...	500.00		24,000.00
Check	10/28/2019	35146		Coy Taylor	Commissioner...	Bank of McCre...	500.00		24,500.00
Check	10/28/2019	35147		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		25,000.00
Check	11/26/2019	35309		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		25,500.00
Check	11/26/2019	35310		Doug Sexton	Commissioner...	Bank of McCre...	500.00		26,000.00
Check	11/26/2019	35311		Maynard New	Commissioner...	Bank of McCre...	500.00		26,500.00
Check	11/26/2019	35312		Coy Taylor	Commissioner...	Bank of McCre...	500.00		27,000.00
Check	11/26/2019	35313		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		27,500.00
Check	12/30/2019	35583		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		28,000.00
Check	12/30/2019	35584		Doug Sexton	Commissioner...	Bank of McCre...	500.00		28,500.00
Check	12/30/2019	35585		Maynard New	Commissioner...	Bank of McCre...	500.00		29,000.00
Check	12/30/2019	35586		Coy Taylor	Commissioner...	Bank of McCre...	500.00		29,500.00
Check	12/30/2019	35587		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		30,000.00
Total 603 - SALARIES & WAGES-OFFICER COMMISS							30,000.00	0.00	30,000.00

604 - EMPLOYEE PENSIONS & BENEFITS

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Employee Insurance									
Check	01/02/2019	33233		Eye Med	Invoice #1637...	Bank of McCre...	303.16		303.16
Check	01/10/2019	33264		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	902.04		1,205.20
Check	01/24/2019	33347		Humana Health Plan...	Invoice #1480...	Bank of McCre...	19,837.65		21,042.85
Check	01/31/2019	33385		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	788.82		21,831.67
Check	01/31/2019	33389		Eye Med	Invoice #1637...	Bank of McCre...	262.59		22,094.26
Check	02/08/2019	33444		Humana Health Plan...	Invoice #1480...	Bank of McCre...	19,794.73		41,888.99
Check	02/22/2019	33514		Humana Health Plan...	Invoice #1480...	Bank of McCre...	18,991.18		60,880.17
Check	02/28/2019	33556		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	898.90		61,779.07
Check	02/28/2019	33557		Eye Med	Invoice #1638...	Bank of McCre...	290.64		62,069.71
Check	02/28/2019	33565		Humana Health Plan...	Invoice #1480...	Bank of McCre...	19,462.33		81,532.04
Check	03/28/2019	33724		Eye Med	Invoice #1638...	Bank of McCre...	283.49		81,815.53
Check	03/28/2019	33725		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	862.54		82,678.07
Check	03/28/2019	33726		Humana Health Plan...	Invoice #1480...	Bank of McCre...	19,504.68		102,182.75
General Journal									
Check	04/30/2019	33956		Eye Med	Invoice #1638...	Life Insurance ...	3,197.40		105,380.15
Check	05/02/2019	33957		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	264.08		105,644.23
Check	05/02/2019	33960		Humana Health Plan...	Invoice #1480...	Bank of McCre...	844.24		106,488.47
Check	05/31/2019	34137		Eye Med	Invoice #1639...	Bank of McCre...	18,517.01		125,005.48
Check	05/31/2019	34138		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	296.28		125,301.76
Check	05/31/2019	34139		Humana Health Plan...	Invoice #1480...	Bank of McCre...	224.68		125,526.44
General Journal	05/31/2019				Liberty Nation...	RECONNECT ...	18,686.01	143.13	144,212.45
									144,069.32

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2019	34320		Eye Med	Invoice #1639...	Bank of McCre...	262.32		144,331.64
Check	06/27/2019	34321		Humana Health Plan...	Invoice #1480...	Bank of McCre...	18,577.51		162,909.15
Check	06/27/2019	34323		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	935.70		163,844.85
Check	08/02/2019	34556		Eye Med	Invoice #1639...	Bank of McCre...	262.32		164,107.17
Check	08/02/2019	34559		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	935.70		165,042.87
Check	08/02/2019	34561		Humana Health Plan...	Invoice #1480...	Bank of McCre...	19,051.09		184,093.96
Check	08/29/2019	34744		Humana Health Plan...	Invoice #1480...	Bank of McCre...	16,993.23		201,087.19
Check	08/29/2019	34745		Eye Med	Invoice #1640...	Bank of McCre...	234.82		201,322.01
Check	08/29/2019	34752		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	777.00		202,099.01
Check	09/26/2019	34931		Humana Health Plan...	Invoice #7374...	Bank of McCre...	18,175.33		220,274.34
Check	09/26/2019	34934		Eye Med	Invoice #1640...	Bank of McCre...	248.57		220,522.91
Check	09/26/2019	34935		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	856.35		221,379.26
Check	10/31/2019	35153		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	899.17		222,278.43
Check	10/31/2019	35154		Eye Med	Invoice #1640...	Bank of McCre...	273.33		222,551.76
Check	10/31/2019	35158		Humana Health Plan...	Invoice #1480...	Bank of McCre...	18,175.33		240,727.09
Check	11/27/2019	35346		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	954.84		241,681.93
Check	11/27/2019	35349		Eye Med	Invoice #1641...	Bank of McCre...	269.06		241,950.99
Check	12/01/2019	ach		Anthem Blue Cross ...	Invoice #0010...	Bank of McCre...	19,194.28		261,145.27
Check	12/26/2019	35550		Eye Med	Invoice #1641...	Bank of McCre...	261.91		261,407.18
Check	12/26/2019	35551		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	916.30		262,323.48
General Journal	12/31/2019				To allocate ad...	Administrative ...		11,277.51	251,045.97
General Journal	12/31/2019				To class out	408.12 - PAYR...	245,876.09		496,922.06
General Journal	12/31/2019				To class out	408.12 - PAYR...		245,876.09	251,045.97
Total Employee Insurance									
Medical									
Total Medical									
Payroll Expenses (Uniform)									
Check	01/03/2019	33236		Unifirst	Uniforms	Bank of McCre...	583.32		0.00
Paycheck	01/04/2019	33237		Adam M Howard		Bank of McCre...	1.92		583.32
Paycheck	01/04/2019	33238		Billy J Trammell		Bank of McCre...	4.67		589.91
Paycheck	01/04/2019	33239		Byron Griffiths		Bank of McCre...	2.82		592.73
Paycheck	01/04/2019	33240		Christopher C Watters		Bank of McCre...	3.60		596.33
Paycheck	01/04/2019	33241		David Kilby		Bank of McCre...	4.22		600.55
Paycheck	01/04/2019	33242		Derrick Cody Ridener		Bank of McCre...	3.24		603.79
Paycheck	01/04/2019	33243		Jason Bell		Bank of McCre...	4.25		608.04
Paycheck	01/04/2019	33244		Jennifer M Whitaker		Bank of McCre...	4.70		612.74
Paycheck	01/04/2019	33245		Jeremy Troxel		Bank of McCre...	6.61		619.35
Paycheck	01/04/2019	33246		Johnny Barnett		Bank of McCre...	8.07		627.42
Paycheck	01/04/2019	33247		Justin Dobbs		Bank of McCre...	5.07		632.49
Paycheck	01/04/2019	33248		Justin D Trammell		Bank of McCre...	2.40		634.89
Paycheck	01/04/2019	33249		Kaitlin E Strunk		Bank of McCre...	3.28		638.17
Paycheck	01/04/2019	33250		Kathy Troxell		Bank of McCre...	2.80		640.97
Paycheck	01/04/2019	33251		Matthew Crabtree		Bank of McCre...	6.86		647.83
Paycheck	01/04/2019	33252		Michael L Boyatt		Bank of McCre...	3.38		651.21
Paycheck	01/04/2019	33253		Rick Watters		Bank of McCre...	2.70		653.91
Paycheck	01/04/2019	33254		Sammy E Strunk		Bank of McCre...	6.04		659.95
Paycheck	01/04/2019	33255				Bank of McCre...	6.11		666.06

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/04/2019	33256		Stephen Whitaker		Bank of McCre...	9.58		675.64
Paycheck	01/04/2019	33257		Trevor Douglas		Bank of McCre...	3.02		678.66
Paycheck	01/04/2019	33258		Tuesday Ball		Bank of McCre...	2.76		681.42
Paycheck	01/04/2019	33259		Tyler Troxell		Bank of McCre...	5.86		687.28
Paycheck	01/04/2019	33260		William J King		Bank of McCre...	3.31		690.59
Paycheck	01/11/2019	33262		John D Canada		Bank of McCre...	42.00		732.59
Paycheck	01/11/2019	33279		Billy J Trammell		Bank of McCre...	4.67		737.26
Paycheck	01/11/2019	33280		Byron Griffith		Bank of McCre...	2.82		740.08
Paycheck	01/11/2019	33281		Christopher C Watters		Bank of McCre...	3.00		743.08
Paycheck	01/11/2019	33282		David Kilby		Bank of McCre...	4.86		747.94
Paycheck	01/11/2019	33283		Derrick Cody Ridener		Bank of McCre...	3.20		751.14
Paycheck	01/11/2019	33284		Jason Bell		Bank of McCre...	4.58		755.72
Paycheck	01/11/2019	33285		Jennifer M Whitaker		Bank of McCre...	5.51		761.23
Paycheck	01/11/2019	33286		Jeremy Troxell		Bank of McCre...	6.01		767.24
Paycheck	01/11/2019	33287		Jimmy A Ross		Bank of McCre...	6.70		773.94
Paycheck	01/11/2019	33288		Johnny Barnett		Bank of McCre...	5.08		779.02
Paycheck	01/11/2019	33289		Justin Dobbs		Bank of McCre...	3.28		782.30
Paycheck	01/11/2019	33290		Kaitlin E Strunk		Bank of McCre...	2.79		785.09
Paycheck	01/11/2019	33291		Kathy Troxell		Bank of McCre...	4.83		789.92
Paycheck	01/11/2019	33292		Matthew Crabtree		Bank of McCre...	3.00		792.92
Paycheck	01/11/2019	33293		Rick Watters		Bank of McCre...	7.01		799.93
Paycheck	01/11/2019	33294		Sammy E Strunk		Bank of McCre...	7.79		807.72
Paycheck	01/11/2019	33295		Stephen Whitaker		Bank of McCre...	9.57		817.29
Paycheck	01/11/2019	33296		Trevor Douglas		Bank of McCre...	3.26		820.55
Paycheck	01/11/2019	33297		Tuesday Ball		Bank of McCre...	2.76		823.31
Paycheck	01/11/2019	33298		Tyler Troxell		Bank of McCre...	4.20		827.51
Paycheck	01/11/2019	33299		William J King		Bank of McCre...	3.64		831.15
Paycheck	01/18/2019	33314		Billy J Trammell		Bank of McCre...	5.21		836.36
Paycheck	01/18/2019	33315		Byron Griffith		Bank of McCre...	2.82		839.18
Paycheck	01/18/2019	33316		Christopher C Watters		Bank of McCre...	3.00		842.18
Paycheck	01/18/2019	33317		David Kilby		Bank of McCre...	4.22		846.40
Paycheck	01/18/2019	33318		Derrick Cody Ridener		Bank of McCre...	3.69		850.09
Paycheck	01/18/2019	33319		Jason Bell		Bank of McCre...	4.66		854.75
Paycheck	01/18/2019	33320		Jennifer M Whitaker		Bank of McCre...	4.90		859.65
Paycheck	01/18/2019	33321		Jeremy Troxell		Bank of McCre...	8.89		868.54
Paycheck	01/18/2019	33322		Jerry L King		Bank of McCre...	2.88		871.42
Paycheck	01/18/2019	33323		Jimmy A Ross		Bank of McCre...	8.20		879.62
Paycheck	01/18/2019	33324		Johnny Barnett		Bank of McCre...	5.07		884.69
Paycheck	01/18/2019	33325		Justin Dobbs		Bank of McCre...	3.28		887.97
Paycheck	01/18/2019	33326		Kaitlin E Strunk		Bank of McCre...	2.40		890.37
Paycheck	01/18/2019	33327		Kathy Troxell		Bank of McCre...	4.83		895.20
Paycheck	01/18/2019	33328		Matthew Crabtree		Bank of McCre...	3.00		898.20
Paycheck	01/18/2019	33329		Rick Watters		Bank of McCre...	7.92		906.12
Paycheck	01/18/2019	33330		Sammy E Strunk		Bank of McCre...	7.99		914.11
Paycheck	01/18/2019	33331		Stephen Whitaker		Bank of McCre...	9.58		923.69
Paycheck	01/18/2019	33332		Trevor Douglas		Bank of McCre...	2.47		926.16
Paycheck	01/18/2019	33333		Tuesday Ball		Bank of McCre...	2.73		928.89
Paycheck	01/18/2019	33334		Tyler Troxell		Bank of McCre...	6.57		935.46
Paycheck	01/18/2019	33335		William J King		Bank of McCre...	0.55		936.01

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	01/25/2019	33348		Unifirst	Uniforms	Bank of McCre...	378.32		1,314.33
Paycheck	01/25/2019	33349		Billy J Trammell		Bank of McCre...	4.67		1,319.00
Paycheck	01/25/2019	33350		Byron Griffiths		Bank of McCre...	3.69		1,322.69
Paycheck	01/25/2019	33351		Christopher C Watters		Bank of McCre...	3.00		1,325.69
Paycheck	01/25/2019	33352		David Kilby		Bank of McCre...	4.21		1,329.90
Paycheck	01/25/2019	33353		Derrick Cody Ridener		Bank of McCre...	3.20		1,333.10
Paycheck	01/25/2019	33354		Jason Bell		Bank of McCre...	6.28		1,339.38
Paycheck	01/25/2019	33355		Jennifer M Whitaker		Bank of McCre...	4.64		1,344.02
Paycheck	01/25/2019	33356		Jeremy Troxell		Bank of McCre...	4.57		1,348.59
Paycheck	01/25/2019	33357		Jerry L King		Bank of McCre...	2.88		1,351.47
Paycheck	01/25/2019	33358		Jimmy A Ross		Bank of McCre...	5.93		1,357.40
Paycheck	01/25/2019	33359		Johnny Barnett		Bank of McCre...	5.49		1,362.89
Paycheck	01/25/2019	33360		Justin Dobbs		Bank of McCre...	3.28		1,366.17
Paycheck	01/25/2019	33361		Justin Dobbs		Bank of McCre...	2.76		1,373.76
Paycheck	01/25/2019	33362		Kaitlin E Strunk		Bank of McCre...	4.83		1,376.76
Paycheck	01/25/2019	33363		Kathy Troxell		Bank of McCre...	3.00		1,384.78
Paycheck	01/25/2019	33364		Matthew Crabtree		Bank of McCre...	8.02		1,392.77
Paycheck	01/25/2019	33365		Rick Watters		Bank of McCre...	7.99		1,405.38
Paycheck	01/25/2019	33366		Sammy E Strunk		Bank of McCre...	9.58		1,408.19
Paycheck	01/25/2019	33367		Stephen Whitaker		Bank of McCre...	2.81		1,413.12
Paycheck	01/25/2019	33368		Trevor Douglas		Bank of McCre...	4.93		1,416.71
Paycheck	01/25/2019	33369		Tuesday Ball		Bank of McCre...	3.59		1,421.47
Paycheck	01/25/2019	33370		Tyler Troxell		Bank of McCre...	4.76		1,424.34
Paycheck	01/25/2019	33371		William J King		Bank of McCre...	2.87		1,427.34
Paycheck	01/25/2019	33372		Billy J Trammell		Bank of McCre...	3.00		1,431.72
Paycheck	01/25/2019	33373		Byron Griffiths		Bank of McCre...	4.38		1,434.98
Paycheck	01/25/2019	33374		Christopher C Watters		Bank of McCre...	3.26		1,439.23
Paycheck	01/25/2019	33375		David Kilby		Bank of McCre...	4.25		1,451.33
Paycheck	01/25/2019	33400		Derrick Cody Ridener		Bank of McCre...	7.46		1,454.43
Paycheck	01/25/2019	33401		Jason Bell		Bank of McCre...	3.10		1,461.69
Paycheck	01/25/2019	33402		Jennifer M Whitaker		Bank of McCre...	7.26		1,466.62
Paycheck	01/25/2019	33403		Jeremy Troxell		Bank of McCre...	4.93		1,470.41
Paycheck	01/25/2019	33404		Jerry L King		Bank of McCre...	3.79		1,473.21
Paycheck	01/25/2019	33405		Jimmy A Ross		Bank of McCre...	2.80		1,478.55
Paycheck	01/25/2019	33406		Johnny Barnett		Bank of McCre...	5.34		1,482.84
Paycheck	01/25/2019	33407		Justin Dobbs		Bank of McCre...	4.29		1,490.89
Paycheck	01/25/2019	33408		Johnny Barnett		Bank of McCre...	6.78		1,497.67
Paycheck	01/25/2019	33409		Justin Dobbs		Bank of McCre...	3.69		1,501.36
Paycheck	01/25/2019	33410		Kaitlin E Strunk		Bank of McCre...	3.08		1,504.44
Paycheck	01/25/2019	33411		Kathy Troxell		Bank of McCre...	4.20		1,507.20
Paycheck	01/25/2019	33412		Matthew Crabtree		Bank of McCre...	2.76		1,511.40
Paycheck	01/25/2019	33413		Rick Watters		Bank of McCre...	2.76		1,514.16
Paycheck	01/25/2019	33414		Sammy E Strunk		Bank of McCre...	4.67		1,518.83
Paycheck	01/25/2019	33415		Stephen Whitaker		Bank of McCre...	2.83		1,521.66
Paycheck	01/25/2019	33416		Trevor Douglas		Bank of McCre...	3.00		1,524.66
Paycheck	01/25/2019	33417		Tuesday Ball		Bank of McCre...	5.76		1,530.42
Paycheck	01/25/2019	33418		Tyler Troxell		Bank of McCre...			
Paycheck	01/25/2019	33419		William J King		Bank of McCre...			
Paycheck	01/25/2019	33420		Billy J Trammell		Bank of McCre...			
Paycheck	01/25/2019	33445		Byron Griffiths		Bank of McCre...			
Paycheck	01/25/2019	33446		Christopher C Watters		Bank of McCre...			
Paycheck	01/25/2019	33447		David Kilby		Bank of McCre...			
Paycheck	01/25/2019	33448		David Kilby		Bank of McCre...			

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/08/2019	33449		Derrick Cody Ridener		Bank of McCre...	3.56		1,533.98
Paycheck	02/08/2019	33450		Jason Bell		Bank of McCre...	4.26		1,538.24
Paycheck	02/08/2019	33451		Jennifer M Whitaker		Bank of McCre...	4.63		1,542.87
Paycheck	02/08/2019	33452		Jeremy Troxell		Bank of McCre...	6.46		1,549.33
Paycheck	02/08/2019	33453		Jerry L King		Bank of McCre...	2.88		1,552.21
Paycheck	02/08/2019	33454		Jimmy A Ross		Bank of McCre...	5.84		1,558.05
Paycheck	02/08/2019	33455		Johnny Barnett		Bank of McCre...	5.08		1,563.13
Paycheck	02/08/2019	33456		Justin Dobbs		Bank of McCre...	3.28		1,566.41
Paycheck	02/08/2019	33457		Kaitlin E Strunk		Bank of McCre...	2.80		1,569.21
Paycheck	02/08/2019	33458		Kathy Troxell		Bank of McCre...	4.84		1,574.05
Paycheck	02/08/2019	33459		Matthew Crabtree		Bank of McCre...	3.34		1,577.39
Paycheck	02/08/2019	33460		Rick Walters		Bank of McCre...	4.96		1,582.35
Paycheck	02/08/2019	33461		Sammy E Strunk		Bank of McCre...	5.34		1,587.69
Paycheck	02/08/2019	33462		Stephen Whitaker		Bank of McCre...	0.00		1,587.69
Paycheck	02/08/2019	33463		Trevor Douglas		Bank of McCre...	3.37		1,591.06
Paycheck	02/08/2019	33464		Tuesday Ball		Bank of McCre...	2.72		1,593.78
Paycheck	02/08/2019	33465		Tyler Troxell		Bank of McCre...	4.99		1,598.77
Paycheck	02/08/2019	33466		William J King		Bank of McCre...	3.59		1,602.36
Paycheck	02/08/2019	33482		Adam M Howard		Bank of McCre...	2.67		1,605.03
Paycheck	02/15/2019	33482		Billy J Trammell		Bank of McCre...	4.68		1,609.71
Paycheck	02/15/2019	33483		Byron Griffiths		Bank of McCre...	2.82		1,612.53
Paycheck	02/15/2019	33484		Christopher C Walters		Bank of McCre...	3.00		1,615.53
Paycheck	02/15/2019	33485		David Kilby		Bank of McCre...	4.16		1,619.69
Paycheck	02/15/2019	33486		Derrick Cody Ridener		Bank of McCre...	4.36		1,624.05
Paycheck	02/15/2019	33487		Jason Bell		Bank of McCre...	5.63		1,629.68
Paycheck	02/15/2019	33488		Jennifer M Whitaker		Bank of McCre...	4.64		1,634.32
Paycheck	02/15/2019	33489		Jeremy Troxell		Bank of McCre...	2.00		1,636.32
Paycheck	02/15/2019	33490		Jerry L King		Bank of McCre...	2.88		1,639.20
Paycheck	02/15/2019	33491		Jimmy A Ross		Bank of McCre...	0.00		1,639.20
Paycheck	02/15/2019	33492		Johnny Barnett		Bank of McCre...	5.07		1,644.27
Paycheck	02/15/2019	33493		Justin Dobbs		Bank of McCre...	3.28		1,647.55
Paycheck	02/15/2019	33494		Kaitlin E Strunk		Bank of McCre...	2.85		1,650.40
Paycheck	02/15/2019	33495		Kathy Troxell		Bank of McCre...	4.92		1,655.32
Paycheck	02/15/2019	33496		Matthew Crabtree		Bank of McCre...	3.00		1,658.32
Paycheck	02/15/2019	33497		Rick Walters		Bank of McCre...	0.00		1,658.32
Paycheck	02/15/2019	33498		Sammy E Strunk		Bank of McCre...	0.00		1,658.32
Paycheck	02/15/2019	33499		Stephen Whitaker		Bank of McCre...	0.00		1,658.32
Paycheck	02/15/2019	33500		Trevor Douglas		Bank of McCre...	3.02		1,661.34
Paycheck	02/15/2019	33501		Tuesday Ball		Bank of McCre...	2.87		1,664.21
Paycheck	02/15/2019	33502		Tyler Troxell		Bank of McCre...	6.32		1,670.53
Paycheck	02/15/2019	33503		William J King		Bank of McCre...	2.86		1,673.39
Check	02/22/2019	33515		Uniforms		Bank of McCre...	511.22		2,184.61
Paycheck	02/22/2019	33516		Adam M Howard		Bank of McCre...	2.79		2,187.40
Paycheck	02/22/2019	33517		Billy J Trammell		Bank of McCre...	5.98		2,193.38
Paycheck	02/22/2019	33518		Byron Griffiths		Bank of McCre...	4.74		2,198.12
Paycheck	02/22/2019	33519		Christopher C Walters		Bank of McCre...	3.60		2,201.72
Paycheck	02/22/2019	33520		David Kilby		Bank of McCre...	4.38		2,206.10
Paycheck	02/22/2019	33521		Derrick Cody Ridener		Bank of McCre...	3.20		2,209.30
Paycheck	02/22/2019	33522		Jason Bell		Bank of McCre...	4.90		2,214.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/22/2019	33523		Jennifer M Whitaker		Bank of McCre...	5.45		2,219.65
Paycheck	02/22/2019	33524		Jeremy Troxell		Bank of McCre...	0.00		2,219.65
Paycheck	02/22/2019	33525		Jerry L King		Bank of McCre...	3.31		2,222.96
Paycheck	02/22/2019	33526		Jimmy A Ross		Bank of McCre...	0.00		2,222.96
Paycheck	02/22/2019	33527		Johnny Barnett		Bank of McCre...	5.69		2,228.65
Paycheck	02/22/2019	33528		Justin Dobbs		Bank of McCre...	3.28		2,231.93
Paycheck	02/22/2019	33529		Kaitlin E Strunk		Bank of McCre...	4.34		2,236.27
Paycheck	02/22/2019	33530		Kathy Troxell		Bank of McCre...	5.55		2,241.82
Paycheck	02/22/2019	33531		Matthew Crabtree		Bank of McCre...	3.41		2,245.23
Paycheck	02/22/2019	33532		Rick Walters		Bank of McCre...	0.00		2,245.23
Paycheck	02/22/2019	33533		Sammy E Strunk		Bank of McCre...	0.00		2,245.23
Paycheck	02/22/2019	33534		Stephen Whitaker		Bank of McCre...	0.00		2,245.23
Paycheck	02/22/2019	33535		Trevor Douglas		Bank of McCre...	3.57		2,248.80
Paycheck	02/22/2019	33536		Tuesday Ball		Bank of McCre...	4.03		2,252.83
Paycheck	02/22/2019	33537		Tyler Troxell		Bank of McCre...	4.93		2,257.76
Paycheck	02/22/2019	33538		William J King		Bank of McCre...	4.97		2,262.73
Paycheck	03/01/2019	33556		Adam M Howard		Bank of McCre...	2.10		2,264.83
Paycheck	03/01/2019	33567		Billy J Trammell		Bank of McCre...	2.69		2,267.52
Paycheck	03/01/2019	33568		Byron Griffith		Bank of McCre...	2.83		2,270.35
Paycheck	03/01/2019	33569		Christopher C Watters		Bank of McCre...	3.00		2,273.35
Paycheck	03/01/2019	33570		David Kilby		Bank of McCre...	4.22		2,277.57
Paycheck	03/01/2019	33571		Derrick Cody Ridener		Bank of McCre...	3.20		2,280.77
Paycheck	03/01/2019	33572		Jason Bell		Bank of McCre...	3.19		2,283.96
Paycheck	03/01/2019	33573		Jennifer M Whitaker		Bank of McCre...	2.89		2,286.85
Paycheck	03/01/2019	33574		Jeremy Troxell		Bank of McCre...	0.00		2,286.85
Paycheck	03/01/2019	33575		Jerry L King		Bank of McCre...	2.34		2,289.19
Paycheck	03/01/2019	33576		Jimmy A Ross		Bank of McCre...	0.00		2,289.19
Paycheck	03/01/2019	33577		Johnny Barnett		Bank of McCre...	0.52		2,289.71
Paycheck	03/01/2019	33578		Justin Dobbs		Bank of McCre...	3.53		2,293.24
Paycheck	03/01/2019	33579		Kaitlin E Strunk		Bank of McCre...	2.80		2,296.04
Paycheck	03/01/2019	33580		Kathy Troxell		Bank of McCre...	0.00		2,296.04
Paycheck	03/01/2019	33581		Matthew Crabtree		Bank of McCre...	3.22		2,299.26
Paycheck	03/01/2019	33582		Rick Walters		Bank of McCre...	0.00		2,299.26
Paycheck	03/01/2019	33583		Sammy E Strunk		Bank of McCre...	0.00		2,299.26
Paycheck	03/01/2019	33584		Stephen Whitaker		Bank of McCre...	0.00		2,299.26
Paycheck	03/01/2019	33585		Trevor Douglas		Bank of McCre...	2.75		2,302.01
Paycheck	03/01/2019	33586		Tuesday Ball		Bank of McCre...	2.62		2,304.63
Paycheck	03/01/2019	33587		Tyler Troxell		Bank of McCre...	0.00		2,304.63
Paycheck	03/01/2019	33588		William J King		Bank of McCre...	0.00		2,306.36
Check	03/07/2019	33606		Unifirst	Uniforms	Bank of McCre...	1.73		2,306.36
Paycheck	03/08/2019	33607		Adam M Howard		Bank of McCre...	326.31		2,632.67
Paycheck	03/08/2019	33608		Billy J Trammell		Bank of McCre...	3.08		2,635.75
Paycheck	03/08/2019	33609		Byron Griffith		Bank of McCre...	0.00		2,635.75
Paycheck	03/08/2019	33610		Christopher C Watters		Bank of McCre...	3.63		2,639.38
Paycheck	03/08/2019	33611		David Kilby		Bank of McCre...	4.24		2,643.62
Paycheck	03/08/2019	33612		Derrick Cody Ridener		Bank of McCre...	1.59		2,645.21
Paycheck	03/08/2019	33613		Jason Bell		Bank of McCre...	4.11		2,649.32
Paycheck	03/08/2019	33614		Jennifer M Whitaker		Bank of McCre...	0.00		2,649.32
Paycheck	03/08/2019	33615		Jeremy Troxell		Bank of McCre...	0.00		2,649.32

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/08/2019	33616		Jerry L King		Bank of McCre...	3.90		2,653.22
Paycheck	03/08/2019	33617		Jimmy A Ross		Bank of McCre...	0.00		2,653.22
Paycheck	03/08/2019	33618		Johnny Barnett		Bank of McCre...	0.00		2,653.22
Paycheck	03/08/2019	33619		Justin Dobbs		Bank of McCre...	4.10		2,657.32
Paycheck	03/08/2019	33620		Kaitlin E Strunk		Bank of McCre...	2.76		2,660.08
Paycheck	03/08/2019	33621		Kathy Troxell		Bank of McCre...	0.00		2,660.08
Paycheck	03/08/2019	33622		Matthew Crabtree		Bank of McCre...	3.29		2,663.37
Paycheck	03/08/2019	33623		Rick Watters		Bank of McCre...	0.00		2,663.37
Paycheck	03/08/2019	33624		Sammy E Strunk		Bank of McCre...	0.00		2,663.37
Paycheck	03/08/2019	33625		Stephen Whitaker		Bank of McCre...	0.00		2,663.37
Paycheck	03/08/2019	33626		Trevor Douglas		Bank of McCre...	4.13		2,667.50
Paycheck	03/08/2019	33627		Tuesday Ball		Bank of McCre...	2.76		2,670.26
Paycheck	03/08/2019	33628		Tyler Troxell		Bank of McCre...	0.00		2,670.26
Paycheck	03/08/2019	33629		William J King		Bank of McCre...	3.69		2,673.95
Paycheck	03/15/2019	33647		Adam M Howard		Bank of McCre...	2.40		2,676.35
Paycheck	03/15/2019	33648		Billy J Trammell		Bank of McCre...	0.00		2,676.35
Paycheck	03/15/2019	33649		Byron Griffiths		Bank of McCre...	2.82		2,679.17
Paycheck	03/15/2019	33650		Christopher C Watters		Bank of McCre...	3.45		2,682.62
Paycheck	03/15/2019	33651		David Kilby		Bank of McCre...	0.00		2,682.62
Paycheck	03/15/2019	33652		Derrick Cody Ridener		Bank of McCre...	3.51		2,686.13
Paycheck	03/15/2019	33653		Jason Ball		Bank of McCre...	0.00		2,686.13
Paycheck	03/15/2019	33654		Jennifer M Whitaker		Bank of McCre...	0.00		2,686.13
Paycheck	03/15/2019	33655		Jeremy Troxell		Bank of McCre...	0.00		2,686.13
Paycheck	03/15/2019	33656		Jerry L King		Bank of McCre...	2.94		2,689.07
Paycheck	03/15/2019	33657		Jimmy A Ross		Bank of McCre...	0.00		2,689.07
Paycheck	03/15/2019	33658		Johnny Barnett		Bank of McCre...	0.00		2,689.07
Paycheck	03/15/2019	33659		Justin Dobbs		Bank of McCre...	3.20		2,692.27
Paycheck	03/15/2019	33660		Kaitlin E Strunk		Bank of McCre...	2.79		2,695.06
Paycheck	03/15/2019	33661		Kathy Troxell		Bank of McCre...	0.00		2,695.06
Paycheck	03/15/2019	33662		Matthew Crabtree		Bank of McCre...	3.00		2,698.06
Paycheck	03/15/2019	33663		Rick Watters		Bank of McCre...	0.00		2,698.06
Paycheck	03/15/2019	33664		Sammy E Strunk		Bank of McCre...	0.00		2,698.06
Paycheck	03/15/2019	33665		Stephen Whitaker		Bank of McCre...	0.00		2,698.06
Paycheck	03/15/2019	33666		Trevor Douglas		Bank of McCre...	3.03		2,701.09
Paycheck	03/15/2019	33667		Tuesday Ball		Bank of McCre...	2.82		2,703.91
Paycheck	03/15/2019	33668		Tyler Troxell		Bank of McCre...	0.00		2,703.91
Paycheck	03/15/2019	33669		William J King		Bank of McCre...	1.10		2,705.01
Paycheck	03/15/2019	33668		William J King		Bank of McCre...	0.00		2,705.01
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...	2.40		2,707.41
Paycheck	03/22/2019	33689		Adam M Howard		Bank of McCre...	0.00		2,707.41
Paycheck	03/22/2019	33690		Billy J Trammell		Bank of McCre...	0.00		2,707.41
Paycheck	03/22/2019	33691		Byron Griffiths		Bank of McCre...	3.04		2,710.45
Paycheck	03/22/2019	33692		Christopher C Watters		Bank of McCre...	3.00		2,713.45
Paycheck	03/22/2019	33693		David Kilby		Bank of McCre...	0.00		2,713.45
Paycheck	03/22/2019	33694		Derrick Cody Ridener		Bank of McCre...	3.20		2,716.65
Paycheck	03/22/2019	33695		Jason Bell		Bank of McCre...	0.00		2,716.65
Paycheck	03/22/2019	33696		Jennifer M Whitaker		Bank of McCre...	0.00		2,716.65
Paycheck	03/22/2019	33697		Jeremy Troxell		Bank of McCre...	0.00		2,716.65
Paycheck	03/22/2019	33698		Jerry L King		Bank of McCre...	3.15		2,719.80
Paycheck	03/22/2019	33699		Jimmy A Ross		Bank of McCre...	0.00		2,719.80
Paycheck	03/22/2019	33700		Johnny Barnett		Bank of McCre...	0.00		2,719.80

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/22/2019	33701		Justin Dobbs		Bank of McCre...	3.28		2,723.08
Paycheck	03/22/2019	33702		Kaitlin E Strunk		Bank of McCre...	2.84		2,725.92
Paycheck	03/22/2019	33703		Matthw Troxell		Bank of McCre...	0.00		2,725.92
Paycheck	03/22/2019	33704		Matthew Crabtree		Bank of McCre...	3.00		2,728.92
Paycheck	03/22/2019	33705		Rick Watters		Bank of McCre...	0.00		2,728.92
Paycheck	03/22/2019	33706		Sammy E Strunk		Bank of McCre...	0.00		2,728.92
Paycheck	03/22/2019	33707		Stephen Whitaker		Bank of McCre...	0.00		2,728.92
Paycheck	03/22/2019	33708		Trevor Douglas		Bank of McCre...	2.86		2,731.78
Paycheck	03/22/2019	33709		Tuesday Ball		Bank of McCre...	2.72		2,734.50
Paycheck	03/22/2019	33710		Tyler Troxell		Bank of McCre...	0.00		2,734.50
Paycheck	03/22/2019	33711		William J King		Bank of McCre...	0.00		2,737.26
Check	03/26/2019	33718		Unifirst	Uniforms	Bank of McCre...	255.56		2,992.82
Paycheck	03/29/2019	33735		Adam M Howard		Bank of McCre...	2.31		2,995.13
Paycheck	03/29/2019	33736		Billy J Trammell		Bank of McCre...	0.00		2,995.13
Paycheck	03/29/2019	33737		Byron Griffiths		Bank of McCre...	2.82		2,997.95
Paycheck	03/29/2019	33738		Christopher C Watters		Bank of McCre...	3.00		3,000.95
Paycheck	03/29/2019	33739		David Kilby		Bank of McCre...	0.00		3,000.95
Paycheck	03/29/2019	33740		Derrick Cody Ridener		Bank of McCre...	0.27		3,001.22
Paycheck	03/29/2019	33741		Jason Ball		Bank of McCre...	0.00		3,001.22
Paycheck	03/29/2019	33742		Jennifer M Whitaker		Bank of McCre...	0.00		3,001.22
Paycheck	03/29/2019	33743		Jeremy Troxell		Bank of McCre...	0.00		3,001.22
Paycheck	03/29/2019	33744		Jerry L King		Bank of McCre...	2.88		3,004.10
Paycheck	03/29/2019	33745		Jimmy A Ross		Bank of McCre...	0.00		3,004.10
Paycheck	03/29/2019	33746		Johnny Barnett		Bank of McCre...	0.00		3,004.10
Paycheck	03/29/2019	33747		Justin Dobbs		Bank of McCre...	1.14		3,005.24
Paycheck	03/29/2019	33748		Kaitlin E Strunk		Bank of McCre...	2.79		3,008.03
Paycheck	03/29/2019	33749		Kathy Troxell		Bank of McCre...	0.00		3,008.03
Paycheck	03/29/2019	33750		Matthew Crabtree		Bank of McCre...	3.07		3,011.10
Paycheck	03/29/2019	33751		Rick Watters		Bank of McCre...	0.00		3,011.10
Paycheck	03/29/2019	33752		Sammy E Strunk		Bank of McCre...	0.00		3,011.10
Paycheck	03/29/2019	33753		Stephen Whitaker		Bank of McCre...	0.00		3,011.10
Paycheck	03/29/2019	33754		Trevor Douglas		Bank of McCre...	2.48		3,013.58
Paycheck	03/29/2019	33755		Tuesday Ball		Bank of McCre...	2.24		3,015.82
Paycheck	03/29/2019	33756		Tyler Troxell		Bank of McCre...	0.00		3,015.82
Paycheck	03/29/2019	33757		William J King		Bank of McCre...	2.76		3,018.58
Paycheck	03/29/2019	33758		Adam M Howard		Bank of McCre...	0.00		3,018.58
Paycheck	03/29/2019	33776		Billy J Trammell		Bank of McCre...	2.67		3,021.25
Paycheck	04/05/2019	33777		Byron Griffiths		Bank of McCre...	0.00		3,021.25
Paycheck	04/05/2019	33778		Christopher C Watters		Bank of McCre...	1.45		3,022.70
Paycheck	04/05/2019	33779		David Kilby		Bank of McCre...	0.11		3,022.81
Paycheck	04/05/2019	33780		Derrick Cody Ridener		Bank of McCre...	0.00		3,022.81
Paycheck	04/05/2019	33781		Jason Bell		Bank of McCre...	0.00		3,022.81
Paycheck	04/05/2019	33782		Jennifer M Whitaker		Bank of McCre...	0.00		3,022.81
Paycheck	04/05/2019	33783		Jeremy Troxell		Bank of McCre...	0.00		3,022.81
Paycheck	04/05/2019	33784		Jerry L King		Bank of McCre...	0.00		3,022.81
Paycheck	04/05/2019	33785		Jimmy A Ross		Bank of McCre...	3.58		3,026.39
Paycheck	04/05/2019	33786		Johnny Barnett		Bank of McCre...	0.00		3,026.39
Paycheck	04/05/2019	33787		Justin Dobbs		Bank of McCre...	0.00		3,026.39
Paycheck	04/05/2019	33788		Kaitlin E Strunk		Bank of McCre...	0.00		3,026.39
Paycheck	04/05/2019	33789				Bank of McCre...	2.80		3,029.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/05/2019	33790		Kathy Troxell		Bank of McCre...	0.00		3,029.19
Paycheck	04/05/2019	33791		Mathew Crabtree		Bank of McCre...	0.00		3,029.19
Paycheck	04/05/2019	33792		Rick Watters		Bank of McCre...	0.00		3,029.19
Paycheck	04/05/2019	33793		Sammy E Strunk		Bank of McCre...	0.00		3,029.19
Paycheck	04/05/2019	33794		Stephen Whitaker		Bank of McCre...	0.00		3,029.19
Paycheck	04/05/2019	33795		Trevor Douglas		Bank of McCre...	1.93		3,031.12
Paycheck	04/05/2019	33796		Tuesday Ball		Bank of McCre...	2.76		3,033.88
Paycheck	04/05/2019	33797		Tyler Troxell		Bank of McCre...	0.00		3,033.88
Paycheck	04/05/2019	33798		William J King		Bank of McCre...	2.76		3,036.64
Check	04/12/2019	33822		Uniforms	Uniforms	Bank of McCre...	390.64		3,427.28
Paycheck	04/12/2019	33823		Adam M Howard		Bank of McCre...	3.12		3,430.40
Paycheck	04/12/2019	33824		Billy J Trammell		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33825		Byron Griffiths		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33826		Christopher C Watters		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33827		David Kilby		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33828		Derrick Cody Ridener		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33829		Jason Bell		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33830		Jennifer M Whitaker		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33831		Jeremy Troxell		Bank of McCre...	0.00		3,430.40
Paycheck	04/12/2019	33832		Jerry L King		Bank of McCre...	2.99		3,433.39
Paycheck	04/12/2019	33833		Jimmy A Ross		Bank of McCre...	0.00		3,433.39
Paycheck	04/12/2019	33834		Johnny Barnett		Bank of McCre...	0.00		3,433.39
Paycheck	04/12/2019	33835		Justin Dobbs		Bank of McCre...	0.00		3,433.39
Paycheck	04/12/2019	33836		Kaitlin E Strunk		Bank of McCre...	1.68		3,435.07
Paycheck	04/12/2019	33837		Kathy Troxell		Bank of McCre...	0.00		3,435.07
Paycheck	04/12/2019	33838		Mathew Crabtree		Bank of McCre...	0.00		3,435.07
Paycheck	04/12/2019	33839		Rick Watters		Bank of McCre...	0.00		3,435.07
Paycheck	04/12/2019	33840		Sammy E Strunk		Bank of McCre...	0.00		3,435.07
Paycheck	04/12/2019	33841		Stephen Whitaker		Bank of McCre...	0.00		3,435.07
Paycheck	04/12/2019	33842		Trevor Douglas		Bank of McCre...	0.00		3,435.07
Paycheck	04/12/2019	33843		Tuesday Ball		Bank of McCre...	2.21		3,437.28
Paycheck	04/12/2019	33844		Tyler Troxell		Bank of McCre...	0.00		3,437.28
Paycheck	04/12/2019	33845		William J King		Bank of McCre...	1.93		3,439.21
Paycheck	04/19/2019	33863		Adam M Howard		Bank of McCre...	1.92		3,441.13
Paycheck	04/19/2019	33864		Billy J Trammell		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33865		Byron Griffiths		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33866		Christopher C Watters		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33867		David Kilby		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33868		Derrick Cody Ridener		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33869		Jason Bell		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33870		Jennifer M Whitaker		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33871		Jeremy Troxell		Bank of McCre...	0.00		3,441.13
Paycheck	04/19/2019	33872		Jerry L King		Bank of McCre...	2.29		3,443.42
Paycheck	04/19/2019	33873		Jimmy A Ross		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33874		Johnny Barnett		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33875		Justin Dobbs		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33876		Kaitlin E Strunk		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33877		Kathy Troxell		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33878		Mathew Crabtree		Bank of McCre...	0.00		3,443.42

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/19/2019	33879		Rick Waters		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33880		Sammy E Strunk		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33881		Stephen Whitaker		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33882		Trevor Douglas		Bank of McCre...	0.00		3,443.42
Paycheck	04/19/2019	33883		Tuesday Ball		Bank of McCre...	0.43		3,443.85
Paycheck	04/19/2019	33884		Tyler Troxell		Bank of McCre...	0.00		3,443.85
Paycheck	04/19/2019	33885		William J King		Bank of McCre...	0.00		3,443.85
Paycheck	04/26/2019	33909		Adam M Howard		Bank of McCre...	2.49		3,446.34
Paycheck	04/26/2019	33910		Billy J Trammell		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33911		Byron Griffiths		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33912		Christopher C Watters		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33913		David Kilby		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33914		Derrick Cody Ridener		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33915		Jason Bell		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33916		Jennifer M Whitaker		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33917		Jeremy Troxell		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33918		Jerry L King		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33919		Jimmy A Ross		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33920		Johnny Barnett		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33921		Justin Dobbs		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33922		Kaitlin E Strunk		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33923		Kathy Troxell		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33924		Mathew Crabtree		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33925		Rick Watters		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33926		Sammy E Strunk		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33927		Stephen Whitaker		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33928		Trevor Douglas		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33929		Tuesday Ball		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33930		Tyler Troxell		Bank of McCre...	0.00		3,446.34
Paycheck	04/26/2019	33931		William J King		Bank of McCre...	0.00		3,446.34
Check	05/02/2019	33962		Unifirst	Uniforms	Bank of McCre...	394.85		3,841.19
Paycheck	05/03/2019	33965		Adam M Howard		Bank of McCre...	2.40		3,843.59
Paycheck	05/03/2019	33966		Billy J Trammell		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33967		Byron Griffiths		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33968		Christopher C Watters		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33969		David Kilby		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33970		Derrick Cody Ridener		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33971		Jason Bell		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33972		Jennifer M Whitaker		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33973		Jeremy Troxell		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33974		Jerry L King		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33975		Johnny Barnett		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33976		Justin Dobbs		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33977		Kaitlin E Strunk		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33978		Kathy Troxell		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33979		Mathew Crabtree		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33980		Rick Watters		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33981		Sammy E Strunk		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33982		Stephen Whitaker		Bank of McCre...	0.00		3,843.59

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/03/2019	33983		Trevor Douglas		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33984		Tuesday Ball		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33985		Tyler Troxell		Bank of McCre...	0.00		3,843.59
Paycheck	05/03/2019	33986		William J King		Bank of McCre...	0.00		3,843.59
Paycheck	05/10/2019	34019		Adam M Howard		Bank of McCre...	2.67		3,846.26
Paycheck	05/10/2019	34020		Billy J Trammell		Bank of McCre...	0.00		3,846.26
Paycheck	05/10/2019	34021		Byron Griffis		Bank of McCre...	0.00		3,846.26
Paycheck	05/10/2019	34022		Christopher C Watters		Bank of McCre...	0.00		3,846.26
Paycheck	05/10/2019	34023		David Kilby		Bank of McCre...	0.00		3,846.26
Paycheck	05/10/2019	34024		Derrick Cody Ridener		Bank of McCre...	0.00		3,846.26
Paycheck	05/10/2019	34025		Devon T Phillips		Bank of McCre...	2.40		3,848.66
Paycheck	05/10/2019	34026		Jason Bell		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34027		Jennifer M Whitaker		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34028		Jeremy Troxell		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34029		Jerry L King		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34030		Johnny Barnett		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34031		Justin Dobbs		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34032		Justin Dobbs		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34033		Kaitlin E Strunk		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34034		Kathy Troxell		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34035		Matthew Crabtree		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34036		Rick Watters		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34037		Sammy E Strunk		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34038		Stephen Whitaker		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34039		Trevor Douglas		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34040		Tuesday Ball		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34041		Tyler Troxell		Bank of McCre...	0.00		3,848.66
Paycheck	05/10/2019	34042		William J King		Bank of McCre...	0.00		3,848.66
Paycheck	05/17/2019	34060		Kathy Troxell		Bank of McCre...	2.49		3,851.15
Paycheck	05/17/2019	34061		Adam M Howard		Bank of McCre...	0.00		3,851.15
Paycheck	05/17/2019	34062		Billy J Trammell		Bank of McCre...	0.00		3,851.15
Paycheck	05/17/2019	34063		Byron Griffis		Bank of McCre...	0.00		3,851.15
Paycheck	05/17/2019	34064		Christopher C Watters		Bank of McCre...	0.00		3,851.15
Paycheck	05/17/2019	34065		David Kilby		Bank of McCre...	0.00		3,851.15
Paycheck	05/17/2019	34066		Derrick Cody Ridener		Bank of McCre...	2.49		3,853.64
Paycheck	05/17/2019	34067		Devon T Phillips		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34068		Jennifer M Whitaker		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34069		Jason Bell		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34070		Jeremy Troxell		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34071		Jerry L King		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34072		Johnny Barnett		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34073		Justin Dobbs		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34074		Kaitlin E Strunk		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34075		Kathy Troxell		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34076		Matthew Crabtree		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34077		Rick Watters		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34078		Sammy E Strunk		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34079		Stephen Whitaker		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34080		Trevor Douglas		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34081		Tuesday Ball		Bank of McCre...	0.00		3,853.64

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Paycheck	05/17/2019	34081		Tyler Troxell		Bank of McCre...	0.00		3,853.64
Paycheck	05/17/2019	34082		William J King		Bank of McCre...	0.00		3,853.64
Check	05/24/2019	34091		Unifirst	Uniforms	Bank of McCre...	261.04		4,114.68
Paycheck	05/24/2019	34094		Adam M Howard		Bank of McCre...	2.40		4,117.08
Paycheck	05/24/2019	34095		Billy J Trammell		Bank of McCre...	0.00		4,117.08
Paycheck	05/24/2019	34096		Byron Griffiths		Bank of McCre...	0.00		4,117.08
Paycheck	05/24/2019	34097		Christopher C Watters		Bank of McCre...	0.00		4,117.08
Paycheck	05/24/2019	34098		David Kilby		Bank of McCre...	0.00		4,117.08
Paycheck	05/24/2019	34099		Derrick Cody Ridener		Bank of McCre...	0.00		4,117.08
Paycheck	05/24/2019	34100		Devon T Phillips		Bank of McCre...	1.41		4,118.49
Paycheck	05/24/2019	34101		Jason Bell		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34102		Jennifer M Whitaker		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34103		Jeremy Troxell		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34104		Jerry L King		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34105		Johnny Barnett		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34106		Justin Dobbs		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34107		Kaitlin E Strunk		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34108		Kathy Troxell		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34109		Matthew Crabtree		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34110		Rick Watters		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34111		Sammy E Strunk		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34112		Stephen Whitaker		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34113		Trevor Douglas		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34114		Tuesday Ball		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34115		Tyler Troxell		Bank of McCre...	0.00		4,118.49
Paycheck	05/24/2019	34116		William J King		Bank of McCre...	0.00		4,118.49
Paycheck	05/31/2019	34141		Adam M Howard		Bank of McCre...	2.17		4,120.66
Paycheck	05/31/2019	34142		Billy J Trammell		Bank of McCre...	0.00		4,120.66
Paycheck	05/31/2019	34143		Byron Griffiths		Bank of McCre...	0.00		4,120.66
Paycheck	05/31/2019	34144		Christopher C Watters		Bank of McCre...	0.00		4,120.66
Paycheck	05/31/2019	34145		David Kilby		Bank of McCre...	0.00		4,120.66
Paycheck	05/31/2019	34146		Derrick Cody Ridener		Bank of McCre...	0.00		4,120.66
Paycheck	05/31/2019	34147		Devon T Phillips		Bank of McCre...	2.43		4,123.09
Paycheck	05/31/2019	34148		Jason Bell		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34149		Jennifer M Whitaker		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34150		Jeremy Troxell		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34151		Jerry L King		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34152		Johnny Barnett		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34153		Justin Dobbs		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34154		Kaitlin E Strunk		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34155		Mathew Crabtree		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34156		Rick Watters		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34157		Sammy E Strunk		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34158		Stephen Whitaker		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34159		Trevor Douglas		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34160		Tuesday Ball		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34161		Tyler Troxell		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34162		William J King		Bank of McCre...	0.00		4,123.09
Paycheck	05/31/2019	34163		William J King		Bank of McCre...	0.00		4,123.09

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Check	06/07/2019	34180		Unifirst	Uniforms	Bank of McCre...	374.31		4,497.40
Paycheck	06/07/2019	34183		Adam M Howard		Bank of McCre...	0.00		4,497.40
Paycheck	06/07/2019	34184		Billy J Trammell		Bank of McCre...	0.00		4,497.40
Paycheck	06/07/2019	34185		Byron Griffiths		Bank of McCre...	0.00		4,497.40
Paycheck	06/07/2019	34186		Christopher C Watters		Bank of McCre...	0.00		4,497.40
Paycheck	06/07/2019	34187		David Kilby		Bank of McCre...	0.00		4,497.40
Paycheck	06/07/2019	34188		Derrick Cody Ridener		Bank of McCre...	0.00		4,497.40
Paycheck	06/07/2019	34189		Devon T Phillips		Bank of McCre...	2.45		4,499.85
Paycheck	06/07/2019	34190		Donna L King		Bank of McCre...	0.51		4,500.36
Paycheck	06/07/2019	34191		Jason Bell		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34192		Jennifer M Whitaker		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34193		Jeremy Troxell		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34194		Jerry L King		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34195		Johnny Barnett		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34196		Justin Dobbs		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34197		Johnny Barnett		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34198		Kathy Troxell		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34199		Matthew Crabtree		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34200		Rick Watters		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34201		Sammy E Strunk		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34202		Stephen Whitaker		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34203		Trevor Douglas		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34204		Tuesday Ball		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34205		Tyler Troxell		Bank of McCre...	0.00		4,500.36
Paycheck	06/07/2019	34206		William J King		Bank of McCre...	0.00		4,500.36
Paycheck	06/14/2019	34227		Adam M Howard		Bank of McCre...	0.00		4,500.36
Paycheck	06/14/2019	34228		Billy J Trammell		Bank of McCre...	0.00		4,500.36
Paycheck	06/14/2019	34229		Byron Griffiths		Bank of McCre...	0.00		4,500.36
Paycheck	06/14/2019	34230		Christopher C Watters		Bank of McCre...	0.00		4,500.36
Paycheck	06/14/2019	34231		David Kilby		Bank of McCre...	0.00		4,500.36
Paycheck	06/14/2019	34232		Derrick Cody Ridener		Bank of McCre...	0.00		4,500.36
Paycheck	06/14/2019	34233		Devon T Phillips		Bank of McCre...	3.48		4,503.84
Paycheck	06/14/2019	34234		Donna L King		Bank of McCre...	0.81		4,504.65
Paycheck	06/14/2019	34235		Jason Bell		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34236		Jennifer M Whitaker		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34237		Jeremy Troxell		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34238		Jerry L King		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34239		Johnny Barnett		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34240		Justin Dobbs		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34241		Kaitlin E Strunk		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34242		Mathew Crabtree		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34243		Rick Watters		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34244		Sammy E Strunk		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34245		Stephen Whitaker		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34246		Trevor Douglas		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34247		Tuesday Ball		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34248		Tyler Troxell		Bank of McCre...	0.00		4,504.65
Paycheck	06/14/2019	34249		Adam M Howard		Bank of McCre...	0.00		4,504.65
Paycheck	06/21/2019	34276		Adam M Howard		Bank of McCre...	0.00		4,504.65

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/21/2019	34277		Billy J Trammell		Bank of McCre...	0.00		4,504.65
Paycheck	06/21/2019	34278		Byron Griffith		Bank of McCre...	0.00		4,504.65
Paycheck	06/21/2019	34279		Christopher C Waters		Bank of McCre...	0.00		4,504.65
Paycheck	06/21/2019	34280		David Kilby		Bank of McCre...	0.00		4,504.65
Paycheck	06/21/2019	34281		Derrick Cody Ridener		Bank of McCre...	0.00		4,504.65
Paycheck	06/21/2019	34282		Devon T Phillips		Bank of McCre...	2.49		4,507.14
Paycheck	06/21/2019	34283		Donna L King		Bank of McCre...	0.96		4,508.10
Paycheck	06/21/2019	34284		Jason Bell		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34285		Jennifer M Whitaker		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34286		Jeremy Troxell		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34287		Jerry L King		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34288		Johnny Barnett		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34289		Justin Dobbs		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34290		Kaitlin E Strunk		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34291		Kathy Troxell		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34292		Matthew Crabtree		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34293		Rick Walters		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34294		Sammy E Strunk		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34295		Stephen Whitaker		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34296		Trevor Douglas		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34297		Tuesday Ball		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34298		Tyler Troxell		Bank of McCre...	0.00		4,508.10
Paycheck	06/21/2019	34299		Jeremy Troxell		Bank of McCre...	0.00		4,508.10
Check	06/28/2019	34326		Unfirst	Uniforms	Bank of McCre...	429.71		4,937.81
Paycheck	06/28/2019	34330		Adam M Howard		Bank of McCre...	0.00		4,937.81
Paycheck	06/28/2019	34331		Billy J Trammell		Bank of McCre...	0.00		4,937.81
Paycheck	06/28/2019	34332		Byron Griffith		Bank of McCre...	0.00		4,937.81
Paycheck	06/28/2019	34333		Christopher C Waters		Bank of McCre...	0.00		4,937.81
Paycheck	06/28/2019	34334		David Kilby		Bank of McCre...	0.00		4,937.81
Paycheck	06/28/2019	34335		Derrick Cody Ridener		Bank of McCre...	0.00		4,937.81
Paycheck	06/28/2019	34336		Devon T Phillips		Bank of McCre...	2.44		4,940.25
Paycheck	06/28/2019	34337		Donna L King		Bank of McCre...	0.96		4,941.21
Paycheck	06/28/2019	34338		Jason Bell		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34339		Jennifer M Whitaker		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34340		Jeremy Troxell		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34341		Jerry L King		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34342		Johnny Barnett		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34343		Justin Dobbs		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34344		Kaitlin E Strunk		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34345		Kathy Troxell		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34346		Matthew Crabtree		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34347		Rick Walters		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34348		Sammy E Strunk		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34349		Stephen Whitaker		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34350		Trevor Douglas		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34351		Tuesday Ball		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34352		Tyler Troxell		Bank of McCre...	0.00		4,941.21
Paycheck	06/28/2019	34353		William J King		Bank of McCre...	0.00		4,941.21
Paycheck	07/03/2019	34374		Adam M Howard		Bank of McCre...	0.00		4,941.21

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/03/2019	34375		Billy J Trammell		Bank of McCre...	0.00		4,941.21
Paycheck	07/03/2019	34376		Byron Griffis		Bank of McCre...	0.00		4,941.21
Paycheck	07/03/2019	34377		Christopher C Watters		Bank of McCre...	0.00		4,941.21
Paycheck	07/03/2019	34378		David Kilby		Bank of McCre...	0.00		4,941.21
Paycheck	07/03/2019	34379		Derrick Cody Ridener		Bank of McCre...	0.00		4,941.21
Paycheck	07/03/2019	34380		Devon T Phillips		Bank of McCre...	2.88		4,944.09
Paycheck	07/03/2019	34381		Donna L King		Bank of McCre...	0.75		4,944.84
Paycheck	07/03/2019	34382		Jason Bell		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34383		Jennifer M Whitaker		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34384		Jeremy Troxell		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34385		Jerry L King		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34386		Johnny Barnett		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34387		Justin Dobbs		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34388		Kaitlin E Strunk		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34389		Kathy Troxell		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34390		Matthew Crabtree		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34391		Rick Watters		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34392		Sammy E Strunk		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34393		Stephen Whitaker		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34394		Trevor Douglas		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34395		Tuesday Ball		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34396		Tyler Troxell		Bank of McCre...	0.00		4,944.84
Paycheck	07/03/2019	34397		William J King		Bank of McCre...	0.00		4,944.84
Paycheck	07/12/2019	34425		Adam M Howard		Bank of McCre...	0.00		4,944.84
Paycheck	07/12/2019	34426		Billy J Trammell		Bank of McCre...	0.00		4,944.84
Paycheck	07/12/2019	34427		Byron Griffis		Bank of McCre...	0.00		4,944.84
Paycheck	07/12/2019	34428		Christopher C Watters		Bank of McCre...	0.00		4,944.84
Paycheck	07/12/2019	34429		David Kilby		Bank of McCre...	0.00		4,944.84
Paycheck	07/12/2019	34430		Derrick Cody Ridener		Bank of McCre...	0.00		4,944.84
Paycheck	07/12/2019	34431		Devon T Phillips		Bank of McCre...	2.88		4,947.72
Paycheck	07/12/2019	34432		Donna L King		Bank of McCre...	1.44		4,949.16
Paycheck	07/12/2019	34433		Jason Bell		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34434		Jennifer M Whitaker		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34435		Jeremy Troxell		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34436		Jerry L King		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34437		Johnny Barnett		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34438		Justin Dobbs		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34439		Kaitlin E Strunk		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34440		Kathy Troxell		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34441		Matthew Crabtree		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34442		Rick Watters		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34443		Sammy E Strunk		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34444		Stephen Whitaker		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34445		Trevor Douglas		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34446		Tuesday Ball		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34447		Tyler Troxell		Bank of McCre...	0.00		4,949.16
Paycheck	07/12/2019	34448		William J King		Bank of McCre...	0.00		4,949.16
Check	07/19/2019	34473		Unfrist		Bank of McCre...	0.00		4,949.16
Paycheck	07/19/2019	34474		Adam M Howard	Uniforms	Bank of McCre...	0.00		4,949.16

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/19/2019	34475		Billy J Trammell		Bank of McCre...	0.00		4,949.16
Paycheck	07/19/2019	34476		Byron Griffith		Bank of McCre...	0.00		4,949.16
Paycheck	07/19/2019	34477		Christopher C Waters		Bank of McCre...	0.00		4,949.16
Paycheck	07/19/2019	34478		David Kilby		Bank of McCre...	0.00		4,949.16
Paycheck	07/19/2019	34479		Derrick Cody Ridener		Bank of McCre...	0.00		4,949.16
Paycheck	07/19/2019	34480		Devon T Phillips		Bank of McCre...	2.22		4,951.38
Paycheck	07/19/2019	34481		Donna L King		Bank of McCre...	0.96		4,952.34
Paycheck	07/19/2019	34482		Jason Bell		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34483		Jennifer M Whitaker		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34484		Jeremy Troxell		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34485		Jerry L King		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34486		Johnny Barnett		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34487		Justin Dobbs		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34488		Kaitlin E Strunk		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34489		Kathy Troxell		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34490		Matthew Crabtree		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34491		Rick Walters		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34492		Sammy E Strunk		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34493		Stephen Whitaker		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34494		Trevor Douglas		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34495		Tuesday Ball		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34496		Tyler Troxell		Bank of McCre...	0.00		4,952.34
Paycheck	07/19/2019	34497		William J King		Bank of McCre...	0.00		4,952.34
Check	07/26/2019	34500		Unfirst	Uniforms	Bank of McCre...	454.96		5,407.30
Paycheck	07/26/2019	34515		Adam M Howard		Bank of McCre...	0.00		5,407.30
Paycheck	07/26/2019	34516		Billy J Trammell		Bank of McCre...	0.00		5,407.30
Paycheck	07/26/2019	34517		Byron Griffith		Bank of McCre...	0.00		5,407.30
Paycheck	07/26/2019	34518		Christopher C Waters		Bank of McCre...	0.00		5,407.30
Paycheck	07/26/2019	34519		David Kilby		Bank of McCre...	0.00		5,407.30
Paycheck	07/26/2019	34520		Derrick Cody Ridener		Bank of McCre...	0.00		5,407.30
Paycheck	07/26/2019	34521		Devon T Phillips		Bank of McCre...	2.40		5,409.70
Paycheck	07/26/2019	34522		Donna L King		Bank of McCre...	0.96		5,410.66
Paycheck	07/26/2019	34523		Jason Bell		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34524		Jennifer M Whitaker		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34525		Jeremy Troxell		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34526		Jerry L King		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34527		Johnny Barnett		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34528		Justin Dobbs		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34529		Kaitlin E Strunk		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34530		Kathy Troxell		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34531		Matthew Crabtree		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34532		Rick Walters		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34533		Sammy E Strunk		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34534		Stephen Whitaker		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34535		Trevor Douglas		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34536		Tuesday Ball		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34537		Tyler Troxell		Bank of McCre...	0.00		5,410.66
Paycheck	07/26/2019	34538		William J King		Bank of McCre...	0.00		5,410.66
Paycheck	07/29/2019	34547		Johnny Barnett		Bank of McCre...	0.00		5,410.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/29/2019	34548		Johnny Barnett		Bank of McCre...	0.00		5,410.66
Paycheck	08/02/2019	34574		Adam M Howard		Bank of McCre...	0.00		5,410.66
Paycheck	08/02/2019	34575		Billy J Trammell		Bank of McCre...	0.00		5,410.66
Paycheck	08/02/2019	34576		Byron Griffiths		Bank of McCre...	0.00		5,410.66
Paycheck	08/02/2019	34577		Christopher C Watters		Bank of McCre...	0.00		5,410.66
Paycheck	08/02/2019	34578		David Kilby		Bank of McCre...	0.00		5,410.66
Paycheck	08/02/2019	34579		Derrick Cody Ridener		Bank of McCre...	0.00		5,410.66
Paycheck	08/02/2019	34580		Devon T Phillips		Bank of McCre...	2.40		5,413.06
Paycheck	08/02/2019	34581		Donna L King		Bank of McCre...	0.96		5,414.02
Paycheck	08/02/2019	34582		Jason Bell		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34583		Jennifer M Whitaker		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34584		Jeremy Troxell		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34585		Jerry L King		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34586		Justin Dobbs		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34587		Justin Dobbs		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34588		Kaitlin E Strunk		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34589		Kathy Troxell		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34590		Mathew Crabtree		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34591		Rick Watters		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34592		Sammy E Strunk		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34593		Stephen Whitaker		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34594		Trevor Douglas		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34595		Tuesday Ball		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34596		Tyler Troxell		Bank of McCre...	0.00		5,414.02
Paycheck	08/02/2019	34617		William J King		Bank of McCre...	0.00		5,414.02
Paycheck	08/09/2019	34618		Adam M Howard		Bank of McCre...	0.00		5,414.02
Paycheck	08/09/2019	34619		Billy J Trammell		Bank of McCre...	0.00		5,414.02
Paycheck	08/09/2019	34620		Byron Griffiths		Bank of McCre...	0.00		5,414.02
Paycheck	08/09/2019	34621		Christopher C Watters		Bank of McCre...	0.00		5,414.02
Paycheck	08/09/2019	34622		David Kilby		Bank of McCre...	0.00		5,414.02
Paycheck	08/09/2019	34623		Derrick Cody Ridener		Bank of McCre...	2.40		5,416.42
Paycheck	08/09/2019	34624		Devon T Phillips		Bank of McCre...	0.96		5,417.38
Paycheck	08/09/2019	34625		Donna L King		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34626		Jason Bell		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34627		Jennifer M Whitaker		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34628		Jeremy Troxell		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34629		Jerry L King		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34630		Justin Dobbs		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34631		Kaitlin E Strunk		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34632		Kathy Troxell		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34633		Mathew Crabtree		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34634		Rick Watters		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34635		Sammy E Strunk		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34636		Stephen Whitaker		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34637		Trevor Douglas		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34638		Tuesday Ball		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34639		Tyler Troxell		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34640		William J King		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34641		Jason Bell		Bank of McCre...	0.00		5,417.38
Paycheck	08/09/2019	34641		Jeremy Troxell		Bank of McCre...	0.00		5,417.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/16/2019	34662		Unifirst	Uniforms	Bank of McCre...	734.74		6,152.12
Paycheck	08/16/2019	34665		Adam M Howard		Bank of McCre...	0.00		6,152.12
Paycheck	08/16/2019	34666		Billy J Trammell		Bank of McCre...	0.00		6,152.12
Paycheck	08/16/2019	34667		Byron Griffiths		Bank of McCre...	0.00		6,152.12
Paycheck	08/16/2019	34668		Christopher C Watters		Bank of McCre...	0.00		6,152.12
Paycheck	08/16/2019	34669		David Kilby		Bank of McCre...	0.00		6,152.12
Paycheck	08/16/2019	34670		Derrick Cody Ridener		Bank of McCre...	0.00		6,152.12
Paycheck	08/16/2019	34671		Devon T Phillips		Bank of McCre...	2.54		6,154.66
Paycheck	08/16/2019	34672		Donna L King		Bank of McCre...	0.84		6,155.50
Paycheck	08/16/2019	34673		Jason Bell		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34674		Jennifer M Whitaker		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34675		Jeremy Troxell		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34676		Jerry L King		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34677		Justin Dobbs		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34678		Kaitlin E Strunk		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34679		Mathew Crabtree		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34680		Rick Watters		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34681		Sammy E Strunk		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34682		Stephen Whitaker		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34683		Trevor Douglas		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34684		Tuesday Ball		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34685		Tyler Troxell		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34686		William J King		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34687		Tyler Troxell		Bank of McCre...	0.00		6,155.50
Paycheck	08/16/2019	34688		Adam M Howard		Bank of McCre...	0.00		6,155.50
Paycheck	08/23/2019	34709		Billy J Trammell		Bank of McCre...	0.00		6,155.50
Paycheck	08/23/2019	34710		Byron Griffiths		Bank of McCre...	0.00		6,155.50
Paycheck	08/23/2019	34711		Christopher C Watters		Bank of McCre...	0.00		6,155.50
Paycheck	08/23/2019	34712		David Kilby		Bank of McCre...	0.00		6,155.50
Paycheck	08/23/2019	34713		Derrick Cody Ridener		Bank of McCre...	0.00		6,155.50
Paycheck	08/23/2019	34714		Devon T Phillips		Bank of McCre...	2.40		6,157.90
Paycheck	08/23/2019	34715		Donna L King		Bank of McCre...	0.96		6,158.86
Paycheck	08/23/2019	34716		Jason Bell		Bank of McCre...	0.00		6,158.86
Paycheck	08/23/2019	34717		Jennifer M Whitaker		Bank of McCre...	0.00		6,158.86
Paycheck	08/23/2019	34718		Jeremy Troxell		Bank of McCre...	0.00		6,158.86
Paycheck	08/23/2019	34719		Jeremiah Jones		Bank of McCre...	1.92		6,160.78
Paycheck	08/23/2019	34720		Jerry L King		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34721		Justin Dobbs		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34722		Kaitlin E Strunk		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34723		Mathew Crabtree		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34724		Rick Watters		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34725		Sammy E Strunk		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34726		Stephen Whitaker		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34727		Trevor Douglas		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34728		Tuesday Ball		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34729		Tyler Troxell		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34730		William J King		Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34731				Bank of McCre...	0.00		6,160.78
Paycheck	08/23/2019	34732				Bank of McCre...	0.00		6,160.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/30/2019	34763		Adam M Howard		Bank of McCre...	0.00		6,160.78
Paycheck	08/30/2019	34764		Billy J Trammell		Bank of McCre...	0.00		6,160.78
Paycheck	08/30/2019	34765		Byron Griffis		Bank of McCre...	0.00		6,160.78
Paycheck	08/30/2019	34766		Christopher C Watters		Bank of McCre...	0.00		6,160.78
Paycheck	08/30/2019	34767		David Kilby		Bank of McCre...	0.00		6,160.78
Paycheck	08/30/2019	34768		Derrick Cody Ridener		Bank of McCre...	0.00		6,160.78
Paycheck	08/30/2019	34769		Devon T Phillips		Bank of McCre...	2.29		6,163.07
Paycheck	08/30/2019	34770		Donna L King		Bank of McCre...	0.93		6,164.00
Paycheck	08/30/2019	34771		Jason Bell		Bank of McCre...	0.00		6,164.00
Paycheck	08/30/2019	34772		Jennifer M Whitaker		Bank of McCre...	0.00		6,164.00
Paycheck	08/30/2019	34773		Jeremiah Jones		Bank of McCre...	2.40		6,166.40
Paycheck	08/30/2019	34774		Jeremy Troxell		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34775		Jerry L King		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34776		Justin Dobbs		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34777		Justin Dobbs		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34778		Kaitlin E Strunk		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34779		Kathy Troxell		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34780		Mathew Crabtree		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34781		Rick Watters		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34782		Sammy E Strunk		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34783		Stephen Whitaker		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34784		Trevor Douglas		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34785		Tuesday Ball		Bank of McCre...	0.00		6,166.40
Paycheck	08/30/2019	34786		Tyler Troxell		Bank of McCre...	0.00		6,166.40
Check	09/05/2019	34800		William J King		Bank of McCre...	0.00		6,166.40
Paycheck	09/06/2019	34811		Unifirst	Uniforms	Bank of McCre...	519.28		6,685.68
Paycheck	09/06/2019	34812		Adam M Howard		Bank of McCre...	0.00		6,685.68
Paycheck	09/06/2019	34813		Billy J Trammell		Bank of McCre...	0.00		6,685.68
Paycheck	09/06/2019	34814		Byron Griffis		Bank of McCre...	0.00		6,685.68
Paycheck	09/06/2019	34815		Christopher C Watters		Bank of McCre...	0.00		6,685.68
Paycheck	09/06/2019	34816		David Kilby		Bank of McCre...	0.00		6,685.68
Paycheck	09/06/2019	34817		Derrick Cody Ridener		Bank of McCre...	0.00		6,685.68
Paycheck	09/06/2019	34818		Devon T Phillips		Bank of McCre...	0.00		6,685.68
Paycheck	09/06/2019	34819		Donna L King		Bank of McCre...	1.44		6,687.12
Paycheck	09/06/2019	34820		Jason Bell		Bank of McCre...	0.00		6,687.12
Paycheck	09/06/2019	34821		Jennifer M Whitaker		Bank of McCre...	0.00		6,687.12
Paycheck	09/06/2019	34822		Jeremiah Jones		Bank of McCre...	3.44		6,690.56
Paycheck	09/06/2019	34823		Jeremy Troxell		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34824		Jerry L King		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34825		John D Canada		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34826		Justin Dobbs		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34827		Justin Dobbs		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34828		Kaitlin E Strunk		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34829		Kathy Troxell		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34830		Mathew Crabtree		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34831		Rick Watters		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34832		Sammy E Strunk		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34833		Stephen Whitaker		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34834		Trevor Douglas		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34835		Tuesday Ball		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34836		Tyler Troxell		Bank of McCre...	0.00		6,690.56

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/06/2019	34835		William J King		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34836		Derrick Cody Ridener		Bank of McCre...	0.00		6,690.56
Paycheck	09/06/2019	34837		Jason Bell		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34855		Adam M Howard		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34856		Billy J Trammell		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34857		Byron Griffiths		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34858		Christopher C Watters		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34859		David Kilby		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34860		Derrick Cody Ridener		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34861		Devon T Phillips		Bank of McCre...	0.00		6,690.56
Paycheck	09/13/2019	34862		Donna L King		Bank of McCre...	0.99		6,691.55
Paycheck	09/13/2019	34863		Jason Bell		Bank of McCre...	0.00		6,691.55
Paycheck	09/13/2019	34864		Jennifer M Whitaker		Bank of McCre...	0.00		6,691.55
Paycheck	09/13/2019	34865		Jeremiah Jones		Bank of McCre...	2.40		6,693.95
Paycheck	09/13/2019	34866		Jeremy Troxell		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34867		Jerry L King		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34868		John D Canada		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34869		Justin Dobbs		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34870		Justin Dobbs		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34871		Kaitlin E Strunk		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34872		Matthew Crabtree		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34873		Rick Watters		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34874		Sammy E Strunk		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34875		Stephen Whitaker		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34876		Trevor Douglas		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34877		Tuesday Ball		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34878		Tyler Troxell		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34879		William J King		Bank of McCre...	0.00		6,693.95
Paycheck	09/13/2019	34880		Derrick Cody Ridener		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34889		Adam M Howard		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34893		Byron Griffiths		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34894		Christopher C Watters		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34895		David Kilby		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34896		Derrick Cody Ridener		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34897		Devon T Phillips		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34898		Donna L King		Bank of McCre...	0.00		6,693.95
Paycheck	09/20/2019	34899		Jared N Miller		Bank of McCre...	0.96		6,694.91
Paycheck	09/20/2019	34900		Jason Bell		Bank of McCre...	4.82		6,699.73
Paycheck	09/20/2019	34901		Jennifer M Whitaker		Bank of McCre...	0.00		6,699.73
Paycheck	09/20/2019	34902		Jeremiah Jones		Bank of McCre...	0.00		6,699.73
Paycheck	09/20/2019	34903		Jeremy Troxell		Bank of McCre...	2.44		6,702.17
Paycheck	09/20/2019	34904		Jerry L King		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34905		Justin Dobbs		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34906		Kaitlin E Strunk		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34907		Matthew Crabtree		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34908		Rick Watters		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34909		Sammy E Strunk		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34910		Stephen Whitaker		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34911					0.00		6,702.17
Paycheck	09/20/2019	34912					0.00		6,702.17

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/20/2019	34913		Trevor Douglas		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34914		Tuesday Ball		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34915		Tyler Troxell		Bank of McCre...	0.00		6,702.17
Paycheck	09/20/2019	34916		William J King		Bank of McCre...	0.00		6,702.17
Check	09/26/2019	34941		Unifirst	Uniforms	Bank of McCre...	622.45		7,324.62
Paycheck	09/27/2019	34946		Adam M Howard		Bank of McCre...	0.00		7,324.62
Paycheck	09/27/2019	34947		Byron Griffiths		Bank of McCre...	0.00		7,324.62
Paycheck	09/27/2019	34948		Christopher C Watters		Bank of McCre...	0.00		7,324.62
Paycheck	09/27/2019	34949		David Kilby		Bank of McCre...	0.00		7,324.62
Paycheck	09/27/2019	34950		Derrick Cody Ridener		Bank of McCre...	0.00		7,324.62
Paycheck	09/27/2019	34951		Devon T Phillips		Bank of McCre...	0.00		7,324.62
Paycheck	09/27/2019	34952		Donna L King		Bank of McCre...	0.78		7,325.40
Paycheck	09/27/2019	34953		Jared N Miller		Bank of McCre...	4.62		7,330.02
Paycheck	09/27/2019	34954		Jason Bell		Bank of McCre...	0.00		7,330.02
Paycheck	09/27/2019	34955		Jennifer M Whitaker		Bank of McCre...	0.00		7,330.02
Paycheck	09/27/2019	34956		Jeremiah Jones		Bank of McCre...	2.40		7,332.42
Paycheck	09/27/2019	34957		Jeremy Troxell		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34958		Jerry L King		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34959		Justin Dobbs		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34960		Justin Dobbs		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34961		Kathy Troxell		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34962		Matthew Crabtree		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34963		Rick Watters		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34964		Sammy E Strunk		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34965		Stephen Whitaker		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34966		Trevor Douglas		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34967		Tuesday Ball		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34968		Tyler Troxell		Bank of McCre...	0.00		7,332.42
Paycheck	09/27/2019	34969		William J King		Bank of McCre...	0.00		7,332.42
Paycheck	10/04/2019	34988		Adam M Howard		Bank of McCre...	0.00		7,332.42
Paycheck	10/04/2019	34989		Byron Griffiths		Bank of McCre...	0.00		7,332.42
Paycheck	10/04/2019	34990		Christopher C Watters		Bank of McCre...	0.00		7,332.42
Paycheck	10/04/2019	34991		David Kilby		Bank of McCre...	0.00		7,332.42
Paycheck	10/04/2019	34992		Derrick Cody Ridener		Bank of McCre...	0.00		7,332.42
Paycheck	10/04/2019	34993		Devon T Phillips		Bank of McCre...	0.00		7,332.42
Paycheck	10/04/2019	34994		Donna L King		Bank of McCre...	0.00		7,334.34
Paycheck	10/04/2019	34995		Jared N Miller		Bank of McCre...	1.92		7,334.34
Paycheck	10/04/2019	34996		Jared N Miller		Bank of McCre...	4.73		7,339.07
Paycheck	10/04/2019	34997		Jennifer M Whitaker		Bank of McCre...	0.00		7,339.07
Paycheck	10/04/2019	34998		Jeremiah Jones		Bank of McCre...	0.00		7,339.07
Paycheck	10/04/2019	34999		Jeremy Troxell		Bank of McCre...	2.37		7,341.44
Paycheck	10/04/2019	35000		Jerry L King		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35001		John D Canada		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35002		Justin Dobbs		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35003		Kathlin E Strunk		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35004		Kathy Troxell		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35005		Matthew Crabtree		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35006		Rick Watters		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35007		Sammy E Strunk		Bank of McCre...	0.00		7,341.44

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Paycheck	10/04/2019	35008		Stephen Whitaker		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35009		Trevor Douglas		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35010		Tuesday Ball		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35011		Tyler Troxell		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35012		William J King		Bank of McCre...	0.00		7,341.44
Paycheck	10/04/2019	35013		Stephen Whitaker		Bank of McCre...	0.00		7,341.44
Paycheck	10/11/2019	35034		Adam M Howard		Bank of McCre...	0.00		7,341.44
Paycheck	10/11/2019	35035		Byron Griffiths		Bank of McCre...	0.00		7,341.44
Paycheck	10/11/2019	35036		Christopher C Watters		Bank of McCre...	0.00		7,341.44
Paycheck	10/11/2019	35037		David Kilby		Bank of McCre...	0.00		7,341.44
Paycheck	10/11/2019	35038		Derrick Cody Ridener		Bank of McCre...	0.00		7,341.44
Paycheck	10/11/2019	35039		Devon T Phillips		Bank of McCre...	0.00		7,341.44
Paycheck	10/11/2019	35040		Donna L King		Bank of McCre...	2.40		7,343.84
Paycheck	10/11/2019	35041		Jared N Miller		Bank of McCre...	4.74		7,348.58
Paycheck	10/11/2019	35042		Jason Bell		Bank of McCre...	0.00		7,348.58
Paycheck	10/11/2019	35043		Jennifer M Whitaker		Bank of McCre...	0.00		7,348.58
Paycheck	10/11/2019	35044		Jeremiah Jones		Bank of McCre...	2.40		7,350.98
Paycheck	10/11/2019	35045		Jeremy Troxell		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35046		Jerry L King		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35047		John D Canada		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35048		Justin Dobbs		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35049		Kaitlin E Strunk		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35050		Kathy Troxell		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35051		Matthew Crabtree		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35052		Rick Watters		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35053		Sammy E Strunk		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35054		Stephen Whitaker		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35055		Trevor Douglas		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35056		Tuesday Ball		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35057		Tyler Troxell		Bank of McCre...	0.00		7,350.98
Paycheck	10/11/2019	35058		William J King		Bank of McCre...	0.00		7,350.98
Paycheck	10/18/2019	35072		Adam M Howard		Bank of McCre...	0.00		7,350.98
Paycheck	10/18/2019	35073		Byron Griffiths		Bank of McCre...	0.00		7,350.98
Paycheck	10/18/2019	35074		Christopher C Watters		Bank of McCre...	0.00		7,350.98
Paycheck	10/18/2019	35075		David Kilby		Bank of McCre...	0.00		7,350.98
Paycheck	10/18/2019	35076		Derrick Cody Ridener		Bank of McCre...	0.00		7,350.98
Paycheck	10/18/2019	35077		Devon T Phillips		Bank of McCre...	0.00		7,350.98
Paycheck	10/18/2019	35078		Donna L King		Bank of McCre...	2.40		7,353.38
Paycheck	10/18/2019	35079		Jared N Miller		Bank of McCre...	3.96		7,357.34
Paycheck	10/18/2019	35080		Jason Bell		Bank of McCre...	0.00		7,357.34
Paycheck	10/18/2019	35081		Jennifer M Whitaker		Bank of McCre...	0.00		7,357.34
Paycheck	10/18/2019	35082		Jeremiah Jones		Bank of McCre...	2.40		7,359.74
Paycheck	10/18/2019	35083		Jeremy Troxell		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35084		Jerry L King		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35085		Justin Dobbs		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35086		Kaitlin E Strunk		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35087		Kathy Troxell		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35088		Matthew Crabtree		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35089		Rick Watters		Bank of McCre...	0.00		7,359.74

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Paycheck	10/18/2019	35090		Sammy E Strunk		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35091		Stephen Whitaker		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35092		Trevor Douglas		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35093		Tuesday Ball		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35094		Tyler Troxell		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35095		William J King		Bank of McCre...	0.00		7,359.74
Paycheck	10/18/2019	35096		Sammy E Strunk		Bank of McCre...	0.00		7,359.74
Check	10/25/2019	35112		Unifirst	Uniforms	Bank of McCre...	0.00		7,359.74
Paycheck	10/25/2019	35118		Adam M Howard		Bank of McCre...	0.00		7,359.74
Paycheck	10/25/2019	35119		Byron Griffiths		Bank of McCre...	0.00		7,359.74
Paycheck	10/25/2019	35120		Christopher C Watters		Bank of McCre...	0.00		7,359.74
Paycheck	10/25/2019	35121		David Kilby		Bank of McCre...	0.00		7,359.74
Paycheck	10/25/2019	35122		Derrick Cody Ridener		Bank of McCre...	0.00		7,359.74
Paycheck	10/25/2019	35123		Devon T Phillips		Bank of McCre...	0.00		7,362.02
Paycheck	10/25/2019	35124		Donna L King		Bank of McCre...	2.28		7,366.68
Paycheck	10/25/2019	35125		Jared N Miller		Bank of McCre...	4.66		7,366.68
Paycheck	10/25/2019	35126		Jason Bell		Bank of McCre...	0.00		7,366.68
Paycheck	10/25/2019	35127		Jennifer M Whitaker		Bank of McCre...	0.00		7,366.68
Paycheck	10/25/2019	35128		Jeremiah Jones		Bank of McCre...	2.37		7,369.05
Paycheck	10/25/2019	35129		Jeremy Troxell		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35130		Jerry L King		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35131		Justin Dobbs		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35132		Kaitlin E Strunk		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35133		Kathy Troxell		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35134		Mathew Crabtree		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35135		Rick Watters		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35136		Sammy E Strunk		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35137		Stephen Whitaker		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35138		Trevor Douglas		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35139		Tyler Troxell		Bank of McCre...	0.00		7,369.05
Paycheck	10/25/2019	35140		William J King		Bank of McCre...	0.00		7,369.05
General Journal	10/25/2019			Unifirst	For CHK 3511...	Bank of McCre...	690.32		8,059.37
General Journal	10/31/2019		R	Unifirst	Reverse of GJ...	Bank of McCre...		690.32	7,369.05
Check	10/31/2019	35148		Unifirst	Uniforms	Bank of McCre...	611.60		7,980.65
Paycheck	11/01/2019	35167		Adam M Howard		Bank of McCre...	0.00		7,980.65
Paycheck	11/01/2019	35168		Byron Griffiths		Bank of McCre...	0.00		7,980.65
Paycheck	11/01/2019	35169		David Kilby		Bank of McCre...	0.00		7,980.65
Paycheck	11/01/2019	35170		Derrick Cody Ridener		Bank of McCre...	0.00		7,980.65
Paycheck	11/01/2019	35171		Devon T Phillips		Bank of McCre...	0.00		7,980.65
Paycheck	11/01/2019	35172		Donna L King		Bank of McCre...	2.40		7,983.05
Paycheck	11/01/2019	35173		Jared N Miller		Bank of McCre...	4.98		7,988.03
Paycheck	11/01/2019	35174		Jason Bell		Bank of McCre...	0.00		7,988.03
Paycheck	11/01/2019	35175		Jennifer M Whitaker		Bank of McCre...	0.00		7,988.03
Paycheck	11/01/2019	35176		Jeremiah Jones		Bank of McCre...	2.58		7,990.61
Paycheck	11/01/2019	35177		Jerry Troxell		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35178		Jerry L King		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35179		John D Canada		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35180		Justin Dobbs		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35181		Kaitlin E Strunk		Bank of McCre...	0.00		7,990.61

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Paycheck	11/01/2019	35182		Kathy Troxell		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35183		Matthew Crabtree		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35184		Rick Walters		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35185		Sammy E Strunk		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35186		Stephen Whitaker		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35187		Trevor Douglas		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35188		Tyler Troxell		Bank of McCre...	0.00		7,990.61
Paycheck	11/01/2019	35189		William J King		Bank of McCre...	0.00		7,990.61
Paycheck	11/08/2019	35208		Adam M Howard		Bank of McCre...	0.00		7,990.61
Paycheck	11/08/2019	35209		Byron Griffiths		Bank of McCre...	0.00		7,990.61
Paycheck	11/08/2019	35210		David Kilby		Bank of McCre...	0.00		7,990.61
Paycheck	11/08/2019	35211		Derrick Cody Ridenor		Bank of McCre...	0.00		7,990.61
Paycheck	11/08/2019	35212		Devon T Phillips		Bank of McCre...	0.00		7,990.61
Paycheck	11/08/2019	35213		Donna L King		Bank of McCre...	2.31		7,992.92
Paycheck	11/08/2019	35214		Jared N Miller		Bank of McCre...	5.35		7,998.27
Paycheck	11/08/2019	35215		Jason Bell		Bank of McCre...	0.00		7,998.27
Paycheck	11/08/2019	35216		Jennifer M Whitaker		Bank of McCre...	0.00		7,998.27
Paycheck	11/08/2019	35217		Jeremiah Jones		Bank of McCre...	2.40		8,000.67
Paycheck	11/08/2019	35218		Jeremy Troxell		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35219		Jerry L King		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35220		John D Canada		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35221		Justin Dobbs		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35222		Kaitlin E Strunk		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35223		Kathy Troxell		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35224		Mathew Crabtree		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35225		Rick Walters		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35226		Sammy E Strunk		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35227		Stephen Whitaker		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35228		Trevor Douglas		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35229		Tyler Troxell		Bank of McCre...	0.00		8,000.67
Paycheck	11/08/2019	35230		William J King		Bank of McCre...	0.00		8,000.67
Paycheck	11/15/2019	35252		Adam M Howard		Bank of McCre...	0.00		8,000.67
Paycheck	11/15/2019	35253		Byron Griffiths		Bank of McCre...	0.00		8,000.67
Paycheck	11/15/2019	35254		David Kilby		Bank of McCre...	0.00		8,000.67
Paycheck	11/15/2019	35255		Derrick Cody Ridenor		Bank of McCre...	0.00		8,000.67
Paycheck	11/15/2019	35256		Devon T Phillips		Bank of McCre...	0.00		8,000.67
Paycheck	11/15/2019	35257		Donna L King		Bank of McCre...	2.40		8,003.07
Paycheck	11/15/2019	35258		Jared N Miller		Bank of McCre...	4.14		8,007.21
Paycheck	11/15/2019	35259		Jason Bell		Bank of McCre...	0.00		8,007.21
Paycheck	11/15/2019	35260		Jennifer M Whitaker		Bank of McCre...	0.00		8,007.21
Paycheck	11/15/2019	35261		Jeremiah Jones		Bank of McCre...	2.16		8,009.37
Paycheck	11/15/2019	35262		Jeremy Troxell		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35263		Jerry L King		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35264		John D Canada		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35265		Justin Dobbs		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35266		Kaitlin E Strunk		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35267		Kathy Troxell		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35268		Mathew Crabtree		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35269		Rick Walters		Bank of McCre...	0.00		8,009.37

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Paycheck	11/15/2019	35270		Sammy E Strunk		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35271		Stephen Whitaker		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35272		Trevor Douglas		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35273		Tyler Troxell		Bank of McCre...	0.00		8,009.37
Paycheck	11/15/2019	35274		William J King		Bank of McCre...	0.00		8,009.37
Paycheck	11/22/2019	35285		Adam M Howard		Bank of McCre...	0.00		8,009.37
Paycheck	11/22/2019	35286		Byron Griffiths		Bank of McCre...	0.00		8,009.37
Paycheck	11/22/2019	35287		David Kilby		Bank of McCre...	0.00		8,009.37
Paycheck	11/22/2019	35288		Derrick Cody Ridener		Bank of McCre...	0.00		8,009.37
Paycheck	11/22/2019	35289		Devon T Phillips		Bank of McCre...	0.00		8,009.37
Paycheck	11/22/2019	35290		Donna L King		Bank of McCre...	2.28		8,011.65
Paycheck	11/22/2019	35291		Jared N Miller		Bank of McCre...	0.00		8,011.65
Paycheck	11/22/2019	35292		Jason Bell		Bank of McCre...	0.00		8,011.65
Paycheck	11/22/2019	35293		Jennifer M Whitaker		Bank of McCre...	0.00		8,011.65
Paycheck	11/22/2019	35294		Jeremiah Jones		Bank of McCre...	2.90		8,014.55
Paycheck	11/22/2019	35295		Jeremy Troxell		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35296		Jerry L King		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35297		John D Canada		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35298		Justin Dobbs		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35299		Justin Dobbs		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35300		Kathin E Strunk		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35300		Kathy Troxell		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35301		Matthew Crabtree		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35302		Rick Walters		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35303		Sammy E Strunk		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35304		Stephen Whitaker		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35305		Trevor Douglas		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35306		Tyler Troxell		Bank of McCre...	0.00		8,014.55
Paycheck	11/22/2019	35307		William J King		Bank of McCre...	0.00		8,014.55
Check	11/26/2019	35317		Uniforms		Bank of McCre...	1,731.88		9,746.43
Paycheck	11/27/2019	35318		Adam M Howard		Bank of McCre...	0.00		9,746.43
Paycheck	11/27/2019	35319		Byron Griffiths		Bank of McCre...	0.00		9,746.43
Paycheck	11/27/2019	35320		David Kilby		Bank of McCre...	0.00		9,746.43
Paycheck	11/27/2019	35321		Derrick Cody Ridener		Bank of McCre...	0.00		9,746.43
Paycheck	11/27/2019	35322		Devon T Phillips		Bank of McCre...	0.00		9,746.43
Paycheck	11/27/2019	35323		Donna L King		Bank of McCre...	0.00		9,746.43
Paycheck	11/27/2019	35324		Jared N Miller		Bank of McCre...	3.30		9,749.73
Paycheck	11/27/2019	35325		Jason Bell		Bank of McCre...	0.00		9,749.73
Paycheck	11/27/2019	35326		Jennifer M Whitaker		Bank of McCre...	0.00		9,749.73
Paycheck	11/27/2019	35328		Jeremiah Jones		Bank of McCre...	0.00		9,749.73
Paycheck	11/27/2019	35329		Jeremy Troxell		Bank of McCre...	3.30		9,753.03
Paycheck	11/27/2019	35330		Jerry L King		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35330		John D Canada		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35331		Justin Dobbs		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35332		Kathin E Strunk		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35333		Kathy Troxell		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35334		Matthew Crabtree		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35335		Rick Walters		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35336		Sammy E Strunk		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35337		Stephen Whitaker		Bank of McCre...	0.00		9,753.03

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Paycheck	11/27/2019	35338		Trevor Douglas		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35339		Tyler Troxell		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35340		William J King		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35341		Tuesday Ball		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35359		Adam M Howard		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35360		Byron Griffiths		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35361		David Kilby		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35362		Derrick Cody Ridener		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35363		Devon T Phillips		Bank of McCre...	0.00		9,753.03
Paycheck	11/27/2019	35364		Donna L King		Bank of McCre...	2.43		9,755.46
Paycheck	11/27/2019	35365		Jared N Miller		Bank of McCre...	0.00		9,755.46
Paycheck	11/27/2019	35366		Jason Bell		Bank of McCre...	0.00		9,755.46
Paycheck	11/27/2019	35367		Jennifer M Whitaker		Bank of McCre...	0.00		9,755.46
Paycheck	11/27/2019	35368		Jeremiah Jones		Bank of McCre...	2.88		9,758.34
Paycheck	11/27/2019	35369		Jeremy Troxell		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35370		Jerry L King		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35371		John D Canada		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35372		Justin Dobbs		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35373		Kaitlin E Strunk		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35374		Matthew Troxell		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35375		Rick Waters		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35376		Sammy E Strunk		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35377		Stephen Whitaker		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35378		Trevor Douglas		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35379		Tyler Troxell		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35380		William J King		Bank of McCre...	0.00		9,758.34
Paycheck	11/27/2019	35381		Frances Freeman		Bank of McCre...	0.00		9,758.34
Paycheck	12/01/2019	35720		Adam M Howard		Bank of McCre...	0.00		9,758.34
Paycheck	12/06/2019	35414		Byron Griffiths		Bank of McCre...	0.00		9,758.34
Paycheck	12/06/2019	35415		David Kilby		Bank of McCre...	0.00		9,758.34
Paycheck	12/06/2019	35416		Derrick Cody Ridener		Bank of McCre...	0.00		9,758.34
Paycheck	12/06/2019	35417		Devon T Phillips		Bank of McCre...	0.00		9,758.34
Paycheck	12/06/2019	35418		Donna L King		Bank of McCre...	1.71		9,760.05
Paycheck	12/06/2019	35419		Jared N Miller		Bank of McCre...	0.00		9,760.05
Paycheck	12/06/2019	35420		Jason Bell		Bank of McCre...	0.00		9,760.05
Paycheck	12/06/2019	35421		Jennifer M Whitaker		Bank of McCre...	0.00		9,760.05
Paycheck	12/06/2019	35422		Jeremiah Jones		Bank of McCre...	1.24		9,761.29
Paycheck	12/06/2019	35423		Jeremy Troxell		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35424		Jerry L King		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35425		John D Canada		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35426		Justin Dobbs		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35427		Kaitlin E Strunk		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35428		Kathy Troxell		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35429		Matthew Crabtree		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35430		Rick Waters		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35431		Sammy E Strunk		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35432		Stephen Whitaker		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35433		Trevor Douglas		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35434				Bank of McCre...	0.00		9,761.29

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/06/2019	35435		Tyler Troxell		Bank of McCre...	0.00		9,761.29
Paycheck	12/06/2019	35436		William J King		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35463		Adam M Howard		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35464		Byron Griffiths		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35465		David Kilby		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35466		Derrick Cody Ridener		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35467		Devon T Phillips		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35468		Donna L King		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35469		Jared N Miller		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35470		Jason Bell		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35471		Jennifer M Whitaker		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35472		Jeremiah Jones		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35473		Jeremy Troxell		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35474		Jerry L King		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35475		John D Canada		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35476		Justin Dobbs		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35477		Kaitlin E Strunk		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35478		Kathy Troxell		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35479		Matthew Crabtree		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35480		Rick Waters		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35481		Sammy E Strunk		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35482		Stephen Whitaker		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35483		Trevor Douglas		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35484		Tuesday Ball		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35485		Tyler Troxell		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35486		William J King		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35487		Jason Bell		Bank of McCre...	0.00		9,761.29
Paycheck	12/13/2019	35488		Jeremy Troxell		Bank of McCre...	0.00		9,761.29
Check	12/20/2019	35504		Unifirst	Uniforms	Bank of McCre...	658.33		10,419.62
Paycheck	12/20/2019	35506		Adam M Howard		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35507		Byron Griffiths		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35508		David Kilby		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35509		Derrick Cody Ridener		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35510		Devon T Phillips		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35511		Donna L King		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35512		Jared N Miller		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35513		Jason Bell		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35514		Jennifer M Whitaker		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35515		Jeremiah Jones		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35516		Jeremy Troxell		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35517		Jerry L King		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35518		John D Canada		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35519		Justin Dobbs		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35520		Kaitlin E Strunk		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35521		Kathy Troxell		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35522		Matthew Crabtree		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35523		Rick Waters		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35524		Sammy E Strunk		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35525		Stephen Whitaker		Bank of McCre...	0.00		10,419.62

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2019	35526		Trevor Douglas		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35527		Tuesday Ball		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35528		Tyler Troxell		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35529		William J King		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35530		Sammy E Strunk		Bank of McCre...	0.00		10,419.62
Paycheck	12/20/2019	35556		Adam M Howard		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35557		Byron Griffiths		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35558		David Kilby		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35559		Derrick Cody Ridener		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35560		Devon T Phillips		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35561		Donna L King		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35562		Jared N Miller		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35563		Jason Bell		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35564		Jennifer M Whitaker		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35565		Jeremiah Jones		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35566		Jeremy Troxell		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35567		Jerry L King		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35568		John D Canada		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35569		Justin Dobbs		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35570		Kaitlin E Strunk		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35571		Kathy Troxell		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35572		Matthew Crabtree		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35573		Rick Walters		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35574		Sammy E Strunk		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35575		Stephen Whitaker		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35576		Trevor Douglas		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35577		Tuesday Ball		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35578		Tyler Troxell		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35579		William J King		Bank of McCre...	0.00		10,419.62
Paycheck	12/27/2019	35580		Rick Walters		Bank of McCre...	0.00		10,419.62
General Journal	12/31/2019				To record 201...	615 - PURCHA...	1,028.45		11,448.07
General Journal	12/31/2019				To class	-SPLIT-		2,409.87	9,038.20
General Journal	12/31/2019				To class	Payroll Expens...	2,409.87		11,448.07
Total Payroll Expenses (Uniform)									
							14,548.26	3,100.19	11,448.07
RETIREMENT									
GASB 68 Retirement									
General Journal	12/31/2019				-MULTIPLE-	Net Pension Li...	385,236.00		385,236.00
General Journal	12/31/2019				-MULTIPLE-	Net Pension Li...		198,620.00	186,616.00
General Journal	12/31/2019				To allocate ad...	Administrative ...		7,849.74	178,766.26
General Journal	12/31/2019				To class out	408.12 - PAYR...		178,766.26	0.00
General Journal	12/31/2019				To class out	408.12 - PAYR...	174,741.26		174,741.26
Total GASB 68 Retirement							559,977.26	385,236.00	174,741.26

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
OPEB Retirement Expense									
General Journal	12/31/2019				-MULTIPLE-	Net Pension Li...	65,763.00		65,763.00
General Journal	12/31/2019				-MULTIPLE-	Net Pension Li...		69,788.00	-4,025.00
General Journal	12/31/2019				To class out	408.12 - PAYR...	4,025.00		0.00
General Journal	12/31/2019					Implicit Subsid...		24,166.00	-24,166.00
Total OPEB Retirement Expense							69,788.00	93,954.00	-24,166.00
RETIREMENT - Other									
Check	01/04/2019					Bank of McCre...	14,652.38		14,652.38
Check	02/06/2019					Bank of McCre...	16,564.72		31,217.10
Check	03/05/2019					Bank of McCre...	15,901.59		47,118.69
Check	04/03/2019					Bank of McCre...	18,938.21		66,056.90
Check	05/02/2019					Bank of McCre...	15,402.47		81,459.37
Check	06/05/2019					Bank of McCre...	20,857.15		102,316.52
Check	07/03/2019					Bank of McCre...	16,167.32		118,483.84
Check	08/01/2019					Bank of McCre...	19,319.20		137,803.04
Check	09/04/2019					Bank of McCre...	20,795.03		158,598.07
Check	10/01/2019					Bank of McCre...	16,516.71		175,114.78
Check	11/05/2019					Bank of McCre...	16,699.72		191,814.50
Check	12/04/2019					Bank of McCre...	19,210.00		211,024.50
Check	12/31/2019					HRA	1,349.44		212,373.94
General Journal	12/31/2019					Administrative ...		9,130.13	203,243.81
General Journal	12/31/2019					ACCRUED PR ...	1,005.71		204,249.52
General Journal	12/31/2019					408.12 - PAYR...			204,249.52
General Journal	12/31/2019					408.12 - PAYR...			204,249.52
Total RETIREMENT - Other							417,629.17	213,379.65	204,249.52
Total RETIREMENT							1,047,394.43	692,569.65	354,824.78
604 - EMPLOYEE PENSIONS & BENEFITS - Other									
Total 604 - EMPLOYEE PENSIONS & BENEFITS - Other							1,570,285.39	952,966.57	617,318.82

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
615 · PURCHASED POWER									
General Journal	01/01/2019								0.00
Check	01/02/2019	33230		South Kentucky RECC	Reverse of Gl...	304 · STRUCT...	524.79	21,399.64	-21,399.64
Check	01/02/2019	33231		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	161.77		-20,874.85
Check	01/02/2019	33234		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	583.53		-20,129.55
Check	01/10/2019	33272		South Kentucky RECC	40945034 Pla...	Bank of McCre...	3,259.27		-16,870.28
Check	01/17/2019	33309		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	15,581.97		-1,288.31
Check	01/17/2019	33311		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,288.31		0.00
Check	01/24/2019	33340		Kentucky Utilities	3000-0193-66...	Bank of McCre...	35.18		35.18
Check	01/24/2019	33344		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	756.88		792.06
Check	01/31/2019	33394		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,174.78		1,966.84
Check	01/31/2019	33395		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	950.63		2,917.47
Check	02/07/2019	33428		Kentucky Utilities	3000-0609-25...	Bank of McCre...	66.18		2,983.65
Check	02/07/2019	33433		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	184.21		3,167.86
Check	02/07/2019	33435		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	637.94		3,805.80
Check	02/12/2019	33471		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	21,050.92		24,856.72
Check	02/12/2019	33507		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,253.95		26,110.67
Check	02/21/2019	33508		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,479.62		27,590.29
Check	02/28/2019	33559		Kentucky Utilities	3000-0577-43...	Bank of McCre...	50.32		27,640.61
Check	02/28/2019	33560		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	2,146.55		29,787.16
Check	03/07/2019	33599		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	281.71		30,068.87
Check	03/07/2019	33601		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	765.35		30,834.22
Check	03/15/2019	33636		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,034.53		31,868.75
Check	03/15/2019	33637		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	15,568.04		47,436.79
Check	03/22/2019	33679		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	587.90		48,024.69
Check	03/22/2019	33680		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,198.30		49,222.99
Check	03/28/2019	33734		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,560.62		50,783.61
Check	04/05/2019	33767		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	511.79		51,295.40
Check	04/05/2019	33768		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	268.29		51,563.69
Check	04/05/2019	33775		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,034.53		52,598.22
Check	04/12/2019	33802		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	18,456.70		71,054.92
Check	04/19/2019	33851		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,057.65		72,112.57
Check	04/19/2019	33859		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,132.20		73,244.77
Check	04/25/2019	33904		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	541.35		73,786.12
Check	04/25/2019	33907		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,302.01		75,088.13
Check	05/02/2019	33951		Kentucky Utilities	3000-0609-25...	Bank of McCre...	31.91		75,120.04
Check	05/02/2019	33954		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	542.19		75,662.23
Check	05/09/2019	34002		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	126.58		75,788.81
Check	05/09/2019	34006		South Kentucky RECC	40945034 Pla...	Bank of McCre...	2,933.88		78,722.69
Check	05/16/2019	34050		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	13,411.04		92,133.73
Check	05/24/2019	34086		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,219.69		93,353.42
Check	05/24/2019	34087		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	781.42		94,134.84
Check	05/31/2019	34131		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	877.79		95,012.63
Check	05/31/2019	34132		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,003.49		96,016.12
Check	05/31/2019	34171		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	508.89		96,525.01
Check	05/31/2019	34173		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	79.13		96,604.14
Check	06/13/2019	34214		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,042.13		97,646.27
Check	06/13/2019	34223		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	23,410.08		121,056.35
Check	06/21/2019	34269		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,375.84		122,432.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2019	34314		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	671.54		123,103.73
Check	06/27/2019	34315		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,047.08		124,150.81
Check	07/03/2019	34363		Kentucky Utilities	3000-0609-25...	Bank of McCre...	34.82		124,185.63
Check	07/03/2019	34364		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	572.61		124,758.24
Check	07/03/2019	34368		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	62.15		124,820.39
Check	07/11/2019	34405		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	19,904.75		144,725.14
Check	07/11/2019	34406		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,143.79		145,868.93
Check	07/18/2019	34453		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,282.01		147,150.94
Check	07/26/2019	34510		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	535.71		147,686.65
Check	07/26/2019	34511		Kentucky Utilities	3000-0609-25...	Bank of McCre...	33.87		147,720.52
Check	08/02/2019	34565		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	418.00		148,138.52
Check	08/02/2019	34566		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	701.49		148,840.01
Check	08/09/2019	34600		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	74.10		148,914.11
Check	08/09/2019	34602		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	2,143.98		151,058.09
Check	08/16/2019	34650		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	20,934.38		171,992.47
Check	08/16/2019	34651		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,159.99		173,152.46
Check	08/23/2019	34705		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,280.76		174,433.22
Check	08/29/2019	34757		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,026.11		175,459.33
Check	08/29/2019	34761		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	766.13		176,225.46
Check	09/05/2019	34797		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	588.83		176,814.29
Check	09/05/2019	34798		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	87.70		176,901.99
Check	09/12/2019	34842		South Kentucky RECC	40945034 Pla...	Bank of McCre...	1,123.52		178,025.51
Check	09/19/2019	34882		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,158.38		179,183.89
Check	09/19/2019	34889		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	21,506.14		200,690.03
Check	09/26/2019	34936		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,408.22		202,098.25
Check	09/26/2019	34938		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	547.41		202,645.66
Check	10/03/2019	34982		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	73.40		202,719.06
Check	10/03/2019	34983		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,131.89		203,850.95
Check	10/11/2019	35023		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	224,076.27		224,076.27
Check	10/11/2019	35024		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,157.38		225,233.65
Check	10/18/2019	35063		Kentucky Utilities	3000-0577-43...	Bank of McCre...	422.42		225,656.07
Check	10/18/2019	35066		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,194.26		226,850.33
Check	10/25/2019	35106		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	670.06		227,520.39
Check	10/25/2019	35108		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	546.98		228,067.37
Check	10/31/2019	35160		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	884.69		228,952.06
Check	11/07/2019	35198		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	62.32		229,014.38
Check	11/07/2019	35202		South Kentucky RECC	40945034 Pla...	Bank of McCre...	62.32		229,076.70
Check	11/08/2019	35207		Kentucky Utilities	3500-0364-48...	Bank of McCre...	1,088.10		230,164.80
Check	11/14/2019	35242		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	644.86		230,747.34
Check	11/21/2019	35278		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,122.72		249,888.81
Check	11/21/2019	35281		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	865.86		251,011.53
Check	11/27/2019	35351		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	632.27		251,877.39
Check	11/27/2019	35358		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,016.64		253,526.30
Check	12/06/2019	35389		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	152.98		253,679.28
Check	12/06/2019	35394		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	605.58		254,284.86
Check	12/12/2019	35453		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	20,872.48		275,157.34
Check	12/20/2019	35498		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,012.38		276,169.72
Check	12/20/2019	35499		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,103.83		277,273.55
Check	12/26/2019	35541		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	632.20		277,905.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	12/26/2019	35547		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,366.03		279,271.78
General Journal	12/31/2019				To record 201...	-SPLIT-	26,627.58		305,899.36
Total 615 - PURCHASED POWER							327,299.00	21,399.64	305,899.36
618 - CHEMICALS									
General Journal	01/01/2019				Reverse of G/L...	304 - STRUCT...		2,346.40	0.00
Check	01/02/2019	33221		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,263.30		-2,346.40
Check	01/17/2019	33308		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,083.10		-1,083.10
Check	01/31/2019	33393		Thermodyne Engine...	-MULTIPLE-	Bank of McCre...	13,682.76		0.00
Check	02/07/2019	33429		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	3,307.30		13,682.76
Check	02/28/2019	33551		Carus Phosphates	Invoice # SLS...	Bank of McCre...	1,210.00		16,990.06
Check	03/07/2019	33594		Thermodyne Engine...	Invoice #7120...	Bank of McCre...	5,900.76		18,200.06
Check	03/07/2019	33598		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,132.50		24,100.82
Check	03/07/2019	33604		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,708.90		26,233.32
Check	03/28/2019	33723		Thermodyne Engine...	Invoice #7126...	Bank of McCre...	6,991.91		27,942.22
Check	04/05/2019	33764		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	2,158.75		34,934.13
Check	04/12/2019	33804		Thermodyne Engine...	Invoice #7133...	Bank of McCre...	5,862.28		37,092.88
Check	04/25/2019	33805		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,373.85		42,955.16
Check	05/09/2019	34000		Carus Phosphates	-MULTIPLE-	Bank of McCre...	1,210.00		44,329.01
Check	05/16/2019	34004		Thermodyne Engine...	Invoice #7146...	Bank of McCre...	13,588.68		46,045.84
Check	05/31/2019	34052		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	7,969.80		60,844.52
Check	06/13/2019	34221		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,134.19		68,814.32
Check	06/21/2019	34256		Carus Phosphates	Invoice #SLS...	Bank of McCre...	1,716.83		70,948.51
Check	07/03/2019	34370		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,210.00		71,971.01
Check	07/18/2019	34455		Thermodyne Engine...	-MULTIPLE-	Bank of McCre...	2,102.08		73,181.01
Check	08/09/2019	34610		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	13,694.52		74,917.37
Check	08/29/2019	34753		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	6,595.32		77,019.45
Check	09/05/2019	34796		Thermodyne Engine...	Invoice #BMS...	Bank of McCre...	1,104.50		90,713.97
Check	09/26/2019	34937		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	3,691.70		97,309.29
Check	10/03/2019	34986		Brenntag Mid-South,...	Invoice #7191...	Bank of McCre...	13,565.16		98,413.79
Check	10/11/2019	35022		Carus Phosphates	-MULTIPLE-	Bank of McCre...	5,550.09		102,105.49
Check	10/25/2019	35105		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	2,140.70		115,670.65
Check	10/31/2019	35162		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,420.00		118,233.65
Check	11/07/2019	35197		Thermodyne Engine...	Invoice #7224...	Bank of McCre...	1,717.53		123,783.74
Check	11/27/2019	35352		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	13,647.48		125,924.44
Check	12/06/2019	35402		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	7,561.59		128,344.44
Check	12/26/2019	35545		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,737.17		130,061.97
Check	12/26/2019	35548		Carus Phosphates	Invoice #SLS...	Bank of McCre...	2,276.54		131,171.47
General Journal	12/31/2019				To adjust to c...	Bank of McCre...	18,292.62		144,818.95
General Journal	12/31/2019				To record 201...	615 - PURCHA...		2,346.40	152,380.54
Total 618 - CHEMICALS							178,874.27	2,346.40	153,011.54
									154,748.71
									155,958.71
									158,235.25
									176,527.87

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
620 · MATERIALS & SUPPLIES									
Small Equipment									
Total Small Equipment									
620 · MATERIALS & SUPPLIES - Other									
General Journal	01/01/2019							23,151.85	0.00
Check	01/02/2019	33218		Big M Discount	Reverse of Gl...	304 · STRUCT...	45.20		-23,151.85
Check	01/02/2019	33223		United Parcel Service	#38652 Exten...	Bank of McCre...	12.02		-23,106.65
Check	01/02/2019	33224		Fisher Scientific	Invoice #0000...	Bank of McCre...	59.49		-23,094.63
Check	01/02/2019	33226		Ricoh USA, Inc	Invoice #5396...	Bank of McCre...	265.22		-23,035.14
Check	01/02/2019	33228		Lowe's Companies	Clamp Lights	Bank of McCre...	20.71		-22,769.92
Check	01/10/2019	33269		Consolidated Pipe &...	Invoice# 2284...	Bank of McCre...	502.00		-22,749.21
Check	01/10/2019	33270		Lumber King Inc	-MULTIPLE-	Bank of McCre...	57.35		-22,189.86
Check	01/10/2019	33271		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	1,043.43		-21,146.43
Check	01/10/2019	33274		Dal-R's Inc	Parts and Sup...	Bank of McCre...	1,075.58		-20,070.85
Check	01/11/2019	33276		Visa	-MULTIPLE-	Bank of McCre...	485.92		-19,584.93
Check	01/11/2019	33277		Visa	-MULTIPLE-	Bank of McCre...	1,063.70		-18,521.23
Check	01/11/2019	27207		Postmaster	Postage for J...	Bank of McCre...	680.00		-17,841.23
Check	01/17/2019	33300		Kamstrup	Invoice #1011...	Bank of McCre...	14,903.00		-2,938.23
Check	01/17/2019	33302		Hercules Industries, ...	Invoice #1051...	Bank of McCre...	411.27		-2,526.96
Check	01/17/2019	33303		Airgas	-MULTIPLE-	Bank of McCre...	651.71		-1,875.25
Check	01/17/2019	33304		United Parcel Service	Invoice #000Y...	Bank of McCre...	52.86		-1,822.39
Check	01/17/2019	33305		Ricoh USA, Inc	Invoice #5055...	Bank of McCre...	90.57		-1,731.82
Check	01/17/2019	33306		USA Bluebook	Invoice #7760...	Bank of McCre...	205.22		-1,526.60
Check	01/17/2019	33313		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	567.96		-958.64
Check	01/24/2019	33342		Hach Company	Invoice #1129...	Bank of McCre...	1,478.22		519.58
Check	01/28/2019	27208		Postmaster	Postage for J...	Bank of McCre...	2,644.40		3,163.98
Check	01/31/2019	33378		Big M Discount	-MULTIPLE-	Bank of McCre...	48.43		3,212.41
Check	01/31/2019	33379		Hach Company	Invoice #1129...	Bank of McCre...	55.00		3,267.41
Check	01/31/2019	33380		USA Bluebook	Invoice #7886...	Bank of McCre...	225.89		3,493.30
Check	01/31/2019	33381		IDEXX Laboratories...	Invoice #3042...	Bank of McCre...	1,078.62		4,571.92
Check	01/31/2019	33382		United Parcel Service	Invoice #0000...	Bank of McCre...	14.84		4,586.76
Check	01/31/2019	33383		Ricoh USA, Inc	Invoice #5055...	Bank of McCre...	355.55		4,942.31
Check	02/01/2019	33418		Wascon, Inc.	Invoice #5425...	Bank of McCre...	2,420.30		7,362.61
Check	02/07/2019	33420		Petty Cash	Postage	Bank of McCre...	188.41		7,551.02
Check	02/07/2019	33424		Office Depot Credit ...	Office Supplies	Bank of McCre...	870.13		8,421.15
Check	02/07/2019	33425		Visa	Spangler - Su...	Bank of McCre...	118.00		8,539.15
Check	02/07/2019	33426		Visa	-MULTIPLE-	Bank of McCre...	2,699.94		11,239.09
Check	02/07/2019	33427		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	3,780.93		15,020.02
Check	02/07/2019	33431		Dal-R's Inc	Shop Supplie...	Bank of McCre...	92.44		16,565.07
Check	02/07/2019	33439		Safety-Kleen Syste...	Hydraulic Oil	Bank of McCre...	945.43		17,602.94
Check	02/07/2019	33440		Lumber King Inc	-MULTIPLE-	Bank of McCre...	728.20		18,331.14
Check	02/07/2019	33441		Eubanks Electrical S...	Invoice #3853...	Bank of McCre...	748.50		19,079.64
Check	02/11/2019	32716		Postmaster	Postage for F...	Bank of McCre...	43.96		19,123.60
Check	02/12/2019	33475		United Parcel Service	Invoice #0000...	Bank of McCre...	1,214.05		20,337.65
Check	02/21/2019	33509		Fisher Scientific	-MULTIPLE-	Bank of McCre...	2,530.59		22,868.24
Check	02/21/2019	33510		USA Bluebook	-MULTIPLE-	Bank of McCre...	91.91		22,960.15
Check	02/21/2019	33511		Ricoh USA, Inc	Invoice #5055...	Bank of McCre...	378.60		23,338.75
Check	02/21/2019	33512		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	02/26/2019	27217		Postmaster	Postage for F...	Bank of McCre...	2,677.95		26,016.70
Check	02/28/2019	33552		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	2,773.12		28,789.82
Check	03/07/2019	33591		Derek's Computer S...	Security Cam...	Bank of McCre...	0.00		28,789.82
Check	03/07/2019	33592		Ricoh USA, Inc	Invoice #5059...	Bank of McCre...	484.93		29,274.75
Check	03/07/2019	33595		Visa	-MULTIPLE-	Bank of McCre...	2,903.91		32,178.66
Check	03/07/2019	33596		Visa	-MULTIPLE-	Bank of McCre...	765.75		32,944.41
Check	03/07/2019	33597		Lowes Companies	Plumbing Part...	Bank of McCre...	694.22		33,638.63
Check	03/07/2019	33600		Office Depot Credit ...	Office Supplies	Bank of McCre...	1,385.13		35,023.76
Check	03/11/2019	27227		Postmaster	Postage for M...	Bank of McCre...	862.40		35,886.16
Check	03/15/2019	33632		Big M Discount	-MULTIPLE-	Bank of McCre...	50.12		35,936.28
Check	03/15/2019	33633		Airgas	Invoice #9086...	Bank of McCre...	157.92		36,094.20
Check	03/15/2019	33635		Dal-R's Inc	Shop Supply...	Bank of McCre...	950.79		37,044.99
Check	03/15/2019	33639		Lumber King Inc	-MULTIPLE-	Bank of McCre...	1,468.42		38,513.41
Check	03/15/2019	33641		Lumber King Inc	-MULTIPLE-	Bank of McCre...	107.36	52.00	38,568.77
Check	03/15/2019	33642		United Parcel Service	Invoice #8449...	Bank of McCre...	864.00		39,432.77
Check	03/22/2019	33671		Wascon, Inc.	Invoice #5443...	Bank of McCre...	4,654.96		44,087.73
Check	03/22/2019	33674		Ricoh USA, Inc	Invoice #5056...	Bank of McCre...	37.42		44,125.15
Check	03/22/2019	33676		Hach Company	Invoice #0000...	Bank of McCre...	30.17		44,155.32
Check	03/22/2019	33677		Hach Company	Invoice #1137...	Bank of McCre...	2,300.83		46,456.15
Check	03/22/2019	33678		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	210.40		46,666.55
Check	03/22/2019	33687		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	162.77		46,829.32
Check	03/27/2019	27228		Postmaster	Postage for M...	Bank of McCre...	2,589.16		49,418.48
Check	03/28/2019	33719		Grundy's Iron & Metal	#681585 Meta...	Bank of McCre...	35.00		49,453.48
Check	03/28/2019	33721		Vermeer Sales & Se...	Invoice #2009...	Bank of McCre...	503.83		49,957.31
Check	03/28/2019	33722		Hach Company	Invoice #1138...	Bank of McCre...	244.00		50,201.31
Check	04/05/2019	33761		Cumberland Wholes...	Rachel Straps...	Bank of McCre...	449.50		50,650.81
Check	04/05/2019	33766		Derek's Computer S...	3 HD Security...	Bank of McCre...	562.50		51,213.31
Check	04/05/2019	33770		LabtronX, Inc	Invoice #1548...	Bank of McCre...	687.35		51,900.66
Check	04/05/2019	33771		Lowes Companies	Folding Chair...	Bank of McCre...	515.98		52,416.64
Check	04/05/2019	33772		Dal-R's Inc	Parts and Sho...	Bank of McCre...	485.82		52,902.46
Check	04/05/2019	33773		Postmaster	Invoice #5056...	Bank of McCre...	247.67		53,150.13
Check	04/11/2019	27235		Ricoh USA, Inc	Postage for A...	Bank of McCre...	665.00		53,815.13
Check	04/11/2019	33846		Petty Cash	Security Cam...	Bank of McCre...	142.40		53,957.53
Check	04/12/2019	33799		Derek's Computer S...	-MULTIPLE-	Bank of McCre...	1,500.00		55,457.53
Check	04/12/2019	33800		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	1,303.75		56,761.28
Check	04/12/2019	33806		Visa	-MULTIPLE-	Bank of McCre...	1,607.89		58,369.17
Check	04/12/2019	33807		Visa	-MULTIPLE-	Bank of McCre...	2,590.32		60,959.49
Check	04/12/2019	33809		Lumber King Inc	#10278061 T...	Bank of McCre...	80.47		61,039.96
Check	04/12/2019	33811		United Parcel Service	Invoice #0000...	Bank of McCre...	54.56		61,094.52
Check	04/12/2019	33812		IDEXX Laboratories,...	Invoice #3045...	Bank of McCre...	319.49		61,414.01
Check	04/12/2019	33813		Hach Company	Invoice #1140...	Bank of McCre...	411.05		61,825.06
Check	04/12/2019	33815		Office Depot Credit ...	Office Supplies	Bank of McCre...	865.47		62,690.53
Check	04/12/2019	33817		Fisher Scientific	Invoice #9396...	Bank of McCre...	475.67		63,166.20
Check	04/19/2019	33852		Ricoh USA, Inc	Invoice #5056...	Bank of McCre...	54.34		63,220.54
Check	04/19/2019	33853		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	2,907.80		66,128.34
Check	04/19/2019	33860		Bluegrass Cellular	Invoice #9099...	Bank of McCre...	0.00		66,128.34
Check	04/19/2019	33861		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	501.43		66,629.77
General Journal	04/19/2019			Bluegrass Cellular	For CHK 3386...	Bank of McCre...	22.05		66,651.82

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/25/2019	R		Bluegrass Cellular	Reverse of GJ...	Bank of McCre...		22.05	66,629.77
Check	04/25/2019	33894		Wascom, Inc.	Invoice #5541...	Bank of McCre...	1,806.00		68,435.77
Check	04/25/2019	33895		Derek's Computer S...	New Security...	Bank of McCre...	1,122.00		69,557.77
Check	04/25/2019	33901		Fisher Scientific	Invoice #9606...	Bank of McCre...	43.99		69,601.76
Check	04/25/2019	33903		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	4,598.63		74,200.39
Check	04/26/2019	27236		Postmaster	Postage for A...	Bank of McCre...	2,676.02		76,876.41
Check	05/02/2019	33943		D & C Machine	#43300 Alum...	Bank of McCre...	90.00		76,966.41
Check	05/02/2019	33946		Hayes Pipe Supply Inc	Invoice #7775...	Bank of McCre...	402.96		77,369.37
Check	05/02/2019	33947		Eubanks Electrical S...	-MULTIPLE-	Bank of McCre...	382.78		77,752.15
Check	05/02/2019	33948		Derek's Computer S...	Office Securit...	Bank of McCre...	1,250.00		79,002.15
Check	05/02/2019	33949		Ricoh USA, Inc	Invoice #5056...	Bank of McCre...	360.88		79,363.03
Check	05/02/2019	33950		Da-R's Inc	Parts and Sho...	Bank of McCre...	748.63		80,111.66
Check	05/02/2019	33952		Lowe's Companies	Parts for New ...	Bank of McCre...	83.31		80,194.97
Check	05/02/2019	33963		Big M Discount	-MULTIPLE-	Bank of McCre...	3,120.04		80,507.01
Check	05/09/2019	33999		Hach Company	Invoice #144...	Bank of McCre...	2,454.84		82,961.85
Check	05/09/2019	34007		Lumber King Inc	-MULTIPLE-	Bank of McCre...	51.34		83,013.19
Check	05/09/2019	34008		Wascom, Inc.	Invoice #5566...	Bank of McCre...	500.00		83,513.19
Check	05/09/2019	34011		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	7,175.59		90,688.78
Check	05/09/2019	34012		Anderson Grocery, I...	#08413 Seed ...	Bank of McCre...	107.25		90,796.03
Check	05/09/2019	34013		Office Depot Credit ...	Computer, Bo...	Bank of McCre...	1,150.39		91,946.42
Check	05/09/2019	34015		Visa	-MULTIPLE-	Bank of McCre...	957.83		92,904.25
Check	05/10/2019	34017		Stephens Properties	Outstanding I...	Bank of McCre...	1,782.07		94,686.32
Check	05/13/2019	27244		Postmaster	Postage for M...	Bank of McCre...	581.50		95,267.82
Check	05/16/2019	34053		Consolidated Pipe &...	Invoice #2291...	Bank of McCre...	1,544.98		96,812.80
Check	05/16/2019	34054		Ricoh USA, Inc	Invoice #5056...	Bank of McCre...	52.08		96,864.88
Check	05/16/2019	34055		United Parcel Service	Invoice #0000...	Bank of McCre...	80.08		96,944.96
Check	05/24/2019	34090		IDEXX Laboratories,...	Invoice #3047...	Bank of McCre...	836.64		97,781.60
Check	05/28/2019	27245		Postmaster	Postage for M...	Bank of McCre...	2,618.43		100,400.03
Check	05/31/2019	34134		Safety-Kleen Syste...	Invoice #7983...	Bank of McCre...	222.02		100,622.05
Check	05/31/2019	34136		Vermeer Sales & Se...	Invoice #2010...	Bank of McCre...	101.39		100,723.44
Check	05/31/2019	34140		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	174.26		100,897.70
Check	05/31/2019	34167		Big M Discount	-MULTIPLE-	Bank of McCre...	64.81		100,962.51
Check	05/31/2019	34170		Visa	-MULTIPLE-	Bank of McCre...	1,896.61		102,859.12
Check	05/31/2019	34175		Hinkle Contracting C...	-MULTIPLE-	Bank of McCre...	1,661.56		104,520.68
Check	05/31/2019	34176		Lumber King Inc	-MULTIPLE-	Bank of McCre...	960.53		105,481.21
Check	05/31/2019	34177		Ricoh USA, Inc	Invoice #5056...	Bank of McCre...	295.66		105,776.87
Check	06/07/2019	34181		IDEXX Laboratories,...	Invoice #3047...	Bank of McCre...	520.73		106,297.60
Check	06/11/2019	27257		Postmaster	Postage for J...	Bank of McCre...	719.00		107,016.60
Check	06/13/2019	34213		Combs Lighting Sales	Invoice #93 B...	Bank of McCre...	345.00		107,361.60
Check	06/13/2019	34216		United Parcel Service	-MULTIPLE-	Bank of McCre...	74.06		107,435.66
Check	06/13/2019	34217		Eubanks Electrical S...	Invoice #3889...	Bank of McCre...	1,305.55		108,741.21
Check	06/13/2019	34219		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	4,690.36		113,431.57
Check	06/13/2019	34220		Fisher Scientific	-MULTIPLE-	Bank of McCre...	248.41		113,679.98
Check	06/13/2019	34222		Office Depot Credit ...	Office Supplies	Bank of McCre...	2,284.72		115,964.70
Check	06/21/2019	34251		Petty Cash	Postage	Bank of McCre...	164.30		116,129.00
Check	06/21/2019	34257		Best Business System	Invoice #1836...	Bank of McCre...	414.09		116,543.09
Check	06/21/2019	34258		Combs Lighting Sales	Invoice #94 L...	Bank of McCre...	209.10		116,752.19
Check	06/21/2019	34259		Da-R's Inc	Shop Supplie...	Bank of McCre...	719.51		117,471.70
Check	06/21/2019	34261		Ricoh USA, Inc	Invoice #5056...	Bank of McCre...	49.83		117,521.53

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/21/2019	34263		Hinkle Contracting C...	Invoice #4023...	Bank of McCre...	265.31		117,786.84
Check	06/21/2019	34264		Hayes Pipe Supply Inc	Invoice #7843...	Bank of McCre...	1,499.23		119,286.07
Check	06/21/2019	34271		Vermear Sales & Se...	Invoice #2010...	Bank of McCre...	239.79		119,525.86
Check	06/21/2019	34272		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	1,910.39		121,436.25
Check	06/21/2019	34274		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	1,002.75		122,439.00
Check	06/26/2019	27258		Postmaster	Postage for J...	Bank of McCre...	2,618.27		125,057.27
Check	06/27/2019	34311		Radio Shack	Surge Protect...	Bank of McCre...	17.98		125,075.25
Check	06/27/2019	34318		Derek's Computer S...	Security Syste...	Bank of McCre...	1,675.00		126,750.25
Check	06/28/2019	34329		Visa	-MULTIPLE-	Bank of McCre...	1,773.83		128,524.08
Check	07/03/2019	34365		Ricoh USA, Inc	Invoice #5056...	Bank of McCre...	216.81		128,740.89
Check	07/03/2019	34366		Hinkle Contracting C...	Invoice #4044...	Bank of McCre...	793.26		129,534.15
Check	07/03/2019	34367		USA Bluebook	Invoice #9275...	Bank of McCre...	656.80		130,190.95
Check	07/03/2019	34371		Hayes Pipe Supply Inc	Invoice #7863...	Bank of McCre...	2,098.60		132,289.55
Check	07/03/2019	34399		Visa	-MULTIPLE-	Bank of McCre...	889.63		133,179.18
Check	07/11/2019	34400		Big M Discount	-MULTIPLE-	Bank of McCre...	551.27		133,730.45
Check	07/11/2019	34407		Mascon, Inc.	Invoice #5443...	Bank of McCre...	4,654.96		138,385.41
Check	07/11/2019	34408		United Parcel Service	Invoice #0000...	Bank of McCre...	12.58		138,397.99
Check	07/11/2019	34409		Da-R's Inc	Shop Supplie...	Bank of McCre...	1,785.95		140,183.94
Check	07/11/2019	34410		McGard	Invoice #7037...	Bank of McCre...	1,645.86		141,829.80
Check	07/11/2019	34413		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	671.56		142,501.36
Check	07/11/2019	34415		Hayes Pipe Supply Inc	Invoice #7882...	Bank of McCre...	108.14		142,609.50
Check	07/11/2019	34417		Lumber King Inc	-MULTIPLE-	Bank of McCre...	714.92		143,324.42
Check	07/11/2019	34423		Hinkle Contracting C...	-MULTIPLE-	Bank of McCre...	2,989.38		146,313.80
Check	07/11/2019	34424		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	7,001.25		153,315.05
Check	07/16/2019	27272		Postmaster	Postage for J...	Bank of McCre...	712.50		154,027.55
Check	07/18/2019	34452		Anderson Office Sup...	Invoice #6131...	Bank of McCre...	210.00		154,237.55
Check	07/18/2019	34458		Ricoh USA, Inc	Invoice #5057...	Bank of McCre...	117.55		154,355.10
Check	07/18/2019	34460		Norlab, Inc	Invoice #8186...	Bank of McCre...	143.00		154,498.10
Check	07/18/2019	34464		Hinkle Contracting C...	-MULTIPLE-	Bank of McCre...	521.21		155,019.31
Check	07/26/2019	34505		United Parcel Service	Invoice #0000...	Bank of McCre...	70.59		155,089.90
Check	07/26/2019	34506		Hinkle Contracting C...	Invoice #4091...	Bank of McCre...	277.35		155,367.25
Check	08/02/2019	34569		Hinkle Contracting C...	Invoice #4093...	Bank of McCre...	275.31		155,642.56
Check	08/02/2019	34573		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	736.72		156,379.28
Check	08/02/2019	34597		Jacob Genoe	Enclosed Trail...	Bank of McCre...	3,500.00		159,879.28
Check	08/09/2019	34599		Big M Discount	-MULTIPLE-	Bank of McCre...	355.56		160,234.84
Check	08/09/2019	34601		United Parcel Service	Invoice #000Y...	Bank of McCre...	28.34		160,263.18
Check	08/09/2019	34603		Visa	-MULTIPLE-	Bank of McCre...	1,956.42		162,219.60
Check	08/09/2019	34608		Stephens Properties	Invoice #5307...	Bank of McCre...	34.99		162,254.59
Check	08/09/2019	34609		Ricoh USA, Inc	Invoice #5057...	Bank of McCre...	267.15		162,521.74
Check	08/09/2019	34611		Da-R's Inc	Parts and Sup...	Bank of McCre...	1,032.97		163,554.71
Check	08/09/2019	34612		Lumber King Inc	-MULTIPLE-	Bank of McCre...	212.92		163,767.63
Check	08/09/2019	34613		Hinkle Contracting C...	Invoice #4107...	Bank of McCre...	543.52		164,311.15
Check	08/09/2019	34614		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	10,488.93		174,800.08
Check	08/12/2019	27285		Postmaster	Postage for A...	Bank of McCre...	672.50		175,472.58
Check	08/16/2019	34647		Carus Phosphates	Invoice #SLS ...	Bank of McCre...	1,210.00		176,682.58
Check	08/16/2019	34653		United Parcel Service	Invoice #0000...	Bank of McCre...	72.15		176,754.73
Check	08/16/2019	34655		JAGS Environmental	Invoice #2192...	Bank of McCre...	805.00		177,559.73
Check	08/16/2019	34656		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	1,192.62		178,752.35
Check	08/16/2019	34659		S & B Auto Parts	#173450 234 ...	Bank of McCre...	98.76		178,851.11

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/16/2019	34660		Consolidated Pipe &...	Invoice #2292...	Bank of McCre...	5,888.65		184,739.76
Check	08/21/2019	34695		USA Bluebook	Invoice #9756...	Bank of McCre...	235.29		184,975.05
Check	08/21/2019	34696		Airgas	Invoice #9091...	Bank of McCre...	100.32		185,075.37
Check	08/21/2019	34697		IDEXX Laboratories,...	Invoice #3051...	Bank of McCre...	1,233.37		186,308.74
Check	08/21/2019	34699		Ricoh USA, Inc	Invoice #0507...	Bank of McCre...	15.71		186,324.45
Check	08/23/2019	34702		Anderson Office Sup...	Invoice #6295...	Bank of McCre...	149.85		186,474.30
Check	08/23/2019	34703		Fisher Scientific	-MULTIPLE-	Bank of McCre...	1,488.01		187,962.31
Check	08/23/2019	34706		Preision Products	1 Year Hardw...	Bank of McCre...	325.00		188,287.31
Check	08/23/2019	34707		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	2,100.05		190,387.36
Check	08/27/2019	27286		Postmaster	Postage for A...	Bank of McCre...	2,605.49		192,992.85
Check	08/29/2019	34741		Petty Cash	Postage	Bank of McCre...	172.44		193,165.29
Check	08/29/2019	34742		Tracron Electronics, L...	Invoice #1167...	Bank of McCre...	1,402.97		194,568.26
Check	08/29/2019	34754		Wascon, Inc.	Invoice #5674...	Bank of McCre...	900.00		195,468.26
Check	08/29/2019	34762		Wascon, Inc.	Invoice #5443...	Bank of McCre...	18,619.88		214,088.14
Check	09/05/2019	34795		Ricoh USA, Inc	Invoice #5057...	Bank of McCre...	363.40		214,451.54
Check	09/06/2019	34804		Danville Office Equip...	Invoice #1266...	Bank of McCre...	1,375.00		215,826.54
Check	09/06/2019	34805		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	5,926.78		221,753.32
Check	09/06/2019	34807		Big M Discount	-MULTIPLE-	Bank of McCre...	60.28		221,813.60
Check	09/06/2019	34808		Visa	-MULTIPLE-	Bank of McCre...	768.83		222,582.43
Check	09/06/2019	34809		Lumber King Inc	-MULTIPLE-	Bank of McCre...	347.79		222,930.22
Check	09/06/2019	34810		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	425.24		223,355.46
Check	09/11/2019	27305		Postmaster	Postage for S...	Bank of McCre...	719.50		224,074.96
Check	09/12/2019	34841		Albany Quarry	-MULTIPLE-	Bank of McCre...	2,398.86		226,473.82
Check	09/12/2019	34843		Dal-R's Inc	Parts & Shop ...	Bank of McCre...	1,992.99		228,466.81
Check	09/12/2019	34844		LabronX, Inc	Invoice #1668...	Bank of McCre...	4,639.00		233,105.81
Check	09/12/2019	34845		Hach Company	Invoice #1162...	Bank of McCre...	2,984.84		236,090.65
Check	09/12/2019	34847		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	955.20		237,045.85
Check	09/12/2019	34848		United Parcel Service	Invoice #0000...	Bank of McCre...	69.80		237,115.65
Check	09/12/2019	34852		Office Depot Credit ...	Office Equipm...	Bank of McCre...	1,120.42		238,236.07
Check	09/19/2019	34884		Ricoh USA, Inc	Invoice #5057...	Bank of McCre...	33.72		238,269.79
Check	09/19/2019	34890		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	2,759.74		241,029.53
Check	09/26/2019	34925		Rite Aid #2420	#0295634 Dig...	Bank of McCre...	19.99		241,049.52
Check	09/26/2019	34927		Anderson Office Sup...	Invoice #6440...	Bank of McCre...	359.00		241,408.52
Check	09/26/2019	34928		Hach Company	Invoice #1163...	Bank of McCre...	175.60		241,584.12
Check	09/26/2019	34929		United Parcel Service	Invoice #0000...	Bank of McCre...	10.63		241,594.75
Check	09/26/2019	27306		Postmaster	Postage for S...	Bank of McCre...	2,616.03		244,210.78
Check	10/03/2019	34985		Hach Company	Invoice #1164...	Bank of McCre...	182.00		244,392.78
Check	10/03/2019	34987		Ricoh USA, Inc	Invoice #5057...	Bank of McCre...	314.18		244,706.96
Check	10/11/2019	35015		Big M Discount	-MULTIPLE-	Bank of McCre...	147.53		244,854.49
Check	10/11/2019	35017		Visa	-MULTIPLE-	Bank of McCre...	2,872.34		247,726.83
Check	10/11/2019	35020		Anderson Grocery, L...	#00067 Seed...	Bank of McCre...	91.49		247,818.32
Check	10/11/2019	35021		United Parcel Service	Invoice #0000...	Bank of McCre...	18.20		247,836.52
Check	10/11/2019	35025		Office Depot Credit ...	Office Supplies	Bank of McCre...	853.32		248,689.84
Check	10/11/2019	35027		Dal-R's Inc	Parts and Sup...	Bank of McCre...	1,434.68		250,124.52
Check	10/11/2019	35030		IDEXX Laboratories,...	Invoice #3054...	Bank of McCre...	520.73		250,645.25
Check	10/11/2019	35031		Lumber King Inc	-MULTIPLE-	Bank of McCre...	540.89		251,186.14
Check	10/11/2019	35032		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	6,619.81		257,805.95
Check	10/11/2019	27319		Postmaster	Postage forOc...	Bank of McCre...	696.00		258,501.95
Check	10/18/2019	35064		Vermeer Sales & Se...	Invoice #2010...	Bank of McCre...	209.35		258,711.30

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/18/2019	35065		Hayes Pipe Supply/ Inc	-MULTIPLE-	Bank of McCre...	4,437.44		263,148.74
Check	10/25/2019	35099		United Parcel Service	Invoice #0000...	Bank of McCre...	69.51		263,218.25
Check	10/25/2019	35100		Airgas	Invoice #9094...	Bank of McCre...	327.86		263,546.11
Check	10/25/2019	35101		Ricoh USA, Inc	Invoice #5057...	Bank of McCre...	68.20		263,614.31
Check	10/25/2019	35103		USA Bluebook	Invoice #0282...	Bank of McCre...	326.79		263,941.10
Check	10/25/2019	35116		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	1,044.12		264,985.22
Check	10/30/2019	27322		Postmaster	Postage	Bank of McCre...	2,619.14		267,604.36
Check	10/31/2019	35150		Petty Cash	Postage	Bank of McCre...	134.55		267,738.91
Check	10/31/2019	35152		Lowe's Companies	HVAC Filters f...	Bank of McCre...	9.48		267,748.39
Check	10/31/2019	35165		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	7,587.69		275,336.08
Check	10/31/2019	35166		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	1,087.22		276,423.30
Check	11/07/2019	35190		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	1,272.79		277,696.09
Check	11/07/2019	35193		Visa	#748676 Rei...	Bank of McCre...	344.04		278,040.13
Check	11/07/2019	35200		Leroy West	Invoice #5057...	Bank of McCre...	414.12		278,454.25
Check	11/07/2019	35203		Ricoh USA, Inc	Office Supplies	Bank of McCre...	472.63		278,926.88
Check	11/07/2019	35205		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	2,694.58		281,621.46
Check	11/12/2019	27339		Postmaster	Postage for N...	Bank of McCre...	761.50		282,382.96
Check	11/14/2019	35232		Grundy's Iron & Metal	#790507 Cha...	Bank of McCre...	80.00		282,462.96
Check	11/14/2019	35233		Hinkle Contracting C...	Invoice #4296...	Bank of McCre...	490.52		282,953.48
Check	11/14/2019	35234		Big M Discount	-MULTIPLE-	Bank of McCre...	163.51		283,116.99
Check	11/14/2019	35236		Wilson Equipment C...	Invoice #P641...	Bank of McCre...	207.78		283,324.77
Check	11/14/2019	35241		Eubanks Electrical S...	Invoice #3948...	Bank of McCre...	598.75		283,923.52
Check	11/14/2019	35243		United Parcel Service	Invoice #0000...	Bank of McCre...	66.31		283,989.83
Check	11/14/2019	35245		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	4,441.86		288,431.69
Check	11/14/2019	35246		Lumber King Inc	-MULTIPLE-	Bank of McCre...	1,558.79		289,990.48
Check	11/14/2019	35248		Dal-R's Inc	Parts and Sho...	Bank of McCre...	1,225.37		291,215.85
Check	11/14/2019	35250		Visa	-MULTIPLE-	Bank of McCre...	3,590.26		294,806.11
Check	11/21/2019	35276		Ricoh USA, Inc	Invoice #5058...	Bank of McCre...	87.77		294,893.88
Check	11/21/2019	35282		Consolidated Pipe &...	Invoice #2293...	Bank of McCre...	4,125.00		299,018.88
Check	11/27/2019	35342		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	270.50		299,289.38
Check	11/27/2019	35350		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	3,870.54		303,159.92
Check	11/27/2019	35354		Core & Main	Invoice #L550...	Bank of McCre...	220.00		303,379.92
Check	11/27/2019	35356		United Parcel Service	Invoice #0000...	Bank of McCre...	17.81		303,397.73
Check	12/06/2019	35386		Radio Shack	Usb to Usb C...	Bank of McCre...	14.99		303,412.72
Check	12/06/2019	35388		Lower's Companies	Christmas Tre...	Bank of McCre...	411.34		303,824.06
Check	12/06/2019	35390		Ricoh USA, Inc	Invoice #5058...	Bank of McCre...	245.39		304,069.45
Check	12/06/2019	35396		Hayes Pipe Supply Inc	Invoice #8002...	Bank of McCre...	1,473.86		305,543.31
Check	12/06/2019	35399		Hercules Industries, ...	Invoice #1087...	Bank of McCre...	927.33		306,470.64
Check	12/06/2019	35400		Anderson Grocery, I...	#00200 Seed ...	Bank of McCre...	44.75		306,515.39
Check	12/06/2019	35401		Core & Main	-MULTIPLE-	Bank of McCre...	2,983.60		309,498.99
Check	12/06/2019	35404		USA Bluebook	Invoice #0625...	Bank of McCre...	2,176.10		311,675.09
Check	12/06/2019	35407		USA Bluebook	Invoice #0702...	Bank of McCre...	919.81		312,594.90
Check	12/06/2019	35408		Ferguson Waterwork...	Invoice #0210...	Bank of McCre...	1,185.80		313,780.70
Check	12/06/2019	35409		Fastenal Company	Invoice #KYS...	Bank of McCre...	204.47		313,985.17
Check	12/12/2019	35437		Petty Cash	Postage	Bank of McCre...	168.40		314,153.57
Check	12/12/2019	35438		Big M Discount	-MULTIPLE-	Bank of McCre...	851.45		315,005.02
Check	12/12/2019	35443		Office Depot/Credit ...	Office Supplies	Bank of McCre...	363.78		315,368.80
Check	12/12/2019	35444		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	1,643.00		317,011.80
Check	12/12/2019	35445		Ferguson Waterwork...	Invoice #0210...	Bank of McCre...	1,019.96		318,031.76

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	12/12/2019	35448		Consolidated Pipe &...	Invoice #2293...	Bank of McCre...	892.55		318,924.31
Check	12/12/2019	35449		Dal-R's Inc	Parts and Sho...	Bank of McCre...	1,172.53		320,096.84
Check	12/12/2019	35455		Lumber King Inc	-MULTIPLE-	Bank of McCre...	1,143.14		321,239.98
Check	12/12/2019	35456		Visa	-MULTIPLE-	Bank of McCre...	571.02		321,811.00
Check	12/20/2019	35489		Ricoh USA, Inc	Invoice #5058...	Bank of McCre...	17.29		321,828.29
Check	12/20/2019	35491		Core & Main	Invoice #L624...	Bank of McCre...	871.00		322,699.29
Check	12/20/2019	35497		Precision Products	Invoice #IN25...	Bank of McCre...	400.00		323,099.29
Check	12/20/2019	35500		United Parcel Service	-MULTIPLE-	Bank of McCre...	70.45		323,169.74
Check	12/26/2019	35537		Ferguson Waterwork...	Invoice #0211...	Bank of McCre...	987.54		324,157.28
Check	12/26/2019	35539		Hach Company	Invoice #1176...	Bank of McCre...	3,203.38		327,360.66
Check	12/26/2019	35546		United Parcel Service	Invoice #0000...	Bank of McCre...	12.50		327,373.16
Check	12/27/2019	35552		S & B Auto Parts	#179766 234 ...	Bank of McCre...	203.14		327,576.30
Check	12/27/2019	35553		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	559.79		328,136.09
General Journal	12/31/2019				To adjust to c...	151 · MATERL...	7,137.29		335,273.38
General Journal	12/31/2019				To record 201...	615 · PURCHA...		19,103.95	349,151.55
General Journal	12/31/2019				To record add...	331 · TRANS A...		6,022.43	330,047.60
General Journal	12/31/2019				To reclassify l...	Miscellaneous ...		1,417.47	324,025.17
General Journal	12/31/2019								322,607.70
Total 620 · MATERIALS & SUPPLIES - Other									
Total 620 · MATERIALS & SUPPLIES									
631 · CONTRACTUAL SERVICES ENGINEER									
Total 631 · CONTRACTUAL SERVICES ENGINEER									
632 · CONTRACTUAL SERVICES-ACCT									
General Journal	01/01/2019	33278		Gilbert & Gilbert CP ...	Reverse of GJ...	304 · STRUCT...	23,000.00	33,742.74	-33,742.74
Check	01/11/2019	33593		Faulkner, King, Wen...	Tax Preparati...	Bank of McCre...	16,750.00		-10,742.74
Check	12/06/2019	35398			Invoice #1509...	Bank of McCre...	23,000.00		6,007.26
General Journal	12/31/2019				To record 201...	615 · PURCHA...			29,007.26
Total 632 · CONTRACTUAL SERVICES-ACCT									
633 · CONTRACTUAL SERVICES- LEGAL									
Check	01/10/2019	33266		Tim Lavender	Legal Service...	Bank of McCre...	2,080.00		0.00
Check	02/28/2019	33553		Stoll Keenon Ogden ...	Invoice #8980...	Bank of McCre...	2,079.00		2,080.00
Check	03/07/2019	33593		Tim Lavender	Legal Service...	Bank of McCre...	2,080.00		4,159.00
Check	05/09/2019	34005		Stoll Keenon Ogden ...	Invoice #9029...	Bank of McCre...	50.25		6,239.00
Check	05/16/2019	34049		Tim Lavender	Legal Service...	Bank of McCre...	2,080.00		8,289.25
Check	05/31/2019	34178		Stoll Keenon Ogden ...	-MULTIPLE-	Bank of McCre...	301.50		8,369.25
Check	07/18/2019	34463		Tim Lavender	Invoice #9069...	Bank of McCre...	728.62		8,670.75
Check	08/02/2019	34564		Tim Lavender	Legal Service...	Bank of McCre...	3,120.00		9,399.37
Check	08/29/2019	34758		Stoll Keenon Ogden ...	Invoice #9108...	Bank of McCre...	1,884.37		12,519.37
Check	08/29/2019	34759		Stoll Keenon Ogden ...	Invoice #9108...	Bank of McCre...	628.12		14,403.74
Check	11/27/2019	35343		Stoll Keenon Ogden ...	Invoice #9164...	Bank of McCre...	2,010.00		15,031.86
Check	12/20/2019	35490		Tim Lavender	Legal Service...	Bank of McCre...	4,160.00		17,041.86
Total 633 · CONTRACTUAL SERVICES- LEGAL									
							21,201.86	0.00	21,201.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
634 · CONTRACTUAL SERVICES-MGT FEES									
Total 634 · CONTRACTUAL SERVICES-MGT FEES									
635 · CONTRACTUAL SERVICES WATER TEST									
Check	04/25/2019	33900		Phenova, Inc.	Invoice #1488...	Bank of McCre...	996.83		0.00
Check	10/31/2019	35161		Phenova, Inc.	Invoice #1543...	Bank of McCre...	776.83		1,773.66
Check	12/13/2019	35458		Phenova, Inc.	Invoice #1551...	Bank of McCre...	657.00		2,430.66
Total 635 · CONTRACTUAL SERVICES WATER TEST							2,430.66	0.00	2,430.66
636 · CONTRACTUAL SERVICES OTHER									
General Journal									
Check	01/04/2019			ACH	Reverse of GJ...	304 · STRUCT...			
Check	01/10/2019	33267		PSN	Invoice #6404...	Bank of McCre...	589.40	9,538.27	-9,538.27
Check	01/10/2019	33268		HEL TACO LLC Orki...	Truck Lettin...	Bank of McCre...	55.00		-8,948.87
Check	01/11/2019	33276		JATS	Iron Mountain ...	Bank of McCre...	315.00		-8,579.87
Check	01/17/2019	33301		Visa	-MULTIPLE-	Bank of McCre...	168.87		-8,410.00
Check	01/17/2019	33307		Riley Cleaning Service	Invoice #6032...	Bank of McCre...	480.00		-7,930.00
Check	01/24/2019	33338		Fouser Environment...	Troubleshoot ...	Bank of McCre...	2,385.00		-5,545.00
Check	01/31/2019	33390		Derek's Computer S...	Invoice #1208...	Bank of McCre...	100.00		-5,445.00
Check	02/01/2019			Greater Air systems	Invoice #1208...	Bank of McCre...	107.00		-5,338.00
Check	02/01/2019			Kentucky Rural Wat...	Water trustee ...	Regions 2012D	0.00		-5,338.00
Check	02/12/2019	33472		Industrial Wellness ...	DOT Physical ...	Bank of McCre...	300.00		-5,038.00
Check	02/12/2019	33476		HEL TACO LLC Orki...	Invoice #6475...	Bank of McCre...	75.00		-4,963.00
Check	02/12/2019	33477		Rose's Excavating	Hauled (2) Lo...	Bank of McCre...	55.00		-4,908.00
Check	02/12/2019	33479		High Tide Technology...	Invoice #2019...	Bank of McCre...	750.00		-4,158.00
Check	02/15/2019	33480		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	2,130.00		-2,028.00
Check	02/28/2019	33554		Fouser Environment...	-MULTIPLE-	Bank of McCre...	345.00		-1,683.00
Check	02/28/2019	33555		Ricoh USA, Inc	-MULTIPLE-	Bank of McCre...	3,075.00		-1,392.00
Check	03/05/2019			PSN	80.00 X 33 years	Bank of McCre...	404.00		1,796.00
Check	03/05/2019			PSN	80.00 X 33 years	Bank of McCre...	747.90		2,543.90
Check	03/05/2019			PSN	80.00 X 33 years	Bank of McCre...	150.00		2,693.90
Check	03/07/2019	33602		JATS	Property For ...	Bank of McCre...	582.40		3,276.30
Check	03/15/2019	33634		Rose's Excavating	Hauled 3 Loa...	Bank of McCre...	135.00		3,411.30
Check	03/15/2019	33638		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	1,125.00		4,536.30
Check	03/15/2019	33640		LabronX, Inc	-MULTIPLE-	Bank of McCre...	1,655.00		6,191.30
Check	03/15/2019	33643		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	3,874.65		10,065.95
Check	03/15/2019	33644		Fouser Environment...	-MULTIPLE-	Bank of McCre...	200.70		10,266.65
Check	03/22/2019	33675		HEL TACO LLC Orki...	Invoice #6562...	Bank of McCre...	1,740.00		12,006.65
Check	03/22/2019	33681		High Tide Technology...	Invoice #2019...	Bank of McCre...	65.00		12,071.65
Check	03/28/2019	33733		Derek's Computer S...	Changed Pas...	Bank of McCre...	355.00		12,426.65
Check	03/31/2019			PSN	80.00 X 33 years	Bank of McCre...	375.00		12,801.65
Check	04/01/2019			PSN	80.00 X 33 years	Bank of McCre...	532.08		13,333.73
Check	04/04/2019			PSN	80.00 X 33 years	Bank of McCre...	150.00		13,483.73
Check	04/05/2019	33760		Russell D Watters	-MULTIPLE-	Bank of McCre...	596.40		14,080.13
Check	04/09/2019			PSN	-MULTIPLE-	Bank of McCre...	490.00		14,570.13
Check	04/12/2019	33801		Russell D Watters	-MULTIPLE-	Payment Servi...	40.31		14,610.44
Check	04/12/2019	33810		Safety-Kleen Syste...	Invoice #7912...	Bank of McCre...	590.00		15,200.44
Check	04/12/2019	33814		High Tide Technology...	Invoice #2019...	Bank of McCre...	186.42		15,386.86
Check	04/12/2019	33816		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	710.00		16,096.86
Check	04/12/2019					Bank of McCre...	520.00		16,616.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	04/19/2019	33849		Leroy West	-MULTIPLE-	Bank of McCre...	600.00		17,216.86
Check	04/19/2019	33855		HEL TACO LLC Orki...	Invoice #6630...	Bank of McCre...	65.00		17,281.86
Check	04/19/2019	33856		Southeast Banking ...	Invoice #INV-...	Bank of McCre...	634.00		17,915.86
Check	04/19/2019	33862		Utility Service & Sup...	-MULTIPLE-	Bank of McCre...	0.00		17,915.86
General Journal	04/19/2019			Utility Service & Sup...	For CHK 3386...	Bank of McCre...	22,217.16		40,133.02
Check	04/24/2019			PSN		Payment Servi...	138.46		40,271.48
General Journal	04/25/2019		R	Utility Service & Sup...	Reverse of GJ...	Bank of McCre...		22,217.16	18,054.32
Check	04/25/2019	33890		Leroy West	#432097 Mow...	Bank of McCre...	300.00		18,354.32
Check	04/25/2019	33893		Safety-Kleen Syste...	Invoice #7968...	Bank of McCre...	198.85		18,553.17
Check	04/25/2019	33894		Wascon, Inc.	Invoice #5545...	Bank of McCre...	918.40		19,471.57
Check	04/25/2019	33896		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		20,061.57
Check	04/25/2019	33899		Fouser Environment...	Invoice #6106...	Bank of McCre...	2,360.00		22,421.57
Check	04/25/2019	33908		Utility Service Co	Invoice #4630...	Bank of McCre...	10,742.74		33,164.31
Check	04/30/2019			80.00 X 33 years		Bank of McCre...	138.00		33,302.31
Check	05/02/2019	33944		Leroy West	#432099 Mow...	Bank of McCre...	300.00		33,602.31
Check	05/09/2019	33991		Derek's Computer S...	Labor for Sec...	Bank of McCre...	1,975.00		35,577.31
Check	05/09/2019	33997		W.A.M.C.O.	Asphalt Repal...	Bank of McCre...	5,204.00		40,781.31
Check	05/09/2019	33998		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		41,371.31
Check	05/09/2019	34001		HEL TACO LLC Orki...	Invoice #6691...	Bank of McCre...	65.00		41,436.31
Check	05/09/2019	34015		Visa	Iron Mountain ...	Bank of McCre...	166.37		41,602.68
Check	05/10/2019			Kentucky Infrastruct...		KIA SINKING F...	725.07		42,327.75
Check	05/16/2019	34044		Leroy West	-MULTIPLE-	Bank of McCre...	600.00		42,927.75
Check	05/16/2019	34045		Jeff G Kidd Excavating	#1140 Hauled...	Bank of McCre...	500.00		43,427.75
Check	05/16/2019	34046		Rose's Excavating	-MULTIPLE-	Bank of McCre...	200.00		43,627.75
Check	05/16/2019	34047		Fred Foster	Mowed, Trim...	Bank of McCre...	120.00		43,747.75
Check	05/16/2019	34051		Chlorination Inc	Invoice #19-5...	Bank of McCre...	1,480.52		45,228.27
Check	05/16/2019	34056		Fouser Environment...	-MULTIPLE-	Bank of McCre...	1,190.00		46,418.27
Check	05/17/2019	34058		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	720.00		47,138.27
Check	05/17/2019	34059		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		47,728.27
Check	05/24/2019	34083		Leroy West	#748654 Mow...	Bank of McCre...	300.00		48,028.27
Check	05/24/2019	34084		Jeff G Kidd Excavating	#1141 Hauled...	Bank of McCre...	250.00		48,278.27
Check	05/31/2019	34125		Leroy West	#748655 Mow...	Bank of McCre...	300.00		48,578.27
Check	05/31/2019	34126		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		49,168.27
Check	06/05/2019			PSN		Bank of McCre...	606.40		49,774.67
Check	06/07/2019	34182		Utility Service Co	Invoice #4630...	Bank of McCre...	11,474.42		61,249.09
Check	06/13/2019	34210		Jeff G Kidd Excavating	#1144 Hauled...	Bank of McCre...	125.00		61,374.09
Check	06/13/2019	34211		Leroy West	#748656 Mow...	Bank of McCre...	300.00		61,674.09
Check	06/13/2019	34212		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		62,264.09
Check	06/13/2019	34215		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	200.70		62,464.79
Check	06/13/2019	34218		High Tide Technology...	Invoice #2019...	Bank of McCre...	2,170.00		64,634.79
Check	06/14/2019	34226		Hilicrest Credit Agency	Fees for Colle...	Bank of McCre...	13.34		64,648.13
General Journal	06/20/2019		R	Cumberland Concret...	Reverse of GJ...	Bank of McCre...		537.00	64,111.13
Check	06/21/2019	34253		Leroy West	#748658 Mow...	Bank of McCre...	300.00		64,411.13
Check	06/21/2019	34262		HEL TACO LLC Orki...	Invoice #6794...	Bank of McCre...	65.00		64,476.13
Check	06/21/2019	34268		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	585.00		65,061.13
Check	06/21/2019	34273		Chlorination Inc	-MULTIPLE-	Bank of McCre...	1,739.80		66,800.93
Check	06/27/2019	34307		Leroy West	#748659 Mow...	Bank of McCre...	300.00		67,100.93
Check	06/27/2019	34312		Sumner Builders	Ceiling Repair...	Bank of McCre...	2,122.00		69,222.93
Check	06/27/2019	34317		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		69,812.93

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/28/2019	34329		Visa	Iron Mountain...	Bank of McCre...	102.82		69,915.75
Check	07/03/2019	34357		Jeff G Kidd Excavating	#1146 Hauled...	Bank of McCre...	875.00		70,790.75
Check	07/03/2019	34369		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		71,380.75
Check	07/05/2019	ach		PSN		Bank of McCre...	591.90		71,972.65
Check	07/11/2019	34402		The C.I. Thornburg ...	Invoice #S100...	Bank of McCre...	2,875.00		74,847.65
Check	07/11/2019	34403		Rose's Excavating	Hauled (2) Lo...	Bank of McCre...	430.00		75,277.65
Check	07/11/2019	34404		Watters Surveying	Surveying Wo...	Bank of McCre...	750.00		76,027.65
Check	07/11/2019	34412		Safety-Kleen Syste...	Invoice #8032...	Bank of McCre...	239.29		76,266.94
Check	07/11/2019	34416		HEL TACO LLC Orki...	Invoice #6873...	Bank of McCre...	65.00		76,331.94
Check	07/11/2019	34422		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		76,921.94
Check	07/18/2019	34451		Leroy West	#748662 Mow...	Bank of McCre...	300.00		77,221.94
Check	07/18/2019	34454		Derek's Computer S...	DVR & Surge ...	Bank of McCre...	300.00		77,521.94
Check	07/18/2019	34457		High Tide Technology...	Invoice #2019...	Bank of McCre...	710.00		78,231.94
Check	07/18/2019	34465		Hillcrest Credit Agency	Fees for Colle...	Bank of McCre...	63.33		78,295.27
Check	07/18/2019	34470		Eclipse Engineers, P...	Invoice #1801...	Bank of McCre...	0.00		78,295.27
Check	07/18/2019	ach		80.00 X 33 years		Bank of McCre...	144.00		78,439.27
Check	07/19/2019	34471		Fred Foster	Mowed, Weed...	Bank of McCre...	120.00		78,559.27
Check	07/19/2019	34472		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	635.00		79,194.27
Check	07/26/2019	34501		Jason Ball	Weedating a...	Bank of McCre...	200.00		79,394.27
Check	07/26/2019	34502		Jacob Sharp	Installed (2) Lo...	Bank of McCre...	345.00		79,739.27
Check	07/26/2019	34503		Jeff G Kidd Excavating	Hauled (2) Lo...	Bank of McCre...	250.00		79,989.27
Check	07/26/2019	34504		Derek's Computer S...	Replaced Out...	Bank of McCre...	300.00		80,289.27
Check	07/26/2019	34507		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		80,879.27
Check	08/01/2019	ach		80.00 X 33 years		Bank of McCre...	144.00		81,023.27
Check	08/02/2019	34554		Leroy West	-MULTIPLE-	Bank of McCre...	600.00		81,623.27
Check	08/02/2019	34563		Southeast Banking ...	Invoice #INV-...	Bank of McCre...	172.50		81,795.77
Check	08/02/2019	34568		Greater Air systems	#12425 HVAC...	Bank of McCre...	191.00		81,986.77
Check	08/02/2019	34570		High Tide Technology...	Invoice #2019...	Bank of McCre...	355.00		82,341.77
Check	08/02/2019	34571		Fousser Environment...	-MULTIPLE-	Bank of McCre...	3,135.00		85,476.77
Check	08/05/2019	ach		PSN		Bank of McCre...	634.90		86,111.67
Check	08/09/2019	34604		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		86,701.67
Check	08/09/2019	34616		James Aaron Barnett	#02953 Mowe...	Bank of McCre...	350.00		87,051.67
Check	08/16/2019	34642		James Aaron Barnett	#02954 Mowe...	Bank of McCre...	350.00		87,401.67
Check	08/16/2019	34645		Leroy West	-MULTIPLE-	Bank of McCre...	600.00		88,001.67
Check	08/16/2019	34646		W.A.M.C.O.	Asphalt Patchi...	Bank of McCre...	827.50		88,829.17
Check	08/16/2019	34648		A+ Concrete Cutting...	#3420 Cut 16"...	Bank of McCre...	1,000.00		89,829.17
Check	08/16/2019	34652		HEL TACO LLC Orki...	Invoice #6934...	Bank of McCre...	65.00		89,894.17
Check	08/16/2019	34658		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	525.00		90,419.17
Check	08/16/2019	34661		Hillcrest Credit Agency	Fees Due for ...	Bank of McCre...	109.29		90,528.46
Check	08/21/2019	34689		James Aaron Barnett	Mowed & Insp...	Bank of McCre...	350.00		90,878.46
Check	08/21/2019	34694		Russell D Watters	-MULTIPLE-	Bank of McCre...	590.00		91,468.46
Check	08/21/2019	34698		American Scale	Invoice #2029...	Bank of McCre...	2,275.00		93,743.46
Check	08/21/2019	34700		Software Solutions Inc	Invoice #INV-...	Bank of McCre...	1,539.57		95,283.03
Check	08/23/2019	34701		Leroy West	#748669 Mow...	Bank of McCre...	300.00		95,583.03
Check	08/23/2019	34708		Bennett & Williams	Invoice #005 ...	Bank of McCre...	10,734.75		106,317.78
Check	08/29/2019	34739		James Aaron Barnett	#02956 Mowe...	Bank of McCre...	350.00		106,667.78
Check	08/29/2019	34743		Rose's Excavating	-MULTIPLE-	Bank of McCre...	1,325.00		107,992.78
Check	08/29/2019	34755		Stoll Keenon Ogden ...	VOID: GLE, R...	Bank of McCre...	0.00		107,992.78
Check	08/29/2019	34756		Greater Air systems	Invoice #1252...	Bank of McCre...	407.00		108,399.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/30/2019	ach		80.00 X 33 years PSN		Bank of McCre...	138.00		108,537.78
Check	09/04/2019	34789		Stephens Gas	Hauled Chori...	Bank of McCre...	609.90		109,147.68
Check	09/05/2019	34790		Leroy West	-MULTIPLE-	Bank of McCre...	250.00		109,397.68
Check	09/05/2019	34791		James Aaron Barnett	#02957 Mowe...	Bank of McCre...	600.00		109,997.68
Check	09/05/2019	34794		Russell D Watters	-MULTIPLE-	Bank of McCre...	350.00		110,347.68
Check	09/06/2019	34803		Fouser Environment...	-MULTIPLE-	Bank of McCre...	865.00		111,212.68
Check	09/06/2019	34808		Visa	Iron Mountain ...	Bank of McCre...	1,995.00		113,207.68
Check	09/12/2019	34838		James Aaron Barnett	#02958 Mowe...	Bank of McCre...	173.64		113,381.32
Check	09/12/2019	34840		Fred Foster	Mowing and T...	Bank of McCre...	350.00		113,731.32
Check	09/12/2019	34849		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	80.00		114,471.32
Check	09/13/2019	34854		Russell D Watters	-MULTIPLE-	Bank of McCre...	660.00		115,061.32
Check	09/19/2019	34881		James Aaron Barnett	#02959 Mowe...	Bank of McCre...	590.00		115,411.32
Check	09/19/2019	34883		HELLTACO LLC Orki...	Invoice #7013...	Bank of McCre...	350.00		115,411.32
Check	09/19/2019	34885		Jason Bell	Invoice #7013...	Bank of McCre...	65.00		115,476.32
Check	09/19/2019	34886		Industrial Wellness ...	Weedeating N...	Bank of McCre...	200.00		115,676.32
Check	09/19/2019	34888		Hillcrest Credit Agency	DOT Physical ...	Bank of McCre...	75.00		115,751.32
Check	09/19/2019	34891		Fouser Environment...	Collections of ...	Bank of McCre...	108.93		115,860.25
Check	09/19/2019	34922		Modern Systems, Inc	Invoice #6256...	Bank of McCre...	1,260.00		117,120.25
Check	09/26/2019	34923		James Aaron Barnett	-MULTIPLE-	Bank of McCre...	200.70		117,320.95
Check	09/26/2019	34926		Rick Stephens	#02960 Mowe...	Bank of McCre...	350.00		117,670.95
Check	09/27/2019	34944		Russell D Watters	#6600198 Per...	Bank of McCre...	800.00		118,470.95
Check	09/30/2019			80.00 X 33 years	-MULTIPLE-	Bank of McCre...	590.00		119,060.95
Check	10/03/2019	34980		Stott's Construction	Invoice #2674...	Bank of McCre...	138.00		119,198.95
Check	10/03/2019	34984		Bennett & Williams	Invoice #006 ...	Bank of McCre...	10,000.00		129,198.95
Check	10/04/2019			PSN		Bank of McCre...	358.00		129,556.95
Check	10/11/2019	35014		Custom Signs & Des...	#625604 Win...	Bank of McCre...	600.40		130,157.35
Check	10/11/2019	35018		Derek's Computer S...	Service Call f...	Bank of McCre...	40.00		130,197.35
Check	10/11/2019	35026		G & R Hydraulics	Invoice #2845...	Bank of McCre...	150.00		130,347.35
Check	10/11/2019	35028		Fouser Environment...	Invoice #2845...	Bank of McCre...	205.00		130,552.35
Check	10/18/2019	35060		Rose's Excavating	-MULTIPLE-	Bank of McCre...	5,180.00		135,732.35
Check	10/18/2019	35061		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	1,525.00		137,257.35
Check	10/18/2019	35062		Fred Foster	-MULTIPLE-	Bank of McCre...	635.00		137,892.35
Check	10/18/2019	35067		HELLTACO LLC Orki...	Mowed, Tim...	Bank of McCre...	80.00		137,972.35
Check	10/18/2019	35068		Hillcrest Credit Agency	Invoice #7118...	Bank of McCre...	65.00		138,037.35
Check	10/25/2019	35102		Russell D Watters	Collection of ...	Bank of McCre...	172.92		138,210.27
Check	10/25/2019	35113		Bennett & Williams	-MULTIPLE-	Bank of McCre...	590.00		138,800.27
Check	10/25/2019	35115		McCoy & McCoy La...	Invoice #007 ...	Bank of McCre...	358.00		139,158.27
Check	10/31/2019	35151		Leroy West	-MULTIPLE-	Bank of McCre...	98.00		139,256.27
Check	10/31/2019	35164		Software Solutions Inc	#748673 Scra...	Bank of McCre...	500.00		139,756.27
Check	11/05/2019			80.00 X 33 years	Invoice #INV-...	Bank of McCre...	4,500.00		144,256.27
Check	11/07/2019	35190		Visa	Iron Mountain ...	Bank of McCre...	138.00		144,394.27
Check	11/07/2019	35193		Leroy West	#748676 Rep...	Bank of McCre...	605.38		144,999.65
Check	11/07/2019	35195		Jeff G Kidd Excavating	Hauled (2) Lo...	Bank of McCre...	173.64		145,173.29
Check	11/07/2019	35199		High Tide Technology...	Invoice #2019...	Bank of McCre...	1,500.00		146,673.29
Check	11/14/2019	35238		Fouser Environment...	-MULTIPLE-	Bank of McCre...	710.00		147,923.29
Check	11/14/2019	35247		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	2,265.00		149,898.29
Check	11/15/2019	1033		Kentucky Infrastruct...	-MULTIPLE-	Bank of McCre...	660.00		150,558.29
						KIA SINKING F...	678.40		151,236.69

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/21/2019	35275		Hillcrest Credit Agency	Collection Fee...	Bank of McCre...	45.04		151,281.73
Check	11/21/2019	35277		Fouser Environment...	Invoice #6317...	Bank of McCre...	630.00		151,911.73
Check	11/21/2019	35279		HEL TACO LLC Orki...	Invoice #7179...	Bank of McCre...	65.00		151,976.73
Check	11/21/2019	35283		Stott's Construction	Invoice #2681...	Bank of McCre...	7,000.00		158,976.73
Check	11/21/2019	35284		TASC	Invoice #IN16...	Bank of McCre...	102.84		159,079.57
Check	11/27/2019	35355		McCoy & McCoy La...	-MULTIPLE-	Bank of McCre...	93.00		159,172.57
Check	11/27/2019			80.00 X 33 years		Bank of McCre...	138.00		159,310.57
Check	12/04/2019			PSN		Bank of McCre...	720.40		160,030.97
Check	12/06/2019	35391		Greater Air systems	Invoice #1279...	Bank of McCre...	782.00		160,812.97
Check	12/06/2019	35392		Kamstrup	Invoice #1011...	Bank of McCre...	4,961.57		165,774.54
Check	12/06/2019	35393		ProPump & Controls	Invoice #0037...	Bank of McCre...	781.25		166,555.79
Check	12/06/2019	35397		Bennett & Williams	Invoice #008...	Bank of McCre...	1,899.00		168,454.79
Check	12/06/2019	35403		Hall Environmental ...	Invoice #1101...	Bank of McCre...	735.00		169,189.79
Check	12/06/2019	35405		Software Solutions Inc	-MULTIPLE-	Bank of McCre...	4,450.83		173,640.62
Check	12/06/2019	35441		McCoy & McCoy La...	-MULTIPLE-	Bank of McCre...	173.00		173,813.62
Check	12/12/2019	35442		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	200.70		174,014.32
Check	12/12/2019	35447		Jacob Sharp	Plumbing Wor...	Bank of McCre...	405.00		174,419.32
Check	12/12/2019	35454		McCoy & McCoy La...	-MULTIPLE-	Bank of McCre...	885.00		175,304.32
Check	12/13/2019	35457		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	565.00		175,869.32
Check	12/20/2019	35492		HEL TACO LLC Orki...	Invoice #7238...	Bank of McCre...	65.00		175,934.32
Check	12/20/2019	35493		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	104.56		176,038.88
Check	12/20/2019	35496		McCoy & McCoy La...	-MULTIPLE-	Bank of McCre...	1,206.00		177,244.88
Check	12/26/2019	35532		Repair and Service ...	Invoice #S115...	Bank of McCre...	1,250.00		178,494.88
Check	12/26/2019	35534		McCoy & McCoy La...	Invoice #1932...	Bank of McCre...	59.00		178,553.88
Check	12/26/2019	35538		Fouser Environment...	-MULTIPLE-	Bank of McCre...	75.00		178,628.88
Check	12/26/2019	35544		Peregrine Corporation	Invoice #3814...	Bank of McCre...	3,026.35		181,655.23
Check	12/27/2019	35554		Hall Environmental ...	Invoice #0903...	Bank of McCre...	1,680.00		183,335.23
General Journal	12/31/2019				To record 201...	615 · PURCHA...	14,959.93		198,295.16
General Journal	12/31/2019				To adjust to c...	RETURNED C...		13,800.00	184,495.16
Total 636 · CONTRACTUAL SERVICES OTHER							230,587.59	46,092.43	184,495.16

642 · RENTAL OF EQUIPMENT
Total 642 · RENTAL OF EQUIPMENT

0.00
0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
650 · TRANSPORTATION EXPENSES									
General Journal	01/01/2019								
Check	01/02/2019	33225		Pine Knot Auto Parts	Reverse of Gl...	304 · STRUCT...	0.00	4,322.13	0.00
Check	01/02/2019	33232		JATS	-MULTIPLE-	Bank of McCre...	0.00		-4,322.13
General Journal	01/02/2019				Lettering for ...	Bank of McCre...	90.00		-4,232.13
General Journal	01/10/2019				For CHK 3322...	Bank of McCre...	349.37		-3,882.76
Check	01/10/2019		R	Pine Knot Auto Parts	Reverse of Gl...	Bank of McCre...		349.37	-4,232.13
Check	01/10/2019	33275		B & H Auto Parts	-MULTIPLE-	Bank of McCre...	349.37		-3,882.76
Check	01/17/2019	33312		WEX Bank	Invoice #5721...	Bank of McCre...	3,882.76		0.00
Check	01/24/2019	33341		Whayne Supply Co...	Invoice #INV0...	Bank of McCre...	171.08		171.08
Check	02/07/2019	33437		S & B Auto Parts	Invoice #1648...	Bank of McCre...	91.84		262.92
Check	02/07/2019	33438		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	159.17		422.09
Check	02/07/2019	33443		WEX Bank	Invoice #P617...	Bank of McCre...	4,257.69		4,679.78
Check	02/12/2019	33478		Wilson Equipment C...	Oil, Filters, Pa...	Bank of McCre...	150.54		4,830.32
Check	03/15/2019	33645		WEX Bank	Oil, Filters, Pa...	Bank of McCre...	3,631.62		8,461.94
Check	03/22/2019	33685		Pine Knot Auto Parts	#3937 Tires	Bank of McCre...	344.57		8,806.51
Check	03/22/2019	33686		S & B Auto Parts	Invoice #2009...	Bank of McCre...	372.94		9,179.45
Check	03/28/2019	33720		Leslie's Tire Shop	Invoice #2061...	Bank of McCre...	141.00		9,320.45
Check	03/28/2019	33721		Vernmeer Sales & Se...	Invoice #2009...	Bank of McCre...	390.10		9,710.55
Check	04/12/2019	33803		Tomahawk Equipment	Invoice #2061...	Bank of McCre...	1,017.67		10,728.22
Check	04/12/2019	33820		WEX Bank	-MULTIPLE-	Bank of McCre...	4,708.32		15,436.54
Check	04/12/2019	33821		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	330.15		15,766.69
Check	04/25/2019	33897		S & B Auto Parts	Invoice #1357...	Bank of McCre...	340.35		16,107.04
Check	05/09/2019	33995		Leslie's Tire Shop	#4491 Tire Re...	Bank of McCre...	534.11		16,641.15
Check	05/09/2019	34016		WEX Bank	Invoice #5901...	Bank of McCre...	16.00		16,657.15
Check	05/10/2019	34018		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	654.19		17,311.34
Check	05/16/2019	34048		Gibson Automotive	#190291 Rep...	Bank of McCre...	1,025.00		18,336.34
Check	05/24/2019	34089		Vernmeer Sales & Se...	Invoice #2009...	Bank of McCre...	349.07		18,685.41
Check	05/24/2019	34093		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	199.66		18,884.57
Check	05/31/2019	34174		Wilson Equipment C...	Invoice #P626...	Bank of McCre...	92.41		18,977.31
Check	06/13/2019	34209		Grundy's Iron & Metal	-MULTIPLE-	Bank of McCre...	2,418.64		21,395.95
Check	06/14/2019	34224		WEX Bank	Invoice #1682...	Bank of McCre...	5,344.45		26,740.40
Check	06/21/2019	34270		Leslie's Tire Shop	-MULTIPLE-	Bank of McCre...	596.52		27,336.92
Check	06/28/2019	34327		Advance Auto Parts	-MULTIPLE-	Bank of McCre...	469.20		27,806.12
Check	06/28/2019	34328		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	0.00		27,806.12
Check	07/11/2019	34411		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	813.65		28,619.77
Check	07/11/2019	34420		WEX Bank	Invoice #5998...	Bank of McCre...	4,207.77		32,827.54
Check	07/11/2019	34421		B & H Auto Parts	-MULTIPLE-	Bank of McCre...	1,156.09		34,983.63
Check	07/18/2019	34459		Whayne Supply Co...	Invoice #INV0...	Bank of McCre...	861.48		35,845.11
Check	07/26/2019	34512		Vernmeer Sales & Se...	-MULTIPLE-	Bank of McCre...	1,012.62		36,857.73
Check	08/02/2019	34552		Jody's Auto & Salvage	Fuel Tank, Lin...	Bank of McCre...	100.00		36,957.73
Check	08/02/2019	34572		Advance Auto Parts	69066026866...	Bank of McCre...	528.23		37,485.96
Check	08/09/2019	34605		WEX Bank	Invoice #6055...	Bank of McCre...	5,434.47		42,920.43
Check	08/16/2019	34664		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	666.14		43,586.57
Check	08/29/2019	34751		Wilson Equipment C...	Invoice #P635...	Bank of McCre...	4,137.35		47,723.92
Check	09/06/2019	34806		S & B Auto Parts	Repair Truck ...	Bank of McCre...	14.53		47,738.45
Check	09/12/2019	34846		Wilson Equipment C...	Invoice #P636...	Bank of McCre...	143.00		47,881.45
Check	09/12/2019	34851		WEX Bank	Invoice #6106...	Bank of McCre...	4,243.51		52,124.96
Check	09/26/2019	34939		Wilson Equipment C...	-MULTIPLE-	Bank of McCre...	956.74		53,081.70

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/11/2019	35029		Big Blue Tires	Invoice #182...	Bank of McCre...	520.00		57,721.70
Check	10/18/2019	35070		WEX Bank	Invoice #6157...	Bank of McCre...	4,582.44		62,304.14
Check	10/25/2019	35104		S & B Auto Parts	Invoice #1763...	Bank of McCre...	2,155.49		62,519.63
Check	10/25/2019	35107		Wilson Equipment C...	Invoice #P639...	Bank of McCre...	466.82		62,986.45
Check	10/25/2019	35111		Wilson Equipment C...	Invoice #P640...	Bank of McCre...	105.45		63,091.90
Check	11/07/2019	35201		Big Blue Tires	Invoice #191...	Bank of McCre...	40.00		63,131.90
Check	11/07/2019	35204		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	198.89		63,330.79
Check	11/07/2019	35206		Pine Knot Auto Parts	Repair Parts a...	Bank of McCre...	1,761.51		65,092.30
Check	11/14/2019	35239		WEX Bank	Invoice #6204...	Bank of McCre...	4,154.35		69,246.65
Check	11/27/2019	35344		Advance Auto Parts	Repair Parts, ...	Bank of McCre...	2,148.80		69,461.45
Check	12/06/2019	35412		B & H Auto Parts	-MULTIPLE-	Bank of McCre...	1,218.28		70,679.73
Check	12/06/2019	35413		Kentucky State Trea...	VOID: GLE, R...	Bank of McCre...	0.00		70,679.73
Check	12/12/2019	35452		WEX Bank	Invoice #6260...	Bank of McCre...	3,435.61		74,115.34
Check	12/27/2019	35555		Advance Auto Parts	Repair Parts, ...	Bank of McCre...	539.70		74,655.04
General Journal	12/31/2019				To record 201...	615 - PURCHA...	4,338.21		78,993.25
Total 650 - TRANSPORTATION EXPENSES							83,664.75	4,671.50	78,993.25
656 - INSURANCE VEHICLES									
Total 656 - INSURANCE VEHICLES									
657 - INSURANCE GENL LIABILITY									
Check	03/22/2019	33684		Crabtree-Wilson Ins...	Invoice #2607...	Bank of McCre...	7,823.64		7,823.64
Check	04/25/2019	33905		Crabtree-Wilson Ins...	Invoice #2607...	Bank of McCre...	7,823.64		15,647.28
Check	06/21/2019	34267		Crabtree-Wilson Ins...	Invoice #4773...	Bank of McCre...	7,823.63		23,470.91
Check	10/18/2019	35071		Crabtree-Wilson Ins...	-MULTIPLE-	Bank of McCre...	15,441.59		38,912.50
Check	12/20/2019	35501		Crabtree-Wilson Ins...	Invoice #2814...	Bank of McCre...	7,796.00		46,708.50
Check	12/20/2019	35502		Crabtree-Wilson Ins...	Invoice #2813...	Bank of McCre...	977.00		47,685.50
Check	12/20/2019	35503		Crabtree-Wilson Ins...	Invoice #2814...	Bank of McCre...	890.00		48,575.50
General Journal	12/31/2019				To adjust prep...	INSURANCE	5,087.15		53,662.65
Total 657 - INSURANCE GENL LIABILITY							53,662.65	0.00	53,662.65
658 - INSURANCE WORKERS COMP									
Check	01/17/2019	33310		Kentucky Employers...	Invoice #2410...	Bank of McCre...	2,377.18		2,377.18
Check	02/12/2019	33474		Kentucky Employers...	Invoice #2419...	Bank of McCre...	2,377.18		4,754.36
Check	03/15/2019	33646		Kentucky Employers...	Invoice #2428...	Bank of McCre...	2,377.18		7,131.54
Check	04/19/2019	33858		Kentucky Employers...	Invoice #2437...	Bank of McCre...	2,377.18		9,508.72
General Journal	04/30/2019				-MULTIPLE-	RECONNECT ...		297.14	9,211.58
Check	06/21/2019	34266		Kentucky Employers...	Invoice #2455...	Bank of McCre...	6,126.39		15,337.97
Check	06/27/2019	34325		Kentucky Employers...	Workers Com...	Bank of McCre...	0.00		15,337.97
Check	07/18/2019	34468		Kentucky Employers...	Policy #41084...	Bank of McCre...	3,318.14		18,656.11
Check	08/16/2019	34654		Kentucky Employers...	Invoice #2475...	Bank of McCre...	2,043.76		20,699.87
Check	09/19/2019	34887		Kentucky Employers...	Invoice #2485...	Bank of McCre...	2,361.06		23,060.93
Check	10/18/2019	35069		Kentucky Employers...	Invoice #2493...	Bank of McCre...	2,361.06		25,421.99
Check	11/14/2019	35237		Kentucky Employers...	Invoice #2502...	Bank of McCre...	2,358.36		27,780.35
Check	12/20/2019	35494		Kentucky Employers...	Invoice #2510...	Bank of McCre...	2,358.36		30,138.71
Total 658 - INSURANCE WORKERS COMP							30,435.85	297.14	30,138.71

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
659 · INSURANCE OTHER									
Check	01/02/2019	33217		Crabtree-Wilson Ins...	Invoice #2533...	Bank of McCre...	518.16		0.00
Check	01/10/2019	33263		Crabtree-Wilson Ins...	Invoice #2543...	Bank of McCre...	220.91		518.16
Check	01/31/2019	33391		Mettife	TM05923779 ...	Bank of McCre...	482.74		739.07
Check	02/12/2019	33473		Crabtree-Wilson Ins...	Invoice #2586...	Bank of McCre...	684.62		1,221.81
Check	02/28/2019	33563		Mettife	TM05923779 ...	Bank of McCre...	519.27		1,906.43
Check	03/22/2019	33683		Crabtree-Wilson Ins...	Invoice #2600...	Bank of McCre...	65.01		2,425.70
Check	03/28/2019	33727		Mettife	TM05923779 ...	Bank of McCre...	519.27		2,490.71
Check	04/19/2019	33857		Crabtree-Wilson Ins...	Invoice #2640...	Bank of McCre...	305.40		3,009.98
Check	05/02/2019	33961		Mettife	TM05923779 ...	Bank of McCre...	488.24		3,315.38
Check	05/31/2019	34127		Mettife	TM05923779 ...	Bank of McCre...	510.26		3,803.62
Check	06/27/2019	34332		Mettife	TM05923779 ...	Bank of McCre...	510.26		4,313.88
Check	08/02/2019	34558		Mettife	TM02923779 ...	Bank of McCre...	510.26		4,824.14
Check	08/16/2019	34657		Crabtree-Wilson Ins...	Invoice #2755...	Bank of McCre...	518.16		5,334.40
Check	08/29/2019	34747		Mettife	TM05923779 ...	Bank of McCre...	439.64		5,852.56
Check	09/26/2019	34933		Mettife	TM05923779 ...	Bank of McCre...	476.84		6,292.20
Check	10/18/2019	35071		Crabtree-Wilson Ins...	-MULTIPLE-	Bank of McCre...	152.66		6,769.04
Check	10/31/2019	35156		Mettife	TM05923779 ...	Bank of McCre...	476.84		6,921.70
Check	11/08/2019	35231		Crabtree-Wilson Ins...	Invoice #2832...	Bank of McCre...	725.01		7,398.54
Check	11/27/2019	35348		Mettife	TM05923779 ...	Bank of McCre...	476.84		8,123.55
Check	12/26/2019	35535		Mettife	TM05923779 ...	Bank of McCre...	476.84		8,600.39
Total 659 · INSURANCE OTHER							9,077.23	0.00	9,077.23
660 · ADVERTISING EXPENSE									
General Journal									
Check	01/10/2019	33273		McCreary Co Voice	Reverse of GJ...	304 · STRUCT...	367.64	367.64	0.00
Check	02/07/2019	33430		McCreary County Vo...	-MULTIPLE-	Bank of McCre...	246.90		-367.64
Check	03/07/2019	33605		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	446.52		0.00
Check	04/19/2019	33850		McCreary Voice	-MULTIPLE-	Bank of McCre...	160.27		246.90
Check	05/09/2019	34009		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	180.52		693.42
Check	05/31/2019	34179		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	130.52		853.69
Check	07/11/2019	34418		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	241.52		1,034.21
Check	08/09/2019	34615		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	614.02		1,164.73
Check	09/05/2019	34799		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	511.14		1,406.25
Check	09/12/2019	34853		McCreary Voice	-MULTIPLE-	Bank of McCre...	0.00		2,020.27
Check	09/26/2019	34943		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	464.02		2,531.41
Check	10/25/2019	35114		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	205.76		2,995.43
Check	10/25/2019	35117		Lexington Herald	Public Notice ...	Bank of McCre...	516.08		3,201.19
Check	11/14/2019	35244		McCreary Voice	-MULTIPLE-	Bank of McCre...	39.40		3,717.27
Check	11/15/2019	35251		The Courier-Journal	Statement #0...	Bank of McCre...	1,056.34		3,756.67
Check	12/06/2019	35410		McCreary County Vo...	-MULTIPLE-	Bank of McCre...	365.52		4,813.01
Check	12/26/2019	35533		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	460.14		5,178.53
Total 660 · ADVERTISING EXPENSE							6,006.31	367.64	5,638.67

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
665 · UTILITY REGULATORY ASSESS FEE									
Check	07/11/2019	34414		Kentucky State Tre...	Annual PSC A...	Bank of McCre...	8,150.96		8,150.96
Total 665 · UTILITY REGULATORY ASSESS FEE							8,150.96	0.00	8,150.96
66900 · Reconciliation Discrepancies									
Total 66900 · Reconciliation Discrepancies								0.00	0.00
670 · Bad Debts									
Total 670 · Bad Debts								0.00	0.00
675 · MISCELLANEOUS EXPENSE									
675.1 · In Kind Water Shed									
Total 675.1 · In Kind Water Shed								0.00	0.00
675.2 · Utility									
675.21 · Gas									
General Journal									
Check	01/01/2019				Reverse of GJ...	304 · STRUCT...		1,772.94	-1,772.94
Check	01/02/2019	33220		Citipower	-MULTIPLE-	Bank of McCre...	1,772.94		0.00
Check	02/01/2019	33419		Citipower	-MULTIPLE-	Bank of McCre...	2,084.88		2,084.88
Check	03/07/2019	33589		Citipower	-MULTIPLE-	Bank of McCre...	1,348.72		3,433.60
Check	04/05/2019	33762		Citipower	-MULTIPLE-	Bank of McCre...	1,041.04		4,474.64
Check	05/02/2019	33953		Citipower	-MULTIPLE-	Bank of McCre...	394.77		4,869.41
Check	05/31/2019	34168		Citipower	-MULTIPLE-	Bank of McCre...	67.42		4,936.83
Check	07/03/2019	34358		Citipower	-MULTIPLE-	Bank of McCre...	64.61		5,001.44
Check	08/02/2019	34553		Citipower	-MULTIPLE-	Bank of McCre...	66.01		5,067.45
Check	09/05/2019	34792		Citipower	-MULTIPLE-	Bank of McCre...	64.61		5,132.06
Check	10/03/2019	34978		Citipower	-MULTIPLE-	Bank of McCre...	64.61		5,196.67
Check	11/07/2019	35192		Citipower	-MULTIPLE-	Bank of McCre...	142.31		5,338.98
Check	12/06/2019	35384		Citipower	-MULTIPLE-	Bank of McCre...	878.76		6,217.74
General Journal							1,228.49		7,446.23
Total 675.21 · Gas							9,219.17	1,772.94	7,446.23
675.22 · Water/Sewer									
General Journal									
Check	01/01/2019				Reverse of GJ...	304 · STRUCT...		40.31	-40.31
Check	01/02/2019	33222		McCreary Co Water ...	1-05-02760-0...	Bank of McCre...	40.31		0.00
Check	02/07/2019	33432		McCreary Co Water ...	1-05-02760-0...	Bank of McCre...	40.31		40.31
Check	03/07/2019	33603		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	80.62		120.93
Check	04/05/2019	33765		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	80.62		201.55
Check	05/09/2019	34010		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	80.62		282.17
Check	05/31/2019	34172		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	120.37		402.54
Check	07/03/2019	34361		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	90.22		492.76
Check	08/09/2019	34607		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	94.32		587.08
Check	09/05/2019	27308		McCreary Co Water ...	1-05-02760-0...	Bank of McCre...	135.00		722.08
Check	09/06/2019	34801		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	80.62		802.70
Check	10/03/2019	34979		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	80.62		883.32
Check	11/07/2019	35196		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	93.66		976.98

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	12/12/2019	35450		McCreary Co Water ...	-MULTIPLE-	Bank of McCre...	95.25		1,072.23
General Journal	12/31/2019				To record 201...	615 - PURCHA...	93.66		1,165.89
Total 675.22 - Water/Sewer								40.31	1,165.89
675.24 - Telephone									
General Journal	01/01/2019				Reverse of Gl...	304 - STRUCT...		61.20	0.00
Check	01/02/2019	33227		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	61.20		0.00
Check	01/24/2019	33343		Bluegrass Cellular	Invoice #9096...	Bank of McCre...	1,435.82		1,435.82
Check	01/24/2019	33345		AT&T Mobility	Invoice #2872...	Bank of McCre...	152.54		1,588.36
Check	01/24/2019	33346		Highland Telephone...	-MULTIPLE-	Bank of McCre...	530.58		2,118.94
Check	02/07/2019	33434		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	64.93		2,183.87
Check	02/21/2019	33506		Highland Telephone...	-MULTIPLE-	Bank of McCre...	797.28		2,981.15
Check	02/28/2019	33549		Bluegrass Cellular	Invoice #9097...	Bank of McCre...	1,419.93		4,401.08
Check	02/28/2019	33558		AT&T Mobility	Invoice #2872...	Bank of McCre...	152.54		4,553.62
Check	03/22/2019	33682		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,569.96		6,123.58
Check	03/28/2019	33728		Bluegrass Cellular	Invoice #9098...	Bank of McCre...	1,234.30		7,357.88
Check	03/28/2019	33730		AT&T Mobility	Invoice #2872...	Bank of McCre...	134.71		7,492.59
Check	04/12/2019	33806		Powernet Glo...	Powernet Glo...	Bank of McCre...	18.86		7,511.45
Check	04/19/2019	33818		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	46.23		7,557.68
Check	04/19/2019	33860		Bluegrass Cellular	Invoice #9100...	Bank of McCre...	0.00		7,557.68
General Journal	04/19/2019				For CHK 3386...	Bank of McCre...	1,593.52		9,151.20
Check	04/25/2019		R		Reverse of Gl...	Bank of McCre...		1,593.52	7,557.68
Check	04/25/2019	33891		Bluegrass Cellular	-MULTIPLE-	Bank of McCre...	1,405.33		8,963.01
Check	04/25/2019	33902		AT&T Mobility	Invoice #2872...	Bank of McCre...	142.45		9,105.46
Check	04/25/2019	33906		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,578.06		10,683.52
Check	05/09/2019	34003		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	44.31		10,727.83
Check	05/24/2019	34085		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,533.81		12,261.64
Check	05/24/2019	34088		AT&T Mobility	Invoice #2872...	Bank of McCre...	142.45		12,404.09
Check	05/31/2019	34135		Bluegrass Cellular	Invoice #9101...	Bank of McCre...	1,330.00		13,734.09
Check	06/14/2019	34225		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	44.90		13,778.99
Check	06/27/2019	34313		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,622.34		15,401.33
Check	06/27/2019	34319		AT&T Mobility	Invoice #2872...	Bank of McCre...	3,642.03		19,043.36
Check	07/03/2019	34362		Bluegrass Cellular	Invoice #9102...	Bank of McCre...	3,804.03		22,847.39
Check	07/11/2019	34419		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	46.50		22,893.89
Check	07/11/2019	34513		AT&T Mobility	Invoice #2872...	Bank of McCre...	1,547.41		24,441.30
Check	07/26/2019	34514		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,483.90		25,925.20
Check	08/02/2019	34562		Bluegrass Cellular	Invoice #9103...	Bank of McCre...	524.10		26,449.30
Check	08/09/2019	34606		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	46.93		26,496.23
Check	08/23/2019	34704		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,532.04		28,028.27
Check	08/29/2019	34760		AT&T Mobility	Invoice #2872...	Bank of McCre...	237.05		28,265.32
Check	09/12/2019	34839		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	58.21		28,323.53
Check	09/26/2019	34930		AT&T Mobility	Invoice #2872...	Bank of McCre...	1,108.66		29,432.19
Check	09/26/2019	34940		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,528.20		30,960.39
Check	10/11/2019	35019		Bluegrass Cellular	Invoice #2113...	Bank of McCre...	1,979.71		32,940.10
Check	10/11/2019	35033		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	58.19		32,998.29
Check	10/25/2019	35098		AT&T Mobility	Invoice #2872...	Bank of McCre...	0.00		32,998.29
Check	10/25/2019	35110		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,533.03		34,531.32
Check	11/14/2019	35240		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	58.07		34,589.39
Check	11/27/2019	35357		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,479.11		36,068.50

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	12/12/2019	35446		Bluegrass Cellular	Invoice #2113...	Bank of McCre...	1,617.48		37,685.98
Check	12/12/2019	35451		Powernet Global Co...	-MULTIPLE-	Bank of McCre...	56.69		37,742.67
Check	12/26/2019	35540		Highland Telephone...	-MULTIPLE-	Bank of McCre...	1,545.70		39,288.37
General Journal	12/31/2019				To record 201...	615 · PURCHA...	4,427.90		43,716.27
Total 675.24 · Telephone							45,370.99	1,654.72	43,716.27
675.25 · Garbage									
General Journal	01/01/2019				Reverse of GJ...	304 · STRUCT...		248.53	0.00
Check	01/02/2019	33229		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	173.28		-248.53
Check	02/07/2019	33421		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	248.73		-75.25
Check	03/07/2019	33590		Scott Solid Waste	Invoice #1389...	Bank of McCre...	75.35		173.48
Check	03/22/2019	33673		Poff Carting	Trash Service...	Bank of McCre...	226.05		248.83
Check	04/05/2019	33763		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	188.35		474.88
Check	05/09/2019	33989		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		663.23
Check	05/31/2019	34169		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		926.93
Check	06/27/2019	34316		Poff Carting	Trash Service...	Bank of McCre...	226.05		1,190.63
Check	07/03/2019	34359		Postmaster	-MULTIPLE-	Bank of McCre...	263.70		1,416.68
Check	07/26/2019	27273		Scott Solid Waste	Postage for J...	Bank of McCre...	2,608.42		1,680.38
Check	08/09/2019	34598		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		4,288.80
Check	09/05/2019	34793		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		4,552.50
Check	10/11/2019	35016		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	489.75		4,816.20
Check	11/07/2019	35194		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		5,305.95
Check	12/06/2019	35387		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	188.35		5,569.65
Check	12/26/2019	35542		Scott Solid Waste	Invoice #4395...	Bank of McCre...	226.05		5,758.00
General Journal	12/31/2019				To record 201...	615 · PURCHA...	263.70		5,984.05
Total 675.25 · Garbage							6,496.28	248.53	6,247.75
675.2 · Utility - Other									
Check	01/31/2019	33387		Access Cable	-MULTIPLE-	Bank of McCre...	571.94		0.00
Check	02/28/2019	33561		Access Cable	-MULTIPLE-	Bank of McCre...	467.68		571.94
Check	04/05/2019	33769		Access Cable	-MULTIPLE-	Bank of McCre...	472.02		1,039.62
Total 675.2 · Utility - Other							1,511.64	0.00	1,511.64
Total 675.2 · Utility							63,804.28	3,716.50	60,087.78

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
675 - MISCELLANEOUS EXPENSE - Other									
General Journal	01/01/2019								0.00
Check	01/02/2019	33219		Kentucky Rural Wat...	Reverse of Gl...	304 - STRUCT...	1,500.00	3,354.33	-3,354.33
Check	01/02/2019	33229		Scott Solid Waste	Invoice #2434...	Bank of McCre...	75.25		-1,854.33
Check	01/03/2019	33235		Unifirst	Invoice #1377...	Bank of McCre...	1,453.85		-1,779.08
Check	01/04/2019	27206		SWG Corp	-MULTIPLE-	Bank of McCre...	400.48		-325.23
Check	01/10/2019	33265		Kentucky Rural Wat...	Refunded Ov...	Bank of McCre...	1,000.00		75.25
Check	01/24/2019	33339		Mickey's Flower Shop	Invoice #2438...	Bank of McCre...	50.00		1,075.25
Check	01/31/2019	33388		Dairy Bar	Invoice #1810...	Bank of McCre...	60.26		1,125.25
Check	02/01/2019			Regions Bank	Food for Janu...	Bank of McCre...	450.00		1,185.51
Check	02/07/2019	33422		William Clark	Expense Che...	KRW-SINKING...	250.00		1,635.51
Check	02/07/2019	33423		Justin Dobbs	Expense Che...	Bank of McCre...	250.00		1,885.51
Check	02/07/2019	33425		Visa	-MULTIPLE-	Bank of McCre...	224.93		2,135.51
Check	02/07/2019	33426		Visa	-MULTIPLE-	Bank of McCre...	559.66		2,360.44
Check	02/07/2019	33436		Mickey's Flower Shop	Invoice #1810...	Bank of McCre...	50.00		2,920.10
Check	02/12/2019	33467		Jimmy A Ross	Expense Che...	Bank of McCre...	150.00		2,970.10
Check	02/12/2019	33468		Derrick Taylor	Expense Che...	Bank of McCre...	150.00		3,120.10
Check	02/12/2019	33469		Rick Walters	Expense Che...	Bank of McCre...	150.00		3,270.10
Check	02/12/2019	33470		Stephen W Whitaker	Expense Che...	Bank of McCre...	150.00		3,420.10
Check	02/21/2019	33504		Sammy Strunk	Reimbursh for...	Bank of McCre...	236.04		3,570.10
Check	02/22/2019	33515		Unifirst	Reimbursh for...	Bank of McCre...	228.97		3,806.14
Check	02/28/2019	33547		Dairy Bar	Jackets and S...	Bank of McCre...	64.38		4,035.11
Check	02/28/2019	33548		Stephen W Whitaker	Food for 2/26/...	Bank of McCre...	60.35		4,099.49
General Journal	02/28/2019				Reimbursh for...	Bank of McCre...		0.03	4,159.84
Check	03/07/2019	33590		Scott Solid Waste	Balance Adjus...	Bank of McCre...	188.35		4,159.81
Check	03/07/2019	33595		Visa	-MULTIPLE-	Bank of McCre...	298.55		4,348.16
Check	03/07/2019	33596		Visa	Uhaul Rental (...)	Bank of McCre...	618.38		4,646.71
Check	03/15/2019	33630		Bradley's Coffee	-MULTIPLE-	Bank of McCre...	50.00		5,265.09
Check	03/15/2019	33631		McCreeary Court Ch...	Gift Basket for...	Bank of McCre...	250.00		5,315.09
Check	03/22/2019	33672		Mickey's Flower Shop	Annual Memb...	Bank of McCre...	150.00		5,565.09
Check	03/22/2019	33687		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	42.66		5,715.09
Check	03/28/2019	33732		Dairy Bar	#0119685728 ...	Bank of McCre...	63.16		5,757.75
Check	03/29/2019	27233		Duane A Inman	Food for Marc...	Bank of McCre...	0.00		5,820.91
Check	03/29/2019	27234		Duane A Inman	VOID: GLE, R...	Bank of McCre...	0.83		5,820.91
Check	04/05/2019	33763		Scott Solid Waste	Refunded Ov...	Bank of McCre...	75.35		5,821.74
Check	04/11/2019	33846		Petty Cash	Invoice #1395...	Bank of McCre...	20.00		5,897.09
Check	04/12/2019	33807		Visa	Deeds	Bank of McCre...	462.43		5,917.52
Check	04/12/2019	33819		McCreeary Primary C...	-MULTIPLE-	Bank of McCre...	600.00		6,379.52
Check	04/19/2019	33854		Kentucky River ADD	Drug Screenin...	Bank of McCre...	30.00		6,979.52
Check	04/19/2019	33861		MSC 305214/KROG...	Training (3 E...	Bank of McCre...	68.63		7,009.52
Check	04/25/2019	33898		McCreeary County Park	#0219689317 ...	Bank of McCre...	100.00		7,078.15
Check	04/25/2019	33906		Highland Telephone...	Park Building ...	Bank of McCre...	70.92		7,178.15
Check	04/30/2019	33939		William Clark	606-376-5507 ...	Bank of McCre...	6.00		7,249.07
Check	05/02/2019	33940		Rick Walters	Service Charge	PSN MISC PA...	100.00		7,255.07
Check	05/02/2019	33941		Billy J Trammell	Expense Che...	Bank of McCre...	100.00		7,355.07
Check	05/02/2019	33942		Dairy Bar	Expense Che...	Bank of McCre...	59.86		7,455.07
Check	05/02/2019	33945		Murfs Bistro	Food for April ...	Bank of McCre...	830.00		7,614.93
Check	05/06/2019	ach		Payment Serv Setup...	Invoice #001 ...	Bank of McCre...	602.90		8,444.93

McCreary County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/09/2019	33987		Coy Waters	Reimburse for...	Bank of McCre...	39.64		9,087.47
Check	05/09/2019	33988		Coy Waters	Mileage for Tr...	Bank of McCre...	156.60		9,244.07
Check	05/09/2019	33990		PHI Cares	Membership ...	Bank of McCre...	30.00		9,274.07
Check	05/09/2019	33992		Ole Country Cafe	Desserts for ...	Bank of McCre...	180.00		9,454.07
Check	05/09/2019	33993		Sonny's BBQ	Food for May ...	Bank of McCre...	607.93		10,062.00
Check	05/09/2019	33994		Abby's Bounce Hous...	Bounce Hous...	Bank of McCre...	0.00		10,062.00
Check	05/09/2019	34014		Abby's Bounce Hous...	Bounce Hous...	Bank of McCre...	392.39		10,454.39
Check	05/09/2019	34015		Abby's Bounce Hous...	Bounce Hous...	Bank of McCre...	694.45		11,148.84
General Journal	05/14/2019			Abby's Bounce Hous...	Reverse prior ...	PSN DEPOSIT...		6.00	11,142.84
Check	05/16/2019	34043		Kathy T Troxell	Reimburse for...	Bank of McCre...	12.50		11,155.34
Check	05/16/2019	34057		Angela Stephens	Bounce Hous...	Bank of McCre...	125.00		11,280.34
Check	05/24/2019	34085		Highland Telephone...	606-376-8680...	Bank of McCre...	49.16		11,329.50
Check	05/24/2019	34092		Jason Bell	Weed Eating ...	Bank of McCre...	200.00		11,529.50
Check	05/31/2019	34123		Dairy Bar	Food for May ...	Bank of McCre...	68.82		11,598.32
Check	05/31/2019	34124		Justin Dobbs	Reimburse for...	Bank of McCre...	13.00		11,611.32
Check	05/31/2019	34170		Justin Dobbs	-MULTIPLE-	Bank of McCre...	1,216.19		12,827.51
General Journal	05/31/2019			Justin Dobbs	Balance Adjus...	Bank of McCre...		0.01	12,827.50
General Journal	05/31/2019			Justin Dobbs	Reim checks	RECONNECT ...		260.73	12,566.77
Check	06/11/2019	ACH		Deluxe	Reimburse for...	Bank of McCre...	73.16		12,639.93
Check	06/13/2019	34207		Postmaster	PO Box Renta...	Bank of McCre...	94.00		12,733.93
Check	06/13/2019	34208		Postmaster	Postal Permit ...	Bank of McCre...	235.00		12,968.93
Check	06/21/2019	34252		Matthew Crabtree	Reimburse for...	Bank of McCre...	11.00		12,979.93
Check	06/21/2019	34254		Ole Country Cafe	#24562677 F...	Bank of McCre...	127.20		13,107.13
Check	06/21/2019	34255		Perkins Meat Proce...	#101391551 ...	Bank of McCre...	349.74		13,456.87
Check	06/21/2019	34265		United States Treas...	PCORI Fee	Bank of McCre...	56.96		13,513.83
Check	06/21/2019	34250		Bank of McCreary C...	VOID:	Bank of McCre...	0.00		13,513.83
Check	06/21/2019	34275		Louisville Metro EMS	Invoice #3473...	Bank of McCre...	121.00		13,634.83
Check	06/27/2019	34310		Dairy Bar	Food for June ...	Bank of McCre...	64.65		13,699.48
Check	06/27/2019	27271		Alisa M Allen	Refunded Ov...	Bank of McCre...	10.86		13,710.34
Check	06/28/2019	34329		Alisa M Allen	KY Environme...	Bank of McCre...	288.40		13,998.74
Check	06/30/2019			Alisa M Allen	Service Charge	PSN MISC PA...	6.00		14,004.74
Check	07/03/2019	34360		David Kilby	Reimburse for...	Bank of McCre...	66.57		14,071.31
Check	07/03/2019	34399		David Kilby	-MULTIPLE-	Bank of McCre...	701.70		14,773.01
Check	07/03/2019	34398		Bank of McCreary C...	VOID:	Bank of McCre...	0.00		14,773.01
Check	07/18/2019	34462		Community Action K...	Associate Me...	Bank of McCre...	200.00		14,973.01
Check	07/18/2019	34467		Devon T Phillips	Mileage for W...	Bank of McCre...	38.28		15,011.29
Check	07/26/2019	34508		Kentucky Rural Wat...	Invoice #2531...	Bank of McCre...	1,400.00		16,411.29
Check	07/26/2019	34514		Highland Telephone...	606-376-5507...	Bank of McCre...	44.86		16,456.15
Check	07/29/2019	27274		James O Gambill	Refunded Ov...	Bank of McCre...	60.12		16,516.27
Check	07/31/2019			James O Gambill	Service Charge	Water Capital I...	15.00		16,531.27
Check	08/02/2019	34550		Petty Cash	-MULTIPLE-	Bank of McCre...	156.85		16,688.12
Check	08/02/2019	34551		Rick Waters	Reim for CDL ...	Bank of McCre...	60.00		16,748.12
Check	08/02/2019	34555		Dairy Bar	Food for July ...	Bank of McCre...	71.73		16,819.85
Check	08/09/2019	34603		Abby's Bounce Hous...	-MULTIPLE-	Bank of McCre...	1,833.26		18,653.11
Check	08/15/2019			Abby's Bounce Hous...	Incoming wire...	Water Capital I...	15.00		18,668.11
Check	08/16/2019	34643		Rick Waters	Expense Che...	Bank of McCre...	200.00		18,868.11
Check	08/16/2019	34644		Jimmy Ross	Expense Che...	Bank of McCre...	200.00		19,068.11
Check	08/21/2019	34690		Stephen Whitaker	Reimburse for...	Bank of McCre...	273.31		19,341.42
Check	08/21/2019	34692		Coy Taylor	Expense Che...	Bank of McCre...	0.00		19,341.42

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/21/2019	34693		Jennifer M Whitaker	Expense Che...	Bank of McCre...	200.00		19,541.42
Check	08/29/2019	34740		Jennifer M Whitaker	Reimburse for...	Bank of McCre...	128.76		19,670.18
Check	08/29/2019	34741		Petty Cash	Transfer and ...	Bank of McCre...	15.00		19,685.18
General Journal	08/31/2019				Balance Adjus...	Bank of McCre...		0.08	19,685.10
Check	09/06/2019	34802		Dairy Bar	Food for 8/30/...	Bank of McCre...	73.59		19,758.69
Check	09/06/2019	34808		Visa	NRWA - Cont...	Bank of McCre...	655.00		20,413.69
Check	09/12/2019	27309		Phillip M Jones	Refunded Pay...	Bank of McCre...	350.00		20,763.69
Check	09/26/2019	34924		Dairy Bar	Food for Sept...	Bank of McCre...	79.70		20,843.39
Check	09/30/2019				Service Charge	PSN DEPOSIT...	6.00		20,849.39
Check	10/03/2019	34974		Jared Miller	Expense Che...	Bank of McCre...	250.00		21,099.39
Check	10/03/2019	34975		Jeremiah Jones	Expense Che...	Bank of McCre...	250.00		21,349.39
Check	10/03/2019	34976		William J King	Expense Che...	Bank of McCre...	250.00		21,599.39
Check	10/03/2019	34977		Devon T Phillips	Expense Che...	Bank of McCre...	250.00		21,849.39
Check	10/25/2019	35109		Kentucky Rural Wat...	Invoice #2042...	Bank of McCre...	1,850.00		23,699.39
Check	10/31/2019	35149		Dairy Bar	Food for Octo...	Bank of McCre...	71.38		23,770.77
Check	10/31/2019	35163		LabtronX, Inc	Invoice #1675...	Bank of McCre...	35.00		23,805.77
General Journal	10/31/2019					RECONNECT ...		265.62	23,540.15
Check	11/07/2019	35190		Visa	-MULTIPLE-	Bank of McCre...	1,052.10		24,592.25
Check	11/14/2019	35235		Mickieys Flower Shop	Invoice #1810...	Bank of McCre...	50.00		24,642.25
Check	11/14/2019	35249		McCreary Co Voice	1 Year Subscr...	Bank of McCre...	18.00		24,660.25
Check	11/14/2019	35250		Visa	KY Environme...	Bank of McCre...	5.15		24,665.40
Check	11/21/2019	35280		Stephen Whitaker	Reimburseme...	Bank of McCre...	523.93		25,189.33
Check	11/26/2019	35315		Millons Burger Hut	Food for Nove...	Bank of McCre...	70.00		25,259.33
Check	11/26/2019	35316		Crowley's Country C...	Food for Nove...	Bank of McCre...	392.00		25,651.33
Check	11/27/2019	35347		Dairy Bar	Food for Nove...	Bank of McCre...	65.42		25,716.75
Check	11/27/2019	35357		Highland Telephone...	606-376-8680...	Bank of McCre...	50.00		25,766.75
General Journal	11/30/2019				Balance Adjus...	Bank of McCre...	0.02		25,766.77
Check	12/06/2019	35385		Dairy Bar	Food for 12/3/...	Bank of McCre...	98.01		25,864.78
Check	12/06/2019	35387		Scott Solid Waste	Invoice #4392...	Bank of McCre...	75.35		25,940.13
Check	12/06/2019	35395		American Water Wor...	Order #70017...	Bank of McCre...	224.00		26,164.13
Check	12/12/2019	35437		Petty Cash	Bow for Office...	Bank of McCre...	20.00		26,184.13
Check	12/12/2019	35439		Sonny's BBQ	Food for Dece...	Bank of McCre...	607.83		26,791.96
Check	12/12/2019	35440		Kentucky State Trea...	Microbiology...	Bank of McCre...	1,500.00		28,291.96
Check	12/12/2019	35441		Kentucky Rural Wat...	Invoice #2604...	Bank of McCre...	1,500.00		29,791.96
Check	12/12/2019	35456		Visa	-MULTIPLE-	Bank of McCre...	129.57		29,921.53
Check	12/13/2019	35459		USDA Forest Service	Bill #BF08021...	Bank of McCre...	400.42		30,321.95
Check	12/13/2019	35460		USDA Forest Service	Bill # BF0802...	Bank of McCre...	2,152.43		32,474.38
Check	12/13/2019	35461		USDA Forest Service	Bill # BF0802...	Bank of McCre...	100.00		32,574.38
Check	12/13/2019	35462		Stephen Whitaker	Reim for Lodg...	Bank of McCre...	408.25		32,982.63
General Journal	12/18/2019				Wire fee	Water Capital I...	15.00		32,997.63
Check	12/20/2019	35495		Elsie Bolin	(1) Entertainm...	Bank of McCre...	350.00		33,347.63
Check	12/20/2019	35505		Tammy Smiddy	Food for 12/2...	Bank of McCre...	100.00		33,447.63
Check	12/26/2019	35543		Visa	Service Charge	Bank of McCre...	4,500.00		37,947.63
Check	12/27/2019					Bank of McCre...	40.00		37,987.63

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2019				To reclassify/ f...	Less Current P...	0.03		37,987.66
General Journal	12/31/2019				To record 201...	615 · PURCHA...	2,335.43		40,323.09
Total 675 · MISCELLANEOUS EXPENSE - Other							44,209.89	3,886.80	40,323.09
Total 675 · MISCELLANEOUS EXPENSE							108,014.17	7,603.30	100,410.87
Miscellaneous Other Income									
General Journal	01/31/2019				timber sales	RECONNECT ...			0.00
Check	05/31/2019	34179		McCreary Co Voice	Invoice #4302...	Bank of McCre...	102.88	1,120.79	-1,120.79
Check	06/27/2019	34309		Jeff G Kidd Excavating	#1145 Hauled...	Bank of McCre...	375.00		-1,017.91
General Journal	06/30/2019				Branscum Fib...	RECONNECT ...		38,750.00	-642.91
Check	07/11/2019	34401		Jeff G Kidd Excavating	#1150 Hauled...	Bank of McCre...	375.00		-39,392.91
Check	07/11/2019	34424		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	949.40		-38,068.51
Check	07/11/2019	34403		Rose's Excavating	Invoice #1941...	Bank of McCre...	345.00		-37,723.51
Check	07/12/2019	34449		iCast Infrastructure ...	Invoice #2292...	Bank of McCre...	6,225.00		-31,498.51
Check	07/18/2019	34461		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	26.32		-31,472.19
Check	07/18/2019	34466		Ferguson Waterwork ...	Invoice #0401...	Bank of McCre...	17,103.15		-14,369.04
Check	07/18/2019	34469		Hall Environmental ...	Invoice #1801...	Bank of McCre...	12,500.00		-1,869.04
Check	07/29/2019	34546		Eclipse Engineers, P ...	Hauled 2 Loa...	Bank of McCre...	33,750.00		31,880.96
Check	08/02/2019	34567		Jeff G Kidd Excavating	Invoice #0301...	Bank of McCre...	250.00		32,130.96
Check	08/16/2019	34649		Hall Environmental ...	#816353 Pulle...	Bank of McCre...	3,135.00		35,265.96
Check	08/16/2019	34663		Tony Musgrove	Invoice #2265...	Bank of McCre...	500.00		35,765.96
Check	08/29/2019	34750		Engineered Design ...	Branscum	RECONNECT ...	43,100.00		78,865.96
General Journal	08/31/2019				-MULTIPLE-	RECONNECT ...		208,011.95	-129,145.99
Check	09/12/2019	34850		Eclipse Engineers, P ...	Bank of McCre...	Bank of McCre...	11,000.00		-118,145.99
Check	09/12/2019	34843		Dal-R's Inc	Bank of McCre...	Bank of McCre...	221.80		-117,924.19
General Journal	11/18/2019				Fibrorex USA	Water Capital I...		3,135.00	-121,059.19
General Journal	12/31/2019				Fibrorex	RECONNECT ...		6,200.00	-127,259.19
General Journal	12/31/2019				To reclassify ...	620 · MATERI...	6,022.43		-121,236.76
General Journal	12/31/2019				To reclassify l...	620 · MATERI...	1,417.47		-119,819.29
Total Miscellaneous Other Income							137,398.45	257,217.74	-119,819.29
Questions Income									
Total Questions Income									0.00
Rev. to Stearn Ind cost reinv+pr									0.00
Total Rev. to Stearn Ind cost reinv+pr									0.00
414 · Gain on Sell of Equipment/Vehic									
Total 414 · Gain on Sell of Equipment/Vehic									0.00
419 · Interest & Dividend Inc									
DIVIDEND INCOME									0.00
Total DIVIDEND INCOME									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
INTEREST INCOME									
Deposit	01/02/2019				Deposit	Regions 2012D		385.81	0.00
General Journal	01/17/2019				Interest Incom...	R D DEPRECI...		403.29	-385.81
General Journal	01/24/2019				Interest Incom...	Water Capital I...		26.30	-789.10
Deposit	01/28/2019				Interest	BBT Escrow		0.22	-815.40
Deposit	01/31/2019				Interest	KIA SINKING F...		47.74	-815.62
Deposit	01/31/2019				Interest	FMHA SINKIN...		73.38	-863.36
Deposit	01/31/2019				Interest	KRW-SINKING...		12.90	-936.74
Deposit	01/31/2019				Interest	KRW SINKING...		27.96	-949.64
Deposit	01/31/2019				Interest	KIA Depreciation		51.57	-977.60
Deposit	01/31/2019				Interest	R D DEPRECI...		19.19	-1,029.17
Deposit	01/31/2019				Interest	UTILITY PAYM...		1.49	-1,048.36
Deposit	01/31/2019				Interest	Bank of McCre...		25.57	-1,075.42
Deposit	01/31/2019				Interest	Bank of McCre...		18.60	-1,094.02
Deposit	01/31/2019				Interest	Payment Servi...		35.04	-1,129.06
Deposit	01/31/2019				Interest	Health Insuran...		1.67	-1,130.73
Deposit	01/31/2019				Interest	Deposit Account		14.09	-1,144.82
Deposit	01/31/2019				Interest	Water Capital I...		5.29	-1,150.11
Deposit	01/31/2019				Interest	O & M DEPRE...		46.48	-1,196.59
Deposit	02/01/2019				Interest	PSN DEPOSIT...		0.09	-1,196.68
Deposit	02/28/2019				Deposit	Regions 2012D		454.89	-1,651.57
Deposit	02/28/2019				Interest	FMHA SINKIN...		77.33	-1,728.90
Deposit	02/28/2019				Interest	KRW SINKING...		26.52	-1,755.42
Deposit	02/28/2019				Interest	Deposit Account		12.47	-1,767.89
Deposit	02/28/2019				Interest	KRW-SINKING...		10.97	-1,778.86
Deposit	02/28/2019				Interest	Payment Servi...		31.67	-1,810.53
Deposit	02/28/2019				Interest	Water Capital I...		8.55	-1,819.08
Deposit	02/28/2019				Interest	KIA Depreciation		46.63	-1,865.71
Deposit	02/28/2019				Interest	KIA SINKING F...		50.15	-1,915.86
Deposit	02/28/2019				Interest	R D DEPRECI...		17.58	-1,933.44
Deposit	02/28/2019				Interest	O & M DEPRE...		42.03	-1,975.47
Deposit	02/28/2019				Interest	UTILITY PAYM...		1.29	-1,976.76
Deposit	02/28/2019				Interest	Health Insuran...		1.35	-1,978.11
Deposit	02/28/2019				Interest	Bank of McCre...		20.89	-1,999.00
Deposit	02/28/2019				Interest	Bank of McCre...		21.46	-2,020.46
Deposit	02/28/2019				Interest	PSN MISC PA...		0.01	-2,020.47
Deposit	02/28/2019				Interest	BBT Escrow		0.20	-2,020.67
Deposit	02/28/2019				Interest	PSN DEPOSIT...		0.08	-2,020.75
Deposit	03/01/2019				Deposit	Regions 2012D		69.54	-2,090.29
Deposit	03/31/2019				Interest	Bank of McCre...		30.55	-2,120.84
Deposit	03/31/2019				Interest	Bank of McCre...		22.69	-2,143.53
Deposit	03/31/2019				Interest	FMHA SINKIN...		107.88	-2,251.41
Deposit	03/31/2019				Interest	KIA SINKING F...		68.77	-2,320.18
Deposit	03/31/2019				Interest	KRW-SINKING...		19.01	-2,339.19
Deposit	03/31/2019				Interest	KRW SINKING...		40.43	-2,379.62
Deposit	03/31/2019				Interest	Deposit Account		14.67	-2,394.29
Deposit	03/31/2019				Interest	KIA Depreciation		52.04	-2,446.33
Deposit	03/31/2019				Interest	Health Insuran...		1.32	-2,447.65
Deposit	03/31/2019				Interest	O & M DEPRE...		46.91	-2,494.56

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/31/2019				Interest	R D DEPRECI...		19.61	-2,514.17
Deposit	03/31/2019				Interest	PSN MISC PA...		0.05	-2,514.22
Deposit	03/31/2019				Interest	Payment Servi...		33.70	-2,547.92
Deposit	03/31/2019				Interest	UTILITY PAYM...		1.40	-2,549.32
Deposit	03/31/2019				Interest	Water Capital I...		8.74	-2,558.06
Deposit	03/31/2019				Interest	BBT Escrow		0.22	-2,558.28
Deposit	03/31/2019				Interest	PSN DEPOSIT...		0.08	-2,558.36
Deposit	04/30/2019				Interest	Water Capital I...		10.52	-2,568.88
Deposit	04/30/2019				Interest	UTILITY PAYM...		1.77	-2,570.65
Deposit	04/30/2019				Interest	R D DEPRECI...		20.22	-2,590.87
Deposit	04/30/2019				Interest	Payment Servi...		31.86	-2,622.73
Deposit	04/30/2019				Interest	PSN MISC PA...		0.08	-2,622.81
Deposit	04/30/2019				Interest	O & M DEPRE...		48.36	-2,671.17
Deposit	04/30/2019				Interest	KIA Depreciation		53.66	-2,724.83
Deposit	04/30/2019				Interest	Health Insuran...		1.30	-2,726.13
Deposit	04/30/2019				Interest	Deposit Account		17.99	-2,744.12
Deposit	04/30/2019				Interest	KRW SINKING...		37.65	-2,781.77
Deposit	04/30/2019				Interest	KRW-SINKING...		16.21	-2,797.98
Deposit	04/30/2019				Interest	KIA SINKING F...		76.17	-2,874.15
Deposit	04/30/2019				Interest	FMHA SINKIN...		15.72	-2,889.87
Deposit	04/30/2019				Interest	Bank of McCre...		24.29	-2,914.16
Deposit	04/30/2019				Interest	Bank of McCre...		30.82	-2,944.98
Deposit	04/30/2019				Interest	BBT Escrow		0.21	-2,945.19
Deposit	04/30/2019				Interest	PSN DEPOSIT...		0.09	-2,945.28
Deposit	04/30/2019				Interest	Regions 2012D		55.49	-3,000.77
Deposit	05/31/2019				Interest	Bank of McCre...		26.48	-3,027.25
Deposit	05/31/2019				Interest	FMHA SINKIN...		17.17	-3,044.42
Deposit	05/31/2019				Interest	KIA SINKING F...		59.09	-3,103.51
Deposit	05/31/2019				Interest	KRW-SINKING...		16.32	-3,119.83
Deposit	05/31/2019				Interest	O & M DEPRE...		50.03	-3,169.86
Deposit	05/31/2019				Interest	R D DEPRECI...		20.92	-3,190.78
Deposit	05/31/2019				Interest	KIA Depreciation		55.51	-3,246.29
Deposit	05/31/2019				Interest	PSN MISC PA...		0.08	-3,246.37
Deposit	05/31/2019				Interest	Payment Servi...		34.71	-3,281.08
Deposit	05/31/2019				Interest	UTILITY PAYM...		1.96	-3,283.04
Deposit	05/31/2019				Interest	KRW SINKING...		34.85	-3,317.89
Deposit	05/31/2019				Interest	Deposit Account		18.39	-3,336.28
Deposit	05/31/2019				Interest	Health Insuran...		1.63	-3,337.91
Deposit	05/31/2019				Interest	Bank of McCre...		26.94	-3,364.85
Deposit	05/31/2019				Interest	Water Capital I...		12.33	-3,377.18
Deposit	05/31/2019				Interest	BBT Escrow		0.22	-3,377.40
Deposit	05/31/2019				Interest	PSN DEPOSIT...		0.10	-3,377.50
Deposit	05/31/2019				Interest	Regions 2012D		5.50	-3,383.00
Deposit	06/30/2019				Interest	Bank of McCre...		28.66	-3,411.66
Deposit	06/30/2019				Interest	KIA SINKING F...		44.54	-3,456.20
Deposit	06/30/2019				Interest	O & M DEPRE...		48.48	-3,504.68
Deposit	06/30/2019				Interest	KIA Depreciation		53.79	-3,558.47
Deposit	06/30/2019				Interest	R D DEPRECI...		20.27	-3,578.74
Deposit	06/30/2019				Interest	Water Capital I...		8.52	-3,587.26

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/30/2019				Interest	PSN MISC PA...		0.08	-3,587.34
Deposit	06/30/2019				Interest	KRW-SINKING...	19.08		-3,606.42
Deposit	06/30/2019				Interest	KRW SINKING...	37.24		-3,643.66
Deposit	06/30/2019				Interest	Deposit Account	17.76		-3,661.42
Deposit	06/30/2019				Interest	Health Insuran...	2.07		-3,663.49
Deposit	06/30/2019				Interest	Payment Servi...	31.44		-3,694.93
Deposit	06/30/2019				Interest	UTILITY PAYM...	1.65		-3,696.58
Deposit	06/30/2019				Interest	Bank of McCre...	29.55		-3,726.13
Deposit	06/30/2019				Interest	BBT Escrow	0.21		-3,726.34
Deposit	06/30/2019				Interest	FMHA SINKIN...	32.78		-3,759.12
Deposit	06/30/2019				Interest	PSN DEPOSIT...	0.12		-3,759.24
Deposit	06/30/2019				Interest	Regions 2012D	8.49		-3,767.73
Deposit	07/31/2019				Interest	Bank of McCre...	25.74		-3,793.47
Deposit	07/31/2019				Interest	Bank of McCre...	43.06		-3,836.53
Deposit	07/31/2019				Interest	FMHA SINKIN...	50.07		-3,886.60
Deposit	07/31/2019				Interest	KIA SINKING F...	55.51		-3,942.11
Deposit	07/31/2019				Interest	O & M DEPRE...	50.16		-3,992.27
Deposit	07/31/2019				Interest	R D DEPRECI...	20.97		-4,013.24
Deposit	07/31/2019				Interest	KIA Depreciation	55.65		-4,068.89
Deposit	07/31/2019				Interest	BBT Escrow	0.19		-4,069.08
Deposit	07/31/2019				Interest	KRW-SINKING...	21.86		-4,090.94
Deposit	07/31/2019				Interest	KRW SINKING...	42.64		-4,133.58
Deposit	07/31/2019				Interest	UTILITY PAYM...	1.80		-4,135.38
Deposit	07/31/2019				Interest	PSN MISC PA...	0.09		-4,135.47
Deposit	07/31/2019				Interest	Deposit Account	19.06		-4,154.53
Deposit	07/31/2019				Interest	Payment Servi...	33.46		-4,187.99
Deposit	07/31/2019				Interest	Health Insuran...	1.73		-4,189.72
Deposit	07/31/2019				Interest	Water Capital I...	9.12		-4,198.84
Deposit	07/31/2019				Interest	PSN DEPOSIT...	0.01		-4,198.85
Deposit	08/31/2019				Interest	PSN DEPOSIT...	0.05		-4,198.90
Deposit	08/31/2019				Interest	FMHA SINKIN...	63.94		-4,262.84
Deposit	08/31/2019				Interest	Bank of McCre...	48.87		-4,311.71
Deposit	08/31/2019				Interest	UTILITY PAYM...	1.94		-4,313.65
Deposit	08/31/2019				Interest	O & M DEPRE...	50.22		-4,363.87
Deposit	08/31/2019				Interest	R D DEPRECI...	21.00		-4,384.87
Deposit	08/31/2019				Interest	KIA SINKING F...	63.63		-4,448.50
Deposit	08/31/2019				Interest	KIA Depreciation	55.72		-4,504.22
Deposit	08/31/2019				Interest	Water Capital I...	1.46		-4,505.68
Deposit	08/31/2019				Interest	PSN MISC PA...	0.10		-4,505.78
Deposit	08/31/2019				Interest	Payment Servi...	32.92		-4,538.70
Deposit	08/31/2019				Interest	KRW-SINKING...	20.42		-4,559.12
Deposit	08/31/2019				Interest	Health Insuran...	1.69		-4,560.81
Deposit	08/31/2019				Interest	Deposit Account	20.23		-4,581.04
Deposit	08/31/2019				Interest	BBT Escrow	0.09		-4,581.13
Deposit	08/31/2019				Interest	KRW SINKING...	43.50		-4,624.63
Deposit	08/31/2019				Interest	Bank of McCre...	40.30		-4,664.93
Deposit	09/30/2019				Interest	PSN DEPOSIT...	0.08		-4,665.01
Deposit	09/30/2019				Interest	O & M DEPRE...	48.66		-4,713.67
Deposit	09/30/2019				Interest	R D DEPRECI...	20.35		-4,734.02

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/30/2019				Interest	KIA SINKING F...		70.35	-4,804.37
Deposit	09/30/2019				Interest	KIA Depreciation		53.99	-4,858.36
Deposit	09/30/2019				Interest	Water Capital I...		1.31	-4,859.67
Deposit	09/30/2019				Interest	KRW-SINKING...		20.85	-4,880.52
Deposit	09/30/2019				Interest	UTILITY PAYM...		1.65	-4,882.17
Deposit	09/30/2019				Interest	KRW SINKING...		37.97	-4,920.14
Deposit	09/30/2019				Interest	Deposit Account		18.01	-4,938.15
Deposit	09/30/2019				Interest	Bank of McCre...		41.46	-4,979.61
Deposit	09/30/2019				Interest	FMHA SINKIN...		76.85	-5,056.46
Deposit	09/30/2019				Interest	Health Insuran...		2.00	-5,058.46
Deposit	09/30/2019				Interest	Payment Servi...		32.08	-5,090.54
Deposit	09/30/2019				Interest	PSN MISC PA...		0.10	-5,090.64
Deposit	09/30/2019				Interest	Bank of McCre...		65.27	-5,155.91
Deposit	09/30/2019				Interest	BBT Escrow...		0.07	-5,155.98
Deposit	09/30/2019				Interest	PSN DEPOSIT...		0.08	-5,156.06
Deposit	09/30/2019				Interest	FMHA SINKIN...		35.58	-5,191.64
Deposit	09/30/2019				Interest	O & M DEPRE...		40.60	-5,232.24
Deposit	09/30/2019				Interest	R D DEPRECI...		16.98	-5,249.22
Deposit	09/30/2019				Interest	KIA SINKING F...		64.68	-5,313.90
Deposit	09/30/2019				Interest	Water Capital I...		1.36	-5,358.95
Deposit	09/30/2019				Interest	KRW-SINKING...		16.25	-5,376.56
Deposit	09/30/2019				Interest	KRW SINKING...		28.15	-5,404.71
Deposit	09/30/2019				Interest	Deposit Account		7.72	-5,412.43
Deposit	09/30/2019				Interest	Health Insuran...		0.79	-5,413.22
Deposit	09/30/2019				Interest	Payment Servi...		25.41	-5,438.63
Deposit	09/30/2019				Interest	UTILITY PAYM...		0.81	-5,439.44
Deposit	09/30/2019				Interest	Bank of McCre...		16.76	-5,456.20
Deposit	09/30/2019				Interest	PSN MISC PA...		0.10	-5,456.30
Deposit	09/30/2019				Interest	Bank of McCre...		19.80	-5,476.10
Deposit	09/30/2019				Interest	BBT Escrow...		0.08	-5,476.18
Deposit	09/30/2019				Interest	Stearns to Smit...		5.16	-5,481.34
Deposit	09/30/2019				Interest	PSN DEPOSIT...		0.08	-5,481.42
Deposit	09/30/2019				Interest	UTILITY PAYM...		0.65	-5,482.07
Deposit	09/30/2019				Interest	O & M DEPRE...		39.02	-5,521.09
Deposit	09/30/2019				Interest	R D DEPRECI...		16.32	-5,537.41
Deposit	09/30/2019				Interest	KIA Depreciation		43.29	-5,580.70
Deposit	09/30/2019				Interest	Payment Servi...		25.60	-5,606.30
Deposit	09/30/2019				Interest	PSN MISC PA...		0.09	-5,606.39
Deposit	09/30/2019				Interest	KRW-SINKING...		16.41	-5,622.80
Deposit	09/30/2019				Interest	FMHA SINKIN...		46.44	-5,669.24
Deposit	09/30/2019				Interest	Health Insuran...		0.66	-5,669.90
Deposit	09/30/2019				Interest	KRW SINKING...		27.99	-5,697.89
Deposit	09/30/2019				Interest	Deposit Account		7.40	-5,705.29
Deposit	09/30/2019				Interest	Bank of McCre...		14.05	-5,719.34
Deposit	09/30/2019				Interest	KIA SINKING F...		57.19	-5,776.53
Deposit	09/30/2019				Interest	Bank of McCre...		20.44	-5,796.97
Deposit	09/30/2019				Interest	Water Capital I...		1.38	-5,798.35
Deposit	09/30/2019				Interest	BBT Escrow...		0.07	-5,798.42

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/31/2019				Interest	PSN DEPOSIT...		0.09	-5,798.51
Deposit	12/31/2019				Interest	FMHA SINKING...		61.42	-5,859.93
Deposit	12/31/2019				Interest	UTILITY PAYM...		0.66	-5,860.59
Deposit	12/31/2019				Interest	O & M DEPRE...		40.36	-5,900.95
Deposit	12/31/2019				Interest	R D DEPRECI...		16.88	-5,917.83
Deposit	12/31/2019				Interest	KIA SINKING F...		37.78	-5,955.61
Deposit	12/31/2019				Interest	KIA Depreciation		44.78	-6,000.39
Deposit	12/31/2019				Interest	PSN MISC PA...		0.14	-6,000.53
Deposit	12/31/2019				Interest	Payment Servi...		24.02	-6,024.55
Deposit	12/31/2019				Interest	KRW-SINKING...		18.41	-6,042.96
Deposit	12/31/2019				Interest	Health Insuran...		1.18	-6,044.14
Deposit	12/31/2019				Interest	Deposit Account		7.81	-6,051.95
Deposit	12/31/2019				Interest	Bank of McCre...		31.31	-6,083.26
Deposit	12/31/2019				Interest	BBT Escrow		0.05	-6,095.32
Deposit	12/31/2019				Interest	Bank of McCre...		16.58	-6,111.95
Deposit	12/31/2019				Interest	Water Capital I...		1.45	-6,113.40
Deposit	12/31/2019				Interest	Regions 2013B		1,262.33	-7,375.73
General Journal	12/31/2019				To adjust to c...	RETURNED C...		19.86	-7,355.87
General Journal	12/31/2019				To record inte...	Stearns to Smit...		10.48	-7,366.35
General Journal	12/31/2019				To record inte...	ACCOUNTS P...	23.60		-7,342.75
General Journal	12/31/2019				To record inte...	Regions Bank ...		5,276.21	-12,618.96
General Journal	12/31/2019				Interest			7.96	-12,626.92
Total INTEREST INCOME							43.46	12,670.38	-12,626.92
419 - Interest & Dividend Inc - Other									
Total 419 - Interest & Dividend Inc - Other									0.00
Total 419 - Interest & Dividend Inc							43.46	12,670.38	-12,626.92
432 - Proceeds from Capital Contribut GRANT									
ARC									0.00
Total ARC									0.00
EPA GRANT									
Total EPA GRANT									0.00
Grant 531 Williamsburg Street P									
Total Grant 531 Williamsburg Street P									0.00
GRANT HB 608, Emergency Power G									
Total GRANT HB 608, Emergency Power G									0.00
HB 267									
Total HB 267									0.00
HBA									
Total HBA									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Kentucky Department of Parks									
Total Kentucky Department of Parks									0.00
KIA Coal Dev Grant									
#WX 2147010									0.00
Total #WX 2147010									0.00
KIA WX21147024 Storage Tank									
Total KIA WX21147024 Storage Tank									0.00
Project #WX21147008									
Total Project #WX21147008									0.00
Project #WX21147009 Phase V Tra									
Total Project #WX21147009 Phase V Tra									0.00
WX21147001 Countywide									
Total WX21147001 Countywide									0.00
WX21147001 House Bill 267									
Total WX21147001 House Bill 267									0.00
WX21147001									
Total WX21147001									0.00
KIA Coal Dev Grant - Other									
Total KIA Coal Dev Grant - Other									0.00
Total KIA Coal Dev Grant									
Total KIA Coal Dev Grant									0.00
KIA HB 608									
Total KIA HB 608									0.00
KIA HB380 Grant									
Total KIA HB380 Grant									0.00
KY Dept of Transportation									
Total KY Dept of Transportation									0.00
Marsh Creek									
Total Marsh Creek									0.00
Question									
Total Question									0.00
RD Grant Water Plant Upgrade									
Total RD Grant Water Plant Upgrade									0.00
RURAL DEV									
Total RURAL DEV									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RUS Grant New Liberty									0.00
Total RUS Grant New Liberty									0.00
USDA									0.00
Total USDA									0.00
GRANT - Other									0.00
General Journal	12/31/2019				To record inco...	Marsh Creek		33,854.00	-33,854.00
Total GRANT - Other							0.00	33,854.00	-33,854.00
Total GRANT							0.00	33,854.00	-33,854.00
State Grant Other									0.00
Total State Grant Other									0.00
System Development Charge - Pum									0.00
Total System Development Charge - Pum									0.00
SYSTEM DEVELOPMENT CHARGE - TAP									0.00
Option III									0.00
Total Option III									0.00
Tap Refund									0.00
Total Tap Refund									0.00
SYSTEM DEVELOPMENT CHARGE - TAP - Other									0.00
General Journal	01/31/2019				January misc ...	RECONNECT ...		3,275.00	-3,275.00
General Journal	02/28/2019				To record mis...	RECONNECT ...	1,600.00		-4,875.00
General Journal	03/31/2019				To record oth...	RECONNECT ...	2,400.00		-7,275.00
General Journal	04/30/2019				April Misc Rev...	RECONNECT ...	5,600.00		-12,875.00
General Journal	05/31/2019				Other deposit...	RECONNECT ...	3,200.00		-16,075.00
General Journal	06/30/2019				-MUL TIPLE-	RECONNECT ...	3,200.00		-19,275.00
General Journal	07/31/2019				Misc Receipts...	RECONNECT ...	2,400.00		-21,675.00
General Journal	08/31/2019					RECONNECT ...	4,000.00		-25,675.00
General Journal	09/30/2019				Misc income a...	RECONNECT ...	2,400.00		-28,075.00
General Journal	10/31/2019					RECONNECT ...	1,600.00		-29,675.00
General Journal	11/30/2019				To record oth...	RECONNECT ...	2,400.00		-32,075.00
General Journal	12/31/2019				To record oth...	RECONNECT ...	1,600.00		-33,675.00
General Journal	12/31/2019				To adjust tap f...	Prepaid Tap Fee		2,100.00	-35,775.00
Total SYSTEM DEVELOPMENT CHARGE - TAP - Other							0.00	35,775.00	-35,775.00
Total SYSTEM DEVELOPMENT CHARGE - TAP							0.00	35,775.00	-35,775.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
SYSTEM DEVELOPMENT CHARGE LINE									
General Journal	01/31/2019				January misc ...	RECONNECT ...		3,300.00	0.00
General Journal	02/28/2019				Line	RECONNECT ...		800.25	-3,300.00
General Journal	03/31/2019				To record oth...	RECONNECT ...		356.87	-4,100.25
General Journal	05/31/2019				Other deposit...	RECONNECT ...		2,555.00	-4,457.12
General Journal	10/31/2019					RECONNECT ...		7,767.50	-7,012.12
Total SYSTEM DEVELOPMENT CHARGE LINE							0.00	14,779.62	-14,779.62
432 - Proceeds from Capital Contribut - Other									
Total 432 - Proceeds from Capital Contribut - Other							0.00	84,408.62	-84,408.62
433 - Revelo to Stearns Sewer Grant									
Total 433 - Revelo to Stearns Sewer Grant									0.00
91-35									
Total 91-35									0.00
Abandoned Fixed Assets									
Total Abandoned Fixed Assets									0.00
Bond Issue Cost									
Total Bond Issue Cost									0.00
KY 92 Cost									
Payroll									0.00
Total Payroll									0.00
Payroll Taxes									0.00
Total Payroll Taxes									0.00
Retirement									0.00
Total Retirement									0.00
KY 92 Cost - Other									0.00
Total KY 92 Cost - Other									0.00
Total KY 92 Cost									0.00
Option III Line Reimbursement									
Total Option III Line Reimbursement									0.00
QUESTIONS									
Total QUESTIONS									0.00
Revelo to Stearns Expense									
Payroll									0.00
Total Payroll									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Payroll Taxes									0.00
Total Payroll Taxes							0.00		0.00
Retirement									0.00
Total Retirement							0.00		0.00
Revelo to Stearns Expense - Other									0.00
Total Revelo to Stearns Expense - Other							0.00		0.00
Total Revelo to Stearns Expense							0.00		0.00
416 · Project Cost									0.00
Payroll									0.00
Total Payroll							0.00		0.00
Retirement									0.00
Total Retirement							0.00		0.00
416 · Project Cost - Other									0.00
Total 416 · Project Cost - Other							0.00		0.00
Total 416 · Project Cost							0.00		0.00
426 · Miscellaneous Nonutility Expens									0.00
Total 426 · Miscellaneous Nonutility Expens							0.00		0.00
427.3 · INTEREST ON LONG TERM DEBT									0.00
#10000117									0.00
Total #10000117							0.00		0.00
2012D									0.00
Bond Discount Amortization									0.00
Total Bond Discount Amortization							0.00		0.00
Less Accrued Interest 2012D									0.00
General Journal	12/31/2019				To adjust to c...	BBT	0.00	50,635.63	-50,635.63
Total Less Accrued Interest 2012D							0.00	50,635.63	-50,635.63
Plus Accrued Interest 2012D									0.00
General Journal	12/31/2019				To adjust to c...	BBT	49,035.63		49,035.63
Total Plus Accrued Interest 2012D							49,035.63	0.00	49,035.63

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
2012D - Other									
Check	02/01/2019			Kentucky Rural Wat...	Interest paid	Regions 2012D	50,635.62		0.00
Check	02/01/2019			Kentucky Rural Wat...	Interest paid	Regions 2012D	0.00		50,635.62
Check	08/01/2019			Regions Bank		Regions 2012D	49,035.62		99,671.24
Total 2012D - Other									
Total 2012D							99,671.24	0.00	99,671.24
2013 B Interest									
Amortization Bond Reissue Cost									
Total Amortization Bond Reissue Cost									
Bond Premium Amortization									
Total Bond Premium Amortization									
Less Accrued Interest									
General Journal	12/31/2019				To adjust to c...	BBT		13,616.88	-13,616.88
Total Less Accrued Interest									
Plus Accrued Interest									
General Journal	12/31/2019				To adjust to c...	BBT	12,524.38		0.00
Total Plus Accrued Interest									
2013 B Interest - Other									
Check	04/02/2019		1			Regions 2013B	13,616.88		13,616.88
Check	10/01/2019					Regions 2013B	12,524.38		26,141.26
Total 2013 B Interest - Other									
Total 2013 B Interest									
2020E Bond									
Less Accrued Interest									
Total Less Accrued Interest									
Plus Accrued Interest									
Total Plus Accrued Interest									
2020E Bond - Other									
Total 2020E Bond - Other									
Total 2020E Bond									
91-08									
Less Accrued Interest 91-08									
Total Less Accrued Interest 91-08									

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Plus Accrued Interest 91-08									0.00
Total Plus Accrued Interest 91-08									0.00
91-08 - Other									0.00
Total 91-08 - Other									0.00
Total 91-08									0.00
91-12									0.00
Less Accrued Interest 91-12									0.00
Total Less Accrued Interest 91-12									0.00
Plus Accrued Interest 91-12									0.00
Total Plus Accrued Interest 91-12									0.00
91-12 - Other									0.00
Total 91-12 - Other									0.00
Total 91-12									0.00
91-15									0.00
Less Accrued Interest 91-15									0.00
Total Less Accrued Interest 91-15									0.00
Plus Accrued Interest 91-15									0.00
Total Plus Accrued Interest 91-15									0.00
91-15 - Other									0.00
Total 91-15 - Other									0.00
Total 91-15									0.00
91-29 New Liberty									0.00
Less Accrued Interest 91-29									0.00
General Journal 12/31/2019					To adjust to c...	BBT		2,915.28	-2,915.28
Total Less Accrued Interest 91-29							0.00	2,915.28	-2,915.28
Plus Accrued Interest 91-29									0.00
General Journal 12/31/2019					To adjust to c...	BBT	2,861.22		2,861.22
Total Plus Accrued Interest 91-29							2,861.22	0.00	2,861.22
91-29 New Liberty - Other									0.00
Check 04/01/2019				USDA RD DCFO	91-29	FMHA SINKIN...	5,894.62		5,894.62
Check 10/01/2019				USDA RD DCFO	91-29	FMHA SINKIN...	5,785.31		11,679.93
Total 91-29 New Liberty - Other							11,679.93	0.00	11,679.93
Total 91-29 New Liberty							14,541.15	2,915.28	11,625.87

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
91-31 Cumberland Falls									
Total 91-31 Cumberland Falls									0.00
91-33									
Less Accrued Interest 91-33									
General Journal	12/31/2019				To adjust to c...	BBT		5,623.45	0.00
Total Less Accrued Interest 91-33							0.00	5,623.45	-5,623.45
Plus Accrued Interest									
General Journal	12/31/2019				To adjust to c...	BBT	5,516.83		0.00
Total Plus Accrued Interest							5,516.83	0.00	5,516.83
91-33 - Other									
Check	04/01/2019		ach	USDA RD DCFO	91-33	FMHA SINKIN...	11,371.87		11,371.87
Check	10/01/2019			USDA RD DCFO	91-33	FMHA SINKIN...	11,156.25		22,528.12
Total 91-33 - Other							22,528.12	0.00	22,528.12
Total 91-33							28,044.95	5,623.45	22,421.50
91-35									
Less Accrued Interest 91-35									
General Journal	12/31/2019				To adjust to c...	BBT		2,737.55	0.00
Total Less Accrued Interest 91-35							0.00	2,737.55	-2,737.55
Plus Accrued Interest									
General Journal	12/31/2019				To adjust to c...	BBT	2,681.92		0.00
Total Plus Accrued Interest							2,681.92	0.00	2,681.92
91-35 - Other									
Check	04/01/2019		ach	USDA RD DCFO	91-35	FMHA SINKIN...	5,535.93		5,535.93
Check	10/01/2019			USDA RD DCFO	91-35	FMHA SINKIN...	5,423.43		10,959.36
Total 91-35 - Other							10,959.36	0.00	10,959.36
Total 91-35							13,641.28	2,737.55	10,903.73
93-37									
Less Accrued Interest 91-37									
General Journal	12/31/2019				To adjust to c...	BBT		7,059.07	0.00
Total Less Accrued Interest 91-37							0.00	7,059.07	-7,059.07
Plus Accrued Interest 93-37									
General Journal	12/31/2019				To adjust to c...	BBT	6,957.07		0.00
Total Plus Accrued Interest 93-37							6,957.07	0.00	6,957.07

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
93-37 - Other									
Check	04/01/2019	ach		USDA RD DCFO		Water Plant P...	14,275.00		0.00
Check	10/01/2019					Water Plant P...	14,068.75		14,275.00
									28,343.75
Total 93-37 - Other							28,343.75	0.00	28,343.75
Total 93-37							35,300.82	7,059.07	28,241.75
93-38									
Plus Accrued Interest									0.00
Total Plus Accrued Interest									0.00
93-38 - Other									0.00
Total 93-38 - Other									0.00
Total 93-38									0.00
Cumberland Falls									
Less Accrued Interest Cumberlandian									0.00
General Journal	12/31/2019				To adjust to c...	BBT		1,345.43	0.00
									0.00
Total Less Accrued Interest Cumberlandian									-1,345.43
Plus Accrued Interest 91-31									0.00
General Journal	12/31/2019				To adjust to c...	BBT	1,320.95		0.00
									1,320.95
Total Plus Accrued Interest 91-31							1,320.95	0.00	1,320.95
Cumberland Falls - Other									0.00
Check	04/01/2019	ach		USDA RD DCFO	91-31	FMHA SINKIN...	2,720.43		2,720.43
Check	10/01/2019			USDA RD DCFO	cumberland fa...	FMHA SINKIN...	2,670.93		5,391.36
Total Cumberland Falls - Other							5,391.36	0.00	5,391.36
Total Cumberland Falls							6,712.31	1,345.43	5,366.88
D-2012-1									0.00
LESS ACCRUED INTEREST									0.00
Total LESS ACCRUED INTEREST									0.00
PLUS ACCRUED INTEREST									0.00
Total PLUS ACCRUED INTEREST									0.00
D-2012-1 - Other									0.00
Total D-2012-1 - Other									0.00
Total D-2012-1									0.00
Forcht Bank									0.00
Less Accrued Int									0.00
Total Less Accrued Int									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Plus Accrued Interest Forcht Bk									0.00
Total Plus Accrued Interest Forcht Bk									0.00
Forcht Bank - Other									0.00
Total Forcht Bank - Other									0.00
Total Forcht Bank									0.00
Govt Capital (BBT)									0.00
Less Accrued Interest BBT									0.00
General Journal	12/31/2019				To adjust to c...	BBT		8,866.89	-8,866.89
Total Less Accrued Interest BBT							0.00	8,866.89	-8,866.89
Plus Accrued Interest BBT									0.00
General Journal	12/31/2019				To adjust to c...	BBT	8,995.15		8,995.15
Total Plus Accrued Interest BBT							8,995.15	0.00	8,995.15
Govt Capital (BBT) - Other									0.00
Check	07/29/2019	1020		B B & T Governmenat...		Water Capital I...	28,311.82		28,311.82
Total Govt Capital (BBT) - Other							28,311.82	0.00	28,311.82
Total Govt Capital (BBT)							37,306.97	8,866.89	28,440.08
Kentucky Rural Water Finance									0.00
Plus Accrued Interest									0.00
General Journal	12/31/2019				To record inte...	Regions Bank ...	504.53		504.53
Total Plus Accrued Interest							504.53	0.00	504.53
Kentucky Rural Water Finance - Other									0.00
Total Kentucky Rural Water Finance - Other									0.00
Total Kentucky Rural Water Finance							504.53	0.00	504.53
Kia									0.00
Less Accrued Interest KIA									0.00
General Journal	12/31/2019				To adjust to c...	BBT		478.07	-478.07
Total Less Accrued Interest KIA							0.00	478.07	-478.07
PLUS Accrued Interest KIA									0.00
General Journal	12/31/2019				To adjust to c...	BBT	416.37		416.37
Total PLUS Accrued Interest KIA							416.37	0.00	416.37

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Kia - Other									
Check	05/10/2019	1032		Kentucky Infrastruct...			2,900.29		2,900.29
Check	11/15/2019	1033		Kentucky Infrastruct...			2,713.61		5,613.90
Total Kia - Other							5,613.90	0.00	5,613.90
Total Kia							6,030.27	478.07	5,552.20
New Liberty									
Total New Liberty									0.00
RD									
Less Accrued Interest 91-27									
General Journal	12/31/2019				To adjust to c...	BBT		6,425.40	0.00
Total Less Accrued Interest 91-27							0.00	6,425.40	-6,425.40
PLUS ACCRUED INTEREST 91-27									
General Journal	12/31/2019				To adjust to c...	BBT	6,292.89		0.00
Total PLUS ACCRUED INTEREST 91-27							6,292.89	0.00	6,292.89
RD - Other									
Check	04/01/2019	ach		USDA RD DCFO	91-27	FMHA SINKIN...	12,993.75		12,993.75
Check	10/01/2019			USDA RD DCFO	91-27	FMHA SINKIN...	12,725.62		25,719.37
Total RD - Other							25,719.37	0.00	25,719.37
Total RD							32,012.26	6,425.40	25,586.86
Regions Bank WPU Interim Loan									
General Journal	12/31/2019				To record inte...	-SPLIT-	11,128.96		0.00
Total Regions Bank WPU Interim Loan							11,128.96	0.00	11,128.96
Regions BK									
Less Accrued Interest Regions									
Total Less Accrued Interest Regions									0.00
Plus Accrued Interest 2004A									
Total Plus Accrued Interest 2004A									0.00
Regions Bk - Other									
Total Regions Bk - Other									0.00
Total Regions Bk									0.00
Reoffering Premium Amortization									
Total Reoffering Premium Amortization									0.00
Series 2015 Bond									
Total Series 2015 Bond									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Takeuchi Financial									
Total Takeuchi Financial									0.00
United Cumberland Bank									
Check	03/22/2019	33688		United Cumberland ...	Loan #752737...	Bank of McCre...	4,760.14		4,760.14
Check	09/26/2019	34942		United Cumberland ...	Loan #752737...	Bank of McCre...	9,731.83		14,491.97
General Journal	12/31/2019				To Record ac...	United Cumber...	4,893.97		19,385.94
Total United Cumberland Bank							19,385.94	0.00	19,385.94
427.3 · INTEREST ON LONG TERM DEBT - Other									
Total 427.3 · INTEREST ON LONG TERM DEBT - Other									0.00
Total 427.3 · INTEREST ON LONG TERM DEBT									
							391,981.95	99,703.65	292,278.30
427.4 · INTEREST ON CUSTOMER DEPOSITS									
Check	01/30/2019	27209		Deposit Refund	Robert J Ross	Bank of McCre...	0.07		0.00
Check	01/30/2019	27210		Deposit Refund	Chace N Perry	Bank of McCre...	0.09		0.07
Check	01/30/2019	27211		Deposit Refund	Heather R Gr...	Bank of McCre...	0.03		0.16
Check	01/30/2019	27212		Deposit Refund	Howard D Gil...	Bank of McCre...	0.07		0.19
Check	01/30/2019	27213		Deposit Refund	Jennifer Bryant	Bank of McCre...	0.11		0.26
Check	01/30/2019	27214		Deposit Refund	Courtney R C...	Bank of McCre...	0.04		0.37
Check	01/30/2019	27215		Deposit Refund	Stanley Wethi...	Bank of McCre...	0.01		0.41
General Journal	01/31/2019				Taken from d...	235 · CUSTOM...	1.22		0.42
Check	02/27/2019	27218		Deposit Refund	Jonathan K Hill	Bank of McCre...	0.13		1.64
Check	02/27/2019	27219		Deposit Refund	Samantha Cr...	Bank of McCre...	0.05		1.77
Check	02/27/2019	27220		Deposit Refund	Sarah B Wats...	Bank of McCre...	0.01		1.82
Check	02/27/2019	27221		Deposit Refund	Timothy E Rose	Bank of McCre...	0.03		1.83
Check	02/27/2019	27222		Deposit Refund	Taylor D Thre...	Bank of McCre...	0.09		1.86
Check	02/27/2019	27223		Deposit Refund	Courtney R C...	Bank of McCre...	0.01		1.95
Check	02/27/2019	27224		Deposit Refund	Justin W Coffey	Bank of McCre...	0.10		1.96
Check	02/27/2019	27225		Deposit Refund	Mary P Gross	Bank of McCre...	0.09		2.06
Check	02/27/2019	27226		Deposit Refund	Debbie S Fre...	Bank of McCre...	0.12		2.15
General Journal	02/28/2019				Taken from d...	235 · CUSTOM...	2.22		2.27
Check	03/29/2019	27229		Deposit Refund	Duane A Inman	Bank of McCre...	0.00		4.49
Check	03/29/2019	27230		Deposit Refund	Imogene Coffey	Bank of McCre...	0.12		4.49
Check	03/29/2019	27231		Deposit Refund	Rodney Warm...	Bank of McCre...	0.05		4.61
Check	03/29/2019	27232		Deposit Refund	Billie B Strunk	Bank of McCre...	0.13		4.66
General Journal	03/31/2019				Taken from d...	235 · CUSTOM...	2.15		4.79
Check	04/29/2019	27237		Deposit Refund	Heather D Ste...	Bank of McCre...	0.09		6.94
Check	04/29/2019	27238		Deposit Refund	Roy Garland	Bank of McCre...	0.03		7.03
Check	04/29/2019	27239		Deposit Refund	Tessa McClen...	Bank of McCre...	0.03		7.06
Check	04/29/2019	27240		Deposit Refund	Cumberland ...	Bank of McCre...	0.08		7.09
Check	04/29/2019	27241		Deposit Refund	Niki Godfrey	Bank of McCre...	0.05		7.17
Check	04/29/2019	27242		Deposit Refund	Elizabeth L R...	Bank of McCre...	0.01		7.22
Check	04/29/2019	27243		Deposit Refund	Destiny N West	Bank of McCre...	0.07		7.23
General Journal	04/30/2019				Taken from d...	235 · CUSTOM...	2.97		7.30
Check	05/29/2019	27247		Deposit Refund	DanielD King	Bank of McCre...	0.17		10.27
Check	05/29/2019	27248		Deposit Refund	Leaana R Bra...	Bank of McCre...	0.06		10.44
Check	05/29/2019	27249		Deposit Refund	Tim Reynolds	Bank of McCre...	0.07		10.50

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/29/2019	27250		Deposit Refund	Tiffany L Perry	Bank of McCre...	0.18		10.75
Check	05/29/2019	27251		Deposit Refund	Joshua Angel	Bank of McCre...	0.02		10.77
Check	05/29/2019	27252		Deposit Refund	Stanley Watson	Bank of McCre...	0.01		10.78
Check	05/29/2019	27253		Deposit Refund	Lucas D Walters	Bank of McCre...	0.13		10.91
Check	05/29/2019	27254		Deposit Refund	Coy Privett	Bank of McCre...	0.02		10.93
Check	05/29/2019	27255		Deposit Refund	Robert W Kidd	Bank of McCre...	0.01		10.94
Check	05/29/2019	27256		Deposit Refund	Jordan C Phill...	Bank of McCre...	0.17		11.11
General Journal	05/31/2019				Taken from d...	461.1 - RESID...	5.08		16.19
Check	06/27/2019	27259		Deposit Refund	Daniel Perkins	Bank of McCre...	0.03		16.22
Check	06/27/2019	27260		Deposit Refund	Darrell W Koger	Bank of McCre...	0.05		16.27
Check	06/27/2019	27261		Deposit Refund	Ashton N Syn...	Bank of McCre...	0.08		16.35
Check	06/27/2019	27262		Deposit Refund	William & Cas...	Bank of McCre...	0.04		16.39
Check	06/27/2019	27263		Deposit Refund	Alisha M Allen	Bank of McCre...	0.13		16.52
Check	06/27/2019	27264		Deposit Refund	Matthew B W...	Bank of McCre...	0.12		16.64
Check	06/27/2019	27265		Deposit Refund	Jessica L Whi...	Bank of McCre...	0.05		16.69
Check	06/27/2019	27266		Deposit Refund	Donna K Barr...	Bank of McCre...	0.14		16.83
Check	06/27/2019	27267		Deposit Refund	Stephanie Sell...	Bank of McCre...	0.03		16.86
Check	06/27/2019	27268		Deposit Refund	Jessica S Ove...	Bank of McCre...	0.08		16.94
Check	06/27/2019	27269		Deposit Refund	Destiny N West	Bank of McCre...	0.00		16.94
Check	06/27/2019	27270		Deposit Refund	Lacy L & Ama...	Bank of McCre...	0.10		17.04
General Journal	06/30/2019				taken from de...	235 - CUSTOM...	4.09		21.13
Check	07/29/2019	27275		Deposit Refund	Charles H Mu...	Bank of McCre...	0.03		21.16
Check	07/29/2019	27276		Deposit Refund	Just Family	Bank of McCre...	0.05		21.21
Check	07/29/2019	27277		Deposit Refund	Tonee D Roe	Bank of McCre...	0.14		21.35
Check	07/29/2019	27278		Deposit Refund	Abigail Jones	Bank of McCre...	0.08		21.43
Check	07/29/2019	27279		Deposit Refund	James O Ga...	Bank of McCre...	0.13		21.56
Check	07/29/2019	27280		Deposit Refund	Michael J Pylor	Bank of McCre...	0.13		21.69
Check	07/29/2019	27281		Deposit Refund	Destney S Hall	Bank of McCre...	0.17		21.86
Check	07/29/2019	27282		Deposit Refund	Joshua Clifford	Bank of McCre...	0.06		21.92
Check	07/29/2019	27283		Deposit Refund	Billy L Perkins	Bank of McCre...	0.01		21.93
Check	07/29/2019	27284		Deposit Refund	Trevor Douglas	Bank of McCre...	0.01		21.94
General Journal	07/31/2019				Payments tak...	CASH ON HAND	4.75		26.69
Check	08/28/2019	27294			Jeff & Casson...	Bank of McCre...	0.08		26.77
Check	08/28/2019	27295				Bank of McCre...	0.08		26.85
Check	08/28/2019	27296				Bank of McCre...	0.17		27.02
Check	08/28/2019	27297				Bank of McCre...	0.05		27.07
Check	08/28/2019	27298				Bank of McCre...	0.01		27.08
Check	08/28/2019	27299				Bank of McCre...	0.04		27.12
Check	08/28/2019	27301				Bank of McCre...	0.15		27.27
Check	08/28/2019	27302				Bank of McCre...	0.11		27.38
Check	08/28/2019	27304				Bank of McCre...	0.02		27.40
Check	08/28/2019	27293		Deposit Refund		Bank of McCre...	0.00		27.40
General Journal	08/31/2019				Taken from d...	CASH ON HAND	2.86		30.26
Check	09/27/2019	27310		Deposit Refund	Jodi King	Bank of McCre...	0.01		30.27
Check	09/27/2019	27311		Deposit Refund	Macee B Lyons	Bank of McCre...	0.11		30.38
Check	09/27/2019	27312		Deposit Refund	Cheryl L Ride...	Bank of McCre...	0.11		30.49
Check	09/27/2019	27313		Deposit Refund	Colby W Phillips	Bank of McCre...	0.06		30.55
Check	09/27/2019	27314		Deposit Refund	Larry & Sherry...	Bank of McCre...	0.16		30.71
Check	09/27/2019	27315		Deposit Refund	Jaclyn R Smith	Bank of McCre...	0.04		30.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/27/2019	27316		Deposit Refund	Roger Cox	Bank of McCre...	0.13		30.88
Check	09/27/2019	27317		Deposit Refund	Hayli Burgess	Bank of McCre...	0.06		30.94
Check	09/27/2019	27318		Deposit Refund	Dorcas R Hun...	Bank of McCre...	0.06		31.00
General Journal	09/30/2019				Payments tak...	CASH ON HAND	3.40		34.40
Check	10/29/2019	27323		Deposit Refund	Destiny West	Bank of McCre...	0.03		34.43
Check	10/29/2019	27324		Deposit Refund	Unit 2-17	Bank of McCre...	0.10		34.53
Check	10/29/2019	27325		Deposit Refund	Cheryl Ridener	Bank of McCre...	0.12		34.65
Check	10/29/2019	27326		Deposit Refund	Fred Pack	Bank of McCre...	0.08		34.73
Check	10/29/2019	27327		Deposit Refund	Billy Staley	Bank of McCre...	0.04		34.77
Check	10/29/2019	27328		Deposit Refund	Donnie Ball	Bank of McCre...	0.14		34.91
Check	10/29/2019	27329		Deposit Refund	Ruben Owen	Bank of McCre...	0.12		35.03
Check	10/29/2019	27330		Deposit Refund	Jessie Meadow	Bank of McCre...	0.02		35.05
Check	10/29/2019	27331		Deposit Refund	Ruberta Lyons	Bank of McCre...	0.00		35.05
Check	10/29/2019	27332		Deposit Refund	Dakota Perry	Bank of McCre...	0.10		35.15
Check	10/29/2019	27333		Deposit Refund	Carolyn Dunn	Bank of McCre...	0.01		35.16
Check	10/29/2019	27334		Deposit Refund	Samuel Bruce	Bank of McCre...	0.00		35.16
Check	10/29/2019	27335		Deposit Refund	Fox Auto Sales	Bank of McCre...	0.11		35.27
Check	10/29/2019	27336		Deposit Refund	Joyce Dodds	Bank of McCre...	0.11		35.31
Check	10/29/2019	27337		Deposit Refund	Drake England	Bank of McCre...	0.18		35.49
Check	10/29/2019	27338		Deposit Refund	Taken from d...	235 · CUSTOM...	0.14		35.63
General Journal	10/31/2019						5.06		40.69
Check	11/29/2019	27342		Deposit Refund	Cathy Brooks	Bank of McCre...	0.00		40.69
Check	11/29/2019	27343		Deposit Refund	Kenneth King	Bank of McCre...	0.00		40.69
General Journal	11/30/2019						0.73		41.42
Check	12/26/2019	27347		Deposit Refund	Dorcas R Hun...	235 · CUSTOM...	0.05		41.47
Check	12/26/2019	27348		Deposit Refund	Dorleen A Yo...	Bank of McCre...	0.00		41.47
Check	12/26/2019	27349		Deposit Refund	Jamnie L Smith	Bank of McCre...	0.00		41.47
Check	12/26/2019	27350		Deposit Refund	Sky Stockton	Bank of McCre...	0.03		41.50
Check	12/26/2019	27351		Deposit Refund	Shleby B Cra...	Bank of McCre...	0.04		41.54
Check	12/26/2019	27352		Deposit Refund	Billy R Strunk	Bank of McCre...	0.00		41.54
Check	12/26/2019	27354		Deposit Refund	Tiffany D Baird	Bank of McCre...	0.04		41.58
Check	12/26/2019	27355		Deposit Refund	Charly H Ellis	Bank of McCre...	0.01		41.59
General Journal	12/31/2019				Taken from d...	235 · CUSTOM...	1.30		42.89
Total 427.4 · INTEREST ON CUSTOMER DEPOSITS							42.89	0.00	42.89
No accont									0.00
Total no accont									0.00
TOTAL							30,192,864.85	30,192,864.85	0.00

EXHIBIT L-2

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
126 - SINKING FUNDS									
FMHA SINKING FUND									
Check	01/27/2020	3116		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		525,242.01
Deposit	01/31/2020				Interest	INTEREST IN...	72.93		70,392.12
Check	02/24/2020	3127		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		82,465.05
Deposit	02/29/2020				Interest	INTEREST IN...	80.99		94,465.05
Check	03/30/2020	3139		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		94,546.04
Deposit	03/31/2020				Interest	INTEREST IN...	96.90		106,546.04
Check	04/01/2020				91-27	-SPLIT-		26,728.62	106,642.94
Check	04/01/2020				91-27	-SPLIT-		5,170.93	79,917.32
Check	04/01/2020				91-27	-SPLIT-		74,746.39	74,746.39
Check	04/01/2020				91-35	-SPLIT-		11,285.31	63,461.08
Check	04/01/2020				91-35	-SPLIT-		46,037.65	46,037.65
Check	04/01/2020				91-27	-SPLIT-		17,423.43	11,381.40
Check	04/17/2020	3149		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		23,381.40
Deposit	04/30/2020				Interest	INTEREST IN...	15.39		23,396.79
Check	05/14/2020	3164		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		35,396.79
Deposit	05/31/2020				Interest	INTEREST IN...	27.30		35,424.09
Check	06/12/2020	3173		McCreary Water Sin...	Transfer	Bank of McCre...	12,000.00		47,424.09
Deposit	06/30/2020				Interest	INTEREST IN...	42.97		47,467.06
Check	07/21/2020	3183		McCreary Water Sin...	Transfer	Bank of McCre...	12,000.00		59,467.06
Deposit	07/31/2020				Interest	INTEREST IN...	54.09		59,521.15
Check	08/14/2020	3193		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		71,521.15
Deposit	08/31/2020				Interest	INTEREST IN...	68.94		71,590.09
Check	09/18/2020				Water Sinking...	Bank of McCre...	12,000.00		83,590.09
Check	09/23/2020	3207		McCreary Water Sin...	Water Sinking...	Bank Issue Cost		31,705.21	51,884.88
Check				Wells Fargo	Interest	INTEREST IN...	68.97		51,953.85
Deposit	09/30/2020				Interest	-SPLIT-		10,935.93	41,017.92
Check	10/01/2020				91-33 Water ...	-SPLIT-		2,619.37	38,398.55
Check	10/01/2020				91-31 Cumber...	-SPLIT-		5,310.93	33,087.62
Check	10/01/2020				91-35	-SPLIT-		5,671.87	27,415.75
Check	10/01/2020				91-29	-SPLIT-		14,978.88	14,978.88
Check	10/01/2020				91-27	-SPLIT-		12,436.87	16,978.88
General Journal	10/16/2020				Sewer transfe...	CASH ON HAND	2,000.00		18,978.88
Check	10/22/2020				Water Sinking...	Bank of McCre...	12,000.00		28,978.88
Deposit	10/31/2020	3204		McCreary Water Sin...	Interest	INTEREST IN...	21.11		28,999.99
General Journal	11/09/2020				To show refun...	-SPLIT-		20,728.11	49,728.10
Check	11/13/2020				Water Sinking...	CASH of McCre...		61,728.10	61,728.10
General Journal	11/17/2020	3226		McCreary Water Sin...	Transfer MM ...	BANK ON HAND		2,000.00	59,728.10
General Journal	11/19/2020				Sewer refund ...	Other	26.28		59,754.38
Deposit	11/30/2020				Interest	INTEREST IN...	49.81		59,804.19
Check	12/15/2020	3239		McCreary Water Sin...	Water Sinking...	Bank of McCre...	12,000.00		71,804.19
Deposit	12/31/2020				Interest	INTEREST IN...	69.66		71,873.85
Total FMHA SINKING FUND									
							167,423.45	165,941.72	71,873.85
HUD GE SINKING FUND									
Total HUD GE SINKING FUND									
								0.00	0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KIA SINKING FUND									
Check	01/27/2020	3114		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	7,000.00		42,973.96
Deposit	01/31/2020				Interest	INTEREST IN...	44.49		49,973.96
Check	02/24/2020	3125		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	7,000.00		50,018.45
Deposit	02/29/2020				Interest	INTEREST IN...	49.07		57,067.52
Check	03/30/2020	3137		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	7,000.00		64,067.52
Deposit	03/31/2020				Interest	INTEREST IN...	58.48		64,126.00
Check	04/17/2020	3147		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	7,000.00		71,126.00
Deposit	04/30/2020				Interest	INTEREST IN...	68.04		71,194.04
Check	05/01/2020	1034		Kentucky Infrastruct...	KIA Sinking T...	-SPLIT-	7,000.00	40,866.79	30,327.25
Check	05/14/2020	3163		McCreary KIA Sinking	Interest	INTEREST IN...	47.63		37,327.25
Deposit	05/31/2020				Transfer	Bank of McCre...	7,000.00		37,374.88
Check	06/12/2020	3172		McCreary KIA Sinking	Interest	INTEREST IN...	42.23		44,374.88
Deposit	06/30/2020				Transfer	Bank of McCre...	7,000.00		44,417.11
Check	07/21/2020	3182		McCreary KIA Sinking	Interest	INTEREST IN...	49.31		51,417.11
Deposit	07/31/2020				Interest	INTEREST IN...	7,000.00		51,466.42
Check	08/14/2020	3192		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	7,000.00		58,466.42
Deposit	08/31/2020				Interest	INTEREST IN...	58.00		58,524.42
Check	09/18/2020	3206		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	7,000.00		65,524.42
Deposit	09/30/2020				Interest	INTEREST IN...	62.53		65,586.95
Check	10/22/2020	3218		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	7,000.00		72,586.95
Deposit	10/31/2020				Interest	INTEREST IN...	72.03		72,658.98
Check	11/12/2020	1035		Kentucky Infrastruct...	KIA Sinking Tr...	-SPLIT-	7,000.00	40,819.65	31,839.33
Check	11/13/2020	3230		McCreary KIA Sinking	Interest	INTEREST IN...	56.80		38,839.33
Deposit	11/30/2020				Interest	Bank of McCre...	7,000.00		38,896.13
Check	12/15/2020	3243		McCreary KIA Sinking	KIA Sinking Tr...	Bank of McCre...	44.89		45,896.13
Deposit	12/31/2020				Interest	INTEREST IN...			45,941.02
Total KIA SINKING FUND									
							84,653.50	81,686.44	45,941.02
KRW-SINKING FUND									
Transfer	01/21/2020				Funds Transfer	Regions 2013B		10,229.06	20,919.94
Check	01/27/2020	3117		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		10,690.88
Deposit	01/31/2020				Interest	INTEREST IN...	18.71		21,690.88
Check	02/03/2020			Regions Bank		Regions 2013B		450.00	21,709.59
Check	02/20/2020			Regions Bank		Regions 2013B			21,259.59
Check	02/24/2020	3128		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00	10,229.06	11,030.53
Deposit	02/29/2020				Interest	INTEREST IN...	19.11		22,030.53
Check	03/20/2020			Regions Bank		Regions 2013B		10,229.06	22,049.64
Check	03/30/2020	3140		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		11,820.58
Deposit	03/31/2020				Interest	INTEREST IN...	18.83		22,839.41
Check	04/17/2020	3150		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		22,839.41
Check	04/30/2020			Regions Bank		Regions 2013B		10,229.06	33,839.41
Deposit	04/30/2020				Interest	INTEREST IN...	20.37		23,610.35
Check	05/14/2020	3165		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		23,630.72
Transfer	05/20/2020				Funds Transfer	Regions 2013B		10,229.06	34,630.72
Deposit	05/31/2020				Interest	INTEREST IN...	23.14		24,401.66
Check	06/12/2020	3174		McCreary KRW Sink...	Transfer	Bank of McCre...	11,000.00		24,424.80
Check	06/22/2020			Regions Bank		Regions 2013B		10,229.06	35,424.80
									25,195.74

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/30/2020			Regions Bank	Interest	INTEREST IN...	27.97		25,223.71
Check	07/20/2020			Regions Bank	Transfer	Regions 2013B		10,229.06	14,994.65
Check	07/21/2020	3184		McCreary KRW Sink...	Interest	Bank of McCre...	11,000.00		25,994.65
Deposit	07/31/2020			McCreary KRW Sink...	KRW Sinking ...	INTEREST IN...	25.97		26,020.62
Check	08/14/2020	3194		McCreary KRW Sink...	Funds Transfer	Regions 2013B	11,000.00		37,020.62
Transfer	08/20/2020			McCreary KRW Sink...	Interest	INTEREST IN...	28.69	10,229.06	26,791.56
Deposit	08/31/2020			McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		26,820.25
Check	09/18/2020	3208		McCreary KRW Sink...	Funds Transfer	Regions 2013B		10,229.06	27,591.19
Transfer	09/21/2020			Regions Bank	Interest	INTEREST IN...	27.82		27,619.01
Deposit	09/30/2020			McCreary KRW Sink...	KRW Sinking ...	Regions 2013B		10,229.06	17,389.95
Check	10/20/2020	3220		McCreary KRW Sink...	Interest	Bank of McCre...	11,000.00		28,389.95
Check	10/22/2020			McCreary KRW Sink...	KRW Sinking ...	INTEREST IN...	28.88		28,418.83
Deposit	10/31/2020			McCreary KRW Sink...	Funds Transfer	Regions 2013B	11,000.00		39,418.83
Check	11/13/2020	3227		McCreary KRW Sink...	Interest	INTEREST IN...	30.24	10,229.06	29,189.77
Transfer	11/20/2020			McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...		10,229.06	29,220.01
Deposit	11/30/2020			McCreary KRW Sink...	Funds Transfer	Regions 2013B		10,229.06	29,220.01
Check	12/15/2020	3240		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	11,000.00		40,220.01
Transfer	12/21/2020			Regions Bank	Funds Transfer	Regions 2013B		10,229.06	29,990.95
Deposit	12/31/2020			Regions Bank	Interest	INTEREST IN...	32.82		30,023.77
Total KRW-SINKING FUND							132,302.55	123,198.72	30,023.77
KRW SINKING #2									
Check	01/21/2020			Regions Bank	09252019	Regions 2012D		24,780.42	36,708.01
Transfer	01/24/2020			McCreary KRW Sink...	Funds Transfer	Due to Sewer (...)	8,200.00		11,927.59
Check	01/27/2020	3113		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		20,127.59
Deposit	01/31/2020			Regions Bank	Interest	INTEREST IN...	32.28		37,127.59
Check	02/03/2020			Regions Bank	09252019	Regions 2012D		450.00	37,159.87
Check	02/20/2020			Regions Bank	09252019	Regions 2012D	17,000.00	24,780.42	36,709.87
Check	02/24/2020	3124		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	8,200.00		11,929.45
Transfer	02/29/2020			McCreary KRW Sink...	Funds Transfer	Due to Sewer (...)	3,185		28,929.45
Deposit	02/24/2020			Regions Bank	Interest	INTEREST IN...	8,200.00		37,161.30
Transfer	03/16/2020			Regions Bank	Funds Transfer	Due to Sewer (...)		24,780.42	45,361.30
Check	03/20/2020	3136		McCreary KRW Sink...	09252019	Regions 2012D	17,000.00		20,580.88
Check	03/30/2020			McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	33.02		37,580.88
Deposit	03/31/2020			McCreary KRW Sink...	Interest	INTEREST IN...	17,000.00		37,613.90
Check	04/17/2020	3146		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		54,613.90
Transfer	04/17/2020			McCreary KRW Sink...	Funds Transfer	Due to Sewer (...)	8,200.00		62,813.90
Transfer	04/20/2020			McCreary KRW Sink...	Funds Transfer	Regions 2012D		24,780.42	38,033.48
Deposit	04/30/2020			McCreary KRW Sink...	Interest	INTEREST IN...	37.08		38,070.56
Check	05/14/2020	3162		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		55,070.56
Transfer	05/18/2020			McCreary KRW Sink...	Funds Transfer	Due to Sewer (...)	8,200.00		63,270.56
Transfer	05/20/2020			McCreary KRW Sink...	Funds Transfer	Regions 2012D		24,780.42	38,490.14
Deposit	05/31/2020			McCreary KRW Sink...	Interest	INTEREST IN...	37.66		38,527.80
General Journal	06/10/2020			McCreary KRW Sink...	Transfer from ...	Due to Sewer (...)	8,200.00		46,727.80
Check	06/12/2020	3171		McCreary KRW Sink...	Transfer	Bank of McCre...	17,000.00		63,727.80
Check	06/22/2020			Regions Bank	09252019	Regions 2012D		24,780.42	38,947.38
Deposit	06/30/2020			Regions Bank	Interest	INTEREST IN...	47.16		38,994.54
Transfer	07/13/2020			Regions Bank	Funds Transfer	Due to Sewer (...)	8,200.00		47,194.54
Check	07/20/2020			Regions Bank	09252019	Regions 2012D		24,780.42	22,414.12

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	07/21/2020	3181		McCreary KRW Sink...	Transfer	Bank of McCre...	17,000.00		39,414.12
Deposit	07/31/2020				Interest	INTEREST IN...	41.79		39,455.91
Transfer	08/10/2020				Funds Transfer	Due to Sewer (...)	8,200.00		47,655.91
Check	08/14/2020	3191		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		64,655.91
Transfer	08/20/2020	ach			Funds Transfer	Regions 2012D		24,780.42	39,875.49
Deposit	08/31/2020				Interest	INTEREST IN...	46.03		39,921.52
Check	09/18/2020	3205		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		56,921.52
Transfer	09/21/2020				Funds Transfer	Due to Sewer (...)	8,200.00		65,121.52
Transfer	09/21/2020				Funds Transfer	Regions 2012D		24,780.42	40,341.10
Deposit	09/30/2020				Interest	INTEREST IN...	41.16		40,382.26
Transfer	10/16/2020				Funds Transfer	Due to Sewer (...)	8,200.00		48,582.26
Check	10/20/2020				09252019	Regions 2012D		24,780.42	23,801.84
Check	10/22/2020	3217		Regions Bank	KRW #2 Sinki...	Bank of McCre...	17,000.00		40,801.84
Deposit	10/31/2020				Interest	INTEREST IN...	43.00		40,844.84
Check	11/13/2020	3228		McCreary KRW Sink...	KRW Sinking ...	Bank of McCre...	17,000.00		57,844.84
Transfer	11/18/2020				Funds Transfer	Due to Sewer (...)	8,200.00		66,044.84
Transfer	11/20/2020				Funds Transfer	Regions 2012D		24,780.42	41,264.42
Deposit	11/30/2020				Interest	INTEREST IN...	43.85		41,308.27
Check	12/15/2020	3241		McCreary KRW Sink...	KRW #2 Sinki...	Bank of McCre...	17,000.00		58,308.27
Transfer	12/15/2020				Funds Transfer	Due to Sewer (...)	8,200.00		66,508.27
Transfer	12/21/2020				Funds Transfer	Regions 2012D		24,780.42	41,727.85
Deposit	12/31/2020				Interest	INTEREST IN...	48.03		41,775.88
Total KRW SINKING #2									
KRW Sinking #3									
Transfer	10/29/2020				Funds Transfer	Regions 2020E		1,755.56	-1,755.56
Transfer	10/29/2020				Funds Transfer	Regions 2020E		4,408.15	-6,163.71
Check	10/30/2020	ach		McCreary County W...	Interest	Bank of McCre...	10,000.00		3,836.29
Deposit	10/31/2020				Interest	INTEREST IN...	0.02		3,836.31
Check	11/13/2020	3229		McCreary Capital Im...	KRW Sinking ...	Bank of McCre...	10,000.00		13,836.31
Transfer	11/20/2020				Funds Transfer	Regions 2020E		1,755.56	12,080.75
Transfer	11/20/2020				Funds Transfer	Regions 2020E		4,408.15	7,672.60
Deposit	11/30/2020				Interest	INTEREST IN...	0.24		7,672.84
Check	12/15/2020	3242		McCreary Co Water ...	KRW #3 Sinn...	Bank of McCre...	10,000.00		17,672.84
Transfer	12/21/2020				Funds Transfer	Regions 2020E		1,755.56	15,917.28
Transfer	12/21/2020				Funds Transfer	Regions 2020E		4,408.15	11,509.13
Deposit	12/31/2020				Interest	INTEREST IN...	0.44		11,509.57
Total KRW Sinking #3									
							30,000.70	18,491.13	11,509.57

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Regions 2012D									
Check	01/21/2020			Regions Bank	09252019	KRW SINKING...	24,780.42		233,906.89
Check	02/03/2020			Regions Bank	09252019	KRW SINKING...	450.00		258,687.31
Check	02/20/2020			Regions Bank	09252019	KRW SINKING...	24,780.42		259,137.31
Check	03/20/2020			Regions Bank	09252019	KRW SINKING...	24,780.42		283,917.73
Check	03/31/2020	2		Regions Bank		-SPLIT-		224,032.50	308,698.15
Deposit	03/31/2020				Interest	INTEREST IN...	633.96		84,665.65
Transfer	04/20/2020				Funds Transfer	KRW SINKING...	24,780.42		85,299.61
Transfer	05/20/2020				Funds Transfer	KRW SINKING...	24,780.42		110,080.03
Check	06/22/2020			Regions Bank	09252019	KRW SINKING...	24,780.42		134,860.45
Check	07/20/2020			Regions Bank	09252019	KRW SINKING...	24,780.42		159,640.87
Check	08/03/2020			Regions Bank		-SPLIT-	24,780.42	71,182.51	184,421.29
Transfer	08/20/2020		ach		Funds Transfer	KRW SINKING...	24,780.42		113,238.78
Transfer	09/21/2020				Funds Transfer	KRW SINKING...	24,780.42		138,019.20
Check	10/20/2020			Regions Bank	09252019	KRW SINKING...	24,780.42		162,799.62
Transfer	11/20/2020				Funds Transfer	KRW SINKING...	24,780.42		187,580.04
Transfer	12/21/2020				Funds Transfer	KRW SINKING...	24,780.42		212,360.46
Total Regions 2012D							298,449.00	295,215.01	237,140.88
Regions 2013B									
Transfer	01/21/2020				Funds Transfer	KRW-SINKING...	10,229.06		120,341.09
Deposit	01/31/2020				Interest	INTEREST IN...	344.33		130,570.15
Check	02/03/2020			Regions Bank		KRW-SINKING...	450.00		130,914.48
Check	02/20/2020			Regions Bank		KRW-SINKING...	10,229.06		131,364.48
Deposit	02/29/2020				Interest	INTEREST IN...	5.61		141,593.54
Check	03/20/2020			Regions Bank		KRW-SINKING...	10,229.06		141,599.15
Deposit	03/31/2020				Interest	INTEREST IN...	3.25		151,828.21
Check	04/30/2020			Regions Bank	Trustee Fee	KRW-SINKING...	10,229.06	112,974.38	162,060.52
Check	04/30/2020			Regions Bank	Interest	-SPLIT-			49,086.14
Deposit	04/30/2020				Funds Transfer	INTEREST IN...	3.24		49,089.38
Transfer	05/20/2020				Funds Transfer	KRW-SINKING...	10,229.06		59,318.44
Deposit	05/31/2020				Interest	INTEREST IN...	2.87		59,321.31
Check	06/22/2020			Regions Bank		KRW-SINKING...	10,229.06		69,550.37
Check	07/20/2020			Regions Bank		KRW-SINKING...	10,229.06		79,779.43
Check	08/03/2020				2013 B Interest			11,374.38	68,405.05
Transfer	08/20/2020				Funds Transfer	KRW-SINKING...	10,229.06		78,634.11
Transfer	09/21/2020				Funds Transfer	KRW-SINKING...	10,229.06		88,863.17
Check	10/20/2020			Regions Bank		KRW-SINKING...	10,229.06		99,092.23
Transfer	11/20/2020				Funds Transfer	KRW-SINKING...	10,229.06		109,321.29
Transfer	12/21/2020				Funds Transfer	KRW-SINKING...	10,229.06		119,550.35
Total Regions 2013B							123,558.02	124,348.76	119,550.35

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Regions 2020E									
General Journal	09/30/2020								0.00
Transfer	10/29/2020				-MULTIPLE-	-SPLIT-	6,703.99		6,703.99
Transfer	10/29/2020				Funds Transfer	KRW Sinking #3	1,755.56		8,459.55
Transfer	10/29/2020				Funds Transfer	KRW Sinking #3	4,408.15		12,867.70
Transfer	11/20/2020				Funds Transfer	KRW Sinking #3	1,755.56		14,623.26
Transfer	11/20/2020				Funds Transfer	KRW Sinking #3	4,408.15		19,031.41
Transfer	12/21/2020				Funds Transfer	KRW Sinking #3	1,755.56		20,786.97
Transfer	12/21/2020				Funds Transfer	KRW Sinking #3	4,408.15		25,195.12
General Journal	12/31/2020					INTEREST IN...	0.24		25,195.36
Total Regions 2020E									
							25,195.36	0.00	25,195.36
REGIONS BK SINKING FUND 04 REF									
Total REGIONS BK SINKING FUND 04 REF									
Wells Fargo									
Total Wells Fargo									
126 . SINKING FUNDS - Other									
Total 126 . SINKING FUNDS - Other									
							583,010.68		583,010.68
Total 126 . SINKING FUNDS									
132 . SPECIAL DEPOSITS									
BBT Escrow									
Deposit	01/31/2020				Interest	INTEREST IN...	0.03		3,328.34
Deposit	02/29/2020				Interest	INTEREST IN...	0.03		3,328.37
Deposit	03/31/2020				Interest	INTEREST IN...	0.03		3,328.40
Deposit	04/30/2020				Interest	INTEREST IN...	0.03		3,328.43
Deposit	05/31/2020				Interest	INTEREST IN...	0.03		3,328.46
Deposit	06/30/2020				Interest	INTEREST IN...	0.03		3,328.49
Deposit	07/31/2020				Interest	INTEREST IN...	0.03		3,328.52
Deposit	08/31/2020				Interest	INTEREST IN...	0.03		3,328.55
Deposit	10/31/2020				Interest	INTEREST IN...	0.06		3,328.58
Deposit	11/30/2020				Interest	INTEREST IN...	0.03		3,328.64
Deposit	12/31/2020				Interest	INTEREST IN...	0.03		3,328.67
							0.36		3,328.70
Total BBT Escrow									
							0.00		3,328.70
COUNTY WIDE PROJECT WX21147001									
Total COUNTY WIDE PROJECT WX21147001									
COUNTY WIDE PROJECT									
Total COUNTY WIDE PROJECT									
Cumberland Falls State Park Pro									
Total Cumberland Falls State Park Pro									

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit Account									
Transfer	01/31/2020				Funds Transfer	CASH ON HAND	1,550.00		41,592.54
Deposit	01/31/2020				Interest	INTEREST IN...	7.07		43,142.54
Transfer	02/29/2020				Funds Transfer	CASH ON HAND	1,700.00		43,149.61
Deposit	02/29/2020				Interest	INTEREST IN...	6.87		44,849.61
Transfer	03/31/2020				Funds Transfer	CASH ON HAND	1,750.00		44,856.48
Deposit	03/31/2020				Interest	INTEREST IN...	7.69		46,606.48
Check	04/24/2020	1036		McCreary Co Water				6,138.43	46,614.17
Transfer	04/30/2020				Funds Transfer	CASH ON HAND	1,400.00		40,475.74
Deposit	04/30/2020				Interest	INTEREST IN...	9.28		41,875.74
General Journal	05/31/2020					CASH ON HAND	2,000.00		41,885.02
Deposit	05/31/2020				Interest	INTEREST IN...	8.92		43,885.02
Transfer	06/30/2020				Funds Transfer	CASH ON HAND	1,750.00		43,893.94
Deposit	06/30/2020				Interest	INTEREST IN...	9.02		45,643.94
Transfer	07/31/2020				Funds Transfer	CASH ON HAND	1,450.00		45,652.96
Deposit	07/31/2020				Interest	INTEREST IN...	9.70		47,102.96
Check	08/26/2020	1037		McCreary Co Water				5,622.44	47,112.66
General Journal	08/31/2020				Customer dep...	CASH ON HAND	0.00		41,490.22
Transfer	08/31/2020				Funds Transfer	RECONNECT...	1,150.00		41,490.22
Deposit	08/31/2020				Interest	CASH ON HAND	9.97		42,640.22
Transfer	09/30/2020				Funds Transfer	INTEREST IN...	1,200.00		42,650.19
Deposit	09/30/2020				Interest	CASH ON HAND	8.77		43,850.19
Transfer	10/31/2020				Funds Transfer	INTEREST IN...	1,550.00		43,858.96
Deposit	10/31/2020				Interest	CASH ON HAND	9.33		45,408.96
Transfer	11/30/2020				Deposit	INTEREST IN...	1,400.00		45,418.29
Deposit	11/30/2020	1038		McCreary Co Water	Interest	INTEREST IN...	9.34	5,473.22	46,827.63
Check	12/21/2020				Funds Transfer	CASH ON HAND	1,200.00		41,354.41
Transfer	12/31/2020				Interest	CASH ON HAND	9.91		42,554.41
Deposit	12/31/2020				Interest	INTEREST IN...			42,564.32
Total Deposit Account							18,205.87	17,234.09	42,564.32
Forcht Bank CD 1051418									0.00
Total Forcht Bank CD 1051418									0.00
FORCHT BK-UTILITY PMT MNB									0.00
Total FORCHT BK-UTILITY PMT MNB									0.00

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Health Insurance-FSA Account									
Deposit	01/31/2020				Interest	INTEREST IN...	2.02		13,467.66
Liability Check	02/06/2020	To Print		Ach Payments		-SPLIT-		2,339.81	13,469.68
Liability Check	02/29/2020				Interest	-SPLIT-		1,187.56	11,129.87
Deposit	02/29/2020					INTEREST IN...	1.66		9,943.97
Liability Check	03/31/2020	ach		Transamerica Life In...		Life Insurance ...		240.00	9,703.97
Liability Check	03/31/2020	ach		Aflac		AFLAC PRE T...		206.82	9,497.15
Liability Check	03/31/2020	ach		Anthem Life		Life Insurance ...		229.14	9,268.01
Liability Check	03/31/2020	ach		Transamerica Life In...		Life Insurance ...		540.00	8,728.01
Transfer	03/31/2020				Funds Transfer	FSA		63.58	8,664.43
Deposit	03/31/2020				Interest	INTEREST IN...	1.56		8,665.99
Liability Check	04/30/2020	eft		Aflac		AFLAC PRE T...		91.92	8,574.07
Liability Check	04/30/2020	eft		Anthem Life		Life Insurance ...		101.84	8,472.23
Liability Check	04/30/2020	eft		Transamerica Life In...		Life Insurance ...		168.21	8,304.02
Deposit	04/30/2020				Interest	INTEREST IN...	1.75		8,305.77
General Journal	05/31/2020					HRA		452.05	7,853.72
Deposit	05/31/2020				Interest	INTEREST IN...	1.72		7,855.44
Liability Check	06/30/2020	ach		Aflac		AFLAC PRE T...		65.51	7,789.93
Liability Check	06/30/2020	ach		Transamerica Life In...		Life Insurance ...		851.79	6,938.14
Deposit	06/30/2020				Interest	INTEREST IN...	1.49		6,939.63
Liability Check	07/31/2020	ach		Aflac		AFLAC PRE T...		92.80	6,846.83
Liability Check	07/31/2020	ach		Anthem Life		Life Insurance ...		96.02	6,750.81
Liability Check	07/31/2020	ach		Aflac		AFLAC PRE T...		56.65	6,694.16
Deposit	07/31/2020				Interest	INTEREST IN...	1.45		6,695.61
Liability Check	08/31/2020	ach		Anthem Life		Life Insurance ...		191.55	6,504.06
Deposit	08/31/2020				Interest	INTEREST IN...	1.41		6,505.47
Check	09/29/2020				Interest	Medical		65.73	6,439.74
Deposit	09/30/2020				Interest	INTEREST IN...	1.33		6,441.07
Liability Check	10/31/2020	ach			Interest	Life Insurance ...		113.15	6,327.92
Deposit	10/31/2020				Interest	INTEREST IN...	1.36		6,329.28
Check	11/30/2020				Interest	Medical		198.51	6,130.77
Deposit	11/30/2020				Interest	INTEREST IN...	1.28		6,132.05
Liability Check	12/31/2020	To Print		Aflac		AFLAC PRE T...		593.36	5,538.69
Liability Check	12/31/2020	To Print		Anthem Life		Life Insurance ...		502.92	5,035.77
Deposit	12/31/2020				Interest	INTEREST IN...	1.26		5,037.03
Total Health Insurance-FSA Account							18.29	8,448.92	5,037.03
Health Insurance Account									
Total Health Insurance Account								0.00	0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KIA Depreciation									
Deposit	01/31/2020				Interest	INTEREST IN...	44.83		43,981.89
Deposit	02/29/2020				Interest	INTEREST IN...	41.98		44,026.72
Deposit	03/31/2020				Interest	INTEREST IN...	44.97		44,068.70
Deposit	04/30/2020				Interest	INTEREST IN...	45.32		44,113.67
Deposit	05/31/2020				Interest	INTEREST IN...	46.88		44,158.99
Deposit	06/30/2020				Interest	INTEREST IN...	45.42		44,205.87
Deposit	07/31/2020				Interest	INTEREST IN...	46.98		44,251.29
Deposit	08/31/2020				Interest	INTEREST IN...	47.03		44,298.27
Deposit	09/30/2020				Interest	INTEREST IN...	45.56		44,345.30
Deposit	10/31/2020				Interest	INTEREST IN...	47.13		44,390.86
Deposit	11/30/2020				Interest	INTEREST IN...	45.66		44,437.99
Deposit	12/31/2020				Interest	INTEREST IN...	47.23		44,483.65
Total KIA Depreciation							548.99	0.00	44,530.88
KY 92 Relocation Project									
Total KY 92 Relocation Project									
Marsh Creek to Hwy 92 0501									
Total Marsh Creek to Hwy 92 0501									
McCreary Co WX21147023									
Total McCreary Co WX21147023									
McCreary Co WX211470240									
Total McCreary Co WX211470240									
New Liberty Project									
Total New Liberty Project									
O & M DEPRECIATION									
Deposit	01/31/2020				Interest	INTEREST IN...	40.40		39,640.99
Deposit	02/29/2020				Interest	INTEREST IN...	37.83		39,681.39
Deposit	03/31/2020				Interest	INTEREST IN...	40.54		39,719.22
Deposit	04/30/2020				Interest	INTEREST IN...	40.85		39,759.76
Deposit	05/31/2020				Interest	INTEREST IN...	42.25		39,800.61
Deposit	06/30/2020				Interest	INTEREST IN...	40.93		39,842.86
Deposit	07/31/2020				Interest	INTEREST IN...	42.34		39,883.79
Deposit	08/31/2020				Interest	INTEREST IN...	42.39		39,926.13
Deposit	09/30/2020				Interest	INTEREST IN...	41.06		39,968.52
Deposit	10/31/2020				Interest	INTEREST IN...	42.48		40,009.58
Deposit	11/30/2020				Interest	INTEREST IN...	41.15		40,052.06
Deposit	12/31/2020				Interest	INTEREST IN...	42.56		40,093.21
Total O & M DEPRECIATION							494.78	0.00	40,135.77
O & M Depreciation CD 58047									
Total O & M Depreciation CD 58047									

McCree County Water District General Ledger As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Payment Service Network									
Check	01/06/2020	1598		McCreey Co Water		CASH ON HAND		25,601.79	23,579.84
Check	01/08/2020	1599		McCreey Co Water		CASH ON HAND		8,856.78	-2,021.95
Check	01/10/2020	1600		McCreey Co Water		CASH ON HAND		7,467.82	-10,878.73
Check	01/13/2020	1601		McCreey Co Water		CASH ON HAND		9,968.50	-18,346.55
Check	01/17/2020	1602		McCreey Co Water		CASH ON HAND		7,536.39	-28,315.05
Check	01/22/2020	1603		McCreey Co Water		CASH ON HAND		7,255.06	-35,851.44
Check	01/24/2020	1604		McCreey Co Water		CASH ON HAND		3,409.67	-43,106.50
Check	01/30/2020	1605		McCreey Co Water		CASH ON HAND		100.00	-46,516.17
Check	01/31/2020	1606		McCreey Co Water		CASH ON HAND		6,030.35	-52,646.52
General Journal	01/31/2020				Payment to ac...	CASH ON HAND	77,311.08		-24,664.56
Deposit	01/31/2020				Interest	INTEREST IN...	23.01		24,687.57
Check	02/05/2020	1607		McCreey Co Water		CASH ON HAND		21,478.66	3,208.91
Check	02/07/2020	1608		McCreey Co Water		CASH ON HAND		12,242.20	-9,033.29
Check	02/11/2020	1609		McCreey Co Water		CASH ON HAND		19,696.65	-28,729.94
Check	02/19/2020	1610		McCreey Co Water		CASH ON HAND		18,598.53	-47,328.47
Check	02/20/2020	1611		McCreey Co Water		CASH ON HAND		2,456.04	-49,784.51
Check	02/26/2020	1612		McCreey Co Water		CASH ON HAND		7,781.34	-57,565.85
Check	02/27/2020	1613		McCreey Co Water		CASH ON HAND		3,018.08	-60,583.93
Transfer	02/29/2020				Funds Transfer	CASH ON HAND	84,163.76		-23,579.83
Deposit	02/29/2020				Interest	INTEREST IN...	20.85		23,600.68
Check	03/03/2020	1614		McCreey Co Water		CASH ON HAND		9,451.69	14,148.99
Check	03/06/2020	1615		McCreey Co Water		CASH ON HAND		8,274.23	5,874.76
Transfer	03/09/2020				Funds Transfer	PSN DEPOSIT...	11,997.96		-6,123.20
Check	03/11/2020	1616		McCreey Co Water		CASH ON HAND		21,223.64	-27,346.84
Check	03/19/2020	1617		McCreey Co Water		CASH ON HAND		14,532.47	-41,879.31
Check	03/23/2020	1618		McCreey Co Water		CASH ON HAND		4,305.41	-46,184.72
Check	03/27/2020	1619		McCreey Co Water		CASH ON HAND		4,662.84	-50,847.56
Check	03/31/2020	1620		McCreey Co Water		CASH ON HAND		2,609.64	-53,457.20
Transfer	03/31/2020				Funds Transfer	CASH ON HAND	78,501.62		-25,044.42
Deposit	03/31/2020				Interest	INTEREST IN...	25.04		25,069.46
Check	04/03/2020	1621		McCreey Co Water		CASH ON HAND		14,849.73	10,219.73
Check	04/06/2020	1622		McCreey Co Water		CASH ON HAND		16,177.71	-5,957.98
Check	04/08/2020	1623		McCreey Co Water		CASH ON HAND		8,434.45	-14,392.43
Check	04/10/2020	1624		McCreey Co Water		CASH ON HAND		16,028.69	-30,421.12
Check	04/13/2020	1625		McCreey Co Water		CASH ON HAND		8,596.27	-39,017.39
Check	04/16/2020	1626		McCreey Co Water		CASH ON HAND		7,154.43	-46,171.82
Check	04/21/2020	1627		McCreey Co Water		CASH ON HAND		6,171.87	-52,343.69
Check	04/24/2020	1628		McCreey Co Water		CASH ON HAND		4,532.51	-56,876.20
Check	04/28/2020	1629		McCreey Co Water		CASH ON HAND		4,804.92	-61,681.12
Check	04/29/2020	1630		McCreey Co Water		CASH ON HAND		1,946.08	-63,627.20
Transfer	04/30/2020				Funds Transfer	CASH ON HAND	85,959.08		-22,331.88
Deposit	04/30/2020				Interest	INTEREST IN...	21.13		22,353.01
Check	05/01/2020	1631		McCreey Co Water		CASH ON HAND		5,019.30	17,333.71
Check	05/04/2020	1632		McCreey Co Water		CASH ON HAND		11,131.48	6,202.23
Check	05/06/2020	1633		McCreey Co Water		CASH ON HAND		14,472.91	-8,270.68
Check	05/07/2020	1634		McCreey Co Water		CASH ON HAND		3,924.07	-12,194.75
Check	05/07/2020	1635		McCreey Co Water		CASH ON HAND		22,165.07	-34,359.82
Check	05/13/2020	1636		McCreey Co Water		CASH ON HAND		8,432.65	-42,792.47

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2020	1637		McCreary Co Water		CASH ON HAND		3,536.03	-46,328.50
Check	05/19/2020	1638		McCreary Co Water		CASH ON HAND		4,439.17	-50,767.67
Check	05/21/2020	1639		McCreary Co Water		CASH ON HAND		4,873.79	-55,641.46
Check	05/27/2020	1640		McCreary Co Water		CASH ON HAND		50.00	-55,691.46
Check	05/28/2020	1641		McCreary Co Water		CASH ON HAND		10,945.01	-66,636.47
General Journal	05/31/2020				To record dep...	CASH ON HAND	85,296.76		-18,660.29
Deposit	05/31/2020				Interest	INTEREST IN...	20.62		18,680.91
Check	06/01/2020	1642		McCreary Co Water		CASH ON HAND		6,672.07	12,008.84
Check	06/03/2020	1643		McCreary Co Water		CASH ON HAND		11,124.79	884.05
Check	06/05/2020	1644		McCreary Co Water		CASH ON HAND		10,868.27	-9,984.22
Check	06/08/2020	1645		McCreary Co Water		CASH ON HAND		14,474.62	-24,458.84
Check	06/10/2020	1646		McCreary Co Water		CASH ON HAND		-39,922.22	-39,922.22
Check	06/11/2020	1647		McCreary Co Water		CASH ON HAND		6,339.65	-46,261.87
Check	06/16/2020	1648		McCreary Co Water		CASH ON HAND		8,169.39	-54,431.26
Check	06/16/2020	1649		McCreary Co Water		CASH ON HAND		6,081.54	-60,512.80
Check	06/29/2020	1650		McCreary Co Water		CASH ON HAND		13,422.71	-73,935.51
Transfer	06/30/2020				Funds Transfer	CASH ON HAND	97,169.58		-23,234.07
Deposit	06/30/2020				Interest	INTEREST IN...	20.34		23,254.41
Check	07/02/2020	1651		McCreary Co Water		CASH ON HAND		10,657.80	12,596.61
Check	07/06/2020	1652		McCreary Co Water		CASH ON HAND		23,983.66	-11,387.05
Check	07/08/2020	1653		McCreary Co Water		CASH ON HAND		8,237.13	-19,624.18
Check	07/10/2020	1654		McCreary Co Water		CASH ON HAND		18,763.76	-38,387.94
Check	07/13/2020	1655		McCreary Co Water		CASH ON HAND		-48,761.37	-87,149.31
Check	07/17/2020	1656		McCreary Co Water		CASH ON HAND		6,071.71	-81,221.02
Check	07/22/2020	1657		McCreary Co Water		CASH ON HAND		5,359.29	-75,861.73
Check	07/27/2020	1658		McCreary Co Water		CASH ON HAND		7,184.08	-68,677.65
Check	07/27/2020	1659		McCreary Co Water		CASH ON HAND		2,091.65	-70,769.30
Check	07/29/2020	1660		McCreary Co Water		CASH ON HAND		3,697.55	-74,466.85
Check	07/30/2020	1661		McCreary Co Water		CASH ON HAND		3,980.98	-78,447.83
Transfer	07/31/2020				Funds Transfer	CASH ON HAND	96,006.51		-18,859.88
Deposit	07/31/2020				Interest	INTEREST IN...	21.69		18,881.57
Check	08/03/2020	1662		McCreary Co Water		CASH ON HAND		13,155.68	5,725.89
Check	08/05/2020	1663		McCreary Co Water		CASH ON HAND		12,552.99	-6,827.10
Check	08/07/2020	1664		McCreary Co Water		CASH ON HAND		14,750.88	-21,577.98
Check	08/10/2020	1665		McCreary Co Water		CASH ON HAND		12,587.19	-34,165.17
Check	08/11/2020	1666		McCreary Co Water		CASH ON HAND		8,950.37	-43,115.54
Check	08/13/2020	1667		McCreary Co Water		CASH ON HAND		3,936.71	-47,052.25
Check	08/14/2020	1668		McCreary Co Water		CASH ON HAND		2,370.49	-49,422.74
Check	08/19/2020	1669		McCreary Co Water		CASH ON HAND		7,830.11	-57,252.85
Check	08/21/2020	1670		McCreary Co Water		CASH ON HAND		2,812.87	-60,065.72
Check	08/26/2020	1671		McCreary Co Water		CASH ON HAND		5,635.15	-65,700.87
Check	08/28/2020	1672		McCreary Co Water		CASH ON HAND		4,904.14	-70,605.01
Check	08/31/2020	1673		McCreary Co Water		CASH ON HAND		4,338.62	-74,943.63
General Journal	08/31/2020				To record dep...	CASH ON HAND	94,697.51		-19,753.88
Deposit	08/31/2020				Interest	INTEREST IN...	22.31		19,776.19
Check	09/02/2020	1674		McCreary Co Water		CASH ON HAND		10,584.77	9,191.42
Check	09/04/2020	1675		McCreary Co Water		CASH ON HAND		8,168.60	1,022.82
Check	09/08/2020	1676		McCreary Co Water		CASH ON HAND		20,578.17	-19,555.35
Check	09/10/2020	1677		McCreary Co Water		CASH ON HAND		13,270.72	-32,826.07

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/11/2020	1678		McCreary Co Water		CASH ON HAND		18,474.19	-51,300.26
Check	09/14/2020	ach		McCreary Water Pay...	Transfer to Pa...	Bank of McCre...	15,000.00		-36,300.26
Check	09/17/2020	1679		McCreary Co Water		CASH ON HAND		11,844.12	-48,144.38
Check	09/21/2020	1680		McCreary Co Water		CASH ON HAND		5,138.00	-53,282.38
Check	09/22/2020	1681		McCreary Co Water		CASH ON HAND		1,529.78	-54,812.16
Check	09/22/2020	1682		McCreary Co Water		CASH ON HAND		5,630.46	-60,442.62
Check	09/30/2020	1683		McCreary Co Water		CASH ON HAND		4,634.11	-65,076.73
Transfer	09/30/2020				Funds Transfer	CASH ON HAND	100,729.85		-35,653.12
Deposit	09/30/2020				Interest	INTEREST IN...	26.48		35,679.60
Check	10/02/2020	1684		McCreary Co Water		CASH ON HAND		8,599.40	27,080.20
Check	10/05/2020	1685		McCreary Co Water		CASH ON HAND		14,769.72	12,310.48
Check	10/07/2020	1686		McCreary Co Water		CASH ON HAND		15,122.13	-2,811.65
Check	10/07/2020	1687		McCreary Co Water		CASH ON HAND		20,237.46	-23,049.11
Check	10/07/2020	1688		McCreary Co Water		CASH ON HAND		13,295.24	-36,344.35
Check	10/13/2020	1688		McCreary Co Water		CASH ON HAND		10,842.04	-47,186.39
Check	10/19/2020	1689		McCreary Co Water		CASH ON HAND		3,161.45	-50,347.84
Check	10/21/2020	1690		McCreary Co Water		CASH ON HAND		8,468.00	-58,815.84
Check	10/26/2020	1691		McCreary Co Water		CASH ON HAND		4,674.28	-63,490.12
Check	10/29/2020	1692		McCreary Co Water		CASH ON HAND			-63,490.12
Transfer	10/31/2020				Funds Transfer	CASH ON HAND	98,187.11		-34,696.99
Deposit	10/31/2020				Interest	INTEREST IN...	33.59		34,730.58
Check	11/03/2020	1693		McCreary Co Water		CASH ON HAND		11,466.23	23,264.35
Check	11/05/2020	1694		McCreary Co Water		CASH ON HAND		14,886.52	8,377.83
Check	11/09/2020	1695		McCreary Co Water		CASH ON HAND		25,750.53	-17,372.70
Check	11/12/2020	1696		McCreary Co Water		CASH ON HAND		13,034.25	-30,406.95
Check	11/17/2020	1697		McCreary Co Water		CASH ON HAND		11,146.46	-41,553.41
Check	11/20/2020	1698		McCreary Co Water		CASH ON HAND		6,724.86	-48,278.27
Check	11/23/2020	1699		McCreary Co Water		CASH ON HAND		2,776.05	-51,054.32
Check	11/25/2020	1700		McCreary Co Water		CASH ON HAND		50.00	-51,104.32
Check	11/30/2020	1701		McCreary Co Water		CASH ON HAND		7,831.27	-58,935.59
Transfer	11/30/2020				Funds Transfer	CASH ON HAND	93,598.02		-34,662.43
Deposit	11/30/2020				Interest	INTEREST IN...	32.88		34,695.31
Check	12/03/2020	1702		McCreary Co Water		CASH ON HAND		13,457.93	21,237.38
Check	12/07/2020	1703		McCreary Co Water		CASH ON HAND		23,131.23	-1,893.85
Check	12/09/2020	1704		McCreary Co Water		CASH ON HAND		11,258.16	-13,152.01
Check	12/11/2020	1705		McCreary Co Water		CASH ON HAND		11,257.58	-24,409.59
Check	12/15/2020	1706		McCreary Co Water		CASH ON HAND		6,710.36	-31,119.95
Check	12/18/2020	1707		McCreary Co Water		CASH ON HAND		6,034.07	-37,154.02
Check	12/21/2020	1708		McCreary Co Water		CASH ON HAND		3,694.48	-40,848.50
Check	12/23/2020	1709		McCreary Co Water		CASH ON HAND		3,344.45	-44,192.95
Check	12/23/2020	1710		McCreary Co Water		CASH ON HAND		3,671.11	-47,864.06
Check	12/31/2020	1711		McCreary Co Water		CASH ON HAND		5,749.38	-53,613.44
General Journal	12/31/2020				To record dep...	CASH ON HAND	84,753.41		-31,139.97
Deposit	12/31/2020				Interest	INTEREST IN...	34.25		31,174.22
Total Payment Service Network							1,091,676.48	1,084,082.10	31,174.22
PLANT FUND 2									0.00
Total PLANT FUND 2									0.00

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
PRISON PROJECT									0.00
Total PRISON PROJECT							0.00		0.00
PRISON PROJECT/SEWER									0.00
Total PRISON PROJECT/SEWER							0.00		0.00
PRISON PROJECT/WATER									0.00
Total PRISON PROJECT/WATER							0.00		0.00
Project # WX2147010									0.00
Total Project # WX2147010							0.00		0.00
Project #WX 211470011									0.00
Total Project #WX 211470011							0.00		0.00
Project #WX21147008									0.00
Total Project #WX21147008							0.00		0.00
Project #WX21147009									0.00
Total Project #WX21147009							0.00		0.00
Project #WX21147009 79901									0.00
Total Project #WX21147009 79901							0.00		0.00
PSN DEPOSIT PMT ACCT									1,250.95
Check	01/30/2020	1008		McCreary Co Water		CASH ON HAND	350.00		900.95
Check	01/30/2020	1009		McCreary Co Water		CASH ON HAND	100.00		800.95
Transfer	01/31/2020				Funds Transfer	CASH ON HAND	250.00		1,050.95
Check	02/19/2020	1010		McCreary Co Water		CASH ON HAND	62.55		988.40
Check	02/28/2020	1012		McCreary Co Water		CASH ON HAND	350.00		638.40
Transfer	02/29/2020				Funds Transfer	CASH ON HAND	162.55		800.95
Check	03/05/2020	1011		McCreary Co Water		CASH ON HAND		11,997.76	-11,196.81
Transfer	03/09/2020				Funds Transfer	Payment Servi...	11,997.96		801.15
Transfer	03/31/2020				Funds Transfer	CASH ON HAND	39.80		840.95
Check	04/28/2020	3153		McCreary Water Pay...	Deposit Paym...	Bank of McCre...	50.00		890.95
Check	04/29/2020	1013		McCreary Co Water		CASH ON HAND		80.00	810.95
Check	04/29/2020	1014		McCreary Co Water		CASH ON HAND		50.00	760.95
Transfer	04/30/2020				Funds Transfer	CASH ON HAND	90.00		850.95
Check	05/20/2020	1015		McCreary Co Water		CASH ON HAND		35.00	815.95
Check	05/29/2020	1016		McCreary Co Water		CASH ON HAND		50.00	765.95
General Journal	05/31/2020				To record dep...	CASH ON HAND	85.00		885.95
Transfer	06/29/2020				Funds Transfer	CASH ON HAND	35.00		850.95
Check	07/30/2020	1017		McCreary Co Water		CASH ON HAND		75.00	810.95
Check	07/30/2020	1018		McCreary Co Water		CASH ON HAND		50.00	760.95
Deposit	07/31/2020				Interest	INTEREST IN...	0.09		761.04
Transfer	07/31/2020				Funds Transfer	CASH ON HAND	90.00		851.04
Transfer	08/18/2020		ach		Funds Transfer	CASH ON HAND	20.96		872.00
Deposit	08/31/2020				Interest	INTEREST IN...	0.07		872.07
Deposit	09/30/2020				Interest	INTEREST IN...	0.10		872.17
Deposit	09/30/2020				Interest	INTEREST IN...	0.04		872.21
Check	10/14/2020	1019		McCreary Co Water		CASH ON HAND		380.68	491.53

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/31/2020				Interest	INTEREST IN...	0.08		491.61
General Journal	10/31/2020				Interest	CASH ON HAND	380.68		872.29
Deposit	10/31/2020				Interest	INTEREST IN...	0.04		872.33
Deposit	11/30/2020				Interest	INTEREST IN...	0.07		872.40
Deposit	11/30/2020				Interest	INTEREST IN...	0.04		872.44
Deposit	12/31/2020				Interest	INTEREST IN...	0.04		872.48
Deposit	12/31/2020				Interest	INTEREST IN...	0.05		872.53
Total PSN DEPOSIT PMT ACCT							13,202.57	13,580.99	872.53
PSN MISC PAYMENT ACCOUNT 46406									
Check	01/30/2020	1023		McCreary Co Water		CASH ON HAND		283.80	1,108.92
General Journal	01/31/2020				Interest	CASH ON HAND	283.80		825.12
Deposit	01/31/2020				Interest	INTEREST IN...	0.10		1,108.92
Check	02/28/2020				Funds Transfer	CASH ON HAND		1,182.55	1,109.02
Transfer	02/29/2020	1024		McCreary Co Water	Interest	INTEREST IN...	450.00		-73.53
Deposit	02/29/2020				Funds Transfer	CASH ON HAND	0.10		376.47
Check	03/20/2020	1025		McCreary Co Water		CASH ON HAND		1,238.35	-861.78
Check	03/31/2020	1026		McCreary Co Water		CASH ON HAND		200.00	-1,061.78
Check	03/31/2020	1027		McCreary Co Water		CASH ON HAND		600.00	-1,661.78
Transfer	03/31/2020				Funds Transfer	CASH ON HAND	2,320.90		659.12
Deposit	03/31/2020				Interest	INTEREST IN...	0.13		659.25
Check	04/01/2020	1031		McCreary Co Water	VOID:	CASH ON HAND	0.00		659.25
Check	04/21/2020	1028		McCreary Co Water		CASH ON HAND		1,103.05	-443.80
Check	04/28/2020	3154		McCreary Water Pay...	Misc PSN Pay...	Bank of McCre...	50.00		-393.80
Check	04/29/2020	1029		McCreary Co Water		CASH ON HAND		250.00	-643.80
Check	04/29/2020	1030		McCreary Co Water		CASH ON HAND		223.18	-866.98
Check	04/30/2020	1032		McCreary Co Water		CASH ON HAND		100.00	-966.98
Transfer	04/30/2020				Funds Transfer	CASH ON HAND	1,776.23		809.25
Deposit	04/30/2020				Interest	INTEREST IN...	0.10		809.35
Check	05/28/2020	1033		McCreary Co Water		CASH ON HAND		561.43	247.92
Check	05/29/2020	1034		McCreary Co Water		CASH ON HAND		600.00	-352.08
General Journal	05/31/2020				To record dep...	CASH ON HAND	1,184.43		832.35
Deposit	05/31/2020				Interest	INTEREST IN...	0.12		832.47
Check	06/30/2020	1035		McCreary Co Water		CASH ON HAND		350.00	482.47
Check	06/30/2020	1036		McCreary Co Water		CASH ON HAND		350.00	132.47
Transfer	06/30/2020				Funds Transfer	INTEREST IN...	677.00		809.47
Deposit	06/30/2020				Interest	INTEREST IN...	0.09		809.56
Check	07/30/2020	1037		McCreary Co Water		CASH ON HAND		200.00	609.56
Check	07/30/2020	1038		McCreary Co Water		CASH ON HAND		350.00	259.56
Check	07/30/2020	1039		McCreary Co Water		CASH ON HAND		128.41	131.15
Transfer	07/31/2020				Funds Transfer	CASH ON HAND	481.15		609.56
Deposit	07/31/2020				Interest	INTEREST IN...	0.04		609.60
Check	08/31/2020	1040		McCreary Co Water		CASH ON HAND		297.94	311.66
Check	08/31/2020	1041		McCreary Co Water		CASH ON HAND		200.00	111.66
Transfer	08/31/2020				Funds Transfer	CASH ON HAND	697.94		809.60
Deposit	08/31/2020				Interest	INTEREST IN...	0.04		809.64
Check	09/24/2020	1042		McCreary Co Water		CASH ON HAND		23.75	785.89
Check	09/24/2020	1043		McCreary Co Water		CASH ON HAND		38.84	747.05
Check	09/30/2020	1044		McCreary Co Water		CASH ON HAND		400.00	347.05

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2020	1045		McCreary Co Water	Funds Transfer	CASH ON HAND	762.59	323.75	23.30
Transfer	09/30/2020				Interest	CASH ON HAND	0.05		785.89
Deposit	09/30/2020	1046		McCreary Co Water		INTEREST IN...		1,000.00	785.94
Check	10/30/2020	1047		McCreary Co Water		CASH ON HAND		650.00	-214.06
Transfer	10/31/2020				Funds Transfer	CASH ON HAND	1,673.75		-864.06
Deposit	10/31/2020				Interest	INTEREST IN...	0.07		809.69
Check	11/25/2020	1049		McCreary Co Water		CASH ON HAND		450.00	809.76
Check	11/25/2020	1048		McCreary Co Water		CASH ON HAND	1,707.02	1,257.02	-897.26
General Journal	11/30/2020				Interest	CASH ON HAND	0.07		809.76
Deposit	11/30/2020					INTEREST IN...			809.83
Check	12/16/2020	1050		McCreary Co Water		CASH ON HAND		195.24	614.59
Check	12/31/2020	1051		McCreary Co Water		CASH ON HAND	595.24	450.00	164.59
General Journal	12/31/2020				Deposits into ...	CASH ON HAND	0.05		759.83
Deposit	12/31/2020				Interest	INTEREST IN...			759.88
Total PSN MISC PAYMENT ACCOUNT 46406									
R D DEPRECIATION									
Deposit	01/31/2020				Interest	INTEREST IN...	16.89		16,575.98
Deposit	02/29/2020				Interest	INTEREST IN...	15.82		16,592.87
Deposit	03/31/2020				Interest	INTEREST IN...	16.95		16,608.69
Deposit	04/30/2020				Interest	INTEREST IN...	17.08		16,625.64
Deposit	05/31/2020				Interest	INTEREST IN...	17.67		16,642.72
Deposit	06/30/2020				Interest	INTEREST IN...	17.12		16,660.39
Deposit	07/31/2020				Interest	INTEREST IN...	17.71		16,677.51
Deposit	08/31/2020				Interest	INTEREST IN...	17.72		16,695.22
Deposit	09/30/2020				Interest	INTEREST IN...	17.17		16,712.94
Deposit	10/31/2020				Interest	INTEREST IN...	17.76		16,730.11
Deposit	11/30/2020				Interest	INTEREST IN...	17.21		16,747.87
Deposit	12/31/2020				Interest	INTEREST IN...	17.80		16,765.08
Total R D DEPRECIATION									
Raw Water Intake Project							206.90	0.00	16,782.88
Total Raw Water Intake Project									0.00
RD Depreciation CD									0.00
Total RD Depreciation CD									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Stearns to Smithtown 3409									
Transfer	01/03/2020								23.60
Check	01/10/2020	107		Kentucky Engineerin...	Funds Transfer	KY Rural Stear...	127,665.98	7,998.20	127,689.58
Check	01/10/2020	108		B & P Pipeline	Pay request 3	Steam To Smit...		119,667.78	119,691.38
Deposit	01/31/2020				Interest	INTEREST IN...	5.01		23.60
Transfer	02/03/2020				Funds Transfer	KY Rural Stear...	285,746.66		28.61
Check	02/07/2020	109		Kentucky Engineerin...	Pay request 4	Stearns to Smit...	25,137.20	25,137.20	285,746.66
Check	02/07/2020	110		B & P Pipeline	Pay Request 4	Stearns to Smit...	232,987.15	232,987.15	260,609.46
Check	02/07/2020	111		Herrick Company Inc	Pay Request 4	Steam To Smit...	27,593.70	27,593.70	27,622.31
Transfer	02/27/2020				Funds Transfer	KY Rural Stear...	129,747.31		28.61
Deposit	02/29/2020				Interest	INTEREST IN...	11.03		129,775.92
Check	03/03/2020	112		Kentucky Engineerin...	Pay request 5	Stearns to Smit...	41,767.50	41,767.50	129,786.95
Check	03/03/2020	113		B & P Pipeline	Pay Request 5	Stearns to Smit...	50,821.51	50,821.51	88,019.45
Check	03/03/2020	114		Herrick Company Inc	Pay Request 5	Stearns to Smit...	37,158.30	37,157.94	37,197.94
Deposit	03/31/2020				Interest	INTEREST IN...	4.50		39.64
Check	04/02/2020	115		Kentucky Engineerin...	Pay request 6	Stearns to Smit...	23,399.30	23,399.30	-23,355.16
Check	04/02/2020	116		B & T Enterprises	Pay request 6	Stearns to Smit...	177,077.12	177,077.12	-200,432.28
Transfer	04/02/2020				Funds Transfer	KY Rural Stear...	200,476.42		44.14
General Journal	04/16/2020				To refund inte...	-SPLIT-		44.14	44.14
Transfer	05/28/2020				Funds Transfer	Series 2019 Bo...	1,324,000.00		1,324,000.00
Check	05/28/2020	ach			Funds Transfer	-SPLIT-		1,279,193.87	44,806.13
Check	05/29/2020	117		Kentucky Engineerin...	Pay request 3	Stearns to Smit...	9,398.20	9,398.20	35,407.93
Check	05/29/2020	118		Herrick Company Inc	Pay request 3	Stearns to Smit...	35,035.01	35,035.01	372.92
Check	05/29/2020	119		Rubin & Hayes	Pay request 3	Bond Issue Cost	5,732.75	5,732.75	-5,359.83
Check	05/29/2020	120		Stoll Keenon Ogden ...	Pay request 3	Stearns to Smit...	1,749.15	1,749.15	-7,108.98
Check	05/29/2020	121		KRW Financing	VOID:	Stearns to Smit...	0.00		-7,108.98
Check	05/29/2020	122		B & P Pipeline	VOID:	Stearns to Smit...			-58,163.23
Transfer	05/29/2020				Funds Transfer	KY Rural Stear...	58,163.23	6,713.00	0.00
Check	06/25/2020	123		Kentucky Engineerin...	Pay request 3	Stearns to Smit...	6,713.00	6,713.00	-6,713.00
Check	06/25/2020	124		Herrick Company Inc	Pay request 3	Stearns to Smit...	96,504.84	96,504.84	-103,217.84
Check	06/25/2020	125		B & P Pipeline	Pay request 3	Stearns to Smit...	19,595.08	19,595.08	-122,812.92
Transfer	06/26/2020				Funds Transfer	KY Rural Stear...	122,812.92		0.00
Transfer	07/30/2020				Funds Transfer	KY Rural Stear...	148,281.34		148,281.34
Check	07/30/2020	126		Kentucky Engineerin...	Pay request 3	Stearns to Smit...	9,398.20	9,398.20	138,883.14
Check	07/30/2020	127		Herrick Company Inc	Pay request 3	Stearns to Smit...	59,473.80	59,473.80	79,409.34
Check	07/30/2020	128		B & P Pipeline	Pay request 3	Stearns to Smit...	75,803.97	75,803.97	3,605.37
Check	07/30/2020	129		McCreary Co Water ...	Pay request 3	Stearns to Smit...	3,605.37	3,605.37	0.00
Check	08/14/2020	3196			Stearns to Sm...	Bank of McCre...	5,000.00		5,000.00
Transfer	08/31/2020				Funds Transfer	KY Rural Stear...	28,514.35	6,284.47	33,514.35
Check	09/25/2020	3211			Transfer to St...	Bank of McCre...	5,000.00		38,514.35
General Journal	10/01/2020				USDA RD DC...	Stearns to Smit...		6,284.47	32,229.88
Check	10/02/2020	130		Kentucky Engineerin...	Pay request 3	Stearns to Smit...	6,284.47	6,284.47	25,516.88
Check	10/02/2020	131		Herrick Company Inc	Pay request 3	Stearns to Smit...	21,801.35	21,801.35	3,715.53
Check	10/02/2020	132		Kentucky Engineerin...	Pay request 3	Stearns to Smit...	2,685.20	2,685.20	1,030.33
Check	10/02/2020	133		B & P Pipeline	Pay request 3	Stearns to Smit...	26,469.95	26,469.95	-25,439.62
General Journal	10/02/2020				GRANT	Stearns to Smit...	3,715.53		3,715.53
Check	10/26/2020	3222			Stearns to Sm...	Bank of McCre...	5,000.00		8,715.53
General Journal	10/29/2020				GRANT	Stearns to Smit...	8,568.52		17,274.05
Check	11/03/2020	134		Kentucky Engineerin...	Pay request 3	Stearns to Smit...	1,342.60	1,342.60	15,931.45

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/03/2020	135		B & P Pipeline		Stearns to Smit...			8,715.53
Check	11/13/2020	3232		McCreary Water		Bank of McCre...	5,000.00		13,715.53
Check	11/30/2020	136		Kentucky Engineerin...		Stearns to Smit...		15,216.60	-1,501.07
Check	11/30/2020	137		B & P Pipeline		Stearns to Smit...		17,316.87	-18,817.94
General Journal	11/30/2020					GRANT	32,533.47		13,715.53
Check	12/15/2020	3245		McCreary Water	Stearns to Sm...	Bank of McCre...	5,000.00	6,570.40	18,715.53
Check	12/31/2020	138		Kentucky Engineerin...		Stearns to Smit...		16,051.63	12,145.13
Check	12/31/2020	139		B & P Pipeline		Stearns to Smit...		3,906.50	-3,906.50
Check	12/31/2020	140		McCreary Co Water ...		Stearns to Smit...		32,216.89	-36,123.39
Total Stearns to Smithtown 3409							2,520,647.28	2,556,794.27	-36,123.39
US 27 LINE RELOCATION									0.00
Total US 27 LINE RELOCATION								0.00	0.00
UTILITY PAYMENT ACCOUNT									
Check	01/13/2020	577		McCreary Co Water		CASH ON HAND		5,090.32	2,764.31
Check	01/13/2020	578		McCreary Co Water		CASH ON HAND		128.97	-2,326.01
Check	01/24/2020	579		McCreary Co Water		CASH ON HAND		22.64	-2,454.98
Transfer	01/31/2020				Funds Transfer	CASH ON HAND	5,241.93		-2,477.62
Deposit	01/31/2020				Interest	INTEREST IN...	0.75		2,764.31
General Journal	02/04/2020				Debit adjustm...	CASH ON HAND		198.43	2,765.06
Check	02/11/2020	580		McCreary Co Water		CASH ON HAND		4,310.89	-1,744.26
Check	02/19/2020	581		McCreary Water		CASH ON HAND		61.80	-1,806.06
Transfer	02/29/2020				Funds Transfer	CASH ON HAND	4,571.12		2,765.06
Deposit	02/29/2020				Interest	INTEREST IN...	0.66		2,765.72
Check	03/01/2020	582		McCreary Co Water		CASH ON HAND		4,179.47	-1,413.75
Check	03/19/2020	583		McCreary Co Water		CASH ON HAND		309.00	-1,722.75
Transfer	03/31/2020				Funds Transfer	CASH ON HAND	4,550.27		2,827.52
Deposit	03/31/2020				Interest	INTEREST IN...	0.70		2,828.22
Check	04/13/2020	584		McCreary Co Water		CASH ON HAND		3,658.79	-830.57
Check	04/21/2020	585		McCreary Co Water		CASH ON HAND		529.07	-1,359.64
Transfer	04/30/2020				Funds Transfer	CASH ON HAND	4,067.01		2,707.37
Deposit	04/30/2020				Interest	INTEREST IN...	0.89		2,708.26
Check	05/15/2020	586		McCreary Co Water		CASH ON HAND		3,810.92	-1,102.66
General Journal	05/31/2020				To record dep...	CASH ON HAND	3,780.02		2,677.36
Deposit	05/31/2020				Interest	INTEREST IN...	0.96		2,678.32
Check	06/11/2020	587		McCreary Co Water		CASH ON HAND		4,231.86	-1,553.54
Check	06/22/2020	588		McCreary Co Water		CASH ON HAND		307.12	-1,860.66
Transfer	06/30/2020				Funds Transfer	CASH ON HAND	4,538.98		2,678.32
Deposit	06/30/2020				Interest	INTEREST IN...	0.85		2,679.17
Check	07/13/2020	589		McCreary Co Water		CASH ON HAND		4,451.23	-1,772.06
Check	07/23/2020	590		McCreary Co Water		CASH ON HAND		137.98	-1,910.04
Transfer	07/31/2020				Funds Transfer	CASH ON HAND	4,661.52		2,751.48
Deposit	07/31/2020				Interest	INTEREST IN...	0.92		2,752.40
Check	08/11/2020	591		McCreary Co Water		CASH ON HAND		3,209.51	-457.11
Check	08/14/2020	592		McCreary Co Water		CASH ON HAND		570.61	-1,027.72
General Journal	08/31/2020				August deposits	CASH ON HAND	3,707.81		2,680.09
Deposit	08/31/2020				Interest	INTEREST IN...	0.79		2,680.88
Check	09/22/2020	593		McCreary Co Water		CASH ON HAND		4,099.49	-1,418.61

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/30/2020				To record dep...	CASH ON HAND	4,099.53		2,680.92
Deposit	09/30/2020				Interest	INTEREST IN...	1.09		2,682.01
Check	10/13/2020	594		McCreary Co Water		CASH ON HAND		3,777.80	-1,095.79
Check	10/21/2020	595		McCreary Co Water	To record dep...	CASH ON HAND		454.61	-1,550.40
General Journal	10/31/2020				Interest	CASH ON HAND	4,261.25		2,710.85
Deposit	10/31/2020					INTEREST IN...	0.90		2,711.75
Check	11/12/2020	596		McCreary Co Water		CASH ON HAND		3,264.20	-552.45
Check	11/17/2020	597		McCreary Co Water		CASH ON HAND		69.31	-621.76
Transfer	11/30/2020				Funds Transfer	CASH ON HAND	3,327.51		2,705.75
Deposit	11/30/2020				Interest	INTEREST IN...	0.77		2,706.52
Check	12/11/2020	598		McCreary Co Water		CASH ON HAND		4,255.56	-1,549.04
General Journal	12/31/2020				Deposits to Ut...	CASH ON HAND	4,232.92		2,683.88
Deposit	12/31/2020				Interest	INTEREST IN...	0.86		2,684.74
Total UTILITY PAYMENT ACCOUNT									
							51,050.01	51,129.58	2,684.74
Water Plant Phase II 7024776									
Check	01/27/2020	3115		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		47,618.92
Check	02/24/2020	3126		McCreary Water Pla...		Bank of McCre...	5,000.00		52,618.92
Check	03/30/2020	3138		McCreary Water Pla...		Bank of McCre...	5,000.00		57,618.92
Check	04/01/2020	ach		USDA RD DCF0		-SPLIT-	5,000.00	31,068.75	62,618.92
Check	04/17/2020	3148		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		67,618.92
Check	05/14/2020	3166		McCreary Water Pla...	Water Plant U...	Bank of McCre...	5,000.00		72,618.92
Check	06/12/2020	3175		WTP #1 Improve...	Transfer	Bank of McCre...	5,000.00		77,618.92
Check	07/21/2020	3185		WTP #1 Improve...	Transfer	Bank of McCre...	5,000.00		82,618.92
Check	08/14/2020	3195		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		87,618.92
Check	09/18/2020	3209		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		92,618.92
Check	10/01/2020	ach		USDA RD DCF0		-SPLIT-	5,000.00	13,856.25	107,618.92
Check	10/22/2020	3219		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		112,618.92
Check	11/13/2020	3231		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		117,618.92
Check	12/15/2020	3244		WTP #1 Improve...	Water Plant U...	Bank of McCre...	5,000.00		122,618.92
Total Water Plant Phase II 7024776									
							60,000.00	44,925.00	62,693.92
Water Capital Improvement 41507									
General Journal	01/24/2020				Fibrolex USA ...	MISC INCOME	735.00		15,983.46
Check	01/27/2020	3022		McCreary Capital Im...	Transfer	Bank of McCre...	10,000.00		16,718.46
Deposit	01/31/2020				Interest	INTEREST IN...	1.48		26,719.94
Deposit	02/29/2020				Interest	INTEREST IN...	2.12		26,722.06
Check	03/16/2020	3122		McCreary Water Ca...		Bank of McCre...	10,000.00		36,722.06
Transfer	03/30/2020				Funds Transfer	145 . NOTES ...	15,000.00		51,722.06
Deposit	03/31/2020				Interest	INTEREST IN...	2.79		51,724.85
Check	04/27/2020	3134		McCreary Capital Im...	Transfer / Cu...	Bank of McCre...	30,284.80		82,009.65
Check	04/28/2020	3151		McCreary Water Ca...	Transfer	Bank of McCre...	10,000.00		92,009.65
Deposit	04/30/2020				Interest	INTEREST IN...	4.67		92,014.32
Check	05/14/2020	3160		McCreary Water Ca...	Transfer	Bank of McCre...	10,000.00		102,014.32
Deposit	05/31/2020				Interest	INTEREST IN...	8.31		102,022.63
Check	06/12/2020	3170		McCreary Water Ca...	Transfer	Bank of McCre...	10,000.00		112,022.63
Deposit	06/30/2020				Interest	INTEREST IN...	8.82		112,031.45
Check	07/21/2020	3180		McCreary Water Ca...	Transfer	Bank of McCre...	10,000.00		122,031.45

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	07/23/2020	1023		B B & T Governmenal...	Transfer	-SPLIT-		97,666.78	24,364.67
Check	07/24/2020	3187		McCreary Water Ca...	Interest	Bank of McCre...	17,203.50		41,568.17
Deposit	07/31/2020				Water Capital ...	INTEREST IN...	4.88		41,573.05
Check	08/24/2020	3190		McCreary Water Ca...		Bank of McCre...	10,000.00		51,573.05
Check	08/27/2020	1024		Herrick Company Inc		345 · POWER ...		24,000.00	27,573.05
Deposit	08/31/2020				Interest	INTEREST IN...	1.86		27,573.05
Check	09/09/2020	3199		McCreary Water Ca...	Capital Impro...	Bank of McCre...	10,000.00		37,574.91
Check	09/11/2020	3203		McCreary Water Ca...	Transfer to W...	Bank of McCre...	50,000.00		87,574.91
Deposit	09/30/2020				Interest	INTEREST IN...	3.59		87,578.50
Check	10/07/2020	3210		McCreary Water Ca...	Transfer	Bank of McCre...	10,000.00		97,578.50
Check	10/15/2020	1026		Wilson Equipment C...	Interest	INTEREST IN...	4.42	59,960.02	37,618.48
Deposit	10/31/2020				Interest	INTEREST IN...	10,000.00		37,622.90
Check	11/13/2020	3221		McCreary Co Water ...	Interest	INTEREST IN...	1.72		47,624.62
Deposit	11/30/2020				Capital Impro...	Bank of McCre...	10,000.00		57,624.62
Check	12/15/2020	3246		McCreary Water Ca...	Interest	INTEREST IN...	2.23		57,626.85
Deposit	12/31/2020								57,626.85
Total Water Capital Improvement 41507							223,270.19	181,626.80	57,626.85
Water Plant Upgrade 05-492-5									
Total Water Plant Upgrade 05-492-5									0.00
Watershed 319 Project									
Total Watershed 319 Project									0.00
Williamsburg St Phase II 54917									
Total Williamsburg St Phase II 54917									0.00
WX House Bill 267									
Total WX House Bill 267									0.00
WX21147023									
Total WX21147023									0.00
WX21147024 07-987-1									
Total wx21147024 07-987-1									0.00
132 · SPECIAL DEPOSITS - Other									
Total 132 · SPECIAL DEPOSITS - Other									0.00
Total 132 · SPECIAL DEPOSITS									
							3,991,982.73	3,970,831.80	272,068.33

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
134 · WORKING FUND									
Bank of McCreary County O & M									
Check	01/02/2020	35588		Citipower		-SPLIT-		1,228.49	98,976.76
Check	01/02/2020	35589		Dairy Bar		675 · MISCELL...		75.87	57,648.42
Check	01/02/2020	35590		McCreary Co Water ...		-SPLIT-		93.66	56,419.93
Check	01/02/2020	35591		Liberty National		Life Insurance ...		750.40	56,344.06
Check	01/02/2020	35592		Ricoh USA, Inc		620 · MATERI...		128.16	56,250.40
Check	01/02/2020	35593		Carus Phosphates		618 · CHEMIC...		1,210.00	55,500.00
Check	01/02/2020	35594		Brenntag Mid-South,...		-SPLIT-		2,481.17	55,371.84
Check	01/02/2020	35595		Software Solutions Inc		-SPLIT-		2,280.00	54,161.84
Check	01/02/2020	35596		Bluegrass Cellular		675-24 · Telep...		2,101.28	51,680.67
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	-SPLIT-			49,400.67
Paycheck	01/03/2020	35598		Byron Griffiths	VOID:	-SPLIT-			47,299.39
Paycheck	01/03/2020	35599		David Kilby	VOID:	-SPLIT-			46,923.25
Paycheck	01/03/2020	35600		Derrick Cody Ridener	VOID:	-SPLIT-			46,376.09
Paycheck	01/03/2020	35601		Devon T Phillips	VOID:	-SPLIT-			45,988.49
Paycheck	01/03/2020	35602		Donna L King	VOID:	-SPLIT-			45,669.23
Paycheck	01/03/2020	35603		Jared N Miller	VOID:	-SPLIT-			45,669.23
Paycheck	01/03/2020	35604		Jason Bell	VOID:	-SPLIT-			45,066.70
Paycheck	01/03/2020	35605		Jennifer M Whitaker	VOID:	-SPLIT-			44,500.85
Paycheck	01/03/2020	35606		Jeremiah Jones	VOID:	-SPLIT-			524.25
Paycheck	01/03/2020	35607		Jeremy Troxell	VOID:	-SPLIT-			389.99
Paycheck	01/03/2020	35608		Jerry L King	VOID:	-SPLIT-			620.03
Paycheck	01/03/2020	35609		John D Canada	VOID:	-SPLIT-			212.71
Paycheck	01/03/2020	35610		Justin Dobbs	VOID:	-SPLIT-			449.81
Paycheck	01/03/2020	35611		Kaitlin E Strunk	VOID:	-SPLIT-			42,304.06
Paycheck	01/03/2020	35612		Kathy Troxell	VOID:	-SPLIT-			345.42
Paycheck	01/03/2020	35613		Matthew Crabtree	VOID:	-SPLIT-			567.86
Paycheck	01/03/2020	35614		Rick Walters	VOID:	-SPLIT-			41,390.78
Paycheck	01/03/2020	35615		Sammy E Strunk	VOID:	-SPLIT-			348.42
Paycheck	01/03/2020	35616		Stephen Whitaker	VOID:	-SPLIT-			755.62
Paycheck	01/03/2020	35617		Trevor Douglas	VOID:	-SPLIT-			771.16
Paycheck	01/03/2020	35618		Tuesday Ball	VOID:	-SPLIT-			1,099.04
Paycheck	01/03/2020	35619		Tyler Troxell	VOID:	-SPLIT-			401.06
Paycheck	01/03/2020	35620		William J King	VOID:	-SPLIT-			357.48
Paycheck	01/03/2020	35621		Kathy Troxell	VOID:	-SPLIT-			971.22
Liability Check	01/03/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-			481.66
Check	01/03/2020	ach		Anthem Blue Cross ...		Empoyee Insur...			674.42
Paycheck	01/03/2020	35597		Adam M Howard		-SPLIT-			3,704.48
Paycheck	01/03/2020	35602		Donna L King		-SPLIT-			19,194.28
Paycheck	01/03/2020	35608		Jerry L King		-SPLIT-			238.19
Check	01/03/2020	3102		PSN		636 · CONTRA...			284.06
Check	01/06/2020	ach		McCreary Co Water ...	Water O & M ...	Bank of McCre...			371.67
Check	01/10/2020	35622		James Daugherty		636 · CONTRA...			138.00
Check	01/10/2020	35623		South Kentucky RECC		-SPLIT-			638.90
Check	01/10/2020	35624		McCoy & McCoy La...		636 · CONTRA...			24,050.26
Check	01/10/2020	35625		Ferguson Waterwork...		-SPLIT-			66,910.86
						636 · CONTRA...			66,550.86
						-SPLIT-			64,289.40
						-SPLIT-			63,649.40
						620 · MATERI...			63,290.68

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	01/10/2020	35626		Affac		AFLAC PRE T...		114.90	63,175.78
Check	01/10/2020	35627		Aitgas		620 · MATERI...		360.00	62,815.78
Check	01/10/2020	35628		Lumber King Inc		-SPLIT-		254.02	62,561.76
Check	01/10/2020	35629		Cumberland Valley ...		-SPLIT-		190.14	62,371.62
Check	01/10/2020	35630		Powernet Global Co...		-SPLIT-		56.16	62,315.46
Check	01/10/2020	35631		PHI Cares		-SPLIT-		66.00	61,655.46
Check	01/10/2020	35632		Office Depot Credit ...		675 · MISCELL...		484.69	61,170.77
Check	01/10/2020	35633		Dal-R's Inc		620 · MATERI...		1,539.43	59,631.34
Check	01/10/2020	35634		Pine Knot Auto Parts		-SPLIT-		202.00	59,429.34
Check	01/10/2020	35635		Software Solutions Inc		636 · CONTRA...		6,279.51	53,149.83
Check	01/10/2020	35636		Scott Solid Waste		-SPLIT-		263.70	52,886.13
Check	01/10/2020	35637		Big M Discount		-SPLIT-		213.83	52,672.30
Check	01/10/2020	35638		Core & Main		620 · MATERI...		22.00	52,650.30
Check	01/10/2020	35639		Safety-Kleen Syste...		636 · CONTRA...		164.19	52,486.11
Check	01/10/2020	35640		Pace Analytical Serv...		-SPLIT-		710.00	51,776.11
Check	01/10/2020	35641		Unifirst		-SPLIT-		1,028.45	50,747.66
Check	01/10/2020	35642		S & B Auto Parts		-SPLIT-		401.63	50,346.03
Check	01/10/2020	35643		Visa		-SPLIT-		4,818.53	45,527.50
Paycheck	01/10/2020	35644		Adam M Howard		-SPLIT-		241.29	45,286.21
Paycheck	01/10/2020	35645		Byron Griffiths		-SPLIT-		390.50	44,895.71
Paycheck	01/10/2020	35646		David Kilby		-SPLIT-		547.16	44,348.55
Paycheck	01/10/2020	35647		Derrick Cody Ridener		-SPLIT-		382.06	43,966.49
Paycheck	01/10/2020	35648		Devon T Phillips		-SPLIT-		319.24	43,647.25
Paycheck	01/10/2020	35649		Donna L King		-SPLIT-		301.69	43,345.56
Paycheck	01/10/2020	35650		Jared N Miller		-SPLIT-		599.00	42,746.56
Paycheck	01/10/2020	35651		Jason Bell		-SPLIT-		565.86	42,180.70
Paycheck	01/10/2020	35652		Jennifer M Whitaker		-SPLIT-		524.25	41,656.45
Paycheck	01/10/2020	35653		Jeremiah Jones		-SPLIT-		346.15	41,310.30
Paycheck	01/10/2020	35654		Jeremy Troxell		-SPLIT-		1,130.20	40,180.10
Paycheck	01/10/2020	35655		Jerry L King		-SPLIT-		435.90	39,744.20
Paycheck	01/10/2020	35656		Justin Dobbs		-SPLIT-		428.24	39,315.96
Paycheck	01/10/2020	35657		Kaitlin E Strunk		-SPLIT-		345.43	38,970.53
Paycheck	01/10/2020	35658		Kathlyn Troxell		-SPLIT-		560.17	38,410.36
Paycheck	01/10/2020	35659		Mathew Crabtree		-SPLIT-		372.66	38,037.70
Paycheck	01/10/2020	35660		Rick Walters		-SPLIT-		861.18	37,176.52
Paycheck	01/10/2020	35661		Sammy E Strunk		-SPLIT-		890.11	36,286.41
Paycheck	01/10/2020	35662		Trevor Douglas		-SPLIT-		401.07	35,885.34
Paycheck	01/10/2020	35663		Tuesday Ball		-SPLIT-		336.81	35,548.53
Paycheck	01/10/2020	35664		Tyler Troxell		-SPLIT-		501.93	35,046.60
Paycheck	01/10/2020	35665		William J King		-SPLIT-		363.05	34,683.55
Paycheck	01/10/2020	35666		John D Canada		-SPLIT-		107.63	34,575.92
Paycheck	01/10/2020	35667		Stephen Whitaker		-SPLIT-		1,099.03	33,476.89
Paycheck	01/10/2020	35668		Bank of McCreary C...	61-0654526	-SPLIT-		3,624.52	29,852.37
Check	01/10/2020	35669		The C.I. Thornburg ...		636 · CONTRA...		1,711.00	28,141.37
Check	01/10/2020	35670		Eclipse Engineers, P...		636 · CONTRA...		1,798.90	26,342.47
Check	01/10/2020	35671		Hall Environmental ...		636 · CONTRA...		24,559.97	20,496.97
Check	01/13/2020	27340		Hall Environmental ...		636 · CONTRA...		4,063.00	20,496.97
Check	01/13/2020	27340		Postmaster		620 · MATERI...		623.50	19,873.47
Check	01/13/2020	ach		Kentucky State Tre...		-SPLIT-		7,671.83	12,201.64

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	01/13/2020	27356		Refund-overpaid bill				486.73	11,714.91
Check	01/14/2020	3103		McCreary Co Water ...	Water O & M ...	461.2 · COMM...	100,000.00		111,714.91
Check	01/17/2020	35673		Grundys Iron & Metal		-SPLIT- Bank of McCre...		172.20	111,542.71
Check	01/17/2020	35674		Thermodyne Engine...		-SPLIT- 618 · CHEMIC...		13,788.60	97,754.11
Check	01/17/2020	35675		Kentucky Employers...		-SPLIT- 650 · TRANSP...		2,653.15	95,100.96
Check	01/17/2020	35676		Justin Dobbs		-SPLIT- 620 · CONTRA...		400.00	94,700.96
Check	01/17/2020	35677		Rose's Excavating		-SPLIT- 636 · CONTRA...		1,625.00	93,075.96
Check	01/17/2020	35678		Peregrine Corporation		-SPLIT- 620 · MATERI...		3,039.92	90,036.04
Check	01/17/2020	35679		Airgas		-SPLIT- 675 · MISCELL...		235.01	89,801.03
Check	01/17/2020	35680		Kentucky Rural Wat...		-SPLIT- 675 · MISCELL...		2,820.00	86,981.03
Check	01/17/2020	35681		United Parcel Service		-SPLIT- 636 · CONTRA...		53.95	86,927.08
Check	01/17/2020	35682		Kentucky Utilities		-SPLIT- 636 · CONTRA...		953.69	85,973.39
Check	01/17/2020	35683		South Kentucky RECC		-SPLIT- 636 · CONTRA...		19,859.22	66,114.17
Check	01/17/2020	35684		Hillcrest Credit Agency		-SPLIT- 636 · CONTRA...		63.52	66,050.65
Check	01/17/2020	35685		Riley Cleaning Service		-SPLIT- 636 · CONTRA...		560.00	65,490.65
Check	01/17/2020	35686		Fisher Scientific		-SPLIT- 620 · MATERI...		983.85	64,506.80
Check	01/17/2020	35687		Consolidated Pipe &...		-SPLIT- 620 · MATERI...		490.00	64,016.80
Check	01/17/2020	35688		Hayes Pipe Supply Inc		-SPLIT- 620 · MATERI...		859.83	63,156.97
Check	01/17/2020	35689		IDEXX Laboratories,...		-SPLIT- 620 · MATERI...		2,322.44	60,834.53
Check	01/17/2020	35690		Vermear Sales & Se...		-SPLIT- 650 · TRANSP...		152.50	60,682.03
Check	01/17/2020	35691		Kentucky Rural Wat...		-SPLIT- 675 · MISCELL...		500.00	60,182.03
Check	01/17/2020	35692		Pace Analytical Serv...		-SPLIT- 675 · MISCELL...		30.00	60,152.03
Check	01/17/2020	35693		WEX Bank		-SPLIT- 618 · CHEMIC...		3,582.08	56,569.95
Check	01/17/2020	35694		Brenntag Mid-South,...		-SPLIT- 618 · CHEMIC...		812.85	55,757.10
Check	01/17/2020	35695		Employage Benefits ...		-SPLIT- 659 · NSURA...		120.00	55,637.10
Paycheck	01/17/2020	35696		Adam M Howard		-SPLIT- 659 · NSURA...		320.01	55,317.09
Paycheck	01/17/2020	35697		Byron Griffiths		-SPLIT- 659 · NSURA...		378.06	54,939.03
Paycheck	01/17/2020	35698		David Kilby		-SPLIT- 659 · NSURA...		539.74	54,399.29
Paycheck	01/17/2020	35699		Derrick Cody Ridener		-SPLIT- 659 · NSURA...		511.09	53,888.20
Paycheck	01/17/2020	35702		Jared N Miller		-SPLIT- 659 · NSURA...		609.93	53,278.27
Paycheck	01/17/2020	35703		Jason Bell		-SPLIT- 659 · NSURA...		565.86	52,712.41
Paycheck	01/17/2020	35704		Jennifer M Whitaker		-SPLIT- 659 · NSURA...		524.24	52,188.17
Paycheck	01/17/2020	35705		Jeremiah Jones		-SPLIT- 659 · NSURA...		437.26	51,750.91
Paycheck	01/17/2020	35706		Jeremy Troxell		-SPLIT- 659 · NSURA...		722.63	51,028.28
Paycheck	01/17/2020	35707		Jerry L King		-SPLIT- 659 · NSURA...		375.58	50,652.70
Paycheck	01/17/2020	35709		Justin Dobbs		-SPLIT- 659 · NSURA...		428.26	50,224.44
Paycheck	01/17/2020	35710		Kaitlin E Strunk		-SPLIT- 659 · NSURA...		345.42	49,879.02
Paycheck	01/17/2020	35711		Kathy Troxell		-SPLIT- 659 · NSURA...		560.17	49,318.85
Paycheck	01/17/2020	35712		Matthew Crabtree		-SPLIT- 659 · NSURA...		325.75	48,993.10
Paycheck	01/17/2020	35713		Rick Waters		-SPLIT- 659 · NSURA...		689.63	48,303.47
Paycheck	01/17/2020	35714		Sammy D Strunk		-SPLIT- 659 · NSURA...		854.71	47,448.76
Paycheck	01/17/2020	35716		Trevor Douglas		-SPLIT- 659 · NSURA...		481.71	46,967.05
Paycheck	01/17/2020	35717		Tuesday Ball		-SPLIT- 659 · NSURA...		328.35	46,638.70
Paycheck	01/17/2020	35718		Tyler Troxell		-SPLIT- 659 · NSURA...		668.49	45,970.21
Paycheck	01/17/2020	35719		William J King		-SPLIT- 659 · NSURA...		314.55	45,655.66
Paycheck	01/17/2020	35700		Devon T Phillips		-SPLIT- 659 · NSURA...		319.26	45,336.40
Paycheck	01/17/2020	35701		Donna L King		-SPLIT- 659 · NSURA...		301.69	45,034.71
Paycheck	01/17/2020	35708		John D Canada		-SPLIT- 659 · NSURA...		107.62	44,927.09
Paycheck	01/17/2020	35715		Stephen Whitaker		-SPLIT- 659 · NSURA...		1,099.02	43,828.07

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	01/17/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,571.96	40,256.11
Check	01/20/2020	Ach		Kentucky State Tre...		SALES TAX P...		1,215.49	39,040.62
Check	01/22/2020	35720		United States Treas...		941		113.27	38,927.35
Liability Check	01/23/2020			Treasurer Ky Unemp...	00 600071 5	-SPLIT-		73.29	38,854.06
Check	01/24/2020	35721		Petty Cash		-SPLIT-		169.00	38,685.06
Check	01/24/2020	35722		Ricoh USA, Inc		620 · MATERI...		6.06	38,679.00
Check	01/24/2020	35723		Kentucky Utilities		-SPLIT-		771.82	37,907.18
Check	01/24/2020	35724		Aflac		-SPLIT-		227.40	37,679.78
Check	01/24/2020	35725		Greater Air systems		636 · CONTRA...		98.00	37,581.78
Check	01/24/2020	35726		Riley Cleaning Service		-SPLIT-		2,700.00	34,881.78
Check	01/24/2020	35727		HEL TACO LLC Orki...		636 · CONTRA...		65.00	34,816.78
Check	01/24/2020	35728		Kentucky Rural Wat...		675 · MISCELL...		250.00	34,566.78
Check	01/24/2020	35729		Quality Machine, LLC		-SPLIT-		770.00	33,796.78
Check	01/24/2020	35730		Highland Telephone,...		-SPLIT-		1,540.18	32,256.60
Check	01/24/2020	35731		South Kentucky RECC		-SPLIT-		1,108.12	31,148.48
Check	01/24/2020	35732		Annies Candles		620 · MATERI...		49.00	31,099.48
Check	01/24/2020	35733		Southern Sales Com...		-SPLIT-		2,566.11	28,533.37
Paycheck	01/24/2020	35734		Adam M Howard		-SPLIT-		233.31	28,300.06
Paycheck	01/24/2020	35735		Byron Griffith		-SPLIT-		587.32	27,712.74
Paycheck	01/24/2020	35736		David Kilby		-SPLIT-		682.99	27,029.75
Paycheck	01/24/2020	35737		Derrick Cody Ridener		-SPLIT-		411.39	26,618.36
Paycheck	01/24/2020	35738		Devon T Phillips		-SPLIT-		410.36	26,208.00
Paycheck	01/24/2020	35739		Donna L King		-SPLIT-		269.08	25,938.92
Paycheck	01/24/2020	35740		Jared N Miller		-SPLIT-		599.01	25,339.91
Paycheck	01/24/2020	35741		Jason Bell		-SPLIT-		939.29	24,400.62
Paycheck	01/24/2020	35742		Jennifer M Whitaker		-SPLIT-		524.26	23,876.36
Paycheck	01/24/2020	35743		Jeremiah Jones		-SPLIT-		329.25	23,547.11
Paycheck	01/24/2020	35744		Jerry Troxell		-SPLIT-		745.53	22,801.58
Paycheck	01/24/2020	35745		Jerry L King		-SPLIT-		428.43	22,373.15
Paycheck	01/24/2020	35747		Justin Dobbs		-SPLIT-		428.25	21,944.90
Paycheck	01/24/2020	35748		Kaitlin E Strunk		-SPLIT-		358.23	21,586.67
Paycheck	01/24/2020	35750		Matthew Crabtree		-SPLIT-		325.75	21,260.92
Paycheck	01/24/2020	35751		Rick Walters		-SPLIT-		763.15	20,497.77
Paycheck	01/24/2020	35752		Sammy E Strunk		-SPLIT-		771.16	19,726.61
Paycheck	01/24/2020	35754		Trevor Douglas		-SPLIT-		401.07	19,325.54
Paycheck	01/24/2020	35755		Tuesday Ball		-SPLIT-		376.78	18,948.76
Paycheck	01/24/2020	35756		Tyler Troxell		-SPLIT-		512.01	18,436.75
Paycheck	01/24/2020	35757		William J King		-SPLIT-		378.01	18,058.74
Paycheck	01/24/2020	35746		John D Canada		-SPLIT-		107.64	17,951.10
Paycheck	01/24/2020	35749		Kathy Troxell		-SPLIT-		560.16	17,390.94
Paycheck	01/24/2020	35753		Stephen Whitaker		-SPLIT-		1,099.04	16,291.90
Liability Check	01/24/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,763.14	12,528.76
Check	01/27/2020	35758		Tennessee Child Su...	001870909	Child Support		471.90	12,056.86
Check	01/27/2020	35759		Raymond Taylor		-SPLIT-		492.50	11,564.36
Check	01/27/2020	35760		Doug Sexton		-SPLIT-		492.50	11,071.86
Check	01/27/2020	35761		Maynard New		-SPLIT-		492.50	10,579.36
Check	01/27/2020	35762		Coy Taylor		-SPLIT-		492.50	10,086.86
Check	01/27/2020	35763		Randall D Kidd		-SPLIT-		492.50	9,594.36
Check	01/27/2020	3105		McCreary Co Water ...	Water O & M ...	Bank of McCre...	50,000.00		59,594.36

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	01/27/2020	27357		Deposit Refund		-SPLIT-		50.02	59,544.34
Check	01/27/2020	27358		Deposit Refund		-SPLIT-	5.48		59,538.86
Check	01/27/2020	27359		Deposit Refund		-SPLIT-	27.83		59,511.03
Check	01/27/2020	27360		Deposit Refund		-SPLIT-	4.86		59,506.17
Check	01/27/2020	27361		Deposit Refund		-SPLIT-	25.94		59,480.23
Check	01/27/2020	27362		Deposit Refund		-SPLIT-	28.02		59,452.21
Check	01/31/2020	35764		AT&T Mobility		-SPLIT-	730.28		58,721.93
Check	01/31/2020	35765		Dairy Bar		675.24 - Telep...	61.99		58,659.94
Check	01/31/2020	35766		Stoll Keenon Ogden ...		675 - MISCELL...	100.50		58,559.44
Check	01/31/2020	35767		MeLife		633 - CONTRA...	476.84		58,082.60
Check	01/31/2020	35768		Liberty National		659 - INSURA...	938.00		57,144.60
Check	01/31/2020	35769		Transamerica Life In...		Life Insurance ...	264.00		56,880.60
Check	01/31/2020	35770		Eye Med		Employee Insur...	268.79		56,611.81
Check	01/31/2020	35771		Delta Dental Plan of ...		Employee Insur...	916.30		55,695.51
Check	01/31/2020	35772		South Kentucky RECC		-SPLIT-	1,451.13		54,244.38
Check	01/31/2020	35773		Unifirst		-SPLIT-	640.72		53,603.66
Check	01/31/2020	35774		MSC 305214/KROG...		-SPLIT-	411.07		53,192.59
Paycheck	01/31/2020	35775		Adam M Howard		-SPLIT-	233.29		52,959.30
Paycheck	01/31/2020	35776		Byron Griffiths		-SPLIT-	378.06		52,581.24
Paycheck	01/31/2020	35777		David Kilby		-SPLIT-	556.29		52,024.95
Paycheck	01/31/2020	35778		Derrick Cody Ridener		-SPLIT-	404.04		51,620.91
Paycheck	01/31/2020	35779		Devon T Phillips		-SPLIT-	330.52		51,290.39
Paycheck	01/31/2020	35780		Donna L King		-SPLIT-	301.69		50,988.70
Paycheck	01/31/2020	35781		Jared N Miller		-SPLIT-	609.93		50,378.77
Paycheck	01/31/2020	35782		Jason Bell		-SPLIT-	594.90		49,783.87
Paycheck	01/31/2020	35783		Jennifer M Whitaker		-SPLIT-	524.25		49,259.62
Paycheck	01/31/2020	35785		Jeremy Troxell		-SPLIT-	620.02		48,639.60
Paycheck	01/31/2020	35786		Jerry L King		-SPLIT-	383.06		48,256.54
Paycheck	01/31/2020	35787		John D Canada		-SPLIT-	127.32		48,129.22
Paycheck	01/31/2020	35788		Justin Dobbs		-SPLIT-	428.24		47,700.98
Paycheck	01/31/2020	35789		Kaitlin E Strunk		-SPLIT-	345.42		47,355.56
Paycheck	01/31/2020	35790		Kathy Troxell		-SPLIT-	560.18		46,795.38
Paycheck	01/31/2020	35791		Matthew Crabtree		-SPLIT-	352.56		46,442.82
Paycheck	01/31/2020	35792		Rick Waters		-SPLIT-	738.63		45,704.19
Paycheck	01/31/2020	35793		Sammy E Strunk		-SPLIT-	890.12		44,814.07
Paycheck	01/31/2020	35795		Trevor Douglas		-SPLIT-	297.60		44,516.47
Paycheck	01/31/2020	35796		Tuesday Ball		-SPLIT-	349.03		44,167.44
Paycheck	01/31/2020	35797		Tyler Troxell		-SPLIT-	501.94		43,665.50
Paycheck	01/31/2020	35784		Jeremiah Jones		-SPLIT-	329.25		43,336.25
Paycheck	01/31/2020	35794		Stephen Whitaker		-SPLIT-	1,099.03		42,237.22
Paycheck	01/31/2020	35798		William J King		-SPLIT-	371.30		41,865.92
Liability Check	01/31/2020	35799		Child Support	5013763	Child Support	282.70		41,583.22
Liability Check	01/31/2020	35800		Child Support	KY IV 4469153	Child Support	625.35		40,957.87
Liability Check	01/31/2020			Bank of McCreary C...	61-0654526	-SPLIT-	3,430.82		37,527.05
Check	01/31/2020			FEBCO, Inc.		636 - CONTRA...	126.00		37,401.05
General Journal	01/31/2020				Balance Adjus...	675 - MISCELL...	0.36		37,401.41
Deposit	01/31/2020			Kentucky State Trea...	Interest	INTEREST IN...	14.93		37,416.34
Liability Check	01/31/2020				0633392	STATE INCOM...		3,253.12	34,163.22
Check	02/03/2020			Anthem Blue Cross ...		-SPLIT-	21,597.33		12,565.89

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	02/04/2020	ach		Kentucky Retirement...		-SPLIT-		29,802.38	-17,236.49
Check	02/04/2020	eft		PSN		636 · CONTRA...		646.90	-17,883.39
Check	02/05/2020	3111		McCreary Co Water ...	Water O & M ...	Bank of McCre...	80,000.00		62,116.61
Check	02/07/2020	35801		Kathy Troxell		Savings		150.00	61,966.61
Check	02/07/2020	35802		Matthew Crabtree		675 · MISCELL...		250.00	61,716.61
Check	02/07/2020	35803		Trevor Douglas		675 · MISCELL...		250.00	61,466.61
Check	02/07/2020	35804		Derrick Cody Ridener		675 · MISCELL...		250.00	61,216.61
Check	02/07/2020	35805		Tire Shop		-SPLIT-		243.00	60,973.61
Check	02/07/2020	35806		Citipower		-SPLIT-		1,323.53	59,650.08
Check	02/07/2020	35807		Scott Solid Waste		-SPLIT-		263.70	59,386.38
Check	02/07/2020	35808		Kentucky Chamber ...		615 · PURCHA...		1,584.00	57,802.38
Check	02/07/2020	35809		The Lampo Group, L...		675 · MISCELL...		3,500.00	54,302.38
Check	02/07/2020	35810		Bluegrass Cellular		675.24 · telep...		2,111.30	52,191.08
Check	02/07/2020	35811		Hach Company		620 · MATERI...		211.68	51,979.40
Check	02/07/2020	35812		Ferguson Waterwork...		620 · MATERI...		3,502.14	48,477.26
Check	02/07/2020	35813		Brenntag Mid-South...		-SPLIT-		2,700.92	45,776.34
Check	02/07/2020	35814		Consolidated Pipe &...		620 · MATERI...		122.68	45,653.66
Check	02/07/2020	35815		Ricoh USA, Inc		620 · MATERI...		299.14	44,858.45
Check	02/07/2020	35816		Wilson Equipment C...		650 · TRANSP...		496.07	42,783.99
Check	02/07/2020	35817		USA Bluebook		-SPLIT-		2,074.46	40,130.84
Check	02/07/2020	35818		Kentucky Employers...		-SPLIT-		2,653.15	39,955.84
Check	02/07/2020	35819		Derek's Computer S...		636 · CONTRA...		175.00	39,662.18
Check	02/07/2020	35820		McCreary Co Water ...		-SPLIT-		93.66	39,862.18
Check	02/07/2020	35821		Cumberland Valley ...		-SPLIT-		193.08	39,669.10
Check	02/07/2020	35822		South Kentucky RECC		-SPLIT-		662.42	39,006.68
Check	02/07/2020	35823		Visa		-SPLIT-		2,542.28	36,464.40
Check	02/07/2020	35824		Pace Analytical Serv...		-SPLIT-		1,114.00	35,350.40
Paycheck	02/07/2020	35825		Adam M Howard		-SPLIT-		233.31	35,117.09
Paycheck	02/07/2020	35826		Byron Griffiths		-SPLIT-		397.26	34,719.83
Paycheck	02/07/2020	35827		David Kilby		-SPLIT-		663.72	34,056.11
Paycheck	02/07/2020	35828		Derrick Cody Ridener		-SPLIT-		417.73	33,638.38
Paycheck	02/07/2020	35829		Devon T Phillips		-SPLIT-		301.68	33,336.70
Paycheck	02/07/2020	35830		Jared N Miller		-SPLIT-		599.00	32,737.70
Paycheck	02/07/2020	35831		Jason Bell		-SPLIT-		652.94	32,084.76
Paycheck	02/07/2020	35832		Jennifer M Whitaker		-SPLIT-		524.25	31,560.51
Paycheck	02/07/2020	35833		Jeremy Troxell		-SPLIT-		768.45	30,792.06
Paycheck	02/07/2020	35835		Jerry L King		-SPLIT-		488.78	30,303.28
Paycheck	02/07/2020	35836		John D Canada		-SPLIT-		114.20	29,760.82
Paycheck	02/07/2020	35837		Justin Dobbs		-SPLIT-		428.26	29,415.39
Paycheck	02/07/2020	35838		Katlin E Strunk		-SPLIT-		345.43	28,855.22
Paycheck	02/07/2020	35839		Kathy Troxell		-SPLIT-		560.17	28,855.22
Paycheck	02/07/2020	35840		Matthew Crabtree		-SPLIT-		325.75	28,529.47
Paycheck	02/07/2020	35841		Rick Waters		-SPLIT-		787.65	27,741.82
Paycheck	02/07/2020	35842		Sammy E Strunk		-SPLIT-		913.70	26,828.12
Paycheck	02/07/2020	35843		Trevor Douglas		-SPLIT-		322.28	26,505.84
Paycheck	02/07/2020	35844		Tuesday Ball		-SPLIT-		345.30	26,160.54
Paycheck	02/07/2020	35847		Tyler Troxell		-SPLIT-		655.59	25,504.95
Paycheck	02/07/2020	35830		Donna L King		-SPLIT-		301.69	25,203.26
Paycheck	02/07/2020	35834		Jeremiah Jones		-SPLIT-		314.69	24,891.57

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/07/2020	35844		Stephen Whitaker		-SPLIT-		1,099.03	23,792.54
Paycheck	02/07/2020	35848		William J King		-SPLIT-		371.30	23,421.24
Liability Check	02/07/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,657.04	19,764.20
Check	02/07/2020	35849		Walker's Construction		636 · CONTRA...		1,444.00	18,320.20
Check	02/07/2020	35850		Tax Administrator	61-0654526	McCreary Cou...		3,774.49	14,545.71
Check	02/11/2020	ach		Kentucky State Tea...		-SPLIT-		8,129.76	6,415.95
Check	02/11/2020	27346		Postmaster		620 · MATERL...		724.50	5,691.45
Check	02/13/2020	3118		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		105,691.45
Liability Check	02/14/2020	efi		Kentucky State Trea...	063392	STATE INCOM...		3,760.23	101,931.22
Check	02/14/2020	35851		Rick Walters		675 · MISCELL...		150.00	101,781.22
Check	02/14/2020	35852		Big M Discount		-SPLIT-		237.50	101,543.72
Check	02/14/2020	35853		Hillcrest Credit Agency		636 · CONTRA...		150.00	101,393.72
Check	02/14/2020	35854		Peregrine Corporation		636 · CONTRA...		3,082.90	98,310.82
Check	02/14/2020	35855		McCreary Court Ch...		675 · MISCELL...		250.00	98,060.82
Check	02/14/2020	35856		South Kentucky RECC		-SPLIT-		23,689.50	74,371.32
Check	02/14/2020	35857		WEX Bank		-SPLIT-		3,921.97	70,449.35
Check	02/14/2020	35858		Kentucky Utilities		-SPLIT-		1,180.70	69,268.65
Check	02/14/2020	35859		Gilbert & Gilbert CP...		-SPLIT-		23,000.00	46,268.65
Check	02/14/2020	35860		Brenntag Mid-South,...		618 · CHEMIC...		1,361.35	44,907.30
Check	02/14/2020	35861		Office Depot Credit ...		620 · MATERL...		1,406.45	43,500.85
Check	02/14/2020	35862		USA Bluebook		620 · MATERL...		143.00	43,357.85
Check	02/14/2020	35863		Pace Analytical Serv...		-SPLIT-		152.00	43,205.85
Check	02/14/2020	35864		McCreary Co Voice		-SPLIT-		89.40	43,116.45
Check	02/14/2020	35865		American Parcel Service		620 · MATERL...		47.04	43,069.41
Check	02/14/2020	35866		United Welding & ...		620 · MATERL...		103.83	42,965.58
Check	02/14/2020	35867		Riley Cleaning Service		-SPLIT-		565.00	42,400.58
Check	02/14/2020	35868		Dal-R's Inc		620 · MATERL...		601.33	41,799.25
Check	02/14/2020	35869		Pine Knot Auto Parts		-SPLIT-		910.61	40,888.64
Check	02/14/2020	35870		Lumber King Inc		-SPLIT-		59.06	40,829.58
Paycheck	02/14/2020	35871		Adam M Howard		-SPLIT-		371.91	40,457.67
Paycheck	02/14/2020	35872		Byron Griffiths		-SPLIT-		390.88	40,066.79
Paycheck	02/14/2020	35873		David Kilby		-SPLIT-		625.21	39,441.58
Paycheck	02/14/2020	35874		Derrick Cody Ridener		-SPLIT-		640.14	38,801.44
Paycheck	02/14/2020	35875		Devon T Phillips		-SPLIT-		317.48	38,483.96
Paycheck	02/14/2020	35876		Donna L King		-SPLIT-		272.26	38,211.70
Paycheck	02/14/2020	35877		Jared N Miller		-SPLIT-		680.50	37,531.20
Paycheck	02/14/2020	35878		Jason Bell		-SPLIT-		797.13	36,734.07
Paycheck	02/14/2020	35879		Jennifer M Whitaker		-SPLIT-		524.26	36,209.81
Paycheck	02/14/2020	35880		Jeremiah Jones		-SPLIT-		353.79	35,856.02
Paycheck	02/14/2020	35881		Jeremy Troxell		-SPLIT-		1,113.47	34,742.55
Paycheck	02/14/2020	35882		Jerry L King		-SPLIT-		396.03	34,346.52
Paycheck	02/14/2020	35883		John D Canada		-SPLIT-		107.63	34,238.89
Paycheck	02/14/2020	35884		Justin Dobbs		-SPLIT-		451.88	33,787.01
Paycheck	02/14/2020	35885		Kaitlin E Strunk		-SPLIT-		345.42	33,441.59
Paycheck	02/14/2020	35886		Kathy Troxell		-SPLIT-		560.17	32,881.42
Paycheck	02/14/2020	35887		Matthew Crabtree		-SPLIT-		325.74	32,555.68
Paycheck	02/14/2020	35888		Rick Walters		-SPLIT-		861.18	31,694.50
Paycheck	02/14/2020	35889		Sammy E Strunk		-SPLIT-		842.93	30,851.57
Paycheck	02/14/2020	35891		Trevor Douglas		-SPLIT-		622.19	30,229.38

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2020	35892		Tuesday Ball		-SPLIT-		357.48	29,871.90
Paycheck	02/14/2020	35893		Tyler Troxell		-SPLIT-		993.27	28,878.63
Paycheck	02/14/2020	35894		William J King		-SPLIT-		503.35	28,375.28
Paycheck	02/14/2020	35890		Stephen Whitaker		-SPLIT-		1,099.02	27,276.26
Liability Check	02/14/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,097.90	23,178.36
Check	02/19/2020	ach		Humana Health Plan...		-SPLIT-		1,026.97	22,151.39
Check	02/20/2020			Kentucky State Tea...		Employee Insur...		1,346.46	20,804.93
Check	02/21/2020	35895		Annies Candles		SALES TAX P ...		28.00	20,776.93
Check	02/21/2020	35896		Custom Signs & Des...		620 · MATERI...		45.00	20,731.93
Check	02/21/2020	35897		Derek's Computer S...		636 · CONTRA...		175.00	20,556.93
Check	02/21/2020	35898		Greater Air systems		636 · CONTRA...		118.00	20,438.93
Check	02/21/2020	35899		Employee Benefits ...		659 · INSURA...		60.00	20,378.93
Check	02/21/2020	35900		Ricoh USA, Inc		620 · MATERI...		81.73	20,297.20
Check	02/21/2020	35901		HEL TACO LLC OKi...		636 · CONTRA...		65.00	20,232.20
Check	02/21/2020	35902		Eclipse Engineers, P...		Marsh Creek ...		8,850.00	11,382.20
Check	02/21/2020	35903		South Kentucky RECC		-SPLIT-		1,139.39	10,242.81
Check	02/21/2020	35904		Kentucky Utilities		-SPLIT-		660.80	9,582.01
Check	02/21/2020	35905		Consolidated Pipe &...		620 · MATERI...		600.00	8,982.01
Check	02/21/2020	35906		Powernet Global Co...		-SPLIT-		56.71	8,925.30
Check	02/21/2020	35907		Brenntag Mid-South...		618 · CHEMIC...		6,135.70	2,789.60
Check	02/21/2020	35908		Eubanks Electrical S...		620 · MATERI...		473.64	2,315.96
Check	02/21/2020	35909		Wilson Equipment C...		650 · TRANSP...		445.82	1,870.14
Check	02/21/2020	35910		Pace Analytical Serv...		-SPLIT-		770.00	1,100.14
Check	02/21/2020	35911		Wascon, Inc.		620 · MATERI...		811.80	288.34
Check	02/21/2020	35912		S & B Auto Parts		-SPLIT-		299.28	-10.94
Check	02/21/2020	35913		Southern Sales Com...		-SPLIT-		7,592.17	-7,603.11
Paycheck	02/21/2020	35914		Adam M Howard		-SPLIT-		267.42	-7,870.53
Paycheck	02/21/2020	35915		Byron Griffiths		-SPLIT-		545.01	-8,415.54
Paycheck	02/21/2020	35916		David Kilby		-SPLIT-		547.15	-8,962.69
Paycheck	02/21/2020	35917		Derrick Cody Ridener		-SPLIT-		410.14	-9,372.83
Paycheck	02/21/2020	35918		Devon T Phillips		-SPLIT-		391.10	-9,763.93
Paycheck	02/21/2020	35919		Donna L King		-SPLIT-		301.68	-10,065.61
Paycheck	02/21/2020	35920		Jared N Miller		-SPLIT-		753.69	-10,819.30
Paycheck	02/21/2020	35921		Jason Bell		-SPLIT-			-10,819.30
Paycheck	02/21/2020	35922		Jennifer M Whitaker	VOID:	-SPLIT-	0.00	524.26	-11,343.56
Paycheck	02/21/2020	35923		Jeremiah Jones		-SPLIT-		390.57	-11,734.13
Paycheck	02/21/2020	35924		Jeremy Troxell		-SPLIT-		808.96	-12,543.09
Paycheck	02/21/2020	35925		Jerry L King		-SPLIT-		440.88	-12,983.97
Paycheck	02/21/2020	35926		John D Canada		-SPLIT-		212.71	-13,196.68
Paycheck	02/21/2020	35927		Justin Dobbs		-SPLIT-		428.25	-13,624.93
Paycheck	02/21/2020	35928		Kathlin E Strunk		-SPLIT-		345.42	-13,970.35
Paycheck	02/21/2020	35929		Kathy Troxell		-SPLIT-		636.96	-14,607.31
Paycheck	02/21/2020	35930		Matthew Crabtree		-SPLIT-		325.75	-14,933.06
Paycheck	02/21/2020	35931		Rick Walters		-SPLIT-		722.62	-15,655.68
Paycheck	02/21/2020	35932		Sammy E Strunk		-SPLIT-		747.57	-16,403.25
Paycheck	02/21/2020	35934		Trevor Douglas		-SPLIT-		366.92	-16,770.17
Paycheck	02/21/2020	35935		Tuesday Ball		-SPLIT-		357.48	-17,127.65
Paycheck	02/21/2020	35936		Tyler Troxell		-SPLIT-		787.78	-17,915.43
Paycheck	02/21/2020	35937		William J King		-SPLIT-		593.60	-18,509.03

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/21/2020	35933		Stephen Whitaker		-SPLIT-		1,099.03	-19,608.06
Liability Check	02/21/2020	35938		Tennessee Child Su...	001870909	Child Support		377.52	-19,985.58
Paycheck	02/21/2020	35960		Jason Bell		-SPLIT-		850.52	-20,836.10
Check	02/21/2020	3119		McCreary Co Water ...	Water O & M ...	Bank of McCre...	50,000.00		29,163.90
Liability Check	02/21/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,902.86	25,261.04
Check	02/24/2020	3123		McCreary Co Water ...	Water O & M ...	Bank of McCre...	60,000.00		85,261.04
Liability Check	02/25/2020	eft		Kentucky State Tre...	0633392	STATE INCOM...		1,540.78	83,720.26
Check	02/25/2020	35939		Raymond Taylor		-SPLIT-		492.50	83,227.76
Check	02/25/2020	35940		Doug Sexton		-SPLIT-		492.50	82,735.26
Check	02/25/2020	35941		Maynard New		-SPLIT-		492.50	82,242.76
Check	02/25/2020	35942		Coy Taylor		-SPLIT-		492.50	81,750.26
Check	02/25/2020	35943		Randall D Kidd		-SPLIT-		492.50	81,257.76
Check	02/27/2020	27365		Deposit Refund		-SPLIT-		17.09	81,240.67
Check	02/27/2020	27365		Deposit Refund		-SPLIT-		28.04	81,212.63
Check	02/27/2020	27366		Deposit Refund		-SPLIT-		21.89	81,190.74
Check	02/27/2020	27367		Deposit Refund		-SPLIT-		27.73	81,163.01
Check	02/27/2020	27368		Deposit Refund		-SPLIT-		27.39	81,135.62
Check	02/27/2020	27369		Deposit Refund		-SPLIT-		5.31	81,130.31
Check	02/28/2020	35944		Kathy Troxell		-SPLIT-		210.00	80,920.31
Check	02/28/2020	35945		Dairy Bar		Savings		68.95	80,851.36
Check	02/28/2020	35946		Derek's Computer S...		620 · MATERI...		1,158.00	79,693.36
Check	02/28/2020	35947		Tim Lavender		633 · CONTRA...		2,080.00	77,613.36
Check	02/28/2020	35948		South Kentucky RECC		-SPLIT-		1,893.69	75,719.67
Check	02/28/2020	35949		Liberty National		Life Insurance ...		750.40	74,969.27
Check	02/28/2020	35950		Transamerica Life In...		Life Insurance ...		264.00	74,705.27
Check	02/28/2020	35951		United Parcel Service		620 · MATERI...		31.30	74,673.97
Check	02/28/2020	35952		Affac		AFLAC PRE T...		91.92	74,582.05
Check	02/28/2020	35953		Metlife		659 · INSURA...		533.66	74,048.39
Check	02/28/2020	35954		LabronX Inc		-SPLIT-		4,292.00	69,756.39
Check	02/28/2020	35955		Core & Main		-SPLIT-		1,642.00	68,114.39
Check	02/28/2020	35956		Pace Analytical Serv...		-SPLIT-		108.00	68,006.39
Check	02/28/2020	35957		Brenntag Mid-South,...		-SPLIT-		1,411.78	66,594.61
Check	02/28/2020	35958		Highland Telephone,...		-SPLIT-		1,548.61	65,046.00
Check	02/28/2020	35959		Delta Dental Plan of ...		-SPLIT-		935.70	64,110.30
Check	02/28/2020	35961		MSC 305214/KROG,...		Empoyee Insur...		546.96	63,563.34
Paycheck	02/28/2020	35962		Adam M Howard		-SPLIT-		247.52	63,315.82
Paycheck	02/28/2020	35963		Byron Griffiths		-SPLIT-		378.06	62,937.76
Paycheck	02/28/2020	35964		David Kilby		-SPLIT-		547.17	62,390.59
Paycheck	02/28/2020	35965		Derrick Cody Ridenr		-SPLIT-		410.15	61,980.44
Paycheck	02/28/2020	35966		Devon T Phillips		-SPLIT-		301.67	61,678.77
Paycheck	02/28/2020	35967		Donna L King		-SPLIT-		301.67	61,377.09
Paycheck	02/28/2020	35968		Jared N Miller	VOID:	-SPLIT-	0.00	61,377.09	60,811.24
Paycheck	02/28/2020	35969		Jason Bell		-SPLIT-		565.85	60,245.39
Paycheck	02/28/2020	35970		Jennifer M Whitaker		-SPLIT-		524.25	60,286.99
Paycheck	02/28/2020	35971		Jeremiah Jones		-SPLIT-		311.68	59,975.31
Paycheck	02/28/2020	35972		Jeremy Troxell		-SPLIT-		912.87	59,062.44
Paycheck	02/28/2020	35973		Jerry L King		-SPLIT-		390.80	58,671.64
Paycheck	02/28/2020	35975		Justin Dobbs		-SPLIT-		460.07	58,211.57
Paycheck	02/28/2020	35976		Kaitlin E Strunk		-SPLIT-		345.43	57,866.14

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2020	35977		Kathy Troxell		-SPLIT-		571.21	57,294.93
Paycheck	02/28/2020	35978		Matthew Crabtree		-SPLIT-		365.95	56,928.98
Paycheck	02/28/2020	35979		Rick Waters		-SPLIT-		665.12	56,263.86
Paycheck	02/28/2020	35980		Sammy E Strunk		-SPLIT-		842.93	55,420.93
Paycheck	02/28/2020	35982		Trevor Douglas		-SPLIT-		247.24	55,173.69
Paycheck	02/28/2020	35983		Tuesday Ball		-SPLIT-		353.75	54,819.94
Paycheck	02/28/2020	35984		Tyler Troxell		-SPLIT-		569.65	54,250.29
Paycheck	02/28/2020	35974		John D Canada		-SPLIT-		54,142.66	54,142.66
Paycheck	02/28/2020	35981		Stephen Whitaker		-SPLIT-		1,099.03	53,043.63
Paycheck	02/28/2020	35985		William J King		-SPLIT-		371.30	52,672.33
Liability Check	02/28/2020	35986		Child Support	KY IV 4469153	Child Support		500.28	52,172.05
Liability Check	02/28/2020	35987		Child Support	5013763	Child Support		226.16	51,945.89
Liability Check	02/28/2020	35988		Bank of McCreary C...	VOID: 61-065...	-SPLIT-	0.00		51,945.89
Paycheck	02/28/2020			Jared N Miller		-SPLIT-		757.03	51,188.86
Liability Check	02/28/2020			Bank of McCreary C...	61-0654526	-SPLIT-		3,586.28	47,602.58
Deposit	02/29/2020				Interest	INTEREST IN...	10.68		47,613.26
Check	03/02/2020	ach		Anthem Blue Cross ...		Employee Insur...		20,140.48	27,472.78
Check	03/02/2020	35989		Roadside Auto, LLC		341 · TRANSP...		12,500.00	14,972.78
Check	03/03/2020	ach		Kentucky Retirement...		-SPLIT-		25,571.86	-10,599.08
Check	03/03/2020	3130		McCreary Co Water ...	Water O & M ...	Bank of McCre...	50,000.00		39,400.92
Check	03/03/2020	ach		PSN		636 · CONTRA...		651.40	38,749.52
Check	03/05/2020	35990		Citipower		-SPLIT-		1,460.41	37,289.11
Check	03/05/2020	35991		Big M Discount		-SPLIT-		32.98	37,256.13
Check	03/05/2020	35992		Scott Solid Waste		-SPLIT-		263.70	36,992.43
Check	03/05/2020	35993		Derek's Computer S...		636 · CONTRA...		550.00	36,442.43
Check	03/05/2020	35994		Visa		-SPLIT-		3,879.26	32,563.17
Check	03/05/2020	35995		Eubanks Electrical S...		620 · MATERL...		164.54	32,398.63
Check	03/05/2020	35996		High Tide Technolog...		636 · CONTRA...		2,130.00	30,268.63
Check	03/05/2020	35997		Hall Environmental ...		-SPLIT-		1,864.00	28,404.63
Check	03/05/2020	35998		McCreary Co Voice		-SPLIT-		31.52	28,373.11
Check	03/05/2020	35999		Safety-Kleen Syste...		636 · CONTRA...		160.00	28,213.11
Check	03/05/2020	36000		G & R Hydraulics		636 · CONTRA...		400.00	27,813.11
Check	03/05/2020	36001		McCreary Co Water ...		-SPLIT-		93.66	27,719.45
Check	03/05/2020	36002		Cumberland Valley ...		-SPLIT-		186.59	27,532.86
Check	03/05/2020	36003		Pergrine Corporation		636 · CONTRA...		3,058.90	24,473.96
Check	03/05/2020	36004		Software Solutions Inc		-SPLIT-		1,255.00	23,218.96
Check	03/05/2020	36005		Ricoh USA, Inc		620 · MATERL...		326.54	22,892.42
Check	03/05/2020	36006		Humana Health Plan ...		Employee Insur...		279.71	22,612.71
Check	03/05/2020	36007		Pace Analytical Serv...		-SPLIT-		610.00	22,002.71
Check	03/05/2020	36008		Fisher Scientific		620 · MATERL...		574.54	21,428.17
Check	03/05/2020	36009		American Welding &...		-SPLIT-		46.71	21,381.46
Check	03/05/2020	36010		South Kentucky RECC		-SPLIT-		728.88	20,652.58
Check	03/05/2020	36011		Hayes Pipe Supply Inc		620 · MATERL...		2,790.05	17,862.53
Check	03/05/2020	36012		Unifirst		-SPLIT-		1,806.01	16,056.52
Check	03/05/2020	36013		Delta Dental Plan of ...		Employee Insur...		38.80	16,017.72
Check	03/06/2020	36014		FEBCO, Inc.		636 · CONTRA...		114.00	15,903.72
Paycheck	03/06/2020	36015		Adam M Howard		-SPLIT-		259.67	15,644.05
Paycheck	03/06/2020	36015		Byron Griffiths		-SPLIT-		397.26	15,246.79
Paycheck	03/06/2020	36016		David Kilby		-SPLIT-		653.60	14,593.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/06/2020	36018		Devon T Phillips		-SPLIT-		312.22	14,280.97
Paycheck	03/06/2020	36019		Donna L King		-SPLIT-		272.27	14,008.70
Paycheck	03/06/2020	36020		Jared N Miller		-SPLIT-		599.00	13,409.70
Paycheck	03/06/2020	36021		Jason Ball		-SPLIT-		642.94	12,766.76
Paycheck	03/06/2020	36022		Jennifer M Whitaker		-SPLIT-		524.24	12,242.52
Paycheck	03/06/2020	36023		Jeremiah Jones		-SPLIT-		316.94	11,925.58
Paycheck	03/06/2020	36024		Jerry L King		-SPLIT-		642.93	11,282.65
Paycheck	03/06/2020	36025		Justin Dobbs		-SPLIT-		480.02	10,802.63
Paycheck	03/06/2020	36027		Justin Dobbs		-SPLIT-		444.68	10,357.95
Paycheck	03/06/2020	36028		Kaitlin E Strunk		-SPLIT-		560.17	9,452.36
Paycheck	03/06/2020	36029		Kathy Troxell		-SPLIT-		339.16	9,113.20
Paycheck	03/06/2020	36030		Mathew Crabtree		-SPLIT-		640.61	8,472.59
Paycheck	03/06/2020	36031		Rick Walters		-SPLIT-		890.11	7,582.48
Paycheck	03/06/2020	36032		Sammy E Strunk		-SPLIT-		396.33	7,186.15
Paycheck	03/06/2020	36034		Trevor Douglas		-SPLIT-		357.49	6,828.66
Paycheck	03/06/2020	36035		Tuesday Ball		-SPLIT-		501.93	6,326.73
Paycheck	03/06/2020	36036		Tyler Troxell		-SPLIT-		410.14	5,916.59
Paycheck	03/06/2020	36037		Derrick Cody Ridener		-SPLIT-		107.63	5,808.96
Paycheck	03/06/2020	36038		John D Canada		-SPLIT-		1,099.04	4,709.92
Paycheck	03/06/2020	36039		Stephen Whitaker		-SPLIT-		371.30	4,338.62
Paycheck	03/06/2020	36040		William J King		-SPLIT-		399.99	3,938.63
Paycheck	03/06/2020	36041		Stephens Properties		-SPLIT-		3,524.20	414.43
Paycheck	03/06/2020	36042		Bank of McCreary C...	61-0654526	-SPLIT-			50,414.43
Paycheck	03/06/2020	36043		McCreey Co Water ...	Water O & M ...	-SPLIT-	50,000.00		48,884.67
Paycheck	03/06/2020	36044		Kentucky State Tea...	063392	-SPLIT-			41,054.70
Paycheck	03/06/2020	36045		Kentucky State Tea...		-SPLIT-			40,401.70
Paycheck	03/06/2020	36046		Postmaster		-SPLIT-		7,829.97	32,571.73
Paycheck	03/06/2020	36047		United Parcel Service		-SPLIT-		653.00	31,918.73
Paycheck	03/06/2020	36048		Derek's Computer S...		-SPLIT-		37.62	31,881.11
Paycheck	03/06/2020	36049		Modern Systems, Inc		-SPLIT-		7,850.00	24,031.11
Paycheck	03/06/2020	36050		Kentucky Utilities		-SPLIT-		200.70	23,830.41
Paycheck	03/06/2020	36051		Consolidated Pipe &...		-SPLIT-		1,132.57	22,697.84
Paycheck	03/06/2020	36052		Riley Cleaning Service		-SPLIT-		2,262.00	20,435.84
Paycheck	03/06/2020	36053		WEX Bank		-SPLIT-		840.00	19,595.84
Paycheck	03/06/2020	36054		Bluegrass Cellular		-SPLIT-		2,648.71	16,947.13
Paycheck	03/06/2020	36055		Brenntag Mid-South,...		-SPLIT-		2,169.97	14,777.16
Paycheck	03/06/2020	36056		Dal-R's Inc		-SPLIT-		1,578.78	13,198.38
Paycheck	03/06/2020	36057		Thermodyne Engine...		-SPLIT-		619.65	12,578.73
Paycheck	03/06/2020	36058		Chlorination Inc		-SPLIT-		7,525.94	5,052.79
Paycheck	03/06/2020	36059		Office Depot Credit ...		-SPLIT-		793.46	4,259.33
Paycheck	03/06/2020	36060		Pace Analytical Serv...		-SPLIT-		418.96	3,840.37
Paycheck	03/06/2020	36061		South Kentucky RECC		-SPLIT-		19,557.05	1,283.32
Paycheck	03/06/2020	36062		S & B Auto Parts		-SPLIT-		674.72	558.60
Paycheck	03/06/2020	36063		Kentucky Employers...		-SPLIT-		2,653.15	2,911.70
Paycheck	03/06/2020	36064		Adam M Howard		-SPLIT-		247.52	2,664.18
Paycheck	03/06/2020	36065		Byron Griffiths		-SPLIT-		378.06	2,286.12
Paycheck	03/06/2020	36066		David Kilby		-SPLIT-		547.16	1,738.96
Paycheck	03/06/2020	36067		Derrick Cody Ridener		-SPLIT-		478.58	1,260.38
Paycheck	03/06/2020	36068		Devon T Phillips		-SPLIT-		301.68	958.70

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/13/2020	36061		Donna L King		-SPLIT-		301.68	-19,568.64
Paycheck	03/13/2020	36062		Jared N Miller		-SPLIT-		747.08	-20,315.72
Paycheck	03/13/2020	36065		Jeremiah Jones		-SPLIT-		472.63	-20,788.35
Paycheck	03/13/2020	36066		Jeremy Troxell		-SPLIT-		846.13	-21,634.48
Paycheck	03/13/2020	36067		Jerry L King		-SPLIT-		404.37	-22,038.85
Paycheck	03/13/2020	36069		Justin Dobbs		-SPLIT-		428.25	-22,467.10
Paycheck	03/13/2020	36070		Kaitlin E Strunk		-SPLIT-		345.43	-22,812.53
Paycheck	03/13/2020	36071		Kathy Troxell		-SPLIT-		639.92	-23,452.45
Paycheck	03/13/2020	36072		Matthew Crabtree		-SPLIT-		372.65	-23,825.10
Paycheck	03/13/2020	36073		Rick Walters		-SPLIT-		787.65	-24,612.75
Paycheck	03/13/2020	36076		Trevor Douglas		-SPLIT-		401.06	-25,013.81
Paycheck	03/13/2020	36077		Tuesday Ball		-SPLIT-		282.28	-25,296.09
Paycheck	03/13/2020	36078		Tyler Troxell		-SPLIT-		798.58	-26,094.67
Paycheck	03/13/2020	36063		Jason Bell		-SPLIT-		642.94	-26,737.61
Paycheck	03/13/2020	36064		Jennifer M Whitaker		-SPLIT-		524.25	-27,261.86
Paycheck	03/13/2020	36068		John D Canada		-SPLIT-		107.62	-27,369.48
Paycheck	03/13/2020	36074		Sammy E Strunk		-SPLIT-		890.11	-28,259.59
Paycheck	03/13/2020	36075		Stephen Whitaker		-SPLIT-		1,099.02	-29,358.61
Paycheck	03/13/2020	36079		William J King		-SPLIT-		371.31	-29,729.92
Liability Check	03/13/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-	100,000.00		-33,481.48
Check	03/13/2020	3133		McCreary Co Water ...	Water O & M ...				66,518.52
Check	03/19/2020	36080		Humana Health Plan...		Employee Insur...		279.71	66,238.81
Check	03/19/2020	36081		Pace Analytical Serv...		636 · CONTRA...		60.00	66,178.81
Check	03/19/2020	36082		USA Bluebook		-SPLIT-		798.50	65,380.31
Check	03/19/2020	36083		IDEXX Laboratories,...		620 · MATERL...		335.16	65,045.15
Check	03/19/2020	36084		Carus Phosphates		620 · MATERL...		1,306.80	63,738.35
Check	03/19/2020	36085		Employee Benefits ...		659 · INSURA...		60.00	63,678.35
Check	03/19/2020	36086		Hilcrest Credit Agency		636 · CONTRA...		235.60	63,442.75
Check	03/19/2020	36087		HEL TACO LLC OKi...		636 · CONTRA...		65.00	63,377.75
Check	03/19/2020	36088		Southeast Banking ...		636 · CONTRA...		210.00	63,167.75
Check	03/19/2020	36089		South Kentucky RECC		-SPLIT-		1,056.85	62,110.90
Check	03/19/2020	36090		Core & Main		620 · MATERL...		548.40	61,562.50
Check	03/19/2020	36091		Derek's Computer S...		-SPLIT-		2,535.00	59,027.50
Check	03/19/2020	36092		Tomahawk Equipment		650 · TRANSP...		1,527.37	57,500.13
Check	03/19/2020	36093		Ricoh USA, Inc		620 · MATERL...		12.13	57,488.00
Check	03/19/2020	36094		Kentucky State Tea...		SALES TAX P...		1,312.06	56,175.94
Check	03/20/2020	36094		Stoll Keenon Ogden ...		633 · CONTRA...		1,492.08	54,683.86
Check	03/20/2020	36095		Adam M Howard		-SPLIT-		260.84	54,423.02
Paycheck	03/20/2020	36096		Byron Griffiths		-SPLIT-		378.06	54,044.96
Paycheck	03/20/2020	36097		David Kilby		-SPLIT-		556.30	53,488.66
Paycheck	03/20/2020	36098		Derrick Cody Ridener		-SPLIT-		410.14	53,078.52
Paycheck	03/20/2020	36099		Devon T Phillips		-SPLIT-		328.01	52,750.51
Paycheck	03/20/2020	36101		Jared N Miller		-SPLIT-		599.00	52,151.51
Paycheck	03/20/2020	36102		Jason Bell		-SPLIT-		661.96	51,489.55
Paycheck	03/20/2020	36103		Jennifer M Whitaker		-SPLIT-		524.24	50,965.31
Paycheck	03/20/2020	36104		Jeremiah Jones		-SPLIT-		322.20	50,643.11
Paycheck	03/20/2020	36105		Jeremy Troxell		-SPLIT-		824.23	49,818.88
Paycheck	03/20/2020	36106		Jerry L King		-SPLIT-		390.80	49,428.08
Paycheck	03/20/2020	36108		Justin Dobbs		-SPLIT-		428.25	48,999.83

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/20/2020	36109		Kaitlin E Strunk		-SPLIT-		345.42	48,654.41
Paycheck	03/20/2020	36110		Kathy Troxell		-SPLIT-		560.18	48,094.23
Paycheck	03/20/2020	36111		Matthew Crabtree		-SPLIT-		47,768.48	47,768.48
Paycheck	03/20/2020	36112		Rick Walters		-SPLIT-		677.38	47,091.10
Paycheck	03/20/2020	36113		Sammy E Strunk		-SPLIT-		878.31	46,212.79
Paycheck	03/20/2020	36115		Trevor Douglas		-SPLIT-		322.29	45,890.50
Paycheck	03/20/2020	36116		Tuesday Ball		-SPLIT-		353.75	45,536.75
Paycheck	03/20/2020	36117		Tyler Troxell		-SPLIT-		637.07	44,899.68
Paycheck	03/20/2020	36118		William J King		-SPLIT-		378.00	44,521.68
Paycheck	03/20/2020	36100		Donna L King		-SPLIT-		301.68	44,220.00
Paycheck	03/20/2020	36107		John D Canada		-SPLIT-		107.63	44,112.37
Paycheck	03/20/2020	36114		Stephen Whitaker		-SPLIT-		1,099.03	43,013.34
Liability Check	03/20/2020	36119		Tennessee Child Su...	001870909	Child Support		377.52	42,635.82
Check	03/20/2020	36120		Petty Cash		-SPLIT-		103.40	42,532.42
Liability Check	03/25/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,525.14	39,007.28
Liability Check	03/25/2020	eftps		Kentucky State Trea...	0633392	STATE INCOM...		1,464.15	37,543.13
Check	03/26/2020	36121		United Cumberland ...		United Cumber...		9,626.06	27,917.07
Check	03/26/2020	36122		Scott Solid Waste		675.25 - Garba...		226.05	27,691.02
Check	03/26/2020	36123		Transamerica Life In...		Life Insurance ...		330.00	27,361.02
Check	03/26/2020	36124		Hayes Pipe Supply Inc		620 - MATERL...		55.00	27,306.02
Check	03/26/2020	36125		Crabtree-Wilson Ins...		-SPLIT-		9,660.00	17,646.02
Check	03/26/2020	36126		Eye Med		Employee Insur...		268.79	17,377.23
Check	03/26/2020	36127		Delta Dental Plan of ...		Employee Insur...		935.70	16,441.53
Check	03/26/2020	36128		Kentucky Utilities		-SPLIT-		635.40	15,806.13
Check	03/26/2020	36129		South Kentucky RECC		-SPLIT-		779.04	15,027.09
Check	03/26/2020	36130		Highland Telephone...		-SPLIT-		1,560.56	13,466.53
Check	03/26/2020	36131		Melife		-SPLIT-		495.78	12,970.75
Check	03/26/2020	36132		Brenntag Mid-South, ...		-SPLIT-		1,218.00	11,752.75
Check	03/26/2020	36133		High Tide Technolog...		-SPLIT-		355.00	11,397.75
Check	03/26/2020	27371		Deposit Refund		-SPLIT-		22.56	11,375.19
Check	03/26/2020	27378		Deposit Refund		-SPLIT-		21.78	11,353.41
Check	03/26/2020	27376		Deposit Refund		-SPLIT-		19.10	11,334.31
Check	03/26/2020	27374		Deposit Refund		-SPLIT-		27.74	11,306.57
Check	03/26/2020	27377		Deposit Refund		-SPLIT-		27.60	11,278.97
Check	03/26/2020	27381		Deposit Refund		-SPLIT-		16.39	11,262.58
Check	03/27/2020	36134		Rose's Excavating		-SPLIT-		1,875.00	9,387.58
Paycheck	03/27/2020	36135		Adam M Howard		-SPLIT-		247.53	9,140.05
Paycheck	03/27/2020	36136		Byron Griffiths		-SPLIT-		378.05	8,762.00
Paycheck	03/27/2020	36137		David Kilby		-SPLIT-		836.07	7,925.93
Paycheck	03/27/2020	36138		Derrick Cody Ridener		-SPLIT-		455.77	7,470.16
Paycheck	03/27/2020	36139		Devon T Phillips		-SPLIT-		312.21	7,157.95
Paycheck	03/27/2020	36142		Jason Bell		-SPLIT-		692.00	6,465.95
Paycheck	03/27/2020	36144		Jeremiah Jones		-SPLIT-		316.94	6,149.01
Paycheck	03/27/2020	36145		Jeremy Troxell		-SPLIT-		699.71	5,449.30
Paycheck	03/27/2020	36146		Jerry L King		-SPLIT-		554.66	4,894.64
Paycheck	03/27/2020	36148		Justin Dobbs		-SPLIT-		468.30	4,426.34
Paycheck	03/27/2020	36149		Kaitlin E Strunk		-SPLIT-		345.43	4,080.91
Paycheck	03/27/2020	36151		Matthew Crabtree		-SPLIT-		325.74	3,755.17
Paycheck	03/27/2020	36152		Rick Walters		-SPLIT-		885.67	2,869.50

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/27/2020	36153		Sammy E Strunk		-SPLIT-		842.93	2,026.57
Paycheck	03/27/2020	36155		Trevor Douglas		-SPLIT-		401.06	1,625.51
Paycheck	03/27/2020	36156		Tuesday Ball		-SPLIT-		357.48	1,268.03
Paycheck	03/27/2020	36157		Tyler Troxell		-SPLIT-		656.26	611.77
Paycheck	03/27/2020	36140		Donna L King		-SPLIT-		301.68	310.09
Paycheck	03/27/2020	36141		Jared N Miller		-SPLIT-		598.99	-288.90
Paycheck	03/27/2020	36143		Jennifer M Whitaker		-SPLIT-		524.25	-813.15
Paycheck	03/27/2020	36147		John D Canada		-SPLIT-		107.62	-920.77
Paycheck	03/27/2020	36150		Kathy Troxell		-SPLIT-		560.16	-1,480.93
Paycheck	03/27/2020	36154		Stephen Whitaker		-SPLIT-		1,099.03	-2,579.96
Paycheck	03/27/2020	36158		William J King		-SPLIT-		371.31	-2,951.27
Liability Check	03/27/2020	36159		Child Support	KY IV 4469153	Child Support		500.28	-3,451.55
Liability Check	03/27/2020	36160		Bank of McCreary C...	5013763	Child Support		226.16	-3,677.71
Liability Check	03/27/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,773.76	-7,451.47
Check	03/27/2020	3135		McCreary Co Water ...	Water O & M ...	Bank of McCre...	20,000.00		12,548.53
Check	03/30/2020	36161		Raymond Taylor		-SPLIT-		492.50	12,056.03
Check	03/30/2020	36162		Doug Sexton		-SPLIT-		492.50	11,563.53
Check	03/30/2020	36163		Maynard New		-SPLIT-		492.50	11,071.03
Check	03/30/2020	36164		Coy Taylor		-SPLIT-		492.50	10,578.53
Check	03/30/2020	36165		Randall D Kidd		-SPLIT-		492.50	10,086.03
Check	03/30/2020	3141		McCreary Co Water ...	Water O & M ...	Bank of McCre...	40,000.00		50,086.03
Deposit	03/31/2020				Interest	INTEREST IN...	12.21		50,098.24
Check	04/01/2020	ach		FEBCO, Inc.		-SPLIT-		108.00	49,990.24
Liability Check	04/02/2020	36166		Treasurer Ky Unemp ...	00 600071 5	-SPLIT-		981.98	49,008.26
Liability Check	04/02/2020	36167		Tax Administrator	61-0654526	McCreary Cou...		3,483.16	45,525.10
Check	04/02/2020	36168		Citipower		-SPLIT-		1,025.21	44,499.89
Check	04/02/2020	36169		Lowes Companies		620 · MATERL...		948.10	43,551.79
Check	04/02/2020	36170		Derek's Computer S...		636 · CONTRA...		4,875.00	38,676.79
Check	04/02/2020	36171		Gibson Automotive		650 · TRANSP...		250.00	38,426.79
Check	04/02/2020	36172		Mickays Flower Shop		675 · MISCELL...		75.00	38,351.79
Check	04/02/2020	36173		Russell D Watters		-SPLIT-		530.00	37,821.79
Check	04/02/2020	36174		Ricoh USA, Inc		620 · MATERL...		358.55	37,463.24
Check	04/02/2020	36175		United Parcel Service		620 · MATERL...		17.22	37,446.02
Check	04/02/2020	36176		American Welding & ...		620 · MATERL...		51.43	37,394.59
Check	04/02/2020	36177		McCreary Co Water ...		-SPLIT-		96.85	37,297.74
Check	04/02/2020	36178		South Kentucky RECC		-SPLIT-		1,302.78	35,994.96
Check	04/02/2020	36179		Liberty National		Life Insurance ...		750.40	35,244.56
Check	04/02/2020	ach		Anthem Blue Cross ...		604 · EMPLOY...	20,140.48		15,104.08
Check	04/03/2020	36180		Pace Analytical Serv...		-SPLIT-		497.00	14,607.08
Check	04/03/2020	36181		USA Bluebook		-SPLIT-		348.24	14,258.84
Check	04/03/2020	36182		McCreary Co Voice		-SPLIT-		450.44	13,808.40
Check	04/03/2020	36183		Whitley Family Medi...		675 · MISCELL...		245.00	13,563.40
Check	04/03/2020	36184		Unifirst		-SPLIT-		803.41	12,759.99
Check	04/03/2020	36185		The Weed Doctor		636 · CONTRA...		350.00	12,409.99
Paycheck	04/03/2020	36186		Adam M Howard		-SPLIT-		398.31	12,011.68
Paycheck	04/03/2020	36187		Byron Griffiths		-SPLIT-		378.05	11,633.63
Paycheck	04/03/2020	36188		David Kilby		-SPLIT-		507.63	11,126.00
Paycheck	04/03/2020	36189		Derrick Cody Ridenar		-SPLIT-		418.07	10,707.93
Paycheck	04/03/2020	36190		Devon T Phillips		-SPLIT-		350.07	10,357.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/03/2020	36192		Jared N Miller		-SPLIT-		609.94	9,747.92
Paycheck	04/03/2020	36193		Jason Bell		-SPLIT-		797.13	8,950.79
Paycheck	04/03/2020	36195		Jeremiah Jones		-SPLIT-		311.69	8,639.10
Paycheck	04/03/2020	36196		Jeremy Troxell		-SPLIT-		756.48	7,882.62
Paycheck	04/03/2020	36197		Jerry L King		-SPLIT-		445.08	7,437.54
Paycheck	04/03/2020	36199		Justin Dobbs		-SPLIT-		428.24	7,009.30
Paycheck	04/03/2020	36200		Kaitlin E Strunk		-SPLIT-		345.42	6,663.88
Paycheck	04/03/2020	36202		Mathew Crabtree		-SPLIT-		339.16	6,324.72
Paycheck	04/03/2020	36203		Rick Walters		-SPLIT-		738.65	5,586.07
Paycheck	04/03/2020	36204		Sammy E Strunk		-SPLIT-		854.71	4,731.36
Paycheck	04/03/2020	36206		Trevor Douglas		-SPLIT-		401.06	4,330.30
Paycheck	04/03/2020	36208		Tyler Troxell		-SPLIT-		569.66	3,760.64
Paycheck	04/03/2020	36191		Donna L King		-SPLIT-		301.68	3,458.96
Paycheck	04/03/2020	36194		Jennifer M Whitaker		-SPLIT-		524.24	2,934.72
Paycheck	04/03/2020	36198		John D Canada		-SPLIT-		107.63	2,827.09
Paycheck	04/03/2020	36201		Kathy Troxell		-SPLIT-		560.17	2,266.92
Paycheck	04/03/2020	36205		Stephen Whitaker		-SPLIT-		1,099.03	1,167.89
Paycheck	04/03/2020	36207		Tuesday Ball		-SPLIT-		357.48	810.41
Paycheck	04/03/2020	36209		William J King		-SPLIT-		371.30	439.11
Liability Check	04/03/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,672.22	-3,233.11
Check	04/06/2020	ach		McCreary Co Water ...	Water O & M ...	-SPLIT-	50,000.00		46,766.89
Check	04/06/2020	ach		Kentucky Retirement...		-SPLIT-		25,069.43	21,697.46
Check	04/06/2020	ach		PSN		-SPLIT-		632.40	21,065.06
Check	04/09/2020	36210		Scott Solid Waste		-SPLIT-		263.70	20,801.36
Check	04/09/2020	36211		Visa		-SPLIT-		3,184.74	17,616.62
Check	04/09/2020	36212		HEL TACO LLC Orki...		636 · CONTRA...		65.00	17,551.62
Check	04/09/2020	36213		Cumberland Valley ...		-SPLIT-		165.77	17,385.85
Check	04/09/2020	36214		Southeast Banking ...		636 · CONTRA...		360.00	17,025.85
Check	04/09/2020	36215		Winco		620 · MATERL...		449.97	16,575.88
Check	04/09/2020	36216		Bluegrass Cellular		675.24 · telep...		2,109.32	14,466.56
Check	04/09/2020	36217		Stoll Keennon Ogdan ...		636 · CONTRA...		393.75	14,072.81
Liability Check	04/10/2020	eft		Kentucky State Tre...	063392	STATE INCOM...		1,519.19	12,553.62
Check	04/10/2020	36218		Anderson Grocery, I...		620 · MATERL...		62.50	12,491.12
Check	04/10/2020	36219		Peregrine Corporation		636 · CONTRA...		3,062.63	9,428.49
Check	04/10/2020	36220		Ferguson Waterwork...		620 · MATERL...		701.16	8,727.33
Check	04/10/2020	36221		Fisher Scientific		620 · MATERL...		962.91	7,764.42
Check	04/10/2020	36222		USA Bluebook		-SPLIT-		226.05	7,538.37
Check	04/10/2020	36223		High Tide Technolog...	VOID: GUE, R...	636 · CONTRA...	0.00		7,538.37
Check	04/10/2020	36224		Pace Analytical Serv...		-SPLIT-		87.00	7,451.37
Check	04/10/2020	36225		South Kentucky RECC		615 · PURCHA...		1,103.59	6,347.78
Check	04/10/2020	36226		Dal-R's Inc		620 · MATERL...		2,673.57	3,674.21
Check	04/10/2020	36227		Lumber King Inc		-SPLIT-		310.72	3,363.49
Check	04/10/2020	36228		S & B Auto Parts		-SPLIT-		1,191.20	2,172.29
Check	04/10/2020	36229		Hall Environmental ...		-SPLIT-		1,884.00	288.29
Check	04/10/2020	36230		Office Depot Credit ...		-SPLIT-		1,523.89	-1,235.60
Check	04/10/2020	36231		Pine Knot Auto Parts		-SPLIT-		1,035.54	-2,271.14
Check	04/10/2020	36232		MSC 305214/KROG...		-SPLIT-		682.99	-2,954.13
Check	04/10/2020	36233		Mascon, Inc.		636 · CONTRA...		590.00	-3,544.13
Paycheck	04/10/2020	36234		Adam M Howard		-SPLIT-		247.52	-3,791.65

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/10/2020	36235		Byron Griffiths		-SPLIT-		378.06	-4,169.71
Paycheck	04/10/2020	36236		David Kilby		-SPLIT-		605.95	-4,775.66
Paycheck	04/10/2020	36237		Derrick Cody Ridener		-SPLIT-		410.14	-5,185.80
Paycheck	04/10/2020	36238		Devon T Phillips		-SPLIT-		376.39	-5,562.19
Paycheck	04/10/2020	36241		Jason Bell		-SPLIT-		584.88	-6,147.07
Paycheck	04/10/2020	36243		Jeremiah Jones		-SPLIT-		307.50	-6,454.57
Paycheck	04/10/2020	36244		Jeremy Troxell		-SPLIT-		779.40	-7,233.97
Paycheck	04/10/2020	36245		Jerry L King		-SPLIT-		458.65	-7,692.62
Paycheck	04/10/2020	36246		John D Canada		-SPLIT-		114.20	-7,806.82
Paycheck	04/10/2020	36247		Justin Dobbs		-SPLIT-		460.08	-8,266.90
Paycheck	04/10/2020	36250		Matthew Crabtree		-SPLIT-		325.75	-8,592.65
Paycheck	04/10/2020	36252		Sammy E Strunk		-SPLIT-		653.22	-9,245.87
Paycheck	04/10/2020	36254		Trevor Douglas		-SPLIT-		327.02	-9,572.89
Paycheck	04/10/2020	36256		Tyler Troxell		-SPLIT-		501.91	-10,074.80
Paycheck	04/10/2020	36239		Kathy Troxell		-SPLIT-		571.22	-10,646.02
Paycheck	04/10/2020	36240		Donna L King		-SPLIT-		301.69	-10,947.71
Paycheck	04/10/2020	36242		Jared N Miller		-SPLIT-		609.94	-11,557.65
Paycheck	04/10/2020	36248		Jennifer M Whitaker		-SPLIT-		524.25	-12,081.90
Paycheck	04/10/2020	36251		Kaitlin E Strunk		-SPLIT-		345.42	-12,427.32
Paycheck	04/10/2020	36253		Rick Waters		-SPLIT-		738.63	-13,165.95
Paycheck	04/10/2020	36255		Stephen Whitaker		-SPLIT-		1,099.02	-14,264.97
Paycheck	04/10/2020	36257		Tuesday Ball		-SPLIT-		357.49	-14,622.46
Liability Check	04/10/2020	36258		William J King		-SPLIT-		371.30	-14,993.76
Liability Check	04/10/2020	3142		Child Support	5013763	-SPLIT-		113.08	-15,106.84
General Journal	04/10/2020			Bank of McCreary C...	61-0654526	-SPLIT-	100,000.00		-18,587.86
Check	04/13/2020	ach		McCreary Co Water ...	Water O & M ...	Bank of McCre...			81,412.14
Check	04/16/2020	36259		High Tide Technolog...	For CHK 3622...	-SPLIT-		355.00	81,057.14
Check	04/16/2020	36260		Humana Health Plan...		-SPLIT-		8,228.98	72,828.16
Check	04/16/2020	36261		South Kentucky RECC		-SPLIT-		279.71	72,548.45
Check	04/16/2020	36262		WEX Bank		-SPLIT-		20,473.80	52,074.65
Check	04/16/2020	36263		Kentucky Utilities		-SPLIT-		3,335.61	48,739.04
Check	04/16/2020	36264		United Parcel Service		-SPLIT-		36.01	48,703.03
Check	04/16/2020	36265		Brenntag Mid-South,...		-SPLIT-		40.51	48,662.52
Check	04/16/2020	36266		Hillcrest Credit Agency		-SPLIT-		3,718.42	44,944.10
Check	04/16/2020	36267		Pace Analytical Serv...		-SPLIT-		122.80	44,821.30
Check	04/16/2020	36268		Kentucky Employers...		-SPLIT-		425.00	44,396.30
Check	04/16/2020	36269		Employee Benefits ...		-SPLIT-		2,653.08	41,743.22
Check	04/16/2020	36270		Advance Auto Parts		-SPLIT-		60.00	41,683.22
Paycheck	04/17/2020	36271		Adam M Howard		-SPLIT-		84.54	41,598.68
Paycheck	04/17/2020	36272		Byron Griffiths		-SPLIT-		299.65	41,299.03
Paycheck	04/17/2020	36273		David Kilby		-SPLIT-		410.08	40,888.95
Paycheck	04/17/2020	36274		Derrick Cody Ridener		-SPLIT-		566.41	40,322.54
Paycheck	04/17/2020	36275		Jared N Miller		-SPLIT-		418.07	39,904.47
Paycheck	04/17/2020	36276		Jason Bell		-SPLIT-		599.01	39,305.46
Paycheck	04/17/2020	36277		Jennifer M Whitaker		-SPLIT-		692.01	38,613.45
Paycheck	04/17/2020	36278		Jeremiah Jones		-SPLIT-		524.25	38,089.20
Paycheck	04/17/2020	36279		Jeremy Troxell		-SPLIT-		371.68	37,717.52
Paycheck	04/17/2020	36280		Jerry L King		-SPLIT-		879.01	36,838.51
Paycheck	04/17/2020	36281				-SPLIT-		390.81	36,447.70

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/17/2020	36280		John D Canada		-SPLIT-		107.63	36,400.07
Paycheck	04/17/2020	36281		Justin Dobbs		-SPLIT-		444.68	35,955.39
Paycheck	04/17/2020	36283		Kathy Troxell		-SPLIT-		560.17	35,395.22
Paycheck	04/17/2020	36284		Rick Waters		-SPLIT-		763.15	34,632.07
Paycheck	04/17/2020	36285		Sammy E Strunk		-SPLIT-		831.12	33,800.95
Paycheck	04/17/2020	36287		Tyler Troxell		-SPLIT-		578.76	33,222.19
Paycheck	04/17/2020	36288		William J King		-SPLIT-		378.02	32,844.17
Paycheck	04/17/2020	36282		Katlin E Strunk		-SPLIT-		345.42	32,498.75
Paycheck	04/17/2020	36286		Stephen Whitaker		-SPLIT-		1,099.04	31,399.71
Liability Check	04/17/2020	36289		Tennessee Child Su...	001870909	Child Support		377.52	31,022.19
Liability Check	04/17/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,130.52	27,891.67
Check	04/20/2020	eft		Kentucky State Trea...	March Sales ...	-SPLIT-		1,509.69	26,381.98
Check	04/23/2020	36290		Visa		-SPLIT-		3,656.62	22,725.36
Check	04/23/2020	36291		Consolidated Pipe &...		-SPLIT-		36.80	22,688.56
Check	04/23/2020	36292		Mellite		620 · MATERI...		495.78	22,192.78
Check	04/23/2020	36293		Ferguson Waterwork...		659 · INSURA...		932.50	21,260.28
Check	04/23/2020	36294		Core & Main		620 · MATERI...		3,245.82	18,014.46
Check	04/23/2020	36295		USA Bluebook		-SPLIT-		1,864.42	16,150.04
Check	04/23/2020	36296		Highland Telephone,...		-SPLIT-		1,546.61	14,603.43
Check	04/23/2020	36297		Pace Analytical Serv...		-SPLIT-		75.00	14,528.43
Check	04/23/2020	36298		Ricoh USA, Inc		620 · MATERI...		14.41	14,514.02
Check	04/23/2020	36299		South Kentucky RECC		-SPLIT-		697.16	13,816.86
Check	04/23/2020	36300		Aflac		-SPLIT-		91.92	13,724.94
Check	04/23/2020	36301		Kathy Troxell		AFLAC PRE T...		320.00	13,404.94
Check	04/24/2020	27382		Deposit Refund		-SPLIT-		27.44	13,377.50
Check	04/24/2020	27383		Deposit Refund		-SPLIT-		27.99	13,349.51
Check	04/24/2020	27384		Deposit Refund		-SPLIT-		16.14	13,333.37
Check	04/24/2020	27385		Deposit Refund		-SPLIT-		26.00	13,307.37
Check	04/24/2020	27386		Deposit Refund		-SPLIT-		4.81	13,302.56
Check	04/24/2020	27387		Deposit Refund		-SPLIT-		14.86	13,287.70
Check	04/24/2020	27388		Deposit Refund		-SPLIT-		27.61	13,260.09
Check	04/24/2020	27389		Deposit Refund		-SPLIT-		5.26	13,254.83
Liability Check	04/24/2020	eftps		Kentucky State Trea...	063392	STATE INCOM...		1,482.97	11,771.86
Check	04/24/2020	3143		McCreary Co Water ...	Water O & M ...	-SPLIT-	50,000.00		61,771.86
Paycheck	04/24/2020	36302		Adam M Howard		-SPLIT-		265.22	61,506.64
Paycheck	04/24/2020	36303		Byron Griffiths		-SPLIT-		534.68	60,971.96
Paycheck	04/24/2020	36304		David Kilby		-SPLIT-		576.55	60,395.41
Paycheck	04/24/2020	36305		Derrick Cody Ridener		-SPLIT-		471.63	59,923.78
Paycheck	04/24/2020	36306		Jared N Miller		-SPLIT-		598.98	59,324.80
Paycheck	04/24/2020	36307		Jason Bell		-SPLIT-		681.98	58,642.82
Paycheck	04/24/2020	36308		Jennifer M Whitaker		-SPLIT-		524.26	58,118.56
Paycheck	04/24/2020	36310		Jeremy Troxell		-SPLIT-		711.66	57,406.90
Paycheck	04/24/2020	36311		Jerry L King		-SPLIT-		411.16	56,995.74
Paycheck	04/24/2020	36313		Justin Dobbs		-SPLIT-		554.55	56,441.19
Paycheck	04/24/2020	36316		Rick Waters		-SPLIT-		714.14	55,727.05
Paycheck	04/24/2020	36317		Sammy E Strunk		-SPLIT-		806.54	54,920.51
Paycheck	04/24/2020	36319		Tyler Troxell		-SPLIT-		501.91	54,418.60
Paycheck	04/24/2020	36309		Jeremiah Jones		-SPLIT-		311.68	54,106.92
Paycheck	04/24/2020	36312		John D Canada		-SPLIT-		107.62	53,999.30

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/24/2020	36314		Kaitlin E Strunk		-SPLIT-		345.43	53,653.87
Paycheck	04/24/2020	36315		Kathy Troxell		-SPLIT-		560.13	53,093.71
Paycheck	04/24/2020	36318		Stephen Whitaker		-SPLIT-		1,099.03	51,994.68
Paycheck	04/24/2020	36320		William J King		-SPLIT-		371.30	51,623.38
Liability Check	04/24/2020	36321		Child Support	KY IV 4469153	Child Support		500.28	51,123.10
Liability Check	04/24/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,110.60	48,012.50
Check	04/27/2020	36322		Raymond Taylor		-SPLIT-		492.50	47,520.00
Check	04/27/2020	36323		Doug Sexton		-SPLIT-		47,027.50	47,027.50
Check	04/27/2020	36324		Maynard New		-SPLIT-		492.50	46,535.00
Check	04/27/2020	36325		Coy Taylor		-SPLIT-		492.50	46,042.50
Check	04/27/2020	36326		Randall D Kidd		-SPLIT-		492.50	45,550.00
Check	04/27/2020	3145		McCreary Co Water ...	Water O & M ...	Bank of McCre...	20,000.00		65,550.00
Check	04/30/2020	36327		Rose's Excavating		-SPLIT-		1,325.00	64,225.00
Check	04/30/2020	36328		Eclipse Engineers, P...		675 · MISCELL...		3,650.00	60,575.00
Check	04/30/2020	36329		Pitsburg Tank & To...		636 · CONTRA...		5,740.00	54,835.00
Check	04/30/2020	36330		Delta Dental Plan of ...		Employee Insur...		935.70	53,899.30
Check	04/30/2020	36331		Humana Health Plan...		Employee Insur...		306.57	53,592.73
Check	04/30/2020	36332		Watters Surveying		636 · CONTRA...		9,475.00	44,117.73
Check	04/30/2020	36333		Fisher Scientific		620 · MATERL...		38.91	44,078.82
Check	04/30/2020	36334		McCreary Co Water ...		675.22 · Water/...		46.83	44,031.99
Check	04/30/2020	36335		Consolidated Pipe & ...		-SPLIT-		622.00	43,409.99
Check	04/30/2020	36336		Ricoh USA, Inc		620 · MATERL...		177.58	43,232.41
Check	04/30/2020	36337		Wilson Equipment C...		650 · TRANSP...		169.96	43,062.45
Check	04/30/2020	36338		Eye Med		-SPLIT-		504.29	42,558.16
Check	04/30/2020	36339		Core & Main		-SPLIT-		3,752.13	38,806.03
Check	04/30/2020	36340		Bluegrass Cellular		675.24 · telep...		2,109.61	36,696.42
Check	04/30/2020	36341		Transamerica Life In...		Life Insurance ...		264.00	36,432.42
Check	04/30/2020	36342		Liberty National		Life Insurance ...		750.40	35,682.02
Check	04/30/2020	36343		Affac		AFLAC PRE T...		78.06	35,603.96
Check	04/30/2020	36344		South Kentucky RECC		-SPLIT-		758.83	34,845.13
Check	04/30/2020	36345		Kentucky Utilities		-SPLIT-		695.42	34,149.71
Check	04/30/2020	36346		Face Analytical Serv...		-SPLIT-		102.00	34,047.71
Check	04/30/2020	ach		FEBCO, Inc.		-SPLIT-		50.00	33,997.71
Deposit	04/30/2020				Interest	636 · CONTRA...	13.57		34,011.28
Paycheck	05/01/2020	36347		Adam M Howard		-SPLIT-		247.52	33,763.76
Paycheck	05/01/2020	36348		Byron Griffiths		-SPLIT-		378.06	33,385.70
Paycheck	05/01/2020	36349		David Kilby		-SPLIT-		797.57	32,588.13
Paycheck	05/01/2020	36350		Derrick Cody Ridener		-SPLIT-		548.00	32,040.13
Paycheck	05/01/2020	36352		Jason Bell		-SPLIT-		594.88	31,445.25
Paycheck	05/01/2020	36353		Jennifer M Whitaker		-SPLIT-		534.19	30,911.06
Paycheck	05/01/2020	36354		Jeremiah Jones		-SPLIT-		322.21	30,588.85
Paycheck	05/01/2020	36355		Jeremy Troxell		-SPLIT-		642.93	29,945.92
Paycheck	05/01/2020	36356		Jerry L King		-SPLIT-		547.87	29,398.05
Paycheck	05/01/2020	36358		Justin Dobbs		-SPLIT-		428.25	28,969.80
Paycheck	05/01/2020	36361		Rick Watters		-SPLIT-		738.63	28,231.17
Paycheck	05/01/2020	36362		Sammy E Strunk		-SPLIT-		27,400.03	27,400.03
Paycheck	05/01/2020	36364		Tyler Troxell		-SPLIT-		531.23	26,868.80
Paycheck	05/01/2020	36365		William J King		-SPLIT-		367.17	26,501.63
Paycheck	05/01/2020	36351		Jared N Miller		-SPLIT-		599.00	25,902.63

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/01/2020	36357		John D Canada		-SPLIT-		107.63	25,795.00
Paycheck	05/01/2020	36359		Kaitlin E Strunk		-SPLIT-		345.42	25,449.58
Paycheck	05/01/2020	36360		Kathy Troxell		-SPLIT-		560.18	24,889.40
Paycheck	05/01/2020	36363		Stephen Whitaker		-SPLIT-		1,099.03	23,790.37
Liability Check	05/01/2020	efips		Bank of McCreary C...	61-0654526	-SPLIT-		3,143.08	20,647.29
Check	05/04/2020	3156		McCreary Co Water ...	Water O & M ...		30,000.00		50,647.29
Check	05/04/2020	ach		Anthem Blue Cross ...				20,140.48	30,506.81
Check	05/05/2020	ach		PSN				681.40	29,825.41
Check	05/06/2020	3157		McCreary Co Water ...	Water O & M ...		75,000.00		104,825.41
Check	05/06/2020	ach		Kentucky Retirement...				82,044.71	82,044.71
Check	05/07/2020	36366		Eclipse Engineers, P...				4,950.00	77,094.71
Check	05/07/2020	36367		Citipower		-SPLIT-		747.80	76,346.91
Check	05/07/2020	36368		Leslie's Tire Shop		-SPLIT-		266.00	76,080.91
Check	05/07/2020	36369		Wilson Equipment C...	VOID: GJE, R...		0.00	3,090.56	76,080.91
Check	05/07/2020	36370		Peregrine Corporation		-SPLIT-		150.50	72,990.35
Check	05/07/2020	36371		Cumberland Valley ...		-SPLIT-		2,839.85	72,839.85
Check	05/07/2020	36372		Crabtree-Wilson Ins...		-SPLIT-		305.40	72,534.45
Check	05/07/2020	36373		Hall Environmental ...		-SPLIT-		1,910.00	70,624.45
Check	05/07/2020	36374		Southeast Banking ...		-SPLIT-		319.00	70,305.45
Check	05/07/2020	36375		Scott Solid Waste		-SPLIT-		263.70	70,041.75
Check	05/07/2020	36376		Brenntag Mid-South...		-SPLIT-		2,037.26	68,004.49
Check	05/07/2020	36377		Pace Analytical Serv...		-SPLIT-		280.00	67,724.49
Check	05/07/2020	36378		Hayes Pipe Supply Inc		-SPLIT-		683.00	67,041.49
Check	05/07/2020	36379		Office Depot Credit ...		-SPLIT-		1,378.93	65,662.56
Check	05/07/2020	36380		Anderson Grocery, I...		-SPLIT-		50.00	65,612.56
Check	05/07/2020	36381		McCreary Voice		-SPLIT-		138.40	65,474.16
Check	05/07/2020	36382		Altigas		-SPLIT-		45.24	65,428.92
Check	05/07/2020	36383		Thermodyne Engine...		-SPLIT-		13,588.68	51,840.24
Check	05/07/2020	36384		Hach Company		-SPLIT-		2,823.58	49,016.66
Check	05/07/2020	36385		Dal-R's Inc		-SPLIT-		578.31	48,438.35
Check	05/07/2020	36386		Consolidated Pipe &...		-SPLIT-		522.50	47,915.85
Check	05/07/2020	36387		USA Bluebook		-SPLIT-		66.88	47,848.97
Check	05/07/2020	36388		MSC 305214/KROG...		-SPLIT-		124.05	47,724.92
Check	05/07/2020	36389		Unitrust		-SPLIT-		886.23	46,838.69
Liability Check	05/08/2020	eft		Kentucky State Trea...	063392	-SPLIT-		1,307.12	45,531.57
Paycheck	05/08/2020	36390		Adam M Howard		-SPLIT-		276.35	45,255.22
Paycheck	05/08/2020	36391		Byron Griffith		-SPLIT-		378.06	44,877.16
Paycheck	05/08/2020	36393		Derrick Cody Ridener		-SPLIT-		400.22	44,476.94
Paycheck	05/08/2020	36394		Jared N Miller		-SPLIT-		631.82	43,845.12
Paycheck	05/08/2020	36395		Jason Bell		-SPLIT-		642.95	43,202.17
Paycheck	05/08/2020	36396		Jennifer M Whitaker		-SPLIT-		585.90	42,616.27
Paycheck	05/08/2020	36397		Jeremiah Jones		-SPLIT-		381.13	42,235.14
Paycheck	05/08/2020	36398		Jeremy Troxell		-SPLIT-		722.63	41,512.51
Paycheck	05/08/2020	36399		Jerry L King		-SPLIT-		390.80	41,121.71
Paycheck	05/08/2020	36400		Justin Dobbs		-SPLIT-		428.25	40,693.46
Paycheck	05/08/2020	36402		Kathy Troxell		-SPLIT-		594.26	40,099.20
Paycheck	05/08/2020	36403		Rick Waters		-SPLIT-		640.62	39,458.58
Paycheck	05/08/2020	36404		Sammy E Strunk		-SPLIT-		842.93	38,615.65
Paycheck	05/08/2020	36406		Tyler Troxell		-SPLIT-		501.92	38,113.73

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/08/2020	36407		William J King		-SPLIT-		371.30	37,742.43
Paycheck	05/08/2020	36392		David Kilby		-SPLIT-		547.16	37,195.27
Paycheck	05/08/2020	36401		Kaitlin E Strunk		-SPLIT-		345.43	36,849.84
Paycheck	05/08/2020	36405		Stephen Whitaker		-SPLIT-		1,099.02	35,750.82
Liability Check	05/08/2020			Bank of McCreary C...	61-0654526	-SPLIT-		2,999.82	32,751.00
Check	05/11/2020	ach		Internal Revenue Se...	Sewer 941 ac...	-SPLIT-		621.18	32,129.82
Check	05/12/2020	ach		Kentucky State Tea...	April Sales Tax	-SPLIT-	60,000.00	7,616.59	24,513.23
Check	05/14/2020	3158		McCreary Co Water ...	Water O & M ...	-SPLIT-		45.00	84,513.23
Check	05/14/2020	36408		Custom Signs & Des...		-SPLIT-		217.93	84,468.23
Check	05/14/2020	36409		Big M Discount		-SPLIT-		209.25	84,250.30
Check	05/14/2020	36410		Hillcrest Credit Agency		-SPLIT-		636.00	84,041.05
Check	05/14/2020	36411		South Kentucky RECC		-SPLIT-		18,453.11	65,587.94
Check	05/14/2020	36412		Kentucky Utilities		-SPLIT-		898.19	64,689.75
Check	05/14/2020	36413		Brenntag Mid-South,...		-SPLIT-		6,509.70	58,180.05
Check	05/14/2020	36414		Lumber King Inc		-SPLIT-		28.59	58,151.46
Check	05/14/2020	36415		American Welding &...		-SPLIT-		50.25	58,101.21
Check	05/14/2020	36416		Pace Analytical Serv...		-SPLIT-		942.00	57,159.21
Check	05/14/2020	36417		Core & Main		-SPLIT-		221.96	56,937.25
Check	05/14/2020	36418		United Parcel Service		-SPLIT-		45.22	56,892.03
Check	05/14/2020	36419		Ferguson Waterwork...		-SPLIT-		2,924.98	53,967.05
Check	05/14/2020	36420		Hach Company		-SPLIT-		540.85	53,426.20
Check	05/14/2020	36421		WEX Bank		-SPLIT-		2,825.70	50,600.50
Check	05/14/2020	36422		S & B Auto Parts		-SPLIT-		530.87	50,069.63
Check	05/14/2020	36423		Pine Knot Auto Parts		-SPLIT-		75.81	49,993.82
Check	05/14/2020	36424		Wascon, Inc.		-SPLIT-		7,764.02	42,229.80
Check	05/14/2020	27391		Jimmie D Stephens		-SPLIT-		65.00	42,164.80
Paycheck	05/15/2020	36425		Adam M Howard		-SPLIT-		247.53	41,917.27
Paycheck	05/15/2020	36426		Byron Giffis		-SPLIT-		495.29	41,421.98
Paycheck	05/15/2020	36427		David Kilby		-SPLIT-		507.63	40,914.35
Paycheck	05/15/2020	36428		Derrick Cody Ridener		-SPLIT-		410.15	40,504.20
Paycheck	05/15/2020	36429		Jared N Miller		-SPLIT-		598.98	39,905.22
Paycheck	05/15/2020	36430		Jason Bell		-SPLIT-		574.86	39,330.36
Paycheck	05/15/2020	36431		Jennifer M Whitaker		-SPLIT-		595.85	38,734.51
Paycheck	05/15/2020	36432		Jeremiah Jones		-SPLIT-		311.69	38,422.82
Paycheck	05/15/2020	36433		Jeremy Troxell		-SPLIT-		620.03	37,802.79
Paycheck	05/15/2020	36436		Justin Dobbs		-SPLIT-		586.37	37,216.42
Paycheck	05/15/2020	36437		Kaitlin E Strunk		-SPLIT-		345.42	36,871.00
Paycheck	05/15/2020	36438		Kathy Troxell		-SPLIT-		560.17	36,310.83
Paycheck	05/15/2020	36439		Rick Walters		-SPLIT-		640.61	35,670.22
Paycheck	05/15/2020	36440		Sammy E Strunk		-SPLIT-		818.33	34,851.89
Paycheck	05/15/2020	36442		Tyler Troxell		-SPLIT-		501.93	34,349.96
Paycheck	05/15/2020	36443		William J King		-SPLIT-		378.00	33,971.96
Paycheck	05/15/2020	36434		Jerry L King		-SPLIT-		390.80	33,581.16
Paycheck	05/15/2020	36435		John D Canada		-SPLIT-		107.62	33,473.54
Paycheck	05/15/2020	36441		Stephen Whitaker		-SPLIT-		1,099.03	32,374.51
Liability Check	05/15/2020	36444		Tennessee Child Su...	001870909	-SPLIT-		377.52	31,996.99
Check	05/20/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		2,987.00	29,009.99
Check	05/21/2020	eft		Kentucky State Tea...	April Sales Tax	-SPLIT-		1,332.16	27,677.83
Check	05/21/2020	36445		Leroy West		-SPLIT-		300.00	27,377.83

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/21/2020	36446		Radio Shack		620 · MATERL...		14.99	27,362.84
Check	05/21/2020	36447		Employee Benefits ...		659 · NSURA...	60.00		27,302.84
Check	05/21/2020	36448		Stoll Keenon Ogden ...		633 · CONTRA...	1,042.50		26,260.34
Check	05/21/2020	36449		HELTACO LLC Okl. ...		636 · CONTRA...	65.00		26,195.34
Check	05/21/2020	36450		Kentucky Utilities		-SPLIT-	599.69		25,595.65
Check	05/21/2020	36451		South Kentucky RECC		-SPLIT-	1,013.77		24,581.88
Check	05/21/2020	36452		Highland Telephone, ...		-SPLIT-	1,546.69		23,035.19
Check	05/21/2020	36453		Ricoh USA, Inc		620 · MATERL...	9.53		23,025.66
Check	05/21/2020	36454		Pace Analytical Serv...		636 · CONTRA...	60.00		22,965.66
Check	05/21/2020	36455		Wilson Equipment C...		-SPLIT-	173.40		22,792.26
Check	05/21/2020	36456		Mettlfe		659 · INSURA...	382.94		22,409.32
Check	05/21/2020	27393		Deposit Refund		-SPLIT-	12.09		22,397.23
Check	05/21/2020	27394		Deposit Refund		-SPLIT-	22.82		22,374.41
Check	05/21/2020	27398		Deposit Refund		-SPLIT-	29.12		22,345.29
Paycheck	05/22/2020	36458		Byron Griffiths		-SPLIT-	378.05		21,967.24
Paycheck	05/22/2020	36459		David Kilby		-SPLIT-	644.47		21,322.77
Paycheck	05/22/2020	36460		Derrick Cody Ridener		-SPLIT-	617.45		20,705.32
Paycheck	05/22/2020	36461		Jason Bell		-SPLIT-	730.04		19,975.28
Paycheck	05/22/2020	36462		Jennifer M Whitaker		-SPLIT-	524.25		19,451.03
Paycheck	05/22/2020	36463		Jeremy Troxell		-SPLIT-	879.00		18,572.03
Paycheck	05/22/2020	36465		Jerry L King		-SPLIT-	554.65		18,017.38
Paycheck	05/22/2020	36466		Justin Dobbs		-SPLIT-	428.25		17,589.13
Paycheck	05/22/2020	36469		Kaitlin E Strunk		-SPLIT-	345.43		17,243.70
Paycheck	05/22/2020	36470		Kathy Troxell		-SPLIT-	560.18		16,683.52
Paycheck	05/22/2020	36471		Rick Walters		-SPLIT-	677.39		16,006.13
Paycheck	05/22/2020	36472		Sammy E Strunk		-SPLIT-	831.13		15,175.00
Paycheck	05/22/2020	36474		Tyler Troxell		-SPLIT-	521.13		14,653.87
Paycheck	05/22/2020	36475		William J King		-SPLIT-	437.33		14,216.54
Paycheck	05/22/2020	36457		Adam M Howard		-SPLIT-	247.52		13,969.02
Paycheck	05/22/2020	36461		Jared N Miller		-SPLIT-	599.00		13,370.02
Paycheck	05/22/2020	36464		Jeremiah Jones		-SPLIT-	311.67		13,058.35
Paycheck	05/22/2020	36467		John D Canada		-SPLIT-	107.63		12,950.72
Paycheck	05/22/2020	36473		Stephen Whitaker		-SPLIT-	1,099.04		11,851.68
Liability Check	05/22/2020	61-0654526		Bank of McCreary C...		-SPLIT-	3,240.90		8,610.78
Check	05/22/2020	36476		Raymond Taylor		-SPLIT-	492.50		8,118.28
Check	05/22/2020	36477		Doug Sexton		-SPLIT-	492.50		7,625.78
Check	05/22/2020	36478		Maynard New		-SPLIT-	492.50		7,133.28
Check	05/22/2020	36479		Coy Taylor		-SPLIT-	492.50		6,640.78
Check	05/22/2020	36480		Randall D Kidd		-SPLIT-	492.50		6,148.28
Check	05/22/2020	3159		McCreary Co Water ...	Water O & M ...	-SPLIT-	55,000.00		61,148.28
Liability Check	05/25/2020	eft		Kentucky State Trea...	0633392	STATE INCOM...	1,915.98		59,232.30
Check	05/29/2020	36481		Dairy Bar		675 · MISCELL...	63.97		59,168.33
Check	05/29/2020	36482		Aflac		AFLAC PRE T ...	80.25		59,088.08
Check	05/29/2020	36483		Transamerica Life In...		Life Insurance ...	330.00		58,758.08
Check	05/29/2020	36484		Postmaster		675 · MISCELL...	240.00		58,518.08
Check	05/29/2020	36485		IDEXX Laboratories,...		620 · MATERL...	1,230.38		57,287.70
Check	05/29/2020	36486		Carus Phosphates		618 · CHEMIC...	1,306.80		55,980.90
Check	05/29/2020	36487		Delta Dental Plan of ...		Employee Insur...	659.28		55,321.62
Check	05/29/2020	36488		Eye Med		Employee Insur...	228.62		55,093.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/29/2020	36489		Brenntag Mid-South,...		-SPLIT-		1,556.15	53,536.85
Check	05/29/2020	36490		Pace Analytical Serv...		-SPLIT-		30.00	53,506.85
Check	05/29/2020	36491		South Kentucky RECC		-SPLIT-		592.19	52,914.66
Paycheck	05/29/2020	36492		Adam M Howard		-SPLIT-		356.14	52,558.52
Paycheck	05/29/2020	36493		Byron Griffiths		-SPLIT-		378.05	52,180.47
Paycheck	05/29/2020	36494		David Kilby		-SPLIT-		547.16	51,633.31
Paycheck	05/29/2020	36495		Derrick Cody Ridener		-SPLIT-		450.79	51,182.52
Paycheck	05/29/2020	36496		Jared N Miller	VOID:	-SPLIT-		51,182.52	51,182.52
Paycheck	05/29/2020	36497		Jason Bell		-SPLIT-		727.36	50,455.16
Paycheck	05/29/2020	36498		Jennifer M Whitaker		-SPLIT-		574.97	49,883.19
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	-SPLIT-	0.00		49,883.19
Paycheck	05/29/2020	36500		Jeremy Troxell		-SPLIT-		1,067.25	48,815.94
Paycheck	05/29/2020	36501		Jerry L King		-SPLIT-		458.65	48,357.29
Paycheck	05/29/2020	36502		John D Canada		-SPLIT-		212.72	48,144.57
Paycheck	05/29/2020	36503		Justin Dobbs		-SPLIT-		454.96	47,689.61
Paycheck	05/29/2020	36504		Kaitlin E Strunk		-SPLIT-		345.42	47,344.19
Paycheck	05/29/2020	36505		Kathy Troxell		-SPLIT-		560.17	46,784.02
Paycheck	05/29/2020	36506		Rick Walters		-SPLIT-		640.61	46,143.41
Paycheck	05/29/2020	36507		Sammy E Strunk		-SPLIT-		739.36	45,404.05
Paycheck	05/29/2020	36509		Tyler Troxell		-SPLIT-		787.78	44,616.27
Paycheck	05/29/2020	36510		William J King		-SPLIT-		371.30	44,244.97
Paycheck	05/29/2020	36511		Stephen Whitaker		-SPLIT-		1,099.03	43,145.94
Paycheck	05/29/2020	36512		Child Support	KY IV 4469153	-SPLIT-		625.35	42,520.59
Paycheck	05/29/2020	36513		Jared N Miller		-SPLIT-		782.51	41,738.08
Liability Check	05/29/2020	efps		Jeremiah Jones		-SPLIT-		411.64	41,326.44
Check	05/29/2020	ach		Bank of McCreary C...	61-0654526	-SPLIT-		3,283.58	38,042.86
General Journal	05/31/2020			FEBCO, Inc.		-SPLIT-		50.00	37,992.86
Deposit	05/31/2020				Void checks o...		1,311.35		39,304.21
Check	06/02/2020	ach		Anthem Blue Cross ...	Interest		14.84		39,319.05
Check	06/03/2020	3161		McCreary Co Water ...	Water O & M ...		75,000.00		27,108.61
Check	06/03/2020	ach		Kentucky Retirement...				25,353.75	76,754.86
Check	06/04/2020	36514		Citipower		-SPLIT-		424.35	76,330.51
Check	06/04/2020	36515		Postmaster		-SPLIT-		94.00	76,236.51
Check	06/04/2020	36516		Office Depot Credit ...		-SPLIT-		743.16	75,493.35
Check	06/04/2020	36517		McCreary Co Water ...		-SPLIT-		46.83	75,446.52
Check	06/04/2020	36518		Peregrine Corporation		-SPLIT-		3,053.61	72,392.91
Check	06/04/2020	36519		Russell D Waters		-SPLIT-		390.00	72,002.91
Check	06/04/2020	36520		South Kentucky RECC		-SPLIT-		577.79	71,425.12
Check	06/04/2020	36521		Cumberland Valley ...		-SPLIT-		114.98	71,310.14
Check	06/04/2020	36522		McCreary Co Voice		-SPLIT-		130.52	71,179.62
Check	06/04/2020	36523		American Welding & ...		-SPLIT-		51.43	71,128.19
Check	06/04/2020	36524		Scott Solid Waste		-SPLIT-		263.70	70,864.49
Check	06/04/2020	36525		Pace Analytical Serv...		-SPLIT-		144.00	70,720.49
Check	06/04/2020	36526		Ricoh USA, Inc		-SPLIT-		122.82	70,597.67
Check	06/04/2020	36527		Liberty National		-SPLIT-		938.00	69,659.67
Check	06/04/2020	36528		Bluegrass Cellular		-SPLIT-		2,107.53	67,552.14
Check	06/04/2020	36529		Da-R's Inc		-SPLIT-		924.50	66,627.64
Check	06/04/2020	36530		Rose's Excavating		-SPLIT-		750.00	65,877.64

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/04/2020	36531		Rose's Excavating		620 · MATERL...		1,500.00	64,377.64
Check	06/04/2020	36532		Eclipse Engineers, P...		Marsh Creek ...		3,006.00	61,377.64
Check	06/04/2020	36533		Lumber King Inc		-SPLIT-		919.96	60,457.68
Check	06/04/2020	36534		S & B Auto Parts		650 · TRANSP...		23.65	60,434.03
Check	06/04/2020	36535		Unifirst		-SPLIT-		921.34	59,512.69
Paycheck	06/05/2020	36536		Adam M Howard		-SPLIT-		247.53	59,265.16
Paycheck	06/05/2020	36537		Byron Griffiths		-SPLIT-		508.08	58,757.08
Paycheck	06/05/2020	36538		David Kilby		-SPLIT-		556.29	58,200.79
Paycheck	06/05/2020	36539		Derrick Cody Ridener		-SPLIT-		410.15	57,790.64
Paycheck	06/05/2020	36540		Jared N Miller		-SPLIT-		609.94	57,180.70
Paycheck	06/05/2020	36541		Jason Bell		-SPLIT-		603.90	56,576.80
Paycheck	06/05/2020	36542		Jennifer M Whitaker		-SPLIT-		634.63	55,942.17
Paycheck	06/05/2020	36543		Jeremiah Jones		-SPLIT-		311.67	55,630.50
Paycheck	06/05/2020	36544		Jeremy Troxell		-SPLIT-		1,037.69	54,592.81
Paycheck	06/05/2020	36545		Jerry L King		-SPLIT-		438.30	54,154.51
Paycheck	06/05/2020	36547		Justin Dobbs		-SPLIT-		444.66	53,709.85
Paycheck	06/05/2020	36548		Kaitlin E Strunk		-SPLIT-		345.43	53,364.42
Paycheck	06/05/2020	36549		Kathy Troxell		-SPLIT-		594.26	52,770.16
Paycheck	06/05/2020	36550		Rick Walters		-SPLIT-		652.88	52,117.28
Paycheck	06/05/2020	36551		Sammy E Strunk		-SPLIT-		831.14	51,286.14
Paycheck	06/05/2020	36553		Tyler Troxell		-SPLIT-		607.08	50,679.06
Paycheck	06/05/2020	36554		William J King		-SPLIT-		378.01	50,301.05
Paycheck	06/05/2020	36546		John D Canada		-SPLIT-		107.63	50,193.42
Paycheck	06/05/2020	36552		Stephen Whitaker		-SPLIT-		1,099.02	49,094.40
Liability Check	06/05/2020			Bank of McCreary C...	61-0654526	-SPLIT-		3,138.96	45,955.44
Check	06/05/2020			PSN		636 · CONTRA...		633.40	45,322.04
Check	06/11/2020			Kentucky State Trea...		-SPLIT-		8,241.70	37,080.34
Check	06/11/2020	36555		Petty Cash		-SPLIT-		200.64	36,879.70
Check	06/11/2020	36556		Kentucky Utilities		-SPLIT-		985.37	35,894.33
Check	06/11/2020	36557		Hayes Pipe Supply Inc		-SPLIT-		680.39	35,213.94
Check	06/11/2020	36558		Brenntag Mid-South,...		-SPLIT-		1,697.16	33,516.78
Check	06/11/2020	36559		Walters Surveying		636 · CONTRA...		550.00	32,966.78
Check	06/11/2020	36560		Hall Environmental ...		-SPLIT-		4,020.00	28,946.78
Check	06/11/2020	36561		HELTACO LLC Okl...		636 · CONTRA...		65.00	28,881.78
Check	06/11/2020	36562		Wilson Equipment C...		-SPLIT-		491.05	28,390.73
Check	06/11/2020	36563		Pace Analytical Serv...		636 · CONTRA...		60.00	28,330.73
Check	06/11/2020	36564		Bennett & Williams		636 · CONTRA...		7,562.75	20,767.98
Check	06/11/2020	36565		South Kentucky RECC		-SPLIT-		19,069.24	1,698.74
Check	06/11/2020	36566		Core & Main		620 · MATERL...		548.40	1,150.34
Check	06/11/2020	36567		MSC 305214/KROG...		620 · MATERL...		1,49.86	1,000.48
Check	06/11/2020	36568		WEX Bank		-SPLIT-		2,051.30	-1,050.82
Check	06/11/2020	36569		Kamstrup		620 · MATERL...		440.00	-1,490.82
Check	06/11/2020	36570		Visa		-SPLIT-		698.46	-2,189.28
Check	06/11/2020	36571		Crabtree-Wilson Ins...		657 · INSURA...		7,795.00	-9,984.28
Check	06/11/2020	36572		Crabtree-Wilson Ins...		657 · INSURA...		977.00	-10,961.28
Check	06/11/2020	36573		McCreary-Wilson Ins...		657 · INSURA...		888.00	-11,849.28
Check	06/11/2020	3167		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		88,150.72
Paycheck	06/12/2020	36574		Adam M Howard		-SPLIT-		247.52	87,903.20
Paycheck	06/12/2020	36575		Byron Griffiths		-SPLIT-		384.46	87,518.74

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/12/2020	36576		David Kilby		-SPLIT-		487.38	87,031.36
Paycheck	06/12/2020	36577		Derrick Cody Ridener		-SPLIT-		547.99	86,483.37
Paycheck	06/12/2020	36578		Jared N Miller		-SPLIT-		598.98	85,884.39
Paycheck	06/12/2020	36579		Jason Bell		-SPLIT-		565.85	85,318.54
Paycheck	06/12/2020	36580		Jennifer M Whitaker		-SPLIT-		524.24	84,794.30
Paycheck	06/12/2020	36581		Jeremiah Jones		-SPLIT-		440.05	84,354.25
Paycheck	06/12/2020	36582		Jeremy Troxell		-SPLIT-		620.02	83,734.23
Paycheck	06/12/2020	36583		Jerry L King		-SPLIT-		541.09	83,193.14
Paycheck	06/12/2020	36585		Justin Dobbs		-SPLIT-		428.26	82,764.88
Paycheck	06/12/2020	36586		Kaitlin E Strunk		-SPLIT-		345.42	82,419.46
Paycheck	06/12/2020	36587		Kathy Troxell		-SPLIT-		560.18	81,859.28
Paycheck	06/12/2020	36588		Rick Walters		-SPLIT-		640.62	81,218.66
Paycheck	06/12/2020	36589		Sammy E Strunk		-SPLIT-		818.32	80,400.34
Paycheck	06/12/2020	36591		Tyler Troxell		-SPLIT-		501.92	79,898.42
Paycheck	06/12/2020	36584		John D Canada		-SPLIT-		107.62	79,790.80
Paycheck	06/12/2020	36592		Stephen Whitaker		-SPLIT-		1,099.03	78,691.77
Paycheck	06/12/2020	36593		William J King		-SPLIT-		371.31	78,320.46
Paycheck	06/12/2020	36593		Sammy E Strunk		-SPLIT-		670.30	77,650.16
Liability Check	06/12/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,210.88	74,439.28
Liability Check	06/15/2020	eftps		Kentucky State Trea...	063392	-STATE INCOM...		1,344.26	73,095.02
Check	06/19/2020	36594		Russell D Walters	May Sales Tax	SALES TAX P...		1,393.91	71,701.11
Check	06/19/2020	36595		Modern Systems, Inc		-SPLIT-		390.00	71,311.11
Check	06/19/2020	36596		Leroy West		-SPLIT-		83.85	71,227.26
Check	06/19/2020	36597		Tammy Walters Parr...		-SPLIT-		1,000.00	70,227.26
Check	06/19/2020	36598		Fred Foster		-SPLIT-		67,727.26	67,637.26
Check	06/19/2020	36599		Ricoch USA, Inc		-SPLIT-		10.13	67,627.13
Check	06/19/2020	36600		Hillcrest Credit Agency		620 · MATERI...		105.83	67,521.30
Check	06/19/2020	36601		South Kentucky RECC		-SPLIT-		1,002.74	66,518.56
Check	06/19/2020	36602		Aflac		AFLAC PRE T...		80.25	66,438.31
Check	06/19/2020	36603		Repair and Service ...		636 · CONTRA...		500.00	65,938.31
Check	06/19/2020	36604		Pace Analytical Serv...		-SPLIT-		105.00	65,833.31
Check	06/19/2020	36605		Hayes Pipe Supply Inc		620 · MATERI...		1,210.20	64,623.11
Check	06/19/2020	36606		Humana Health Plan...		Empoyee Insur...		95.00	64,528.11
Check	06/19/2020	36607		High Tide Technolog...		-SPLIT-		1,875.00	62,653.11
Check	06/19/2020	36608		United Parcel Service		620 · MATERI...		36.37	62,616.74
Check	06/19/2020	36609		Adam M Howard		-SPLIT-		208.72	62,408.02
Paycheck	06/19/2020	36610		Byron Griffiths		-SPLIT-		378.06	62,029.96
Paycheck	06/19/2020	36611		David Kilby		-SPLIT-		448.84	61,581.12
Paycheck	06/19/2020	36612		Derrick Cody Ridener		-SPLIT-		425.03	61,156.09
Paycheck	06/19/2020	36614		Jason Bell		-SPLIT-		623.92	60,532.17
Paycheck	06/19/2020	36615		Jennifer M Whitaker		-SPLIT-		605.79	59,926.38
Paycheck	06/19/2020	36618		Jerry L King		-SPLIT-		424.73	59,501.65
Paycheck	06/19/2020	36620		Justin Dobbs		-SPLIT-		428.24	59,073.41
Paycheck	06/19/2020	36621		Kaitlin E Strunk		-SPLIT-		345.42	58,727.99
Paycheck	06/19/2020	36622		Kathy Troxell		-SPLIT-		594.25	58,133.74
Paycheck	06/19/2020	36623		Rick Walters		-SPLIT-		652.87	57,480.87
Paycheck	06/19/2020	36624		Sammy E Strunk		-SPLIT-		653.20	56,827.67
Paycheck	06/19/2020	36626		Tyler Troxell		-SPLIT-		501.92	56,325.75

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/19/2020	36627		William J King		-SPLIT-		411.51	55,914.24
Paycheck	06/19/2020	36613		Jared N Miller		-SPLIT-		599.00	55,315.24
Paycheck	06/19/2020	36616		Jeremiah Jones		-SPLIT-		316.94	54,998.30
Paycheck	06/19/2020	36617		Jeremy Troxell		-SPLIT-		620.03	54,378.27
Paycheck	06/19/2020	36619		John D Canada		-SPLIT-		114.20	54,264.07
Paycheck	06/19/2020	36625		Stephen Whitaker		-SPLIT-		1,099.03	53,165.04
Liability Check	06/19/2020	36628		Tennessee Child Su...	001870909	Child Support		471.90	52,693.14
Liability Check	06/19/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		2,858.94	49,834.20
Check	06/22/2020	36629		Raymond Taylor		-SPLIT-		492.50	49,341.70
Check	06/22/2020	36630		Doug Sexton		-SPLIT-		492.50	48,849.20
Check	06/22/2020	36631		Maynard New		-SPLIT-		492.50	48,356.70
Check	06/22/2020	36632		Coy Taylor		-SPLIT-		492.50	47,864.20
Check	06/22/2020	36633		Randall D Kidd		-SPLIT-		492.50	47,371.70
Check	06/22/2020	3169		McCreary Co Water ...	Water O & M ...	-SPLIT-	100,000.00		147,371.70
Liability Check	06/25/2020	eft		Kentucky State Trea...	063392	STATE INCOM...		1,306.43	146,065.27
Check	06/26/2020	36634		Dairy Bar		675 · MISCELL...		67.87	145,997.40
Check	06/26/2020	36635		Coot's Sign Shop		620 · MATERL...		140.00	145,857.40
Check	06/26/2020	36636		Stoll Keennon Ogdan ...		633 · CONTRA...		2,667.55	143,189.85
Check	06/26/2020	36637		Scott Solid Waste		675.25 · Garba...		226.05	142,963.80
Check	06/26/2020	36638		Employee Benefits ...		659 · INSURA...		60.00	142,903.80
Check	06/26/2020	36639		Highland Telephone...		-SPLIT-		1,547.22	141,356.58
Check	06/26/2020	36640		Wilson Equipment C...		620 · MATERL...		485.21	140,871.37
Check	06/26/2020	36641		Brenntag Mid-South...		-SPLIT-		993.50	139,877.87
Check	06/26/2020	36642		Mellife		659 · INSURA...		439.36	139,438.51
Check	06/26/2020	36643		Aflac		AFLAC PRE T...		64.20	139,374.31
Check	06/26/2020	36644		Eye Med		Employee Insur...		228.62	139,145.69
Check	06/26/2020	36645		Software Solutions Inc		636 · CONTRA...		8,326.02	130,819.67
Check	06/26/2020	36646		Modern Systems, Inc		-SPLIT-		116.85	130,702.82
Check	06/26/2020	36647		FEBCO, Inc.		636 · CONTRA...		50.00	130,652.82
Check	06/26/2020	36648		Pace Analytical Serv...		-SPLIT-		147.00	130,505.82
Check	06/26/2020	36649		Kentucky Utilities		-SPLIT-		734.13	129,771.69
Check	06/26/2020	36650		South Kentucky RECC		-SPLIT-		570.27	129,201.42
Paycheck	06/26/2020	36651		Adam M Howard		-SPLIT-		216.48	128,984.94
Paycheck	06/26/2020	36652		Byron Griffiths		-SPLIT-		508.06	128,476.88
Paycheck	06/26/2020	36653		Chelsea Crawford		-SPLIT-		211.14	128,265.74
Paycheck	06/26/2020	36655		Derrick Cody Ridener		-SPLIT-		410.14	127,855.60
Paycheck	06/26/2020	36657		Jason Bell		-SPLIT-		574.86	127,280.74
Paycheck	06/26/2020	36658		Jennifer M Whitaker		-SPLIT-		524.25	126,756.49
Paycheck	06/26/2020	36661		Jerry L King		-SPLIT-		411.17	126,345.32
Paycheck	06/26/2020	36663		Justin Dobbs		-SPLIT-		618.21	125,727.11
Paycheck	06/26/2020	36665		Kathy Troxell		-SPLIT-		560.17	125,166.94
Paycheck	06/26/2020	36666		Rick Walters		-SPLIT-		701.90	124,465.04
Paycheck	06/26/2020	36667		Sammy E Strunk		-SPLIT-		818.34	123,646.70
Paycheck	06/26/2020	36660		Jeremy Troxell		-SPLIT-		1,004.78	122,641.92
Paycheck	06/26/2020	36662		John D Canada		-SPLIT-		107.63	122,534.29
Paycheck	06/26/2020	36654		David Kilby		-SPLIT-		448.85	122,085.44
Paycheck	06/26/2020	36656		Jared N Miller		-SPLIT-		598.99	121,486.45
Paycheck	06/26/2020	36659		Jeremiah Jones		-SPLIT-		316.94	121,169.51
Paycheck	06/26/2020	36664		Kaitlin E Strunk		-SPLIT-		345.43	120,824.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/26/2020	36668		Stephen Whitaker		-SPLIT-		1,099.03	119,725.05
Paycheck	06/26/2020	36669		Tyler Troxell		-SPLIT-		501.93	119,223.12
Paycheck	06/26/2020	36670		William J King		-SPLIT-		371.31	118,851.81
Liability Check	06/26/2020	36671		Child Support	KY IV 4469153	Child Support		500.28	118,351.53
Liability Check	06/26/2020			Bank of McCreary C...	61-0654526	-SPLIT-		3,088.40	115,263.13
Check	06/26/2020	27399		Madison Duncan		-SPLIT-		146.20	115,116.93
Check	06/29/2020	27400		Deposit Refund		-SPLIT-		24.15	115,092.78
Check	06/29/2020	27401		Deposit Refund		-SPLIT-		27.64	115,065.14
Check	06/29/2020	27402		Deposit Refund		-SPLIT-		27.44	115,037.70
Check	06/29/2020	27403		Deposit Refund		-SPLIT-		18.03	115,019.67
Check	06/29/2020	27404		Deposit Refund		-SPLIT-		27.44	114,992.23
Check	06/29/2020	27405		Deposit Refund		-SPLIT-		15.55	114,976.68
Check	06/29/2020	27406		Deposit Refund		-SPLIT-		19.27	114,957.41
General Journal	06/30/2020				Void checks o...	MISC INCOME	319.45		115,276.86
Deposit	06/30/2020				Interest	INTEREST IN...	20.02		115,296.88
Check	07/01/2020	ach		Kentucky Retirement...		-SPLIT-		20,100.21	95,196.67
Check	07/01/2020	36672		Kathy Troxell		Savings		400.00	94,796.67
Check	07/01/2020	36673		Citipower		-SPLIT-		96.15	94,700.52
Check	07/01/2020	36674		Peregrine Corporation		636 · CONTRA...		3,068.31	91,632.21
Check	07/01/2020	36675		Airgas		620 · MATERL...		88.52	91,543.69
Check	07/01/2020	36676		South Kentucky RECC		-SPLIT-		543.52	88,892.64
Check	07/01/2020	36677		Bluegrass Cellular		675.24 · telep...		2,107.53	88,785.57
Check	07/01/2020	36678		Ricoh USA, Inc		620 · MATERL...		154.07	88,738.57
Check	07/01/2020	36679		Transamerica Life In...		Life Insurance ...		264.00	88,474.57
Check	07/01/2020	36680		Delta Dental Plan of ...		Employee Insur...		775.94	87,698.63
Check	07/01/2020	36681		Consolidated Pipe & ...		-SPLIT-		3,389.50	84,309.13
Check	07/01/2020	36682		Core & Main		620 · MATERL...		2,869.00	81,440.13
Check	07/01/2020	36683		Liberty National		Life Insurance ...		750.40	80,689.73
Check	07/01/2020	36684		in.Mode		636 · CONTRA...		2,250.00	78,439.73
Check	07/01/2020	36685		McCreary Co Water ...		675.22 · Water/...		46.83	78,392.90
Check	07/01/2020	36686		United States Treas...		-SPLIT-		54.35	78,338.55
Check	07/01/2020	ach		FEBCO, Inc.		636 · CONTRA...		50.00	78,288.55
Paycheck	07/02/2020	36687		Adam M Howard		-SPLIT-		247.53	78,041.02
Paycheck	07/02/2020	36688		Byron Griffiths		-SPLIT-		378.06	77,662.96
Paycheck	07/02/2020	36689		Chelsea Crawford		-SPLIT-		348.50	77,314.46
Paycheck	07/02/2020	36690		David Kilby		-SPLIT-		1,221.90	76,092.56
Paycheck	07/02/2020	36691		Derrick Cody Ridener		-SPLIT-		624.39	75,468.17
Paycheck	07/02/2020	36692		Donna L King		-SPLIT-		243.85	75,224.32
Paycheck	07/02/2020	36693		Jared N Miller		-SPLIT-		598.99	74,625.33
Paycheck	07/02/2020	36694		Jason Bell		-SPLIT-		565.86	74,059.47
Paycheck	07/02/2020	36695		Jennifer M Whitaker		-SPLIT-		524.25	73,535.22
Paycheck	07/02/2020	36696		Jeremiah Jones		-SPLIT-		327.48	73,207.74
Paycheck	07/02/2020	36697		Jeremy Troxell		-SPLIT-		722.62	72,485.12
Paycheck	07/02/2020	36698		Jerry L King		-SPLIT-		547.86	71,937.26
Paycheck	07/02/2020	36699		Justin Dobbs		-SPLIT-		428.25	71,509.01
Paycheck	07/02/2020	36700		Kaitlin E Strunk		-SPLIT-		345.42	71,163.59
Paycheck	07/02/2020	36701		Kathy Troxell		-SPLIT-		594.27	70,569.32
Paycheck	07/02/2020	36702		Rick Waters		-SPLIT-		796.67	69,772.65
Paycheck	07/02/2020	36705		Tyler Troxell		-SPLIT-		607.07	69,165.58

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/02/2020	36706		William J King		-SPLIT-		404.82	68,760.76
Paycheck	07/02/2020	36703		Sammy E Strunk		-SPLIT-		818.33	67,942.43
Paycheck	07/02/2020	36704		Stephen Whitaker		-SPLIT-		1,099.03	66,843.40
Liability Check	07/02/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,544.40	63,299.00
Check	07/02/2020	ach		Anthem Blue Cross ...		-SPLIT-		16,175.46	47,123.54
Check	07/06/2020	ach		PSN		Employee Insur...		650.40	46,473.14
Check	07/08/2020	3176		McCreary Co Water ...	Water O & M ...	Bank of McCre...	150,000.00		196,473.14
Liability Check	07/10/2020	eft		Kentucky State Trea...	063392	STATE INCOM...		1,228.92	195,244.22
Check	07/10/2020	36707		Stephen Whitaker		Savings		1,000.00	194,244.22
Check	07/10/2020	36708		Russell D Waters		-SPLIT-		530.00	193,714.22
Check	07/10/2020	36709		Wilson Equipment C...		650 . TRANSP...		57.08	193,657.14
Check	07/10/2020	36710		McCreary Co Voice		-SPLIT-		96.52	193,560.62
Check	07/10/2020	36711		Community Action K...		675 . MISCELL...		200.00	193,360.62
Check	07/10/2020	36712		Hall Environmental ...		-SPLIT-		6,600.00	186,760.62
Check	07/10/2020	36713		Cumberland Valley ...		-SPLIT-		53.16	186,707.46
Check	07/10/2020	36714		South Kentucky RECC		615 . PURCHA...		1,057.20	185,650.26
Check	07/10/2020	36715		Kentucky Utilities		-SPLIT-		1,091.03	184,559.23
Check	07/10/2020	36716		Scott Solid Waste		-SPLIT-		263.70	184,295.53
Check	07/10/2020	36717		Anderson Grocery, I...		620 . MATERI...		50.00	184,245.53
Check	07/10/2020	36718		American Welding &...		620 . MATERI...		50.25	184,195.28
Check	07/10/2020	36719		Office Depot Credit ...		620 . MATERI...		619.74	183,575.54
Check	07/10/2020	36720		Dal-R's Inc		620 . MATERI...		1,380.05	182,195.49
Check	07/10/2020	36722		United Parcel Service		620 . MATERI...		11.41	182,184.08
Check	07/10/2020	36723		Hayes Pipe Supply Inc		-SPLIT-		1,985.00	180,199.08
Check	07/10/2020	36724		Visa		-SPLIT-		2,351.30	177,847.78
Check	07/10/2020	36725		Kentucky State Trea...		-SPLIT-		9,475.78	168,372.00
Check	07/10/2020	36726		B & H Auto Parts		650 . TRANSP...		903.11	167,468.89
Check	07/10/2020	36727		Unifirst		-SPLIT-		292.21	167,176.68
Paycheck	07/10/2020	36728		Adam M Howard		-SPLIT-		442.67	166,734.01
Paycheck	07/10/2020	36729		Byron Griffiths		-SPLIT-		399.73	166,334.28
Paycheck	07/10/2020	36730		Chelsea Crawford		-SPLIT-		348.50	165,985.78
Paycheck	07/10/2020	36731		David Kilby		-SPLIT-		575.60	165,410.18
Paycheck	07/10/2020	36732		Derrick Cody Ridener		-SPLIT-		410.14	165,000.04
Paycheck	07/10/2020	36733		Devon T Phillips		-SPLIT-		243.86	164,756.18
Paycheck	07/10/2020	36734		Donna L King		-SPLIT-		301.68	164,454.50
Paycheck	07/10/2020	36735		Jared N Miller		-SPLIT-		706.00	163,748.50
Paycheck	07/10/2020	36736		Jason Bell		-SPLIT-		812.49	162,936.01
Paycheck	07/10/2020	36737		Jennifer M Whitaker		-SPLIT-		524.25	162,411.76
Paycheck	07/10/2020	36738		Jeremiah Jones		-SPLIT-		530.46	161,881.30
Paycheck	07/10/2020	36739		Jeremy Troxell		-SPLIT-		620.02	161,261.28
Paycheck	07/10/2020	36740		Jerry L King		-SPLIT-		435.71	160,825.57
Paycheck	07/10/2020	36741		John D Canada		-SPLIT-		412.87	160,412.70
Paycheck	07/10/2020	36742		Justin Dobbs		-SPLIT-		428.25	159,984.45
Paycheck	07/10/2020	36743		Kaitlin E Strunk		-SPLIT-		345.43	159,639.02
Paycheck	07/10/2020	36744		Kathy Troxell		-SPLIT-		560.17	159,078.85
Paycheck	07/10/2020	36745		Rick Waters		-SPLIT-		856.01	158,222.84
Paycheck	07/10/2020	36747		Sammy E Strunk		-SPLIT-		779.35	157,443.49
Paycheck	07/10/2020	36748		Tyler Troxell		-SPLIT-		501.92	156,941.57
Paycheck	07/10/2020	36748		William J King		-SPLIT-		454.87	156,486.70

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/10/2020	36746		Stephen Whitaker		-SPLIT-		1,099.03	155,387.67
Paycheck	07/10/2020	36749		Stephen Whitaker		-SPLIT-		1,263.91	154,123.76
Liability Check	07/10/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,031.02	150,092.74
Check	07/13/2020	ach		Kentucky State Tea...		-SPLIT-		9,291.32	140,801.42
Liability Check	07/13/2020	36763		Treasurer Ky Unemp...	00 600071 5	-SPLIT-		187.95	140,613.47
Liability Check	07/13/2020	36750		Tax Administrator	61-0654526	-SPLIT-		3,021.71	137,591.76
Check	07/17/2020	36751		Big M Discount		-SPLIT-		340.83	137,250.93
Check	07/17/2020	36752		Leroy West		-SPLIT-		1,000.00	136,250.93
Check	07/17/2020	36753		Employee Benefits ...		659 · INSURA...		60.00	136,190.93
Check	07/17/2020	36754		Kentucky Chamber		620 · MATERI...		210.95	135,979.98
Check	07/17/2020	36755		Karnstrup		620 · MATERI...		1,195.00	134,784.98
Check	07/17/2020	36756		Hillcrest Credit Agency		636 · CONTRA...		54.87	134,730.11
Check	07/17/2020	36757		HEL TACO LLC Orki...		636 · CONTRA...		65.00	134,665.11
Check	07/17/2020	36758		High Tide Technolog...		636 · CONTRA...		710.00	133,955.11
Check	07/17/2020	36759		South Kentucky RECC		-SPLIT-		17,242.37	116,712.74
Check	07/17/2020	36760		Pace Analytical Serv...		-SPLIT-		90.00	116,622.74
Check	07/17/2020	36761		WEX Bank		-SPLIT-		3,085.27	113,537.47
Check	07/17/2020	36762		Lumber King Inc		-SPLIT-		265.98	113,271.49
Paycheck	07/17/2020	36764		Adam M Howard		-SPLIT-		247.52	113,023.97
Paycheck	07/17/2020	36765		Byron Griffiths		-SPLIT-		560.28	112,463.69
Paycheck	07/17/2020	36766		Chelsea Crawford		-SPLIT-		348.50	112,115.19
Paycheck	07/17/2020	36767		David Kilby		-SPLIT-		708.22	111,406.97
Paycheck	07/17/2020	36768		Derrick Cody Ridener		-SPLIT-		410.14	110,996.83
Paycheck	07/17/2020	36769		Devon T Phillips		-SPLIT-		301.67	110,695.16
Paycheck	07/17/2020	36770		Donna L King		-SPLIT-		294.33	110,400.83
Paycheck	07/17/2020	36771		Jared N Miller		-SPLIT-		598.98	109,801.85
Paycheck	07/17/2020	36772		Jason Bell		-SPLIT-		565.85	109,236.00
Paycheck	07/17/2020	36773		Jennifer M Whitaker		-SPLIT-		524.24	108,711.76
Paycheck	07/17/2020	36774		Jeremiah Jones		-SPLIT-		311.68	108,400.08
Paycheck	07/17/2020	36775		Jeremy Troxell		-SPLIT-		620.03	107,780.05
Paycheck	07/17/2020	36776		Jerry L King		-SPLIT-		390.80	107,389.25
Paycheck	07/17/2020	36777		John D Canada		-SPLIT-		107.63	107,281.62
Paycheck	07/17/2020	36778		Justin Dobbs		-SPLIT-		650.02	106,631.60
Paycheck	07/17/2020	36779		Kaitlin E Strunk		-SPLIT-		345.42	106,286.18
Paycheck	07/17/2020	36780		Kathy Troxell		-SPLIT-		560.17	105,726.01
Paycheck	07/17/2020	36781		Rick Waters		-SPLIT-		669.05	105,056.96
Paycheck	07/17/2020	36782		Sammy E Strunk		-SPLIT-		653.22	104,403.74
Paycheck	07/17/2020	36784		Tyler Troxell		-SPLIT-		701.48	103,702.26
Paycheck	07/17/2020	36785		William J King		-SPLIT-		391.40	103,310.86
Paycheck	07/17/2020	36783		Stephen Whitaker		-SPLIT-		1,099.03	102,211.83
Paycheck	07/17/2020	36786		Jeremy Troxell		-SPLIT-		678.52	101,533.31
Liability Check	07/17/2020	36787		Tennessee Child Su...	001870909	Child Support		377.52	101,155.79
Liability Check	07/17/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,451.50	97,704.29
Check	07/20/2020	ach		Kentucky State Tea...		-SPLIT-		1,519.92	96,184.37
Check	07/23/2020	36788		Leroy West		636 · CONTRA...		300.00	95,884.37
Check	07/23/2020	36789		Buzz Duncan's Auto ...		650 · TRANSP...		266.26	95,618.11
Check	07/23/2020	36790		Russell D Waters		-SPLIT-		530.00	95,088.11
Check	07/23/2020	36791		Greater Air systems		636 · CONTRA...		187.00	94,901.11
Check	07/23/2020	36792		Genoe's Towing & R...		650 · TRANSP...		500.00	94,401.11

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	07/23/2020	36793		L & J Professional F...		636 · CONTRA...		6,880.38	87,520.73
Check	07/23/2020	36794		Ricoh USA, Inc		620 · MATERIA...	38.79		87,481.94
Check	07/23/2020	36795		Thermodyne Engine...		618 · CHEMIC...	13,500.48		73,981.46
Check	07/23/2020	36796		Highland Telephone...		-SPLIT-	1,555.71		72,425.75
Check	07/23/2020	36797		United Parcel Service		620 · MATERIA...	21.62		72,404.13
Check	07/23/2020	36798		McCreary Co Voice		Marsh Creek ...	195.00		72,209.13
Check	07/23/2020	36799		Carus Phosphates		-SPLIT-	2,613.60		69,595.53
Check	07/23/2020	36800		Wascon, Inc.		636 · CONTRA...	8,032.00		61,563.53
Check	07/23/2020	36801		Kentucky Utilities		-SPLIT-	671.45		60,892.08
Check	07/23/2020	36802		South Kentucky RECC		-SPLIT-	1,161.71		59,730.37
Check	07/23/2020	36803		Consolidated Pipe &...		-SPLIT-	1,027.90		58,702.47
Check	07/23/2020	36804		Stoll Keennon Ogden ...		633 · CONTRA...	1,545.00		57,157.47
Check	07/23/2020	36805		Big Blue Tires		650 · TRANSP...	56.00		57,101.47
Check	07/23/2020	36806		Humana Health Plan...		Employee Insur...	244.25		56,857.22
Check	07/23/2020	36807		FEBCO, Inc.	VOID: GLE, R...	636 · CONTRA...		0.00	56,857.22
Check	07/23/2020	36808		Pine Knot Auto Parts		-SPLIT-	235.70		56,621.52
Check	07/23/2020	36809		MSC 305214/KROG...		-SPLIT-	46.43		56,575.09
Check	07/23/2020	36810		S & B Auto Parts		-SPLIT-	334.31		56,240.78
Check	07/23/2020	36811		Unifirst		-SPLIT-	614.59		55,626.19
Check	07/23/2020	36812		KY League of Cities ...		-SPLIT-	1,226.68		54,399.51
General Journal	07/23/2020			FEBCO, Inc.	VOID: For CH...	636 · CONTRA...	0.00		54,399.51
Check	07/23/2020	27411		Deposit Refund		-SPLIT-	27.98		54,371.53
Check	07/23/2020	27408		Deposit Refund		-SPLIT-	5.39		54,366.14
Check	07/23/2020	27409		Deposit Refund		-SPLIT-	18.27		54,347.87
Check	07/23/2020	27410		Deposit Refund		-SPLIT-	50.00		54,297.87
Check	07/24/2020	36813		Eclipse Engineers, P...		636 · CONTRA...	5,300.00		48,997.87
Liability Check	07/24/2020			Kentucky State Tea...	063392	STATE INCOM...	1,558.94		47,438.93
Paycheck	07/24/2020	36815		Byron Griffiths		-SPLIT-	384.47		47,054.46
Paycheck	07/24/2020	36817		David Kilby		-SPLIT-	717.94		46,336.52
Paycheck	07/24/2020	36818		Derrick Cody Ridener		-SPLIT-	655.13		45,681.39
Paycheck	07/24/2020	36820		Donna L King		-SPLIT-	301.67		45,379.72
Paycheck	07/24/2020	36821		Jared N Miller		-SPLIT-	599.01		44,780.71
Paycheck	07/24/2020	36822		Jason Bell		-SPLIT-	565.86		44,214.85
Paycheck	07/24/2020	36823		Jennifer M Whitaker		-SPLIT-	524.25		43,690.60
Paycheck	07/24/2020	36824		Jeremiah Jones		-SPLIT-	353.80		43,336.80
Paycheck	07/24/2020	36825		Jeremy Troxell		-SPLIT-	734.58		42,602.22
Paycheck	07/24/2020	36826		Jerry L King		-SPLIT-	575.01		42,027.21
Paycheck	07/24/2020	36828		Justin Dobbs		-SPLIT-	436.48		41,590.73
Paycheck	07/24/2020	36829		Kaitlin E Strunk		-SPLIT-	345.42		41,245.31
Paycheck	07/24/2020	36830		Kathy Troxell		-SPLIT-	560.17		40,685.14
Paycheck	07/24/2020	36831		Rick Walters		-SPLIT-	669.06		40,016.08
Paycheck	07/24/2020	36832		Sammy E Strunk		-SPLIT-	831.13		39,184.95
Paycheck	07/24/2020	36834		Tyler Troxell		-SPLIT-	521.13		38,663.82
Paycheck	07/24/2020	36835		William J King		-SPLIT-	384.72		38,279.10
Paycheck	07/24/2020	36814		Adam M Howard		-SPLIT-	247.52		38,031.58
Paycheck	07/24/2020	36816		Chelsea Crawford		-SPLIT-	348.50		37,683.08
Paycheck	07/24/2020	36819		Devon T Phillips		-SPLIT-	301.69		37,381.39
Paycheck	07/24/2020	36827		John D Canada		-SPLIT-	107.62		37,273.77
Paycheck	07/24/2020	36833		Stephen Whitaker		-SPLIT-	1,099.03		36,174.74

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	07/24/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,431.06	32,743.68
Check	07/24/2020	36836		Wayne Dick Jr	VOID: GLE, R...	636 · CONTRA...	0.00	500.00	32,743.68
General Journal	07/24/2020			Raymond Taylor	For CHK 3683...	636 · CONTRA...		492.50	32,243.68
Check	07/27/2020	36837		Doug Sexton		-SPLIT-		492.50	31,751.18
Check	07/27/2020	36838		Maynard New		-SPLIT-		492.50	31,258.68
Check	07/27/2020	36839		Coy Taylor		-SPLIT-		492.50	30,766.18
Check	07/27/2020	36840		Randall D Kidd		-SPLIT-		492.50	30,273.68
Check	07/27/2020	36841		McCreary Co Water ...	Water O & M ...	Bank of McCre...	110,000.00	15.00	139,781.18
Check	07/30/2020	3177		Pace Analytical Serv...		636 · CONTRA...		775.94	139,766.18
Check	07/30/2020	36842		Delta Dental Plan of ...		Employee Insur...		1,100.39	138,990.24
Check	07/30/2020	36843		South Kentucky RECC		-SPLIT-		73.84	137,889.85
Check	07/30/2020	36844		Dairy Bar		675 · MISCELL...		938.00	137,816.01
Check	07/30/2020	36845		Liberty National		Life Insurance ...		228.62	136,878.01
Check	07/30/2020	36846		Eye Med		Employee Insur...		264.00	136,649.39
Check	07/30/2020	36847		Transamerica Life In...		Life Insurance ...		1,755.57	134,629.82
Check	07/30/2020	36848		Software Solutions Inc		636 · CONTRA...		891.10	133,738.72
Check	07/30/2020	36849		Hayes Pipe Supply Inc		620 · MATERI...		4,584.23	129,154.49
Check	07/30/2020	36850		Chlorination Inc		-SPLIT-		171.47	128,983.02
Check	07/30/2020	36851		Vermear Sales & Se...		620 · MATERI...		439.36	128,543.66
Check	07/30/2020	36852		Melife		659 · NSURA...		2,310.92	126,232.74
Check	07/30/2020	36853		Bluegrass Cellular		675.24 · Telep...		2,517.00	123,715.74
Check	07/30/2020	36854		Brenntag Mid-South,...		-SPLIT-		710.00	122,966.03
Check	07/30/2020	36855		USA Bluebook		620 · MATERI...		710.00	122,481.18
Check	07/30/2020	36856		High Tide Technolog...		-SPLIT-		378.06	122,103.12
Check	07/30/2020	36857		Adam M Howard		-SPLIT-		575.60	121,527.52
Check	07/30/2020	36858		Byron Griffiths		-SPLIT-		389.32	121,138.20
Check	07/31/2020	36859		David Kilby		-SPLIT-		312.21	120,825.99
Check	07/31/2020	36860		Derrick Cody Ridener		-SPLIT-		598.99	120,227.00
Check	07/31/2020	36861		Devon T Phillips		-SPLIT-		920.26	119,306.74
Check	07/31/2020	36862		Jared N Miller		-SPLIT-		625.68	118,681.06
Check	07/31/2020	36863		Jason Bell		-SPLIT-		364.87	118,316.19
Check	07/31/2020	36864		Jennifer M Whitaker		-SPLIT-		620.01	117,696.18
Check	07/31/2020	36865		Jeremiah Jones		-SPLIT-		486.79	117,209.39
Check	07/31/2020	36866		Jeremy Troxell		-SPLIT-		428.24	116,781.15
Check	07/31/2020	36867		Jerry L King		-SPLIT-		345.42	116,435.73
Check	07/31/2020	36868		Justin Dobbs		-SPLIT-		560.18	115,875.55
Check	07/31/2020	36869		Kathlyn E Strunk		-SPLIT-		949.99	114,925.56
Check	07/31/2020	36870		Kathy Troxell		-SPLIT-		878.31	114,047.25
Check	07/31/2020	36871		Rick Walters		-SPLIT-		501.93	113,545.32
Check	07/31/2020	36872		Sammy E Strunk		-SPLIT-		384.70	113,160.62
Check	07/31/2020	36873		Tyler Troxell		-SPLIT-		348.50	112,812.12
Check	07/31/2020	36874		William J King		-SPLIT-		301.69	112,510.43
Check	07/31/2020	36875		Chelsea Crawford		-SPLIT-		107.64	112,402.79
Check	07/31/2020	36876		Donna L King		-SPLIT-		1,099.02	111,303.77
Check	07/31/2020	36877		John D Canada		-SPLIT-		625.35	110,678.42
Check	07/31/2020	36878		Stephen Whitaker		-SPLIT-		3,578.76	107,099.66
Check	07/31/2020	36879		Child Support	KY IV 4469153	Child Support			
Check	07/31/2020	36880		Bank of McCreary C...	61-0654526	-SPLIT-			
Liability Check	07/31/2020	efps							

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/31/2020				Interest	INTEREST IN...	28.57		107,128.23
Check	08/03/2020	ach		Anthem Blue Cross ...		EMPLOYEE INSUR...		14,161.41	92,966.82
Check	08/03/2020	ach		PSN		Employee Insur...		659.90	92,306.92
Check	08/05/2020	ach		FEBCO, Inc.		636 · CONTRA...		50.00	92,256.92
Check	08/06/2020	3186		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		192,256.92
Check	08/06/2020	ach		Kentucky Retirement...		-SPLIT-		28,673.95	164,082.97
General Journal	08/06/2020	R		Wayne Dick Jr	Reverse of GJ...	636 · CONTRA...	500.00		164,082.97
Check	08/06/2020	36881		Chilpover		-SPLIT-		86.46	163,996.51
Check	08/06/2020	36882		KY League of Cities ...		-SPLIT-		1,225.33	162,771.18
Check	08/06/2020	36883		Wayne Dick Jr		636 · CONTRA...		500.00	162,271.18
Check	08/06/2020	36884		Pace Analytical Serv...		-SPLIT-		147.00	162,124.18
Check	08/06/2020	36885		Wilson Equipment C...		650 · TRANSP...		389.12	161,735.06
Check	08/06/2020	36886		American Welding & ...		620 · MATERI...		51.43	161,683.63
Check	08/06/2020	36887		Fisher Scientific		620 · MATERI...		1,212.02	160,471.61
Check	08/06/2020	36888		Russell D Walters		-SPLIT-		530.00	159,941.61
Check	08/06/2020	36889		The Weed Doctor		636 · CONTRA...		350.00	159,591.61
Check	08/06/2020	36890		McCreary Co Voice		-SPLIT-		314.40	159,277.21
Check	08/06/2020	36891		Scott Solid Waste		-SPLIT-		263.70	159,013.51
Check	08/06/2020	36892		Office Depot Credit ...		-SPLIT-		617.47	158,396.04
Check	08/06/2020	36893		Dal-R's Inc		620 · MATERI...		530.18	157,865.86
Check	08/06/2020	36894		Cumberland Valley ...		-SPLIT-		48.27	157,817.59
Check	08/06/2020	36895		Ricoh USA, Inc		620 · MATERI...		135.53	157,682.06
Check	08/06/2020	36896		PHI Cares		675 · MISCELL...		30.00	157,652.06
Check	08/06/2020	36897		Perrigine Corporation		-SPLIT-		36.77	154,555.46
Check	08/06/2020	36898		Kentucky Utilities		675 · WATER/...		46.83	154,471.86
Check	08/06/2020	36900		McCreary Co Water ...		659 · INSURA...		518.16	153,953.70
Check	08/06/2020	36901		Crabtree-Wilson Ins...		-SPLIT-		1,264.27	152,689.43
Check	08/06/2020	36902		Visa		-SPLIT-		1,959.29	150,730.14
Check	08/06/2020	36903		Pine Knot Auto Parts		-SPLIT-		3,317.00	147,413.14
Check	08/06/2020	36904		Hall Environmental ...		-SPLIT-		1,808.02	145,605.12
Check	08/06/2020	36905		Core & Main		-SPLIT-		1,170.00	144,435.12
General Journal	08/06/2020	R		Unifirst		636 · CONTRA...	355.00		144,790.12
Paycheck	08/07/2020	36906		High Tide Technolog...	Reverse of GJ...	-SPLIT-		270.79	144,519.33
Paycheck	08/07/2020	36909		Adam M Howard		-SPLIT-		575.60	143,943.73
Paycheck	08/07/2020	36910		David Kilby		-SPLIT-		4,18.07	143,525.66
Paycheck	08/07/2020	36911		Derrick Cody Ridener		-SPLIT-		286.98	143,238.68
Paycheck	08/07/2020	36912		Devon T Phillips		-SPLIT-		272.26	142,966.42
Paycheck	08/07/2020	36913		Donna L King		-SPLIT-		599.00	142,367.42
Paycheck	08/07/2020	36914		Jared N Miller		-SPLIT-		613.91	141,753.51
Paycheck	08/07/2020	36915		Jason Bell		-SPLIT-		555.08	141,198.43
Paycheck	08/07/2020	36916		Jennifer M Whittaker		-SPLIT-		336.04	140,862.39
Paycheck	08/07/2020	36917		Jeremiah Jones		-SPLIT-		971.92	139,890.47
Paycheck	08/07/2020	36918		Jeremy Troxell		-SPLIT-		397.60	139,492.87
Paycheck	08/07/2020	36920		Jerry L King		-SPLIT-		428.25	139,064.62
Paycheck	08/07/2020	36921		Justin Dobbs		-SPLIT-		345.43	138,719.19
Paycheck	08/07/2020	36922		Kaitlin E Strunk		-SPLIT-		560.16	138,159.03
Paycheck	08/07/2020	36923		Kathy Troxell		-SPLIT-		248.76	137,910.27
Paycheck	08/07/2020	36924		Matthew Crabtree		-SPLIT-		770.96	137,139.31

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/07/2020	36925		Sammy E Strunk		-SPLIT-		960.88	136,178.43
Paycheck	08/07/2020	36927		Trevor Douglas		-SPLIT-		319.87	135,858.56
Paycheck	08/07/2020	36928		Tyler Owens		-SPLIT-		326.38	135,532.18
Paycheck	08/07/2020	36929		Tyler Troxell		-SPLIT-		518.43	135,013.75
Paycheck	08/07/2020	36930		William J King		-SPLIT-		423.92	134,589.83
Paycheck	08/07/2020	36907		Byron Griffiths		-SPLIT-		378.06	134,211.77
Paycheck	08/07/2020	36908		Chelsea Crawford		-SPLIT-		348.50	133,863.27
Paycheck	08/07/2020	36919		John D Canada		-SPLIT-		107.62	133,755.65
Paycheck	08/07/2020	36926		Stephen Whitaker		-SPLIT-		1,099.03	132,656.62
Paycheck	08/07/2020	36931		Stephen Whitaker		-SPLIT-		1,263.91	131,392.71
Liability Check	08/07/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,051.42	127,341.29
Check	08/07/2020	27419		Deposit Refund		-SPLIT-		16.22	127,325.07
Liability Check	08/10/2020	ach		Kentucky State Trea...	063392	STATE INCOM...		2,153.26	125,171.81
Check	08/14/2020	3189		Kentucky State Trea...		-SPLIT-		10,033.31	115,138.50
Check	08/14/2020	36932		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		215,138.50
Check	08/14/2020	36933		HEL TACO LLC Orki...		-SPLIT-		65.00	215,073.50
Check	08/14/2020	36934		Core & Main		-SPLIT-		2,976.70	212,096.80
Check	08/14/2020	36935		Russell D Walters		-SPLIT-		530.00	211,566.80
Check	08/14/2020	36936		Kentucky Utilities		-SPLIT-		1,156.54	210,410.26
Check	08/14/2020	36937		Fred Foster		615 · PURCHA...		40.00	210,370.26
Check	08/14/2020	36938		Stoll Keaton Ogden ...		633 · CONTRA...		1,085.25	209,285.01
Check	08/14/2020	36939		High Tide Technolog...		636 · CONTRA...		355.00	208,930.01
Check	08/14/2020	36940		USA Bluebook		620 · WATERI...		35.46	208,894.55
Check	08/14/2020	36941		Riley Cleaning Service		-SPLIT-		530.00	208,364.55
Check	08/14/2020	36942		WEX Bank		-SPLIT-		3,598.59	204,765.96
Check	08/14/2020	36943		Pace Analytical Serv...		-SPLIT-		87.00	204,678.96
Check	08/14/2020	36944		Brenntag Mid-South,...		-SPLIT-		7,761.16	196,917.80
Check	08/14/2020	36945		Jones Farm Supply		-SPLIT-		350.45	196,567.35
Check	08/14/2020	36946		Advance Auto Parts		-SPLIT-		197.45	196,369.90
Check	08/14/2020	36947		Leroy West		-SPLIT-		1,000.00	195,369.90
Check	08/14/2020	36948		South Kentucky RECC		-SPLIT-		21,617.06	173,752.84
Check	08/14/2020	36949		S & B Auto Parts		-SPLIT-		3,733.01	170,019.83
Check	08/14/2020	36950		MSC 305214/KRROG...		-SPLIT-		424.90	169,594.93
Check	08/14/2020	36951		Unitrust		-SPLIT-		476.48	169,118.45
Paycheck	08/14/2020	36952		Adam M Howard		-SPLIT-		253.09	168,865.36
Paycheck	08/14/2020	36954		Byron Griffiths		-SPLIT-		378.06	168,487.30
Paycheck	08/14/2020	36955		David Kilby		-SPLIT-		627.29	167,860.01
Paycheck	08/14/2020	36956		Derrick Cody Ridener		-SPLIT-		463.69	167,396.32
Paycheck	08/14/2020	36957		Devon T Phillips		-SPLIT-		301.68	167,094.64
Paycheck	08/14/2020	36959		Donna L King		-SPLIT-		301.68	166,792.96
Paycheck	08/14/2020	36960		Jason Bell		-SPLIT-		603.90	166,189.06
Paycheck	08/14/2020	36963		Jennifer M Whitaker		-SPLIT-		534.19	165,654.87
Paycheck	08/14/2020	36964		Jerry L King		-SPLIT-		500.36	165,154.51
Paycheck	08/14/2020	36965		Justin Dobbs		-SPLIT-		436.47	164,718.04
Paycheck	08/14/2020	36967		Kaitlin E Strunk		-SPLIT-		345.42	164,372.62
Paycheck	08/14/2020	36968		Matthew Crabtree		-SPLIT-		320.91	164,051.71
Paycheck	08/14/2020	36969		Rick Walters		-SPLIT-		669.05	163,382.66
Paycheck	08/14/2020	36971		Sammy E Strunk		-SPLIT-		818.33	162,564.33
Paycheck	08/14/2020	36971		Trevor Douglas		-SPLIT-		398.64	162,165.69

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/14/2020	36972		Tyler Owens		-SPLIT-		331.82	161,833.87
Paycheck	08/14/2020	36973		Tyler Troxell		-SPLIT-		501.93	161,331.94
Paycheck	08/14/2020	36974		William J King		-SPLIT-		437.32	160,894.62
Paycheck	08/14/2020	36958		Jared N Miller		-SPLIT-		747.09	160,147.53
Paycheck	08/14/2020	36961		Jeremiah Jones		-SPLIT-		330.46	159,817.07
Paycheck	08/14/2020	36962		Jeremy Troxell		-SPLIT-		768.45	159,048.62
Paycheck	08/14/2020	36953		Chelsea Crawford		-SPLIT-		348.50	158,700.12
Paycheck	08/14/2020	36966		Kathy Troxell		-SPLIT-		560.17	158,139.95
Paycheck	08/14/2020	36970		Stephen Whitaker		-SPLIT-		1,099.04	157,040.91
Liability Check	08/14/2020			Bank of McCreary C...	61-0654526	-SPLIT-		3,704.38	153,336.53
Check	08/20/2020			Kentucky State Trea...		-SPLIT-		1,710.45	151,626.08
Check	08/20/2020	36975		Ricoch USA, Inc		620 · MATERI...		14.27	151,611.81
Check	08/20/2020	36976		Hillcrest Credit Agency		636 · CONTRA...		143.22	151,468.59
Check	08/20/2020	36977		United Parcel Service		620 · MATERI...		11.39	151,457.20
Check	08/20/2020	36978		Hall Environmental ...		-SPLIT-		2,977.00	148,480.20
Check	08/20/2020	36979		Kentucky Utilities		-SPLIT-		738.79	147,741.41
Check	08/20/2020	36980		South Kentucky RECC		-SPLIT-		1,227.98	146,513.43
Check	08/20/2020	36981		Thermodyne Engine...		618 · CHEMIC...		13,506.36	133,007.07
Check	08/20/2020	36982		Kentucky State Trea...		675 · MISCELL...		200.00	132,807.07
Check	08/20/2020	36983		Employee Benefits ...		659 · INSURA...		60.00	132,747.07
Check	08/20/2020	36984		Core & Main		620 · MATERI...		2,718.98	130,028.09
Check	08/20/2020	36985		Hayes Pipe Supply Inc		620 · MATERI...		1,131.40	128,896.69
Check	08/20/2020	36986		Brenntag Mid-South,...		-SPLIT-		1,437.16	127,459.53
Check	08/20/2020	36987		USA Bluebook		620 · MATERI...		385.36	127,074.17
Check	08/20/2020	36988		Consolidated Pipe &...		620 · MATERI...		323.70	126,750.47
Check	08/20/2020	36989		Pace Analytical Serv...		636 · CONTRA...		680.00	126,070.47
Check	08/20/2020	36990		Humana Health Plan...		Employee Insur...		289.35	125,781.12
Check	08/20/2020	36991		Unifirst		-SPLIT-		395.26	125,385.86
Check	08/20/2020	36992		Cintas		620 · MATERI...		479.00	124,906.86
Paycheck	08/21/2020	36993		Adam M Howard		-SPLIT-		317.35	124,589.51
Paycheck	08/21/2020	36994		Byron Griffiths		-SPLIT-		462.26	124,127.25
Paycheck	08/21/2020	36996		David Kilby		-SPLIT-		708.22	123,419.03
Paycheck	08/21/2020	36997		Derrick Cody Ridener		-SPLIT-		410.15	123,008.88
Paycheck	08/21/2020	37001		Jason Bell		-SPLIT-		623.92	122,384.96
Paycheck	08/21/2020	37002		Jennifer M Whitaker		-SPLIT-		524.24	121,860.72
Paycheck	08/21/2020	37005		Jerry L King		-SPLIT-		397.59	121,463.13
Paycheck	08/21/2020	37006		Justin Dobbs		-SPLIT-		428.26	121,034.87
Paycheck	08/21/2020	37007		Kaitlin E Strunk		-SPLIT-		345.43	120,689.44
Paycheck	08/21/2020	37009		Matthew Crabtree		-SPLIT-		320.91	120,368.53
Paycheck	08/21/2020	37010		Rick Waters		-SPLIT-		669.06	119,699.47
Paycheck	08/21/2020	37011		Sammy E Strunk		-SPLIT-		771.16	118,928.31
Paycheck	08/21/2020	37013		Trevor Douglas		-SPLIT-		509.73	118,418.58
Paycheck	08/21/2020	37014		Tyler Owens		-SPLIT-		359.02	118,059.56
Paycheck	08/21/2020	37004		Jeremy Troxell		-SPLIT-		734.57	117,324.99
Paycheck	08/21/2020	37015		Tyler Troxell		-SPLIT-		705.58	116,619.41
Paycheck	08/21/2020	37016		William J King		-SPLIT-		378.01	116,241.40
Paycheck	08/21/2020	37000		Jared N Miller		-SPLIT-		599.00	115,642.40
Paycheck	08/21/2020	37008		Kathy Troxell		-SPLIT-		600.17	115,042.23
Paycheck	08/21/2020	36995		Chelsea Crawford		-SPLIT-		348.50	114,693.73

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/21/2020	36998		Devon T Phillips		-SPLIT-		301.68	114,392.05
Paycheck	08/21/2020	36999		Donna L King		-SPLIT-		301.69	114,090.36
Paycheck	08/21/2020	37003		Jeremiah Jones		-SPLIT-		330.47	113,759.89
Paycheck	08/21/2020	37012		Stephen Whitaker		-SPLIT-		1,099.03	112,660.86
Liability Check	08/21/2020	37017		Tennessee Child Su...	001870909	Child Support		377.52	112,283.34
Liability Check	08/21/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,653.28	108,630.06
Check	08/24/2020	37018		Raymond Taylor		-SPLIT-		492.50	108,137.56
Check	08/24/2020	37019		Doug Sexton		-SPLIT-		492.50	107,645.06
Check	08/24/2020	37020		Maynard New		-SPLIT-		492.50	107,152.56
Check	08/24/2020	37021		Coy Taylor		-SPLIT-		492.50	106,660.06
Check	08/24/2020	37022		Randall D Kidd		-SPLIT-		492.50	106,167.56
Check	08/24/2020	37023		Visa		-SPLIT-		4,959.51	101,208.05
Check	08/24/2020	3197		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00	1,571.81	201,208.05
Liability Check	08/26/2020	ach		Kentucky State Tre...	063392	STATE INCOM...		120.99	199,636.24
Check	08/27/2020	37024		Petty Cash		-SPLIT-		45.00	199,515.25
Check	08/27/2020	37025		Pace Analytical Serv...		-SPLIT-		199,470.25	199,470.25
Check	08/27/2020	37026		Rose's Excavating		-SPLIT-		4,100.00	195,370.25
Check	08/27/2020	37027		Dairy Bar		636 · CONTRA...		75.49	195,294.76
Check	08/27/2020	37028		Russell D Watters		-SPLIT-		530.00	194,764.76
Check	08/27/2020	37029		W.A.M.C.O.		636 · CONTRA...		670.45	194,094.31
Check	08/27/2020	37030		Vernmeer Sales & Se...		650 · TRANSP...		199.38	193,894.93
Check	08/27/2020	37031		Melife		659 · INSURA...		526.45	193,368.48
Check	08/27/2020	37032		Wilson Equipment C...		650 · TRANSP...		180.58	193,187.90
Check	08/27/2020	37033		Eye Med		Employee Insur...		263.02	192,924.88
Check	08/27/2020	37034		Delta Dental Plan of ...		Employee Insur...		892.34	192,032.54
Check	08/27/2020	37035		PHI Cares		675 · MISCELL...		30.00	192,002.54
Check	08/27/2020	37036		In.Mode		-SPLIT-		2,450.00	189,552.54
Check	08/27/2020	37037		Consolidated Pipe & ...		620 · MATERIA...		466.44	189,086.10
Check	08/27/2020	37038		Transamerica Life In...		Life Insurance ...		330.00	188,756.10
Check	08/27/2020	37039		South Kentucky RECC		-SPLIT-		627.28	188,128.82
Check	08/27/2020	37040		Petty Cash		-SPLIT-		145.60	187,983.22
Check	08/27/2020	37041		Highland Telephone,...		-SPLIT-		1,556.77	186,426.45
Check	08/27/2020	37042		Unifirst	VOID: GJE, R...	-SPLIT-	0.00		186,426.45
Check	08/27/2020	27422		Deposit Refund		-SPLIT-		4.79	186,421.66
Check	08/27/2020	27425		Deposit Refund		-SPLIT-		20.97	186,400.69
Check	08/27/2020	27426		Deposit Refund		-SPLIT-		25.58	186,375.11
Check	08/27/2020	27427		Deposit Refund		-SPLIT-		27.37	186,347.74
Check	08/27/2020	27428		Deposit Refund		-SPLIT-		27.42	186,320.32
Check	08/27/2020	27429		Deposit Refund		-SPLIT-		27.85	186,292.47
Check	08/28/2020	37043		The Weed Doctor		636 · CONTRA...		350.00	185,942.47
Check	08/28/2020	37044		Rose's Excavating		-SPLIT-		2,500.00	183,442.47
Paycheck	08/28/2020	37045		Adam M Howard		-SPLIT-		247.51	183,194.96
Paycheck	08/28/2020	37046		Byron Griffiths		-SPLIT-		378.06	182,816.90
Paycheck	08/28/2020	37049		Derrick Cody Ridener		-SPLIT-		410.14	182,406.76
Paycheck	08/28/2020	37050		Devon T Phillips		-SPLIT-		301.68	182,105.08
Paycheck	08/28/2020	37051		Donna L King		-SPLIT-		269.09	181,835.99
Paycheck	08/28/2020	37052		Jared N Miller		-SPLIT-		766.97	181,069.02
Paycheck	08/28/2020	37053		Jason Bell		-SPLIT-		565.86	180,503.16
Paycheck	08/28/2020	37054		Jennifer M Whitaker		-SPLIT-		544.14	179,959.02

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/28/2020	37055		Jeremiah Jones		-SPLIT-		324.89	179,634.13
Paycheck	08/28/2020	37056		Jeremy Troxell		-SPLIT-		861.31	178,772.82
Paycheck	08/28/2020	37057		Jerry L King		-SPLIT-		390.80	178,382.02
Paycheck	08/28/2020	37058		Justin Dobbs		-SPLIT-		523.71	177,858.31
Paycheck	08/28/2020	37059		Kaitlin E Strunk		-SPLIT-		345.42	177,512.89
Paycheck	08/28/2020	37060		Kathy Troxell		-SPLIT-		590.18	176,922.71
Paycheck	08/28/2020	37062		Rick Walters		-SPLIT-		770.94	176,151.77
Paycheck	08/28/2020	37063		Sammy E Strunk		-SPLIT-		806.54	175,345.23
Paycheck	08/28/2020	37065		Trevor Douglas		-SPLIT-		398.63	174,946.60
Paycheck	08/28/2020	37067		Tyler Troxell		-SPLIT-		561.13	174,385.47
Paycheck	08/28/2020	37068		William J King		-SPLIT-		378.01	174,007.46
Paycheck	08/28/2020	37047		Chelsea Crawford		-SPLIT-		348.50	173,658.96
Paycheck	08/28/2020	37048		David Kilby		-SPLIT-		575.59	173,083.37
Paycheck	08/28/2020	37061		Matthew Crabtree		-SPLIT-		320.91	172,762.46
Paycheck	08/28/2020	37064		Stephen Whitaker		-SPLIT-		1,332.04	171,430.42
Paycheck	08/28/2020	37066		Tyler Owens		-SPLIT-		319.95	171,110.47
Liability Check	08/28/2020	37069		Child Support	KY IV 4469153	Child Support		500.28	170,610.19
Liability Check	08/28/2020	37070		Child Support	5013763	Child Support		226.16	170,384.03
Liability Check	08/28/2020	37071		Sammy E Strunk		-SPLIT-		1,000.00	169,384.03
Liability Check	08/28/2020			Bank of McCreary C...	61-06554526	-SPLIT-		4,066.82	165,317.21
Deposit	08/31/2020				Interest	INTEREST IN...	36.88		165,354.09
Check	09/01/2020	ach		FEBCO, Inc.		636 · CONTRA...		50.00	165,304.09
Check	09/01/2020	ach		PSN		636 · CONTRA...		630.90	164,673.19
Check	09/02/2020	ach		Kentucky Retirement...		-SPLIT-		25,132.42	139,540.77
Check	09/02/2020	ach		Anthem Blue Cross ...		Employee Insur...		18,473.37	121,067.40
Check	09/03/2020	37072		Michael Boyatt		636 · CONTRA...		200.00	120,867.40
Check	09/03/2020	37073		Kathy Troxell		Savings		200.00	120,667.40
Check	09/03/2020	37074		Citipower		-SPLIT-		84.93	120,582.47
Check	09/03/2020	37075		Cumberland Valley ...		-SPLIT-		64.45	120,518.02
Check	09/03/2020	37076		McCreary Co Water ...		675.22 · Water/...		46.83	120,471.19
Check	09/03/2020	37077		Rioch USA, Inc		620 · MATERL...		146.44	120,324.75
Check	09/03/2020	37078		Chlorination Inc		636 · CONTRA...		537.52	119,787.23
Check	09/03/2020	37079		Leslie's Tire Shop		650 · TRANSP...		157.00	119,630.23
Check	09/03/2020	37080		Core & Main		620 · MATERL...		168.48	119,461.75
Check	09/03/2020	37081		Wilson Equipment C...		650 · TRANSP...		889.30	118,572.45
Check	09/03/2020	37082		American Welding & ...		620 · MATERL...		51.43	118,521.02
Check	09/03/2020	37083		Scott Solid Waste		-SPLIT-		263.70	118,257.32
Check	09/03/2020	37084		Brenntag Mid-South...		618 · CHEMIC...		1,544.25	116,713.07
Check	09/03/2020	37085		South Kentucky RECC		-SPLIT-		534.50	116,178.57
Check	09/03/2020	37086		R&L Carriers		675 · MISCELL...		766.81	115,411.76
Check	09/03/2020	37087		Liberty National		Life Insurance ...		688.28	114,723.48
Check	09/03/2020	37088		Bluegrass Cellular		675.24 · Telep...		2,113.32	112,610.16
Check	09/03/2020	37089		Stephen Whitaker		675 · MISCELL...		95.73	112,514.43
Check	09/04/2020	37090		Eclipse Engineers, P...		636 · CONTRA...		1,200.00	111,314.43
Check	09/04/2020	37091		Eclipse Engineers, P...		675 · MISCELL...		1,004.93	110,309.50
Check	09/04/2020	37092		Pace Analytical Serv...		-SPLIT-		192.00	110,117.50
Paycheck	09/04/2020	37093		Adam M Howard		-SPLIT-		242.24	109,875.26
Paycheck	09/04/2020	37094		Byron Griffith		-SPLIT-		378.06	109,497.20
Paycheck	09/04/2020	37095		Chelsea Crawford		-SPLIT-		314.16	109,183.04

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/04/2020	37096		David Kilby		-SPLIT-		627.30	108,555.74
Paycheck	09/04/2020	37097		Derrick Cody Ridener		-SPLIT-		502.38	108,053.36
Paycheck	09/04/2020	37098		Devon T Phillips		-SPLIT-		350.07	107,703.29
Paycheck	09/04/2020	37099		Donna L King		-SPLIT-		286.98	107,416.31
Paycheck	09/04/2020	37100		Jared N Miller		-SPLIT-		660.63	106,755.68
Paycheck	09/04/2020	37101		Jason Bell		-SPLIT-		565.86	106,189.82
Paycheck	09/04/2020	37102		Jennifer M Whitaker		-SPLIT-		534.19	105,655.63
Paycheck	09/04/2020	37103		Jeremiah Jones		-SPLIT-		341.61	105,314.02
Paycheck	09/04/2020	37104		Jeremy Troxell		-SPLIT-		779.41	104,534.61
Paycheck	09/04/2020	37105		Jerry L King		-SPLIT-		411.17	104,123.44
Paycheck	09/04/2020	37107		Justin Dobbs	VOID:	-SPLIT-	0.00		104,123.44
Paycheck	09/04/2020	37108		Justin Dobbs		-SPLIT-		345.43	103,778.01
Paycheck	09/04/2020	37109		Kaitlin E Strunk		-SPLIT-		560.17	103,217.84
Paycheck	09/04/2020	37110		Matthew Crabtree		-SPLIT-		325.74	102,892.10
Paycheck	09/04/2020	37111		Rick Walters		-SPLIT-		669.05	102,223.05
Paycheck	09/04/2020	37112		Sammy E Strunk		-SPLIT-		854.72	101,368.33
Paycheck	09/04/2020	37114		Trevor Douglas		-SPLIT-		480.24	100,888.09
Paycheck	09/04/2020	37115		Tyler Owens		-SPLIT-		337.26	100,550.83
Paycheck	09/04/2020	37116		Tyler Troxell		-SPLIT-		501.92	100,048.91
Paycheck	09/04/2020	37117		William J King		-SPLIT-		423.91	99,625.00
Paycheck	09/04/2020	37118		John D Canada		-SPLIT-		107.63	99,517.37
Paycheck	09/04/2020	37113		Stephen Whitaker		-SPLIT-		1,332.06	98,185.31
Paycheck	09/04/2020	37118		Jeremy Troxell		-SPLIT-		266.59	97,918.72
Paycheck	09/04/2020	37125		Justin Dobbs		-SPLIT-		428.25	97,490.47
Liability Check	09/04/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,863.34	93,627.13
Check	09/04/2020	37119		void	VOID:	675 · MISCELL...	0.00		93,627.13
Check	09/04/2020	37120		void	VOID:	675 · MISCELL...	0.00		93,627.13
Check	09/04/2020	37121		void	VOID:	675 · MISCELL...	0.00		93,627.13
Check	09/04/2020	37122		void	VOID:	675 · MISCELL...	0.00		93,627.13
Check	09/04/2020	37123		void	VOID:	675 · MISCELL...	0.00		93,627.13
Check	09/04/2020	37124		void	VOID:	675 · MISCELL...	0.00		93,627.13
Check	09/09/2020	3200		McCreary Co Water ...	Water O & M ...	Bank of McCre...	50,000.00		143,627.13
Liability Check	09/10/2020	ach		Kentucky State Tre...	063392	STATE INCOM...		1,493.55	142,133.58
Check	09/11/2020	37126		Leroy West		-SPLIT-		1,000.00	141,133.58
Check	09/11/2020	37127		McCreary Co Voice		-SPLIT-		31.52	141,102.06
Check	09/11/2020	37128		Hall Environmental ...		636 · CONTRA...		1,442.50	139,659.56
Check	09/11/2020	37129		Dal-R's Inc		620 · MATERL...		4,323.63	135,335.93
Check	09/11/2020	37130		Anderson Grocery, I...		-SPLIT-		903.95	134,431.98
Check	09/11/2020	37131		Modern Systems, Inc		-SPLIT-		200.70	134,231.28
Check	09/11/2020	37132		Fred Foster		636 · CONTRA...		80.00	134,151.28
Check	09/11/2020	37133		Russell D Walters		-SPLIT-		530.00	133,621.28
Check	09/11/2020	37134		The Weed Doctor		636 · CONTRA...		350.00	133,271.28
Check	09/11/2020	37135		Peregrine Corporation		636 · CONTRA...		3,075.24	130,196.04
Check	09/11/2020	37136		Riley Cleaning Service		-SPLIT-		565.00	129,631.04
Check	09/11/2020	37137		South Kentucky RECC		-SPLIT-		21,416.12	108,214.92
Check	09/11/2020	37138		Office Depot Credit ...		-SPLIT-		1,491.23	106,723.69
Check	09/11/2020	37139		Kentucky Utilities		-SPLIT-		1,025.85	105,697.84
Check	09/11/2020	37140		WEX Bank		-SPLIT-		2,824.80	102,873.04
Check	09/11/2020	37141		Cintas		-SPLIT-		958.00	101,915.04

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/18/2020	37188		Derrick Coody Ridenor		-SPLIT-		410.15	51,724.23
Paycheck	09/18/2020	37189		Devon T Phillips		-SPLIT-		306.94	51,417.29
Paycheck	09/18/2020	37190		Donna L King		-SPLIT-		294.32	51,122.97
Paycheck	09/18/2020	37191		Haley Gibson		-SPLIT-		153.78	50,969.19
Paycheck	09/18/2020	37192		Jared N Miller		-SPLIT-		631.82	50,337.37
Paycheck	09/18/2020	37193		Jason Bell		-SPLIT-		565.86	49,771.51
Paycheck	09/18/2020	37194		Jennifer M Whitaker		-SPLIT-		605.78	49,165.73
Paycheck	09/18/2020	37195		Jeremiah Jones		-SPLIT-		260.45	48,905.28
Paycheck	09/18/2020	37196		Jeremy Troxell		-SPLIT-		699.72	48,205.56
Paycheck	09/18/2020	37197		Jerry L King		-SPLIT-		390.80	47,814.76
Paycheck	09/18/2020	37199		Justin Dobbs		-SPLIT-		436.47	47,378.29
Paycheck	09/18/2020	37200		Justin E Strunk		-SPLIT-		345.43	47,032.86
Paycheck	09/18/2020	37201		Kaitlin E Strunk		-SPLIT-		560.16	46,472.70
Paycheck	09/18/2020	37202		Matthew Crabtree		-SPLIT-		332.45	46,140.25
Paycheck	09/18/2020	37203		Rick Walters		-SPLIT-		770.95	45,369.30
Paycheck	09/18/2020	37204		Sammy E Strunk		-SPLIT-		653.22	44,716.08
Paycheck	09/18/2020	37206		Trevor Douglas		-SPLIT-		421.41	44,294.67
Paycheck	09/18/2020	37207		Tyler Owens		-SPLIT-		331.82	43,962.85
Paycheck	09/18/2020	37208		Tyler Troxell		-SPLIT-		830.51	43,132.34
Paycheck	09/18/2020	37209		William J King		-SPLIT-		542.17	42,590.17
Paycheck	09/18/2020	37198		John D Canada		-SPLIT-		107.62	42,482.55
Paycheck	09/18/2020	37205		Stephen Whitaker		-SPLIT-		1,332.05	41,150.50
Liability Check	09/18/2020	37210		Tennessee Child Su...	001870909	-SPLIT-		377.52	40,772.98
Liability Check	09/18/2020	each		Bank of McCreary C...	61-0654526	-SPLIT-		3,745.76	37,027.22
Check	09/24/2020	37211		Kentucky State Tea...		SALES TAX P...		1,750.47	35,276.75
Check	09/24/2020	37212		Hillcrest Credit Agency		636 · CONTRA...		40.73	35,236.02
Check	09/24/2020	37213		The Weed Doctor		636 · CONTRA...		350.00	34,886.02
Check	09/24/2020	37214		Tri-State Outdoor Ad...		660 · ADVERTI...		950.00	33,936.02
Check	09/24/2020	37215		Flasher Sign Compa...		620 · MATERI...		1,184.48	32,751.54
Check	09/24/2020	37216		United Cumberland ...		-SPLIT-		14,468.45	18,283.09
Check	09/24/2020	37217		Bennett & Williams		636 · CONTRA...		1,600.00	16,683.09
Check	09/24/2020	37218		Highland Telephone,...		-SPLIT-		1,556.83	15,126.26
Check	09/24/2020	37219		Faulkner, King, Wen...		-SPLIT-		17,000.00	-1,873.74
Check	09/24/2020	37220		United Parcel Service		620 · MATERI...		11.39	-1,885.13
Check	09/24/2020	37220		Wilson Equipment C...		636 · CONTRA...		56.45	-1,941.58
Check	09/24/2020	37221		Ricoh USA, Inc		-SPLIT-		2,350.00	-4,302.06
Check	09/24/2020	37222		in.Mode		-SPLIT-		22,217.16	-26,569.22
Check	09/24/2020	37223		Utility Service & Sup...		675.25 · Garba...		226.05	-26,795.27
Check	09/24/2020	37224		Scott Solid Waste		-SPLIT-		712.23	-27,507.50
Check	09/24/2020	37225		Kentucky Utilities		-SPLIT-		1,980.68	-29,488.18
Check	09/24/2020	37226		South Kentucky RECC		-SPLIT-		969.61	-30,457.79
Check	09/24/2020	37227		Lumber King Inc		-SPLIT-		367.73	-30,825.52
Check	09/24/2020	37228		S & B Auto Parts		-SPLIT-		26.25	-30,851.77
Check	09/24/2020	37229		Byron Griffiths		675 · MISCELL...		26.25	-30,878.02
Check	09/24/2020	37230		Matthew Crabtree		675 · MISCELL...		26.25	-30,904.27
Check	09/24/2020	37231		Adam M Howard		675 · MISCELL...		26.25	-30,930.52
Check	09/24/2020	37232		Justin Dobbs		675 · MISCELL...		24.00	-30,954.52
Check	09/24/2020	37233		Trevor Douglas		-SPLIT-		623.30	-31,577.82
Check	09/24/2020	37234		Big M Discount		-SPLIT-			

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/24/2020	37235		Humana Health Plan...		Employee Insur...		274.22	-31,852.04
Check	09/24/2020	37236		Pace Analytical Serv...		-SPLIT-		122.00	-31,974.04
Check	09/24/2020	37237		Unifirst		-SPLIT-		158.76	-32,132.80
Check	09/24/2020	3202		McCreary Co Water ...	Water O & M ...	Bank of McCre...	175,000.00		-142,867.20
Liability Check	09/25/2020	ach		Kentucky State Trea...	063392	STATE INCOM...		1,571.81	-141,295.39
Liability Check	09/25/2020	ach		Kentucky State Trea...	063392	STATE INCOM...		75.79	-141,219.60
Check	09/25/2020	37238		FEBCO, Inc.		636 · CONTRA...		40.00	-141,179.60
Paycheck	09/25/2020	37239		Adam M Howard		-SPLIT-		242.24	-140,937.36
Paycheck	09/25/2020	37240		Byron Griffiths		-SPLIT-		449.49	-140,487.87
Paycheck	09/25/2020	37241		David Kilby		-SPLIT-		616.54	-139,871.33
Paycheck	09/25/2020	37242		Derrick Cody Ridener		-SPLIT-		471.63	-139,399.70
Paycheck	09/25/2020	37243		Devon T Phillips		-SPLIT-		67.37	-139,332.33
Paycheck	09/25/2020	37244		Donna L King		-SPLIT-		301.69	-139,030.64
Paycheck	09/25/2020	37246		Jared N Miller		-SPLIT-		599.00	-138,431.64
Paycheck	09/25/2020	37247		Jennifer M Whitaker		-SPLIT-		524.25	-137,907.39
Paycheck	09/25/2020	37248		Jeremiah Jones		-SPLIT-		324.90	-137,582.49
Paycheck	09/25/2020	37249		Jeremy Troxell		-SPLIT-		1,124.42	-136,458.07
Paycheck	09/25/2020	37250		Jerry L King		-SPLIT-		404.38	-136,053.69
Paycheck	09/25/2020	37252		Justin Dobbs		-SPLIT-		578.18	-135,475.51
Paycheck	09/25/2020	37254		Kathy Troxell		-SPLIT-		571.22	-134,904.29
Paycheck	09/25/2020	37255		Matthew Crabtree		-SPLIT-		359.25	-134,545.04
Paycheck	09/25/2020	37256		Rick Walters		-SPLIT-		872.83	-133,672.21
Paycheck	09/25/2020	37257		Sammy E Strunk		-SPLIT-		806.54	-132,865.67
Paycheck	09/25/2020	37259		Trevor Douglas		-SPLIT-		399.59	-132,466.08
Paycheck	09/25/2020	37260		Tyler Owens		-SPLIT-		369.90	-132,096.18
Paycheck	09/25/2020	37261		Tyler Troxell		-SPLIT-		501.92	-131,594.26
Paycheck	09/25/2020	37262		William J King		-SPLIT-		390.04	-131,204.22
Paycheck	09/25/2020	37245		Haley Gibson		-SPLIT-		153.78	-131,050.44
Paycheck	09/25/2020	37251		John D Canada		-SPLIT-		107.63	-130,942.81
Paycheck	09/25/2020	37253		Kaitlin E Strunk		-SPLIT-		345.42	-130,597.39
Paycheck	09/25/2020	37258		Stephen Whitaker		-SPLIT-		1,332.05	-129,265.34
Liability Check	09/25/2020	37263		Child Support	KY IV 4469153	Child Support		500.28	-128,765.06
Liability Check	09/25/2020	37264		Child Support	5013763	Child Support		226.16	-128,538.90
Liability Check	09/25/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,672.80	-124,866.10
Check	09/25/2020	27432		Deposit Refund		-SPLIT-		10.52	-124,855.58
Check	09/25/2020	27435		Deposit Refund		-SPLIT-		4.82	-124,850.76
Check	09/25/2020	27434		Deposit Refund		-SPLIT-		5.04	-124,845.72
Check	09/25/2020	27433		Deposit Refund		-SPLIT-		27.40	-124,818.32
Check	09/28/2020	37265		Raymond Taylor		-SPLIT-		492.50	-124,325.82
Check	09/28/2020	37266		Doug Sexton		-SPLIT-		492.50	-123,833.32
Check	09/28/2020	37267		Maynard New		-SPLIT-		492.50	-123,340.82
Check	09/28/2020	37268		Coy Taylor		-SPLIT-		492.50	-122,848.32
Check	09/28/2020	37269		Randall D Kidd		-SPLIT-		492.50	-122,355.82
Check	09/30/2020	ach		FEBCO, Inc.		-SPLIT-		50.00	-122,305.82
Deposit	09/30/2020	37270		Citipower	Interest	INTEREST IN...	28.19		-122,334.01
Check	10/01/2020	37271		Dairy Bar		-SPLIT-		133.94	-122,200.07
Check	10/01/2020	37272		Pace Analytical Serv...		675 · MISCELL...		63.19	-122,136.88
Check	10/01/2020	37273		McCreary Co Water ...		636 · CONTRA...		74.60	-122,062.28
Check	10/01/2020	37273		McCreary Co Water ...		675.22 · Water/...		51.62	-122,010.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/01/2020	37274		Russell D Waters		-SPLIT-		530.00	121,480.66
Check	10/01/2020	37275		Whitley Family Medi...		-SPLIT-		366.00	121,114.66
Check	10/01/2020	37276		IDEXX Laboratories,...		620 · MATERI...		3,382.62	117,732.04
Check	10/01/2020	37277		Eye Med		Employee Insur...		269.90	117,462.14
Check	10/01/2020	37278		Liberty National		Life Insurance ...		674.40	116,787.74
Check	10/01/2020	37279		Brenntag Mid-South,...		618 · CHEMIC...		1,358.25	115,429.49
Check	10/01/2020	37280		Cintas		-SPLIT-		60.49	115,369.00
Check	10/01/2020	37281		MetLife		659 · INSURA...		548.79	114,820.21
Check	10/01/2020	37282		South Kentucky RECC		-SPLIT-		669.53	114,150.68
Check	10/01/2020	37283		Transamerica Life In...		Life Insurance ...		288.00	113,862.68
Check	10/01/2020	37284		Lestlie's Tire Shop		650 · TRANSP...		856.56	113,006.12
Check	10/01/2020	37285		Hach Company		-SPLIT-		8,020.74	104,985.38
Check	10/01/2020	37286		Delta Dental Plan of ...		Employee Insur...		872.94	104,112.44
Check	10/01/2020	37287		Unifirst		-SPLIT-		239.43	103,873.01
Check	10/02/2020	37288		Cintas		620 · MATERI...		22.45	103,850.56
Check	10/02/2020	37289		The Weed Doctor		636 · CONTRA...		350.00	103,500.56
Check	10/02/2020	37290		Stott's Construction		636 · CONTRA...		13,000.00	90,500.56
Check	10/02/2020	37291		Hayes Pipe Supply Inc		-SPLIT-		2,458.40	88,042.16
Check	10/02/2020	37292		USA Bluebook		620 · MATERI...		48.13	87,994.03
Check	10/02/2020	37293		Affac		AFLAC PRE T...		64.20	87,929.83
Check	10/02/2020	37294		Core & Main		-SPLIT-		8,287.11	79,642.72
Check	10/02/2020	37295		Ferguson Waterwork...		620 · MATERI...		2,210.00	77,432.72
Check	10/02/2020	37296		Ferguson Waterwork...		620 · MATERI...		482.28	76,950.44
Check	10/02/2020	37297		Bluegrass Cellular		-SPLIT-		4,302.59	72,647.85
Check	10/02/2020	37298		Adam M Howard		-SPLIT-		242.23	72,405.62
Paycheck	10/02/2020	37299		Byron Griffiths		-SPLIT-		378.05	72,027.57
Paycheck	10/02/2020	37300		Chelsea Crawford		-SPLIT-		279.82	71,747.75
Paycheck	10/02/2020	37301		David Kilby		-SPLIT-		616.56	71,131.19
Paycheck	10/02/2020	37302		Derrick Cody Ridener		-SPLIT-		517.26	70,613.93
Paycheck	10/02/2020	37303		Devon T Phillips		-SPLIT-		276.44	70,337.49
Paycheck	10/02/2020	37305		Haley Gibson		-SPLIT-		101.06	70,236.43
Paycheck	10/02/2020	37306		Jared N Miller		-SPLIT-		598.98	69,637.45
Paycheck	10/02/2020	37307		Jennifer M Whitaker		-SPLIT-		555.08	69,082.37
Paycheck	10/02/2020	37351		Jeremiah Jones		-SPLIT-		348.18	68,734.19
Paycheck	10/02/2020	37309		Jeremy Troxell		-SPLIT-		906.13	67,828.06
Paycheck	10/02/2020	37310		Jerry L King		-SPLIT-		486.79	67,341.27
Paycheck	10/02/2020	37311		John D Canada		-SPLIT-		317.79	67,023.48
Paycheck	10/02/2020	37312		Justin Dobbs		-SPLIT-		428.25	66,595.23
Paycheck	10/02/2020	37314		Kathy Troxell		-SPLIT-		560.17	66,035.06
Paycheck	10/02/2020	37315		Matthew Crabtree		-SPLIT-		365.96	65,669.10
Paycheck	10/02/2020	37316		Rick Waters		-SPLIT-		822.40	64,846.70
Paycheck	10/02/2020	37317		Sammy E Strunk		-SPLIT-		818.33	64,028.37
Paycheck	10/02/2020	37319		Trevor Douglas		-SPLIT-		503.05	63,525.32
Paycheck	10/02/2020	37320		Tyler Owens		-SPLIT-		331.82	63,193.50
Paycheck	10/02/2020	37321		William J King		-SPLIT-		531.23	62,662.27
Paycheck	10/02/2020	37322		Donna L King		-SPLIT-		376.62	62,285.65
Paycheck	10/02/2020	37304		Kaitlin E Strunk		-SPLIT-		301.67	61,983.98
Paycheck	10/02/2020	37313		Stephen Whitaker		-SPLIT-		345.43	61,638.55
Paycheck	10/02/2020	37318				-SPLIT-		1,332.06	60,306.49

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37323		Stephen Whitaker		-SPLIT-		1,487.97	58,818.52
Liability Check	10/02/2020	etfps		Bank of McCreary C...	61-0654526	-SPLIT-		4,332.54	54,485.98
Check	10/05/2020	ach		Kentucky Retirement...		-SPLIT-		24,865.64	29,620.34
Check	10/05/2020	ach		Anthem Blue Cross ...		Employee Insur...		17,316.88	12,303.46
Check	10/05/2020	ach		PSN		636 · CONTRA...		674.40	11,629.06
Check	10/07/2020	3212		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		111,629.06
Check	10/08/2020	37324		Treasa Clark		636 · CONTRA...		130.00	111,499.06
Check	10/08/2020	37325		The Weed Doctor		636 · CONTRA...		350.00	111,149.06
Check	10/08/2020	37326		Crowley's Country C...		675 · MISCELL...		180.00	110,969.06
Check	10/08/2020	37327		Kathy Troxell		Savings		360.00	110,609.06
Check	10/08/2020	37328		Tire Shop		650 · TRANSP...		508.00	110,101.06
Check	10/08/2020	37329		Leroy West		-SPLIT-		1,000.00	109,101.06
Check	10/08/2020	37330		Russell D Watters		-SPLIT-		530.00	108,571.06
Check	10/08/2020	37331		Quality Machine, LLC		-SPLIT-		120.00	108,451.06
Check	10/08/2020	37332		Scott Solid Waste		-SPLIT-		263.70	108,187.36
Check	10/08/2020	37333		Rose's Excavating		-SPLIT-		1,775.00	106,412.36
Check	10/08/2020	37334		Peregrine Corporation		636 · CONTRA...		3,087.92	103,324.44
Check	10/08/2020	37334		Cumberland Valley ...		-SPLIT-		54.50	103,269.94
Check	10/08/2020	37335		PHI Cares		675 · MISCELL...		30.00	103,239.94
Check	10/08/2020	37336		South Kentucky RECC		615 · PURCHA...		987.98	102,251.96
Check	10/08/2020	37337		Kentucky Utilities		-SPLIT-		1,003.20	101,248.76
Check	10/08/2020	37338		Ricoh USA, Inc		620 · MATERI...		222.40	101,026.36
Check	10/08/2020	37339		Hall Environmental ...		636 · CONTRA...		1,539.00	99,487.36
Check	10/08/2020	37340		Dal-R's Inc		620 · MATERI...		3,451.67	96,035.69
Check	10/08/2020	37341		Crabtree-Wilson Ins...		-SPLIT-		725.01	95,310.68
Check	10/08/2020	37342		American Welding & ...		620 · MATERI...		50.25	95,260.43
Check	10/08/2020	37343		McCreary County Vo...		-SPLIT-		31.52	95,228.91
Check	10/08/2020	37344		Lumber King Inc		650 · TRANSP...		35.99	95,192.92
Check	10/08/2020	37345		Vermeer Sales & Se...		-SPLIT-		512.56	94,680.36
Check	10/08/2020	37346		USA Bluebook		-SPLIT-		2,504.22	92,176.14
Check	10/08/2020	37347		Office Depot Credit ...		-SPLIT-		950.47	91,225.67
Check	10/08/2020	37348		Riley Cleaning Service		-SPLIT-		740.00	90,485.67
Check	10/08/2020	37349		KY League of Cities ...		STATE INCOM...		1,225.33	89,260.34
Check	10/08/2020	37350		Kentucky State Trea...	063392	-SPLIT-		1,461.63	87,798.71
Liability Check	10/09/2020	ach		Unifirst		-SPLIT-		92.70	87,706.01
Check	10/09/2020	37352		Adam M Howard		-SPLIT-		265.50	87,440.51
Paycheck	10/09/2020	37353		Byron Griffiths		-SPLIT-		423.87	87,016.64
Paycheck	10/09/2020	37354		David Kilby		-SPLIT-		575.59	86,441.05
Paycheck	10/09/2020	37356		Derrick Cody Ridenr		-SPLIT-		447.82	85,993.23
Paycheck	10/09/2020	37357		Devon T Phillips		-SPLIT-		300.41	85,692.82
Paycheck	10/09/2020	37358		Haley Gibson		-SPLIT-		156.45	85,536.37
Paycheck	10/09/2020	37360		Jared N Miller		-SPLIT-		599.00	84,937.37
Paycheck	10/09/2020	37361		Jennifer M Whitaker		-SPLIT-		524.24	84,413.13
Paycheck	10/09/2020	37363		Jeremiah Jones		-SPLIT-		324.89	84,088.24
Paycheck	10/09/2020	37364		Jeremy Troxell		-SPLIT-		830.36	83,257.88
Paycheck	10/09/2020	37365		Jerry L King		-SPLIT-		669.01	82,588.87
Paycheck	10/09/2020	37366		John D Canada		-SPLIT-		114.20	82,474.67
Paycheck	10/09/2020	37367		Justin Dobbs		-SPLIT-		428.25	82,046.42
Paycheck	10/09/2020	37368		Kaitlin E Strunk		-SPLIT-		345.42	81,701.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/09/2020	37370		Matthew Crabtree		-SPLIT-		493.29	81,207.71
Paycheck	10/09/2020	37371		Rick Waters		-SPLIT-		669.05	80,538.66
Paycheck	10/09/2020	37372		Sammy E Strunk		-SPLIT-		831.13	79,707.53
Paycheck	10/09/2020	37374		Trevor Douglas		-SPLIT-		399.58	79,307.95
Paycheck	10/09/2020	37375		Tyler Owens		-SPLIT-		348.14	78,959.81
Paycheck	10/09/2020	37376		Tyler Troxell		-SPLIT-		753.08	78,206.73
Paycheck	10/09/2020	37377		William J King		-SPLIT-		396.74	77,809.99
Paycheck	10/09/2020	37355		Chelsea Crawford		-SPLIT-		279.82	77,530.17
Paycheck	10/09/2020	37359		Donna L King		-SPLIT-		301.69	77,228.48
Paycheck	10/09/2020	37369		Kathy Troxell		-SPLIT-		560.18	76,668.30
Paycheck	10/09/2020	37373		Stephen Whitaker		-SPLIT-		1,332.06	75,336.24
Paycheck	10/09/2020	37378		Jeremy Troxell		-SPLIT-		427.13	74,909.11
Liability Check	10/09/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,864.56	71,044.55
Check	10/12/2020	ach		Kentucky State Tea...		-SPLIT-		9,133.44	61,911.11
Check	10/13/2020	27370		Postmaster		-SPLIT-		619.50	61,291.61
Check	10/13/2020	37393		MSC 305214/KROG...		-SPLIT-		481.44	60,810.17
Check	10/14/2020	3214		McCreary Co Water ...	Water O & M ...	-SPLIT-	100,000.00		160,810.17
Check	10/15/2020	37379		Big M Discount		-SPLIT-		1,070.87	159,739.30
Check	10/15/2020	37380		Hillcrest Credit Agency		636 · CONTRA...		27.52	159,711.78
Check	10/15/2020	37381		HEL TACO LLC Okl...		636 · CONTRA...		65.00	159,646.78
Check	10/15/2020	37382		United Parcel Service		620 · MATERI...		17.75	159,629.03
Check	10/15/2020	37383		Fastenal Company		620 · MATERI...		25.35	159,603.68
Check	10/15/2020	37384		South Kentucky RECC		-SPLIT-		19,711.50	139,892.18
Check	10/15/2020	37385		USA Bluebook		620 · MATERI...		134.49	139,757.69
Check	10/15/2020	37386		Anderson Grocery, I...		-SPLIT-		277.00	139,480.69
Check	10/15/2020	37387		Stephens Properties		620 · MATERI...		30.00	139,450.69
Check	10/15/2020	37388		WEX Bank		-SPLIT-		3,302.75	136,147.94
Check	10/15/2020	37389		S & B Auto Parts		-SPLIT-		475.03	135,672.91
Check	10/15/2020	37390		Pace Analytical Serv...		-SPLIT-		134.60	135,538.31
Check	10/15/2020	37391		Pine Knot Auto Parts		-SPLIT-		537.91	135,000.40
Check	10/15/2020	37392		Advance Auto Parts		-SPLIT-		306.95	134,693.45
Liability Check	10/15/2020	ach		Treasurer Ky Unemp...	00 600071 5	-SPLIT-		131.94	134,561.51
Paycheck	10/16/2020	37394		Adam M Howard		-SPLIT-		416.30	134,145.21
Paycheck	10/16/2020	37395		Byron Griffiths		-SPLIT-		455.87	133,689.34
Paycheck	10/16/2020	37396		Chelsea Crawford		-SPLIT-		348.50	133,340.84
Paycheck	10/16/2020	37397		David Kilby		-SPLIT-		575.61	132,765.23
Paycheck	10/16/2020	37398		Derrick Cody Ridener		-SPLIT-		432.96	132,332.27
Paycheck	10/16/2020	37400		Donna L King		-SPLIT-		264.90	132,067.37
Paycheck	10/16/2020	37401		Haley Gibson		-SPLIT-		71.86	131,995.51
Paycheck	10/16/2020	37402		Jared N Miller		-SPLIT-		598.99	131,396.52
Paycheck	10/16/2020	37403		Jennifer M Whitaker		-SPLIT-		524.26	130,872.26
Paycheck	10/16/2020	37404		Jeremiah Jones		-SPLIT-		482.84	130,389.42
Paycheck	10/16/2020	37405		Jeremy Troxell		-SPLIT-		857.11	129,532.31
Paycheck	10/16/2020	37406		Jerry L King		-SPLIT-		417.94	129,114.37
Paycheck	10/16/2020	37407		John D Canada		-SPLIT-		107.63	129,006.74
Paycheck	10/16/2020	37408		Justin Dobbs		-SPLIT-		460.08	128,546.66
Paycheck	10/16/2020	37409		Kaitlin E Strunk		-SPLIT-		345.42	128,201.24
Paycheck	10/16/2020	37410		Kathy Troxell		-SPLIT-		560.16	127,641.08
Paycheck	10/16/2020	37411		Matthew Crabtree		-SPLIT-		325.74	127,315.34

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/16/2020	37412		Rick Waters		-SPLIT-		770.95	126,544.39
Paycheck	10/16/2020	37413		Sammy E Strunk		-SPLIT-		771.16	125,773.23
Paycheck	10/16/2020	37415		Trevor Douglas		-SPLIT-		458.41	125,314.82
Paycheck	10/16/2020	37416		Tyler Owens		-SPLIT-		403.53	124,911.29
Paycheck	10/16/2020	37417		Tyler Troxell		-SPLIT-		512.02	124,399.27
Paycheck	10/16/2020	37418		William J King		-SPLIT-		482.86	123,916.41
Paycheck	10/16/2020	37399		Devon T Phillips		-SPLIT-		300.41	123,616.00
Paycheck	10/16/2020	37414		Stephen Whitaker		-SPLIT-		1,332.05	122,283.95
Paycheck	10/16/2020	37419		Rick Waters		-SPLIT-		719.05	121,564.90
Liability Check	10/16/2020			Bank of McCreary C...	61-0654526	-SPLIT-		4,065.74	117,499.16
Check	10/16/2020	37420		Consolidated Pipe &...		-SPLIT-		769.39	116,729.77
Check	10/20/2020			Kentucky State Trea...		-SPLIT-		1,664.89	115,064.88
Liability Check	10/22/2020	37421		Tax Administrator	61-0654526	-SPLIT-		3,528.94	111,535.94
Check	10/23/2020			WEX Bank		-SPLIT-		4,067.05	107,468.89
Check	10/23/2020	37422		Derrick Cody Ridener		-SPLIT-		85.00	107,383.89
Check	10/23/2020	37423		Pace Analytical Serv...		-SPLIT-		15.00	107,368.89
Check	10/23/2020	37424		South Kentucky RECC		-SPLIT-		1,329.71	106,039.18
Check	10/23/2020	37425		Kentucky Utilities		-SPLIT-		752.87	105,286.31
Check	10/23/2020	37426		Tri-State Outdoor Ad...		-SPLIT-		950.00	104,336.31
Check	10/23/2020	37427		Wilson Equipment C...		-SPLIT-		2,122.56	102,213.75
Check	10/23/2020	37428		Core & Main		-SPLIT-		1,994.78	100,218.97
Check	10/23/2020	37429		Kentucky Rural Wat...		-SPLIT-		1,850.00	98,368.97
Check	10/23/2020	37430		Employee Benefits ...		-SPLIT-		60.00	98,308.97
Check	10/23/2020	37431		Ricoh USA, Inc		-SPLIT-		10.44	98,298.53
Check	10/23/2020	37432		Highland Telephone,...		-SPLIT-		1,556.41	96,742.12
Check	10/23/2020	37433		Stoll Keenon Ogden ...		-SPLIT-		813.75	95,928.37
Check	10/23/2020	37434		Hayes Pipe Supply Inc		-SPLIT-		1,570.99	94,357.38
Check	10/23/2020	37435		Consolidated Pipe &...		-SPLIT-		585.00	93,772.38
Check	10/23/2020	37436		Affac		-SPLIT-		80.25	93,692.13
Check	10/23/2020	37437		Mettife		-SPLIT-		565.57	93,126.56
Paycheck	10/23/2020	37438		Adam M Howard		-SPLIT-		247.80	92,878.76
Paycheck	10/23/2020	37439		Byron Griffiths		-SPLIT-		482.48	92,396.28
Paycheck	10/23/2020	37440		Cheisea Crawford		-SPLIT-		275.52	92,120.76
Paycheck	10/23/2020	37441		David Kilby		-SPLIT-		596.06	91,524.70
Paycheck	10/23/2020	37442		Derrick Cody Ridener		-SPLIT-		410.14	91,114.56
Paycheck	10/23/2020	37444		Donna L King		-SPLIT-		301.69	90,812.87
Paycheck	10/23/2020	37445		Haley Gibson		-SPLIT-		119.31	90,693.56
Paycheck	10/23/2020	37446		Jared N Miller		-SPLIT-		599.00	90,094.56
Paycheck	10/23/2020	37447		Jennifer M Whitaker		-SPLIT-		524.25	89,570.31
Paycheck	10/23/2020	37448		Jeremiah Jones		-SPLIT-		324.90	89,245.41
Paycheck	10/23/2020	37449		Jeremy Troxell		-SPLIT-		806.48	88,438.93
Paycheck	10/23/2020	37450		Jerry L King		-SPLIT-		397.58	88,041.35
Paycheck	10/23/2020	37452		Justin Dobbs		-SPLIT-		428.24	87,613.11
Paycheck	10/23/2020	37453		Kaitlin E Strunk		-SPLIT-		345.43	87,267.68
Paycheck	10/23/2020	37454		Kathy Troxell		-SPLIT-		560.17	86,707.51
Paycheck	10/23/2020	37455		Matthew Crabtree		-SPLIT-		325.75	86,381.76
Paycheck	10/23/2020	37456		Rick Waters		-SPLIT-		834.26	85,547.50
Paycheck	10/23/2020	37457		Sammy E Strunk		-SPLIT-		759.36	84,788.14
Paycheck	10/23/2020	37459		Trevor Douglas		-SPLIT-		399.58	84,388.56

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/23/2020	37460		Tyler Owens		-SPLIT-		359.01	84,029.55
Paycheck	10/23/2020	37461		Tyler Troxell		-SPLIT-		501.93	83,527.62
Paycheck	10/23/2020	37462		William J King		-SPLIT-		376.62	83,151.00
Paycheck	10/23/2020	37443		Devon T Phillips		-SPLIT-		300.41	82,850.59
Paycheck	10/23/2020	37451		John D Canada		-SPLIT-		107.63	82,742.96
Paycheck	10/23/2020	37458		Stephen Whitaker		-SPLIT-		1,332.05	81,410.91
Liability Check	10/23/2020	37463		Tennessee Child Su...	001870909	Child Support		471.90	80,939.01
Liability Check	10/23/2020			Bank of McCreary C...	61-0654526	-SPLIT-		3,597.42	77,341.59
Check	10/26/2020	3215		McCreary Co Water ...	Water O & M ...	Bank of McCre...	45,000.00		122,341.59
Check	10/26/2020	37464		Raymond Taylor		-SPLIT-		492.50	121,849.09
Check	10/26/2020	37465		Doug Sexton		-SPLIT-		492.50	121,356.59
Check	10/26/2020	37466		Coy Taylor		-SPLIT-		492.50	120,864.09
Check	10/26/2020	37467		Maynard New		-SPLIT-		492.50	120,371.59
Check	10/26/2020	37468		Randall D Kidd		-SPLIT-		492.50	119,879.09
Liability Check	10/26/2020			Kentucky State Trea...	063392	STATE INCOM...		1,592.12	118,286.97
Check	10/29/2020	37469		Petty Cash		-SPLIT-		225.65	118,061.32
Check	10/29/2020	37470		Joe's Tire & Muffler ...		650 · TRANSP ...		520.00	117,541.32
Check	10/29/2020	37471		Sumner Builders		-SPLIT-		2,139.00	115,402.32
Check	10/29/2020	37472		Stephens Garage & ...		650 · TRANSP ...		50.00	115,352.32
Check	10/29/2020	37473		Combs Lighting Sales		-SPLIT-		534.69	114,817.63
Check	10/29/2020	37474		FEBCO, Inc.		636 · CONTRA...		40.00	114,777.63
Check	10/29/2020	37475		Dairy Bar		675 · MISCELL...		78.97	114,698.66
Check	10/29/2020	37476		South Kentucky RECC		-SPLIT-		610.86	114,087.80
Check	10/29/2020	37477		Transamerica Life In...		Life Insurance ...		288.00	113,799.80
Check	10/29/2020	37478		Bluegrass Cellular		675.24 · Telep...		2,113.89	111,685.91
Check	10/29/2020	37479		Vermeer Sales & Se...		650 · TRANSP ...		1,974.84	109,711.07
Check	10/29/2020	37480		Eye Med		269.90		892.34	109,441.17
Check	10/29/2020	37481		Delta Dental Plan of ...		Employee Insur...		107,155.83	108,548.83
Check	10/29/2020	37482		Core & Main		-SPLIT-		1,393.00	107,155.83
Check	10/29/2020	37483		Pace Analytical Serv...		-SPLIT-		339.60	106,816.23
Check	10/29/2020	37484		Unifirst		-SPLIT-		846.42	105,969.81
Paycheck	10/30/2020	37485		Derrick Cody Ridener		-SPLIT-		500.00	105,469.81
Paycheck	10/30/2020	37486		Jerry L King		-SPLIT-		500.00	104,969.81
Paycheck	10/30/2020	37487		Tyler Troxell		-SPLIT-		500.00	104,469.81
Paycheck	10/30/2020	37488		Adam M Howard		-SPLIT-		242.23	104,227.58
Paycheck	10/30/2020	37489		Byron Griffiths		-SPLIT-		378.05	103,849.53
Paycheck	10/30/2020	37490		Chelsea Crawford		-SPLIT-		314.16	103,535.37
Paycheck	10/30/2020	37491		David Kilby		-SPLIT-		596.08	102,939.29
Paycheck	10/30/2020	37492		Derrick Cody Ridener		-SPLIT-		509.33	102,429.96
Paycheck	10/30/2020	37493		Devon T Phillips		-SPLIT-		348.80	102,081.16
Paycheck	10/30/2020	37495		Haley Gibson		-SPLIT-		108.37	101,972.79
Paycheck	10/30/2020	37499		Jeremy Troxell		-SPLIT-		928.04	101,044.75
Paycheck	10/30/2020	37500		Jerry L King		-SPLIT-		404.38	100,640.37
Paycheck	10/30/2020	37502		Justin Dobbs		-SPLIT-		428.26	100,212.11
Paycheck	10/30/2020	37503		Kaitlin E Strunk		-SPLIT-		345.42	99,866.69
Paycheck	10/30/2020	37504		Kathly Troxell		-SPLIT-		560.17	99,306.52
Paycheck	10/30/2020	37505		Matthew Crabtree		-SPLIT-		332.46	98,974.06
Paycheck	10/30/2020	37506		Rick Waters		-SPLIT-		783.82	98,190.24
Paycheck	10/30/2020	37507		Sammy E Strunk		-SPLIT-		818.33	97,371.91

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2020	37509		Trevor Douglas		-SPLIT-		399.59	96,972.32
Paycheck	10/30/2020	37510		Tyler Owens		-SPLIT-		326.39	96,645.93
Paycheck	10/30/2020	37511		Tyler Troxell		-SPLIT-		501.92	96,144.01
Paycheck	10/30/2020	37494		Donna L King		-SPLIT-		301.67	95,842.34
Paycheck	10/30/2020	37496		Jared N Miller		-SPLIT-		598.99	95,243.35
Paycheck	10/30/2020	37497		Jennifer M Whitaker		-SPLIT-		524.25	94,719.10
Paycheck	10/30/2020	37498		Jeremiah Jones		-SPLIT-		324.90	94,394.20
Paycheck	10/30/2020	37501		John D Canada		-SPLIT-		107.62	94,286.58
Paycheck	10/30/2020	37508		Stephen Whitaker		-SPLIT-		1,332.06	92,954.52
Paycheck	10/30/2020	37512		William J King		-SPLIT-		369.92	92,584.60
Liability Check	10/30/2020	37513		Child Support	KY IV 4469153	Child Support	625.35	91,959.25	91,959.25
Liability Check	10/30/2020	37514		Child Support	5013763	Child Support	282.70	91,676.55	91,676.55
Check	10/30/2020	37515		Tire Shop		650 · TRANSP ...	195.00	91,481.55	91,481.55
Check	10/30/2020	37516		in.Mode		636 · CONTRA...	2,350.00	89,131.55	89,131.55
Liability Check	10/30/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,076.98	85,054.57
Check	10/30/2020	27437		Deposit Refund		-SPLIT-		27.71	85,026.86
Check	10/30/2020	27438		Deposit Refund		-SPLIT-		5.88	85,020.98
Check	10/30/2020	27439		Deposit Refund		-SPLIT-		22.60	84,998.38
Check	10/30/2020	27440		Deposit Refund		-SPLIT-		28.04	84,970.34
Check	10/30/2020	27441		Deposit Refund		-SPLIT-		25.35	84,944.99
Check	10/30/2020	27442		Deposit Refund		-SPLIT-		27.39	84,917.60
Deposit	10/31/2020			Interest		INTEREST IN...	28.60		84,946.20
Check	11/02/2020	ach		Anthem Blue Cross ...		Empoyee Insur...	19,840.10		65,106.10
Check	11/02/2020	37566		South Kentucky RECC		-SPLIT-	494.27		64,611.83
Liability Check	11/03/2020			FEBCO, Inc.		-SPLIT-	50.00		64,561.83
Check	11/04/2020	3216		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		164,561.83
Check	11/04/2020			PSN		636 · CONTRA...	669.97		163,891.86
Check	11/05/2020	37542		Tyler Owens		675 · MISCELL...	30.00		163,861.86
Check	11/05/2020	37543		Cilipower		-SPLIT-	405.59		163,456.27
Check	11/05/2020	37544		McCreary Co Voice		675 · MISCELL...	18.00		163,438.27
Check	11/05/2020	37545		Clark Electric Motor ...		620 · MATERL...	488.00		162,950.27
Check	11/05/2020	37546		Big M Discount		-SPLIT-	710.12		162,240.15
Check	11/05/2020	37547		Ricoh USA, Inc		-SPLIT-	255.82		161,984.33
Check	11/05/2020	37548		Peregrine Corporation		620 · MATERL...	3,102.58		158,881.75
Check	11/05/2020	37549		Cumberland Valley ...		-SPLIT-	67.47		158,814.28
Check	11/05/2020	37550		Kentucky Utilities		-SPLIT-	35.17		158,779.11
Check	11/05/2020	37551		in.Mode		636 · CONTRA...	2,350.00		156,429.11
Check	11/05/2020	37552		McCreary Co Water ...		675.22 · Water/...	46.83		156,382.28
Check	11/05/2020	37553		American Welding & ...		620 · MATERL...	51.43		156,330.85
Check	11/05/2020	37554		IDEXX Laboratories,...		620 · MATERL...	605.45		155,725.40
Check	11/05/2020	37555		Core & Main		-SPLIT-	2,602.44		153,122.96
Check	11/05/2020	37556		High Tide Technolog...		-SPLIT-	710.00		152,412.96
Check	11/05/2020	37557		Brenntag Mid-South,...		-SPLIT-	8,401.40		144,011.56
Check	11/05/2020	37558		Kentucky Chamber		-SPLIT-	820.00		143,191.56
Check	11/05/2020	37559		Scott Solid Waste		-SPLIT-	263.70		142,927.86
Check	11/05/2020	37560		B & H Auto Parts		-SPLIT-	1,321.83		141,606.03
Check	11/05/2020	37561		McCreary Co Voice		-SPLIT-	416.90		141,189.13
Check	11/05/2020	37562		Visa		-SPLIT-	1,137.49		140,051.64
Check	11/05/2020	37563		KY League of Cities ...		-SPLIT-	1,225.33		138,826.31

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/05/2020	37564		Humana Health Plan...				307.34	138,518.97
Check	11/05/2020	37565		Lumber King Inc		Employee Insur... 620 - MATERI...		34.01	138,484.96
Check	11/05/2020	ach		Kentucky Retirement...		-SPLIT-		31,673.24	106,811.72
Check	11/05/2020	37567		Unifirst		-SPLIT-		101.70	106,710.02
Check	11/05/2020	37569		Hall Environmental ...		-SPLIT-		1,366.50	105,343.52
Check	11/05/2020	37570		MSC 305214/KROG...		-SPLIT-		841.03	104,502.49
Check	11/05/2020	37571		Russell D Waters		-SPLIT-		280.00	104,222.49
Paycheck	11/06/2020	37517		Adam M Howard		-SPLIT-		500.00	103,722.49
Paycheck	11/06/2020	37518		Byron Griffiths		-SPLIT-		500.00	103,222.49
Paycheck	11/06/2020	37519		Chelsea Crawford		-SPLIT-		500.00	102,722.49
Paycheck	11/06/2020	37520		David Kilby		-SPLIT-		500.00	102,222.49
Paycheck	11/06/2020	37521		Derrick Cody Ridener		-SPLIT-		500.00	101,722.49
Paycheck	11/06/2020	37522		Devon T Phillips		-SPLIT-		500.00	101,222.49
Paycheck	11/06/2020	37523		Donna L King		-SPLIT-		500.00	100,722.49
Paycheck	11/06/2020	37524		Haley Gibson		-SPLIT-		500.00	100,222.49
Paycheck	11/06/2020	37525		Jared N Miller		-SPLIT-		500.00	99,722.49
Paycheck	11/06/2020	37526		Jennifer M Whitaker		-SPLIT-		500.00	99,222.49
Paycheck	11/06/2020	37527		Jeremiah Jones		-SPLIT-		500.00	98,722.49
Paycheck	11/06/2020	37528		Jerry Troxell		-SPLIT-		500.00	98,222.49
Paycheck	11/06/2020	37529		John D Canada		-SPLIT-		500.00	97,722.49
Paycheck	11/06/2020	37530		Justin Dobbs		-SPLIT-		500.00	97,222.49
Paycheck	11/06/2020	37531		Kaitlin E Strunk		-SPLIT-		500.00	96,722.49
Paycheck	11/06/2020	37532		Kathy Troxell		-SPLIT-		500.00	96,222.49
Paycheck	11/06/2020	37533		Mathew Crabtree		-SPLIT-		500.00	95,722.49
Paycheck	11/06/2020	37534		Rick Waters		-SPLIT-		500.00	95,222.49
Paycheck	11/06/2020	37535		Sammy E Strunk		-SPLIT-		500.00	94,722.49
Paycheck	11/06/2020	37536		Stephen Whitaker		-SPLIT-		500.00	94,222.49
Paycheck	11/06/2020	37537		Trevor Douglas		-SPLIT-		500.00	93,722.49
Paycheck	11/06/2020	37538		Tyler Owens		-SPLIT-		500.00	93,222.49
Paycheck	11/06/2020	37539		Tyler Troxell		-SPLIT-		500.00	92,722.49
Paycheck	11/06/2020	37540		William J King		-SPLIT-		500.00	92,222.49
Paycheck	11/06/2020	37541		Jason Bell		-SPLIT-		500.00	91,722.49
Paycheck	11/06/2020	37572		Adam M Howard		-SPLIT-		242.23	90,980.26
Paycheck	11/06/2020	37573		Byron Griffiths		-SPLIT-		378.06	90,602.20
Paycheck	11/06/2020	37574		Chelsea Crawford		-SPLIT-		348.50	89,253.70
Paycheck	11/06/2020	37575		David Kilby		-SPLIT-		727.69	88,526.01
Paycheck	11/06/2020	37576		Derrick Cody Ridener		-SPLIT-		509.32	87,996.69
Paycheck	11/06/2020	37577		Devon T Phillips		-SPLIT-		294.42	88,722.27
Paycheck	11/06/2020	37578		Donna L King		-SPLIT-		294.33	88,427.94
Paycheck	11/06/2020	37579		Haley Gibson		-SPLIT-		195.22	88,232.72
Paycheck	11/06/2020	37580		Jared N Miller		-SPLIT-		609.93	87,622.79
Paycheck	11/06/2020	37581		Jennifer M Whitaker		-SPLIT-		544.14	87,078.65
Paycheck	11/06/2020	37582		Jeremiah Jones		-SPLIT-		336.04	86,742.61
Paycheck	11/06/2020	37583		Jerry Troxell		-SPLIT-		620.03	86,122.58
Paycheck	11/06/2020	37584		Jerry L King		-SPLIT-		561.44	85,561.14
Paycheck	11/06/2020	37585		John D Canada		-SPLIT-		107.64	85,453.50
Paycheck	11/06/2020	37586		Justin Dobbs		-SPLIT-		428.24	85,025.26
Paycheck	11/06/2020	37587		Kaitlin E Strunk		-SPLIT-		345.42	84,679.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37588		Kathy Troxell		-SPLIT-		600.17	84,079.67
Paycheck	11/06/2020	37589		Mathew Crabtree		-SPLIT-		433.97	83,645.70
Paycheck	11/06/2020	37590		Rick Waters		-SPLIT-		732.39	82,913.31
Paycheck	11/06/2020	37591		Sammy E Strunk		-SPLIT-		818.33	82,094.98
Paycheck	11/06/2020	37593		Trevor Douglas		-SPLIT-		466.02	81,628.96
Paycheck	11/06/2020	37594		Tyler Owens		-SPLIT-		359.01	81,269.95
Paycheck	11/06/2020	37595		Tyler Troxell		-SPLIT-		561.11	80,708.84
Paycheck	11/06/2020	37596		William J King		-SPLIT-		396.73	80,312.11
Paycheck	11/06/2020	37592		Stephen Whitaker		-SPLIT-		1,332.06	78,980.05
Paycheck	11/06/2020	37597		Justin Dobbs		-SPLIT-		446.54	78,533.51
Liability Check	11/06/2020			Bank of McCreary C...	61-0654526	-SPLIT-		6,188.64	72,344.87
Liability Check	11/10/2020			Kentucky State Trea...	0633392	-SPLIT-		2,346.50	69,998.37
Check	11/12/2020			Kentucky State Trea...		-SPLIT-		9,079.44	60,918.93
Check	11/12/2020	27436		Postmaster		-SPLIT-		604.00	60,314.93
Check	11/13/2020	37598		Kathy Troxell		Savings		200.00	60,114.93
Check	11/13/2020	37599		Trevor Douglas		675 · MISCELL...		61.00	60,053.93
Check	11/13/2020	37600		Byron Griffiths		675 · MISCELL...		63.25	59,990.68
Check	11/13/2020	37601		Tyler Owens		675 · MISCELL...		63.25	59,927.43
Check	11/13/2020	37602		Justin Dobbs		675 · MISCELL...		87.25	59,840.18
Check	11/13/2020	37603		Adam M Howard		-SPLIT-		87.25	59,752.93
Check	11/13/2020	37604		Riley Cleaning Service		-SPLIT-		730.00	59,022.93
Check	11/13/2020	37605		Watters Surveying		636 · CONTRA...		625.00	58,397.93
Check	11/13/2020	37606		Stoll Keenon Ogden ...		633 · CONTRA...		800.00	57,597.93
Check	11/13/2020	37607		MBRTV		675 · MISCELL...		100.00	57,497.93
Check	11/13/2020	37608		Perrigrine Corporation		636 · CONTRA...		360.00	57,137.93
Check	11/13/2020	37609		Hilicrest Credit Agency		636 · CONTRA...		16.67	57,121.26
Check	11/13/2020	37610		Pace Analytical Serv...		-SPLIT-		132.00	56,989.26
Check	11/13/2020	37611		Dal-R's Inc		620 · MATERI...		1,717.30	55,271.96
Check	11/13/2020	37612		Leslie's Tire Shop		650 · TRANSP...		604.00	54,667.96
Check	11/13/2020	37613		G & R Hydraulics		650 · TRANSP...		495.00	54,172.96
Check	11/13/2020	37614		Core & Main		620 · MATERI...		3,442.80	50,730.16
Check	11/13/2020	37615		United Parcel Service		620 · MATERI...		11.39	50,718.77
Check	11/13/2020	37616		Consolidated Pipe &...		-SPLIT-		19,023.85	31,584.77
Check	11/13/2020	37617		South Kentucky RECC		-SPLIT-		2,109.64	29,475.13
Check	11/13/2020	37618		Wilson Equipment C...		-SPLIT-		7,264.24	22,210.89
Check	11/13/2020	37619		Vermeer Sales & Se...		-SPLIT-		472.00	21,738.89
Check	11/13/2020	37620		Anderson Grocery, L...		-SPLIT-		105.72	21,633.17
Check	11/13/2020	37621		TASC		636 · CONTRA...		797.39	20,835.78
Check	11/13/2020	37622		Kentucky Utilities		-SPLIT-		560.00	20,275.78
Check	11/13/2020	37623		Engineered Design ...		-SPLIT-		373.29	19,902.49
Check	11/13/2020	37624		Office Depot Credit ...		-SPLIT-		366.55	19,535.94
Check	11/13/2020	37625		WEX Bank		650 · TRANSP...		101.70	19,434.24
Check	11/13/2020	37626		Unifirst		-SPLIT-		27.04	19,407.20
Check	11/13/2020	37627		Pine Knot Auto Parts		-SPLIT-		615.02	18,792.18
Check	11/13/2020	37628		S & B Auto Parts		-SPLIT-		349.85	18,442.33
Paycheck	11/13/2020	37629		Adam M Howard		-SPLIT-		403.65	18,038.68
Paycheck	11/13/2020	37630		Byron Griffiths		-SPLIT-		314.16	17,724.52
Paycheck	11/13/2020	37631		Chelsea Crawford		-SPLIT-		575.60	17,148.92
Paycheck	11/13/2020	37632		David Kilby		-SPLIT-			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/13/2020	37633		Derrick Coody Ridenor		-SPLIT-		410.14	16,738.78
Paycheck	11/13/2020	37634		Devon T Phillips		-SPLIT-		294.40	16,444.38
Paycheck	11/13/2020	37635		Donna L King		-SPLIT-		301.67	16,142.71
Paycheck	11/13/2020	37636		Haley Gibson		-SPLIT-		170.03	15,972.68
Paycheck	11/13/2020	37637		Jared N Miller		-SPLIT-		599.00	15,373.68
Paycheck	11/13/2020	37638		Jason Bell		-SPLIT-		565.85	14,807.83
Paycheck	11/13/2020	37639		Jennifer M Whitaker		-SPLIT-		531.20	14,276.63
Paycheck	11/13/2020	37640		Jeremiah Jones		-SPLIT-		401.22	13,875.41
Paycheck	11/13/2020	37641		Jeremy Troxell		-SPLIT-		900.87	12,974.54
Paycheck	11/13/2020	37642		Jerry L King		-SPLIT-		390.81	12,583.73
Paycheck	11/13/2020	37643		John D Canada		-SPLIT-		212.71	12,371.02
Paycheck	11/13/2020	37644		Justin Dobbs		-SPLIT-		428.24	11,942.78
Paycheck	11/13/2020	37645		Kaitlin E Strunk		-SPLIT-		349.36	11,593.42
Paycheck	11/13/2020	37646		Kathy Troxell		-SPLIT-		600.16	10,993.26
Paycheck	11/13/2020	37647		Matthew Crabtree		-SPLIT-		325.75	10,667.51
Paycheck	11/13/2020	37648		Rick Waters		-SPLIT-		693.77	9,973.74
Paycheck	11/13/2020	37649		Sammy E Strunk		-SPLIT-		653.22	9,320.52
Paycheck	11/13/2020	37651		Trevor Douglas		-SPLIT-		399.59	8,920.93
Paycheck	11/13/2020	37652		Tyler Owens		-SPLIT-		319.95	8,600.98
Paycheck	11/13/2020	37653		Tyler Troxell		-SPLIT-		994.00	7,606.98
Paycheck	11/13/2020	37654		William J King		-SPLIT-		435.95	7,171.03
Paycheck	11/13/2020	37650		Stephen Whitaker		-SPLIT-		1,332.05	5,838.98
Liability Check	11/13/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-	100,000.00	3,760.78	2,078.20
Check	11/13/2020	3224		McCreary Co Water ...	Water O & M ...	-SPLIT-			102,078.20
Check	11/13/2020	27443		Jessie Meadows		-SPLIT-		27.38	102,050.82
Check	11/20/2020	ach		Kentucky State Tea...	SALES TAX P...	-SPLIT-		1,877.83	100,172.99
Check	11/20/2020	37655		HEL TACO LLC OKI...	636 . CONTRA...	-SPLIT-		65.00	100,107.99
Check	11/20/2020	37656		Ricoh USA, Inc	620 . MATERL...	-SPLIT-		10.49	100,097.50
Check	11/20/2020	37657		Tri-State Outdoor Ad...	660 . ADVERTI...	-SPLIT-		950.00	99,147.50
Check	11/20/2020	37658		in:Mode	636 . CONTRA...	-SPLIT-		2,350.00	96,797.50
Check	11/20/2020	37659		South Kentucky RECC	-SPLIT-	-SPLIT-		1,181.73	95,615.77
Check	11/20/2020	37660		Kentucky Utilities	-SPLIT-	-SPLIT-		655.69	94,960.08
Check	11/20/2020	37661		Fisher Scientific	620 . MATERL...	-SPLIT-		472.48	94,487.60
Check	11/20/2020	37662		Core & Main	620 . MATERL...	-SPLIT-		686.64	93,800.96
Check	11/20/2020	37663		Phenova, Inc.	635 . CONTRA...	-SPLIT-		752.76	93,048.20
Check	11/20/2020	37664		Consolidated Pipe &...	620 . MATERL...	-SPLIT-		354.00	92,694.20
Check	11/20/2020	37665		USA Bluebook	620 . MATERL...	-SPLIT-		118.75	92,575.45
Check	11/20/2020	37666		Employee Benefits ...	659 . NSURA...	-SPLIT-		60.00	92,515.45
Check	11/20/2020	37667		Pace Analytical Serv...	-SPLIT-	-SPLIT-		770.00	91,745.45
Check	11/20/2020	37668		Cintas	-SPLIT-	-SPLIT-		156.09	91,589.36
Check	11/20/2020	37669		Unifirst	-SPLIT-	-SPLIT-		209.75	91,379.61
Check	11/20/2020	37670		Wascon, Inc.	636 . CONTRA...	-SPLIT-		854.48	90,525.13
Paycheck	11/20/2020	37671		Adam M Howard	-SPLIT-	-SPLIT-		259.94	90,265.19
Paycheck	11/20/2020	37672		Byron Griffiths	-SPLIT-	-SPLIT-		455.86	89,809.33
Paycheck	11/20/2020	37673		Chelsea Crawford	-SPLIT-	-SPLIT-		279.82	89,529.51
Paycheck	11/20/2020	37674		David Kilby	-SPLIT-	-SPLIT-		575.59	88,953.92
Paycheck	11/20/2020	37675		Derrick Coody Ridenor	-SPLIT-	-SPLIT-		410.15	88,543.77
Paycheck	11/20/2020	37676		Devon T Phillips	-SPLIT-	-SPLIT-		294.42	88,249.35
Paycheck	11/20/2020	37677		Donna L King	-SPLIT-	-SPLIT-		301.69	87,947.66

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37678		Hayley Gibson		-SPLIT-		60.92	87,886.74
Paycheck	11/20/2020	37679		Jared N Miller		-SPLIT-		757.03	87,129.71
Paycheck	11/20/2020	37680		Jason Bell		-SPLIT-		575.81	86,553.90
Paycheck	11/20/2020	37681		Jennifer M Whitaker		-SPLIT-		427.81	86,126.09
Paycheck	11/20/2020	37682		Jeremiah Jones		-SPLIT-		493.52	85,632.57
Paycheck	11/20/2020	37683		Jeremy Troxell		-SPLIT-		620.02	85,012.55
Paycheck	11/20/2020	37684		Jerry L King		-SPLIT-		390.79	84,621.76
Paycheck	11/20/2020	37686		Justin Dobbs		-SPLIT-		428.26	84,193.50
Paycheck	11/20/2020	37687		Kaitlin E Strunk		-SPLIT-		345.42	83,848.08
Paycheck	11/20/2020	37688		Kathy Troxell		-SPLIT-		560.17	83,287.91
Paycheck	11/20/2020	37689		Matthew Crabtree		-SPLIT-		325.75	82,962.16
Paycheck	11/20/2020	37690		Rick Walters		-SPLIT-		669.05	82,293.11
Paycheck	11/20/2020	37691		Sammy E Strunk		-SPLIT-		806.54	81,486.57
Paycheck	11/20/2020	37693		Trevor Douglas		-SPLIT-		399.58	81,086.99
Paycheck	11/20/2020	37694		Tuesday Ball		-SPLIT-		383.77	80,703.22
Paycheck	11/20/2020	37695		Tyler Owens		-SPLIT-		348.14	80,355.08
Paycheck	11/20/2020	37696		Tyler Troxell		-SPLIT-		501.93	79,853.15
Paycheck	11/20/2020	37697		William J King		-SPLIT-		369.92	79,483.23
Paycheck	11/20/2020	37685		John D Canada		-SPLIT-		107.62	79,375.61
Paycheck	11/20/2020	37692		Stephen Whitaker		-SPLIT-		1,332.05	78,043.56
Liability Check	11/20/2020	37698		Tennessee Child Su...	001870909	Child Support		377.52	77,666.04
Liability Check	11/20/2020	eifps		Bank of McCreary C...	61-0654526	-SPLIT-	0.00	3,831.16	73,834.88
Check	11/20/2020	37704		Anthem ACH	VOID:	Employee Insur...			73,834.88
Check	11/23/2020	37699		Raymond Taylor		-SPLIT-		492.50	73,342.38
Check	11/23/2020	37700		Doug Sexton		-SPLIT-		492.50	72,849.88
Check	11/23/2020	37701		Maynard New		-SPLIT-		492.50	72,357.38
Check	11/23/2020	37702		Coy Taylor		-SPLIT-		492.50	71,864.88
Check	11/23/2020	37703		Randall D Kidd		-SPLIT-		492.50	71,372.38
Check	11/23/2020	3234		McCreary Co Water ...	Water O & M ...	Bank of McCre...	50,000.00		121,372.38
Check	11/24/2020	37705		Dairy Bar		-SPLIT-		62.06	121,310.32
Check	11/24/2020	37706		South Kentucky RECC		-SPLIT-		916.74	120,393.58
Check	11/24/2020	37707		Highland Telephone,...		-SPLIT-		1,557.81	118,835.77
Check	11/24/2020	37708		Carus Phosphates		-SPLIT-		546.63	117,528.97
Check	11/24/2020	37709		MetLife		-SPLIT-		231.00	116,982.34
Check	11/24/2020	37710		American Water Wor...		-SPLIT-		593.14	116,751.34
Check	11/24/2020	37711		Fisher Scientific		-SPLIT-		64.20	116,158.20
Check	11/24/2020	37712		Aflac		AFLAC PRE T...		913.34	115,094.00
Check	11/24/2020	37713		Delta Dental Plan of ...		Employee Insur...		307.34	114,873.32
Check	11/24/2020	37714		Humana Health Plan...		Employee Insur...		15.00	114,858.32
Check	11/24/2020	37715		Pace Analytical Serv...		636 · CONTRA...		2,566.35	112,291.97
Check	11/24/2020	37716		KY League of Cities ...		-SPLIT-		2,134.35	110,157.62
Check	11/24/2020	37717		KY League of Cities ...		-SPLIT-		2,563.53	107,594.09
Check	11/24/2020	37718		KY League of Cities ...		-SPLIT-		2,132.01	105,462.08
Check	11/24/2020	37719		KY League of Cities ...		-SPLIT-		431.97	105,030.11
Check	11/24/2020	37720		MSC 305214/KROG...		-SPLIT-		24.35	105,005.76
Check	11/24/2020	27446		Deposit Refund		-SPLIT-		0.28	105,005.48
Check	11/24/2020	27447		Deposit Refund		-SPLIT-		4.74	105,000.74
Check	11/24/2020	27448		Deposit Refund		-SPLIT-		19.49	104,981.25

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/24/2020	27450		Deposit Refund		-SPLIT-		23.08	104,958.17
Check	11/24/2020	27451		Deposit Refund		-SPLIT-		27.88	104,930.29
Check	11/24/2020	27452		Deposit Refund		-SPLIT-		15.45	104,914.84
Check	11/24/2020	27453		Deposit Refund		-SPLIT-		50.25	104,864.59
Check	11/24/2020	37801		Pace Analytical Serv...		-SPLIT-		146.60	104,717.99
Check	11/24/2020	37802		Office Depot Credit ...		-SPLIT-		855.83	103,862.16
Check	11/24/2020	37803		Peragine Corporation		620 · CONTRA...		3,098.47	100,763.69
Check	11/24/2020	37804		Rose's Excavating		-SPLIT-		97,408.69	97,408.69
Check	11/24/2020	37805		South Kentucky RECC		615 · PURCHA...		1,035.84	96,372.85
Check	11/24/2020	37806		Ricoh USA, Inc		620 · MATERL...		311.11	96,061.74
Check	11/24/2020	37807		Best Business System		620 · MATERL...		386.38	95,675.36
Check	11/24/2020	37808		Hayes Pipe Supply Inc		-SPLIT-		1,025.85	94,649.51
Check	11/24/2020	37809		Dal-R's Inc		620 · MATERL...		1,517.21	93,132.30
Check	11/24/2020	37810		Pine Knot Auto Parts		-SPLIT-		254.70	92,877.60
Check	11/24/2020	37811		Thermodyne Engine...		618 · CHEMIC...		13,576.92	79,300.68
Check	11/24/2020	37812		Modern Systems, Inc		-SPLIT-		200.70	79,099.98
Check	11/24/2020	37813		Hall Environmental ...		636 · CONTRA...		4,686.50	74,413.48
Check	11/24/2020	37814		McCreary Co Voice		-SPLIT-		565.52	73,847.96
Check	11/24/2020	37815		Riley Cleaning Service		-SPLIT-		590.00	73,257.96
Check	11/24/2020	37816		Lumber King Inc		620 · MATERL...		231.75	73,026.21
Check	11/24/2020	37817		S & B Auto Parts		-SPLIT-		658.74	72,367.47
Check	11/24/2020	37818		Visa		-SPLIT-		1,775.38	70,592.09
Check	11/24/2020	37819		WEX Bank		-SPLIT-		3,086.56	67,505.53
Check	11/24/2020	37820		Unifirst		-SPLIT-		122.24	67,383.29
Check	11/24/2020	37821		Business Radio Lice...		675 · MISCELL...		105.00	67,278.29
Transfer	11/24/2020								67,290.86
Liability Check	11/25/2020	eft		Kentucky State Trea...	Funds Transfer	CASH ON HAND	12.57	1,475.87	65,814.99
Paycheck	11/25/2020	37721		Adam M Howard	0633392	STATE INCOM...		242.23	65,572.76
Paycheck	11/25/2020	37722		Byron Griffiths		-SPLIT-		392.11	65,180.65
Paycheck	11/25/2020	37723		Chelsea Crawford		-SPLIT-		348.50	64,832.15
Paycheck	11/25/2020	37724		David Kilby		-SPLIT-		575.61	64,256.54
Paycheck	11/25/2020	37725		Derrick Cody Ridener		-SPLIT-		410.14	63,846.40
Paycheck	11/25/2020	37726		Devon T Phillips		-SPLIT-		343.88	63,502.52
Paycheck	11/25/2020	37727		Donna L King		-SPLIT-		301.67	63,200.85
Paycheck	11/25/2020	37728		Haley Gibson		-SPLIT-		224.07	62,976.78
Paycheck	11/25/2020	37729		Jason Bell		-SPLIT-		565.86	62,410.92
Paycheck	11/25/2020	37730		Jennifer M Whitaker		-SPLIT-		524.25	61,886.67
Paycheck	11/25/2020	37731		Jeremiah Jones		-SPLIT-		524.74	61,361.93
Paycheck	11/25/2020	37732		Jeremy Troxell		-SPLIT-		620.02	60,741.91
Paycheck	11/25/2020	37733		Jerry L King		-SPLIT-		390.81	60,351.10
Paycheck	11/25/2020	37734		John D Canada		-SPLIT-		212.71	60,138.39
Paycheck	11/25/2020	37735		Justin Dobbs		-SPLIT-		428.25	59,710.14
Paycheck	11/25/2020	37736		Kaitlin E Strunk		-SPLIT-		345.43	59,364.71
Paycheck	11/25/2020	37737		Kathy Troxell		-SPLIT-		594.40	58,770.31
Paycheck	11/25/2020	37738		Matthew Crabtree		-SPLIT-		393.77	58,376.54
Paycheck	11/25/2020	37739		Rick Matters		-SPLIT-		769.38	57,607.16
Paycheck	11/25/2020	37740		Sammy E Strunk		-SPLIT-		739.36	56,867.80
Paycheck	11/25/2020	37741		Trevor Douglas		-SPLIT-		413.63	56,454.17
Paycheck	11/25/2020	37743		Tyler Owens		-SPLIT-		319.95	56,134.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2020	37745		Tyler Troxell		-SPLIT-		710.26	55,423.96
Paycheck	11/25/2020	37746		William J King		-SPLIT-		440.08	54,983.88
Paycheck	11/25/2020	37729		Jared N Miller		-SPLIT-		699.37	54,284.51
Paycheck	11/25/2020	37742		Stephen Whitaker		-SPLIT-		1,332.05	52,952.46
Liability Check	11/25/2020	37747		Child Support	KY IV 4469153	Child Support		500.28	52,452.18
Liability Check	11/25/2020	37748		Child Support	5013763	Child Support		226.16	52,226.02
Liability Check	11/25/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,907.38	48,318.64
Check	11/25/2020	37749		Southeast Banking ...		636 · CONTRA...		47,924.64	47,248.18
Check	11/25/2020	37750		Eye Med		Employee Insur...		276.76	47,647.88
Check	11/25/2020	37751		Unifirst		-SPLIT-		101.70	47,546.18
Check	11/25/2020	27444		Crowley's Country C...		675 · MISCELL...		298.00	47,344.28
General Journal	11/30/2020				Void checks		96.10		47,370.55
Deposit	11/30/2020				Interest		26.27		27,308.17
Check	12/03/2020	ach		Anthem Blue Cross ...		EMPLOYEE INSR...		20,062.38	26,636.09
Check	12/04/2020	37752		Citipower		-SPLIT-		672.08	25,410.76
Check	12/04/2020	37753		KY League of Cities ...		-SPLIT-		1,225.33	25,410.76
Check	12/04/2020	37754		Pace Analytical Serv...		-SPLIT-		75.00	25,335.76
Check	12/04/2020	37755		Cumberland Valley ...		-SPLIT-		62.39	25,273.37
Check	12/04/2020	37756		American Welding &...		620 · MATERIA...		50.25	25,223.12
Check	12/04/2020	37757		Brenntag Mid-South...		618 · CHEMIC...		1,302.50	23,920.62
Check	12/04/2020	37758		Transamerica Life In...		Life Insurance ...		390.00	23,530.62
Check	12/04/2020	37759		Bluegrass Cellular		675.24 · Telep...		2,113.85	21,416.77
Check	12/04/2020	37760		South Kentucky RECC		-SPLIT-		630.07	20,786.70
Check	12/04/2020	37761		Hayed Pipe Supply Inc		-SPLIT-		3,191.62	17,595.08
Check	12/04/2020	37762		United Parcel Service		620 · MATERIA...		12.98	17,582.10
Check	12/04/2020	37763		McCreary County W...		675.22 · Water/...		46.83	17,535.27
Check	12/04/2020	37764		Southeast Banking ...		636 · CONTRA...		216.75	17,318.52
Check	12/04/2020	37765		USA Bluebook		620 · MATERIA...		811.74	16,506.78
Check	12/04/2020	37766		in.Mode		636 · CONTRA...		2,350.00	14,156.78
Check	12/04/2020	37767		Scott Solid Waste		-SPLIT-		263.70	13,893.08
Check	12/04/2020	37768		Liberty National		Life Insurance ...		674.40	13,218.68
Check	12/04/2020	37769		C V & P		650 · TRANSP...		708.00	12,510.68
Check	12/04/2020	37770		Unifirst		-SPLIT-		101.70	12,408.98
Check	12/04/2020	37771		Phoenix Process Eq...		636 · CONTRA...		1,068.09	11,340.89
Check	12/04/2020	37772		Justin Dobbs		675 · MISCELL...		30.00	11,310.89
Paycheck	12/04/2020	37773		Adam M Howard		-SPLIT-		253.38	11,057.51
Paycheck	12/04/2020	37774		Byron Griffiths		-SPLIT-		392.10	10,665.41
Paycheck	12/04/2020	37775		Chelsea Crawford		-SPLIT-		348.50	10,316.91
Paycheck	12/04/2020	37776		David Kilby		-SPLIT-		589.24	9,727.67
Paycheck	12/04/2020	37777		Derrick Cody Ridener		-SPLIT-		410.14	9,317.53
Paycheck	12/04/2020	37778		Devon T Phillips		-SPLIT-		294.40	9,023.13
Paycheck	12/04/2020	37779		Donna L King		-SPLIT-		301.69	8,721.44
Paycheck	12/04/2020	37780		Haley Gibson		-SPLIT-		182.63	8,538.81
Paycheck	12/04/2020	37781		Jared N Miller		-SPLIT-		1,013.06	7,525.75
Paycheck	12/04/2020	37782		Jennifer M Whitaker		-SPLIT-		625.65	6,900.10
Paycheck	12/04/2020	37783		Jeremiah Jones		-SPLIT-		474.62	6,425.48
Paycheck	12/04/2020	37784		Jeremy Troxell		-SPLIT-		658.22	5,767.26
Paycheck	12/04/2020	37785		Jerry L King		-SPLIT-		470.63	5,296.63
Paycheck	12/04/2020	37786		John D Canada		-SPLIT-		291.52	5,005.11

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/04/2020	37787		Justin Dobbs		-SPLIT-		433.39	4,571.72
Paycheck	12/04/2020	37788		Kaitlin E Strunk		-SPLIT-		345.42	4,226.30
Paycheck	12/04/2020	37789		Kathy Troxell		-SPLIT-		574.39	3,651.91
Paycheck	12/04/2020	37790		Matthew Crabtree		-SPLIT-		325.75	3,326.16
Paycheck	12/04/2020	37791		Rick Waters		-SPLIT-		752.14	2,574.02
Paycheck	12/04/2020	37792		Sammy E Strunk		-SPLIT-		771.16	1,802.86
Paycheck	12/04/2020	37794		Trevor Douglas		-SPLIT-		444.25	1,358.61
Paycheck	12/04/2020	37795		Tyler Owens		-SPLIT-		331.82	1,026.79
Paycheck	12/04/2020	37796		Tyler Troxell		-SPLIT-		855.30	171.49
Paycheck	12/04/2020	37797		William J King		-SPLIT-		369.92	-198.43
Paycheck	12/04/2020	37793		Stephen Whitaker		-SPLIT-		1,332.06	-1,530.49
Paycheck	12/04/2020	37798		Byron Griffiths		-SPLIT-		404.31	-1,934.80
Paycheck	12/04/2020	37799		Justin Dobbs		-SPLIT-		446.53	-2,381.33
Paycheck	12/04/2020	37800		Sammy E Strunk		-SPLIT-		670.29	-3,051.62
Liability Check	12/04/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		4,456.90	-7,508.52
Check	12/04/2020	3235		McCreary Co Water ...	Water O & M ...	-SPLIT-	100,000.00		92,491.48
Check	12/04/2020	ach		Kentucky Retirement...		-SPLIT-		732.90	63,407.14
Check	12/04/2020	ach		PSN		-SPLIT-		1,589.15	62,674.24
Liability Check	12/10/2020	eft		Kentucky State Tea...	063392	636 · CONTRA...		732.90	61,085.09
Paycheck	12/11/2020	37822		Adam M Howard		-SPLIT-		340.89	60,744.20
Paycheck	12/11/2020	37823		Byron Griffiths		-SPLIT-		392.10	60,352.10
Paycheck	12/11/2020	37824		Chelsea Crawford		-SPLIT-		348.50	60,003.60
Paycheck	12/11/2020	37825		David Kilby		-SPLIT-		575.60	59,428.00
Paycheck	12/11/2020	37826		Derrick Cody Ridener		-SPLIT-		447.82	58,980.18
Paycheck	12/11/2020	37827		Devon T Phillips		-SPLIT-		294.42	58,685.76
Paycheck	12/11/2020	37828		Donna L King		-SPLIT-		301.69	58,384.07
Paycheck	12/11/2020	37829		Haley Gibson		-SPLIT-		122.96	58,261.11
Paycheck	12/11/2020	37830		Jared N Miller		-SPLIT-		598.99	57,662.12
Paycheck	12/11/2020	37831		Jennifer M Whitaker		-SPLIT-		524.25	57,137.87
Paycheck	12/11/2020	37832		Jeremiah Jones		-SPLIT-		346.71	56,791.16
Paycheck	12/11/2020	37833		Jeremy Troxell		-SPLIT-		1,091.51	55,699.65
Paycheck	12/11/2020	37834		Jerry L King		-SPLIT-		397.59	55,302.06
Paycheck	12/11/2020	37835		John D Canada		-SPLIT-		107.63	55,194.43
Paycheck	12/11/2020	37836		Justin Dobbs		-SPLIT-		439.53	54,754.90
Paycheck	12/11/2020	37837		Kaitlin E Strunk		-SPLIT-		345.43	54,409.47
Paycheck	12/11/2020	37838		Kathy Troxell		-SPLIT-		898.83	53,510.64
Paycheck	12/11/2020	37839		Matthew Crabtree		-SPLIT-		332.44	53,178.20
Paycheck	12/11/2020	37840		Rick Waters		-SPLIT-		761.27	52,416.93
Paycheck	12/11/2020	37841		Sammy E Strunk		-SPLIT-		901.90	51,515.03
Paycheck	12/11/2020	37843		Trevor Douglas		-SPLIT-		413.63	51,101.40
Paycheck	12/11/2020	37844		Tyler Owens		-SPLIT-		342.71	50,758.69
Paycheck	12/11/2020	37845		Tyler Troxell		-SPLIT-		801.41	49,957.28
Paycheck	12/11/2020	37846		William J King		-SPLIT-		369.92	49,587.36
Paycheck	12/11/2020	37842		Stephen Whitaker		-SPLIT-		1,332.05	48,255.31
Liability Check	12/11/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		3,806.46	44,448.85
Check	12/11/2020	ach		Kentucky State Tea...		-SPLIT-		8,595.25	35,853.60
Paycheck	12/16/2020	37845		Postmaster		620 · MATERI...		622.00	35,231.60
Paycheck	12/16/2020	37847		Adam M Howard		-SPLIT-		300.00	34,931.60
Paycheck	12/16/2020	37848		Byron Griffiths		-SPLIT-		300.00	34,631.60

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/16/2020	37849		Chelsea Crawford		-SPLIT-		300.00	34,331.60
Paycheck	12/16/2020	37850		David Kilby		-SPLIT-		300.00	34,031.60
Paycheck	12/16/2020	37851		Devon T Phillips		-SPLIT-		300.00	33,731.60
Paycheck	12/16/2020	37852		Donna L King		-SPLIT-		300.00	33,431.60
Paycheck	12/16/2020	37853		Haley Gibson		-SPLIT-		300.00	33,131.60
Paycheck	12/16/2020	37854		Jared N Miller		-SPLIT-		300.00	32,831.60
Paycheck	12/16/2020	37855		Jennifer M Whitaker		-SPLIT-		300.00	32,531.60
Paycheck	12/16/2020	37856		Jeremiah Jones		-SPLIT-		300.00	32,231.60
Paycheck	12/16/2020	37857		Jeremy Troxell		-SPLIT-		300.00	31,931.60
Paycheck	12/16/2020	37858		Kaitlin E Strunk		-SPLIT-		300.00	31,631.60
Paycheck	12/16/2020	37859		Kathy Troxell		-SPLIT-		300.00	31,331.60
Paycheck	12/16/2020	37860		Matthew Crabtree		-SPLIT-		300.00	31,031.60
Paycheck	12/16/2020	37861		Rick Watters		-SPLIT-		300.00	30,731.60
Paycheck	12/16/2020	37862		Trevor Douglas		-SPLIT-		300.00	30,431.60
Paycheck	12/16/2020	37863		William J King		-SPLIT-		300.00	30,131.60
Check	12/17/2020	37864		Pace Analytical Serv...		636 · CONTRA...		15.00	30,116.60
Check	12/17/2020	37865		Humana Health Plan...		Empoyee Insur...		327.67	29,788.93
Check	12/17/2020	37866		HEL TACO LLC OKI...		636 · CONTRA...		65.00	29,723.93
Check	12/17/2020	37867		South Kentucky RECC		-SPLIT-		19,647.72	10,076.21
Check	12/17/2020	37868		Kentucky Utilities		-SPLIT-		1,099.10	8,977.11
Check	12/17/2020	37869		Advance Auto Parts		650 · TRANSP...		59.99	8,917.12
Check	12/17/2020	37870		Kamstrup		675 · MISCELL...		5,020.22	3,896.90
Check	12/17/2020	37871		Brenntag Mid-South,...		-SPLIT-		1,933.20	1,963.70
Check	12/17/2020	37872		W.A.M.C.O.		636 · CONTRA...		5,978.40	-4,014.70
Check	12/17/2020	37873		Hillcrest Credit Agency		636 · CONTRA...		92.77	-4,107.47
Check	12/17/2020	37874		Ricoh USA, Inc		620 · MATERIA...		41.00	-4,148.47
Check	12/17/2020	37875		Tri-State Outdoor Ad...		660 · ADVERTI...		950.00	-5,098.47
Check	12/17/2020	37876		Employee Benefits ...		-SPLIT-		120.00	-5,218.47
Check	12/17/2020	37877		United Parcel Service		620 · MATERIA...		16.66	-5,235.13
Check	12/17/2020	37878		Cintas		-SPLIT-		152.32	-5,387.45
Check	12/17/2020	37879		Stoll Keenon Ogden ...		633 · CONTRA...		1,301.25	-6,688.70
Check	12/17/2020	37880		Stoll Keenon Ogden ...		633 · CONTRA...		1,571.25	-8,199.95
Check	12/17/2020	37881		Stoll Keenon Ogden ...		633 · CONTRA...		315.00	-8,514.95
Check	12/17/2020	37882		USDA Forest Service		-SPLIT-		2,197.33	-10,712.28
Check	12/17/2020	37883		USDA Forest Service		-SPLIT-		400.42	-11,112.70
Check	12/17/2020	37884		USDA Forest Service		-SPLIT-		101.00	-11,213.70
Check	12/17/2020	37885		USDA Forest Service		-SPLIT-		102.84	-11,316.54
Check	12/17/2020	37886		Unifirst		-SPLIT-		449.60	-11,766.14
Check	12/17/2020	3236		MSC 305214/KROG...		-SPLIT-			-11,766.14
Paycheck	12/18/2020	37887		McCreary Co Water ...	Water O & M ...	Bank of McCre...	100,000.00		88,233.86
Paycheck	12/18/2020	37888		Adam M Howard		-SPLIT-		242.24	87,991.62
Paycheck	12/18/2020	37889		Byron Griffiths		-SPLIT-		554.94	87,436.68
Paycheck	12/18/2020	37890		Chelsea Crawford		-SPLIT-		348.50	87,088.18
Paycheck	12/18/2020	37891		David Kilby		-SPLIT-		657.51	86,430.67
Paycheck	12/18/2020	37892		Derrick Cody Ridener		-SPLIT-		410.14	86,020.53
Paycheck	12/18/2020	37893		Devon T Phillips		-SPLIT-		396.45	85,624.08
Paycheck	12/18/2020	37894		Donna L King		-SPLIT-		85,322.40	85,322.40
Paycheck	12/18/2020	37894		Haley Gibson		-SPLIT-		172.69	85,149.71
Paycheck	12/18/2020	37895		Jared N Miller		-SPLIT-		891.18	84,258.53
Paycheck	12/18/2020	37896		Jennifer M Whitaker		-SPLIT-		524.25	83,734.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/18/2020	37897		Jeremiah Jones		-SPLIT-		407.98	83,326.30
Paycheck	12/18/2020	37898		Jerry Troxell		-SPLIT-		852.28	82,474.02
Paycheck	12/18/2020	37899		Jerry L King		-SPLIT-		458.66	82,015.36
Paycheck	12/18/2020	37901		Justin Dobbs		-SPLIT-		428.25	81,587.11
Paycheck	12/18/2020	37902		Kaitlin E Strunk		-SPLIT-		345.42	81,241.69
Paycheck	12/18/2020	37903		Kathy Troxell		-SPLIT-		574.39	80,667.30
Paycheck	12/18/2020	37904		Matthew Crabtree		-SPLIT-		387.06	80,280.24
Paycheck	12/18/2020	37905		Rick Walters		-SPLIT-		734.94	79,545.30
Paycheck	12/18/2020	37906		Sammy E Strunk		-SPLIT-		854.72	78,690.58
Paycheck	12/18/2020	37908		Trevor Douglas		-SPLIT-		413.63	78,276.95
Paycheck	12/18/2020	37909		Tyler Owens		-SPLIT-		392.65	77,884.30
Paycheck	12/18/2020	37910		Tyler Troxell		-SPLIT-		501.92	77,382.38
Paycheck	12/18/2020	37911		William J King		-SPLIT-		581.38	76,801.00
Paycheck	12/18/2020	37900		John D Canada		-SPLIT-		107.62	76,693.38
Paycheck	12/18/2020	37907		Stephen Whitaker		-SPLIT-		1,332.05	75,361.33
Liability Check	12/18/2020	37912		Tennessee Child Su...	001870909	Child Support		377.52	74,983.81
Liability Check	12/18/2020	eftps		Bank of McCreary C...	61-0654526	-SPLIT-		5,364.98	69,618.83
Check	12/18/2020	37913		Crowley's Country C...		-SPLIT-		322.00	69,296.83
Check	12/21/2020	37914		Scott Solid Waste		675 - MISCELL...		226.05	69,070.78
Check	12/21/2020	37915		Cintas		675 - MISCELL...		52.51	69,018.27
Check	12/21/2020	37916		South Kentucky RECC		-SPLIT-		1,346.44	67,671.83
Check	12/21/2020	37917		Brenntag Mid-South,...		618 - CHEMIC...		1,119.00	66,552.83
Check	12/21/2020	37918		Hach Company		620 - WATERI...		142.50	66,410.33
Check	12/21/2020	37919		Mellie		659 - INSURA...		546.63	65,863.70
Check	12/21/2020	37920		Phenova, Inc.		635 - CONTRA...		978.76	64,884.94
Check	12/23/2020	37921		Treesa Clark		636 - CONTRA...		40.00	64,844.94
Paycheck	12/23/2020	37922		Adam M Howard		-SPLIT-		245.61	64,599.33
Paycheck	12/23/2020	37923		Byron Griffith		-SPLIT-		392.11	64,207.22
Paycheck	12/23/2020	37924		Chelsea Crawford		-SPLIT-		348.50	63,858.72
Paycheck	12/23/2020	37925		David Kilby		-SPLIT-		575.60	63,283.12
Paycheck	12/23/2020	37926		Derrick Cody Ridener		-SPLIT-		514.27	62,768.85
Paycheck	12/23/2020	37927		Devon T Phillips		-SPLIT-		294.41	62,474.44
Paycheck	12/23/2020	37928		Donna L King		-SPLIT-		301.68	62,172.76
Paycheck	12/23/2020	37929		Haley Gibson		-SPLIT-		217.76	61,955.00
Paycheck	12/23/2020	37930		Jared N Miller		-SPLIT-		859.03	61,095.97
Paycheck	12/23/2020	37931		Jennifer M Whitaker		-SPLIT-		531.21	60,564.76
Paycheck	12/23/2020	37932		Jeremiah Jones		-SPLIT-		374.58	60,190.18
Paycheck	12/23/2020	37933		Jeremy Troxell		-SPLIT-		635.28	59,554.90
Paycheck	12/23/2020	37934		Jerry L King		-SPLIT-		445.08	59,109.82
Paycheck	12/23/2020	37935		John D Canada		-SPLIT-		212.72	58,897.10
Paycheck	12/23/2020	37936		Justin Dobbs		-SPLIT-		428.26	58,468.84
Paycheck	12/23/2020	37937		Kaitlin E Strunk		-SPLIT-		345.43	58,123.41
Paycheck	12/23/2020	37938		Kathy Troxell		-SPLIT-		736.62	57,386.79
Paycheck	12/23/2020	37939		Matthew Crabtree		-SPLIT-		329.87	57,056.92
Paycheck	12/23/2020	37940		Rick Walters		-SPLIT-		682.27	56,374.65
Paycheck	12/23/2020	37941		Sammy E Strunk		-SPLIT-		653.21	55,721.44
Paycheck	12/23/2020	37943		Trevor Douglas		-SPLIT-		301.03	55,420.41
Paycheck	12/23/2020	37944		Tyler Owens		-SPLIT-		319.95	55,100.46
Paycheck	12/23/2020	37945		Tyler Troxell		-SPLIT-		604.33	54,496.13

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/23/2020	37946		William J King		-SPLIT-		453.48	54,042.65
Paycheck	12/23/2020	37942		Stephen Whitaker		-SPLIT-		1,332.06	52,710.59
General Journal	12/23/2020	efps		Bank of McCreary C...	61-0654526	-SPLIT-		3,760.38	48,950.21
Liability Check	12/24/2020	ach		Kentucky State Tea...	Ck 37925 writ...	Due from McCr...		1.00	48,949.21
Check	12/28/2020	37947		Raymond Taylor	063392	STATE INCOM...		1,590.48	47,358.73
Check	12/28/2020	37948		Doug Sexton		-SPLIT-		492.50	46,866.23
Check	12/28/2020	37949		Maynard New		-SPLIT-		492.50	46,373.73
Check	12/28/2020	37950		Coy Taylor		-SPLIT-		492.50	45,881.23
Check	12/28/2020	37951		Randall D Kidd		-SPLIT-		492.50	45,388.73
Check	12/28/2020	3238		McCreary Co Water ...	Water O & M ...	Bank of McCre...	50,000.00		94,896.23
Check	12/29/2020	37952		Highland Telephone...		-SPLIT-		1,560.61	93,335.62
Check	12/30/2020	37953		Kathy Troxell		Savings		280.00	93,055.62
Check	12/30/2020	37954		Pace Analytical Serv...		-SPLIT-		90.00	92,965.62
Check	12/30/2020	37955		Hach Company		-SPLIT-		2,783.27	90,182.35
Check	12/30/2020	37956		Delta Dental Plan of ...		Employee Insur...		953.09	89,229.26
Check	12/30/2020	37957		Eubanks Electrical S...		620 · MATERI...		40.92	89,188.34
Check	12/30/2020	37958		Aflac		AFLAC PRE T...		64.20	89,124.14
Check	12/30/2020	37959		Dairy Bar		675 · MISCELL...		71.09	89,053.05
Check	12/30/2020	37960		Vernear Sales & Se...		650 · TRANSP...		387.01	88,666.04
Check	12/30/2020	37961		Wilson Equipment C...		620 · MATERI...		6,122.00	82,544.04
Check	12/30/2020	37962		Ricoh USA, Inc		620 · MATERI...		13.14	82,530.90
Check	12/30/2020	37963		Unifirst		-SPLIT-		102.84	82,428.06
Check	12/31/2020	37964		Core & Main		-SPLIT-		2,659.66	79,768.40
Check	12/31/2020	37965		South Kentucky RECC		-SPLIT-		1,028.59	78,739.81
Check	12/31/2020	37966		Kentucky Utilities		-SPLIT-		742.60	77,997.21
Check	12/31/2020	37967		Wascon, Inc.		620 · MATERI...		32,216.89	45,780.32
Paycheck	12/31/2020	37968		Adam M Howard		-SPLIT-		561.91	45,218.41
Paycheck	12/31/2020	37969		Byron Griffith		-SPLIT-		491.07	44,727.34
Paycheck	12/31/2020	37970		Chelsea Crawford		-SPLIT-		279.82	44,447.52
Paycheck	12/31/2020	37971		David Kilby		-SPLIT-		875.86	43,571.66
Paycheck	12/31/2020	37972		David T Kilby		-SPLIT-		319.95	43,251.71
Paycheck	12/31/2020	37974		Devon T Phillips		-SPLIT-		294.42	42,957.29
Paycheck	12/31/2020	37976		Haley Gibson		-SPLIT-		172.68	42,784.61
Paycheck	12/31/2020	37977		Jared N Miller		-SPLIT-		868.97	41,915.64
Paycheck	12/31/2020	37978		Jennifer M Whitaker		-SPLIT-		524.25	41,391.39
Paycheck	12/31/2020	37979		Jeremiah Jones		-SPLIT-		374.56	41,016.83
Paycheck	12/31/2020	37980		Jeremy Troxell		-SPLIT-		1,198.81	39,818.02
Paycheck	12/31/2020	37981		Jerry L King		-SPLIT-		470.63	39,347.39
Paycheck	12/31/2020	37982		John D Canada		-SPLIT-		212.71	39,134.68
Paycheck	12/31/2020	37983		Justin Dobbs		-SPLIT-		167.51	38,967.17
Paycheck	12/31/2020	37984		Kaitlin E Strunk		-SPLIT-		345.42	38,621.75
Paycheck	12/31/2020	37985		Kathy Troxell		-SPLIT-		726.61	37,895.14
Paycheck	12/31/2020	37986		Matthew Crabtree		-SPLIT-		393.78	37,501.36
Paycheck	12/31/2020	37987		Rick Walters		-SPLIT-		717.72	36,783.64
Paycheck	12/31/2020	37988		Sammy E Strunk		-SPLIT-		723.98	36,059.66
Paycheck	12/31/2020	37990		Trevor Douglas		-SPLIT-		547.95	35,511.71
Paycheck	12/31/2020	37991		Tyler Owens		-SPLIT-		401.38	35,110.33
Paycheck	12/31/2020	37993		William J King		-SPLIT-		446.78	34,663.55

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020	37973		Derrick Cody Ridener		-SPLIT-		514.26	34,149.29
Paycheck	12/31/2020	37975		Donna L King		-SPLIT-		301.69	33,847.60
Paycheck	12/31/2020	37989		Stephen Whitaker		-SPLIT-		1,332.05	32,515.55
Paycheck	12/31/2020	37992		Tyler Troxell		-SPLIT-		604.35	31,911.20
Liability Check	12/31/2020	37994		Child Support	KY IV 4469153	Child Support		625.35	31,285.85
Liability Check	12/31/2020	37995		Child Support	5013763	Child Support		282.70	31,003.15
Liability Check	12/31/2020			Bank of McCreary C...	61-0654526	-SPLIT-		4,304.62	26,698.53
Deposit	12/31/2020				Interest	INTEREST IN...		23.85	26,722.38
Paycheck	12/31/2020			Frances Freeman	VOID:	-SPLIT-		0.00	26,722.38
Total Bank of McCreary County O & M							3,027,853.44	3,058,779.48	26,722.38
Bank of McCreary County Revenue									
Check	01/06/2020	3102		McCreary Co Water ...		Bank of McCre...		80,000.00	41,328.34
Check	01/14/2020	3103		McCreary Co Water ...		Bank of McCre...		100,000.00	-38,671.66
Transfer	01/15/2020				Funds Transfer	CASH ON HAND		7,707.17	-138,671.66
Check	01/27/2020	3104		McCreary Co Sewer ...		CASH ON HAND		31,496.31	-146,378.83
Check	01/27/2020	3105		McCreary Co Water ...		Bank of McCre...		50,000.00	-177,875.14
Check	01/27/2020	3022		McCreary Capital Im...		Water Capital I...		10,000.00	-227,875.14
Check	01/27/2020	3113		McCreary KRW Slink...		KRW SINKING...		17,000.00	-237,875.14
Check	01/27/2020	3114		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-254,875.14
Check	01/27/2020	3115		WTP #1 Improve...		Water Plant P...		5,000.00	-266,875.14
Check	01/27/2020	3116		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-278,875.14
Check	01/27/2020	3117		McCreary KRW Slink...		KRW-SINKING...		11,000.00	-289,875.14
Transfer	01/31/2020				Funds Transfer	RETURNED C...		381.93	-290,257.07
Transfer	01/31/2020				Funds Transfer	CASH ON HAND			40,777.41
Deposit	01/31/2020				Interest	INTEREST IN...	331,034.48		40,786.84
Check	02/04/2020					675 - MISCELL...	9.43		40,710.06
Check	02/05/2020	3111		Deluxe		Bank of McCre...		76.78	-39,289.94
Transfer	02/06/2020				Funds Transfer	CASH ON HAND		70.76	-39,360.70
Check	02/07/2020	3120		McCreary Co Sewer ...		CASH ON HAND		10,000.00	-49,360.70
Check	02/13/2020	3118		McCreary Co Water ...		Bank of McCre...		100,000.00	-149,360.70
Check	02/14/2020	3121		McCreary Co Sewer ...		CASH ON HAND		43,920.53	-193,281.23
Check	02/21/2020	3119		McCreary Co Water ...		Bank of McCre...		50,000.00	-243,281.23
Check	02/24/2020	3123		McCreary Co Water ...		Bank of McCre...		60,000.00	-303,281.23
Check	02/24/2020	3124		McCreary KRW Slink...		KRW SINKING...		17,000.00	-320,281.23
Check	02/24/2020	3125		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-327,281.23
Check	02/24/2020	3126		McCreary Water Pla...		Water Plant P...		5,000.00	-332,281.23
Check	02/24/2020	3127		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-344,281.23
Check	02/24/2020	3128		McCreary KRW Slink...		KRW-SINKING...		4,138.05	-355,281.23
Transfer	02/24/2020				Funds transfer	CASH ON HAND		4,138.05	-359,419.28
Check	02/28/2020	3129		Petty Cash		675 - MISCELL...	380,699.43		-359,619.28
General Journal	02/29/2020				Fab deposits	CASH ON HAND	9.77		21,089.15
Deposit	02/29/2020				Interest	INTEREST IN...			21,089.92
Check	03/03/2020	3130		McCreary Co Water ...		Bank of McCre...		50,000.00	-28,910.08
Check	03/09/2020	3132		McCreary Co Water ...		Bank of McCre...		50,000.00	-78,910.08
Check	03/13/2020	3133		McCreary Co Water ...		Bank of McCre...		100,000.00	-178,910.08
Check	03/16/2020	3122		McCreary Water Ca...		Water Capital I...		10,000.00	-188,910.08
Check	03/16/2020	3131		McCreary Co Sewer		CASH ON HAND		45,270.32	-234,180.40
Check	03/27/2020	3135		McCreary Co Water ...		Bank of McCre...		20,000.00	-254,180.40

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	03/30/2020	3141		McCreary Co Water ...		Bank of McCre...		40,000.00	-294,180.40
Check	03/30/2020	3136		McCreary KRW Sinking...		KRW SINKING...		17,000.00	-311,180.40
Check	03/30/2020	3137		McCreary KIA Sinking...		KIA SINKING F...		7,000.00	-318,180.40
Check	03/30/2020	3138		McCreary Water Pla...		Water Plant P...		5,000.00	-323,180.40
Check	03/30/2020	3139		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-335,180.40
Check	03/30/2020	3140		McCreary KRW Sinking...		KRW-SINKING...		11,000.00	-346,180.40
General Journal	03/31/2020					CASH ON HAND	354,616.22		8,435.82
Check	04/06/2020	ach		McCreary Co Water ...		Bank of McCre...		50,000.00	-41,564.18
Check	04/10/2020	3142		McCreary Co Water ...		Bank of McCre...		100,000.00	-141,564.18
Check	04/15/2020	3144		McCreary Co Sewer ...		CASH ON HAND		46,086.08	-187,650.26
Check	04/17/2020	3146		McCreary KRW Sinking...		KRW SINKING...		17,000.00	-204,650.26
Check	04/17/2020	3147		McCreary KIA Sinking...		KIA SINKING F...		7,000.00	-211,650.26
Check	04/17/2020	3148		WTP #1 Improve...		Water Plant P...		5,000.00	-216,650.26
Check	04/17/2020	3149		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-228,650.26
Check	04/17/2020	3150		McCreary KRW Sinking...		KRW-SINKING...		11,000.00	-239,650.26
Check	04/24/2020	3143		McCreary Co Water ...		Bank of McCre...		50,000.00	-289,650.26
Check	04/27/2020	3145		McCreary Co Water ...		Bank of McCre...		20,000.00	-309,650.26
Check	04/27/2020	3134		McCreary Capital Im...		Water Capital I...		30,284.80	-339,935.06
Check	04/28/2020	3153		McCreary Water Pay...		PSN DEPOSIT...		50.00	-339,985.06
Check	04/28/2020	3154		McCreary Water Pay...		PSN MISC PA...		50.00	-340,035.06
Check	04/28/2020	3151		McCreary Water Ca...		Water Capital I...		10,000.00	-350,035.06
General Journal	04/30/2020				To record retu...	RETURNED C...	384,934.68		-350,087.73
General Journal	04/30/2020				To record mo...	CASH ON HAND			34,846.95
Deposit	04/30/2020				Interest	INTEREST IN...	16.48		34,863.43
Check	05/01/2020	3155		McCreary Co Water ...	VOID:	CASH ON HAND	0.00		34,863.43
Check	05/04/2020	3156		McCreary Co Water ...		Bank of McCre...		30,000.00	4,863.43
Check	05/06/2020	3157		McCreary Co Water ...		Bank of McCre...		75,000.00	-70,136.57
Check	05/13/2020	3152		McCreary Co Sewer ...		CASH ON HAND	40,733.36		-110,869.93
Check	05/14/2020	3158		McCreary Co Water ...		Bank of McCre...	60,000.00		-170,869.93
Check	05/14/2020	3160		McCreary Water Ca...		Water Capital I...	10,000.00		-180,869.93
Check	05/14/2020	3162		McCreary KRW Sinking...		KRW SINKING...	17,000.00		-197,869.93
Check	05/14/2020	3163		McCreary KIA Sinking...		KIA SINKING F...	7,000.00		-204,869.93
Check	05/14/2020	3164		McCreary Water Sin...		FMHA SINKIN...	12,000.00		-216,869.93
Check	05/14/2020	3165		McCreary KRW Sinking...		KRW-SINKING...	11,000.00		-227,869.93
Check	05/14/2020	3166		McCreary Water Pla...		Water Plant P...	5,000.00		-232,869.93
Check	05/22/2020	3159		McCreary Co Water ...		Bank of McCre...	55,000.00		-287,869.93
General Journal	05/31/2020				To record Ma...	CASH ON HAND	329,438.38		41,568.45
Deposit	05/31/2020				Interest	INTEREST IN...	15.03		41,583.48
Check	06/03/2020	3161		McCreary Co Water ...		Bank of McCre...		75,000.00	-33,416.52
Check	06/09/2020	3168		McCreary Co Sewer ...		CASH ON HAND	38,165.68		-71,582.20
Check	06/11/2020	3167		McCreary Co Water ...		Bank of McCre...	100,000.00		-171,582.20
Check	06/12/2020	3170		McCreary Water Ca...		Water Capital I...	10,000.00		-181,582.20
Check	06/12/2020	3171		McCreary KRW Sinking...		KRW SINKING...	17,000.00		-198,582.20
Check	06/12/2020	3172		McCreary KIA Sinking...		KIA SINKING F...	7,000.00		-205,582.20
Check	06/12/2020	3173		McCreary Water Sin...		FMHA SINKIN...	12,000.00		-217,582.20
Check	06/12/2020	3174		McCreary KRW Sinking...		KRW-SINKING...	11,000.00		-228,582.20
Check	06/12/2020	3175		WTP #1 Improve...		Water Plant P...	5,000.00		-233,582.20
Check	06/22/2020	3169		McCreary Co Water ...		Bank of McCre...	100,000.00		-333,582.20
General Journal	06/30/2020				Returned che...	RETURNED C...		273.61	-333,855.81

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2020	3176		McCreary Co Water ...	Deposits Rev...	CASH ON HAND	385,560.57		51,704.76
Deposit	06/30/2020				Interest	INTEREST IN...	15.51		51,720.27
Check	07/08/2020	3178		McCreary Co Sewer ...		Bank of McCre...		150,000.00	-98,279.73
Check	07/08/2020	3180		McCreary Water Ca...		CASH ON HAND		45,154.35	-143,434.08
Check	07/21/2020	3181		McCreary KRW Sinking		Water Capital I...		10,000.00	-153,434.08
Check	07/21/2020	3182		McCreary KIA Sinking		KRW SINKING...		17,000.00	-170,434.08
Check	07/21/2020	3183		McCreary Water Sin...		KIA SINKING F...		7,000.00	-177,434.08
Check	07/21/2020	3184		McCreary KRW Sinking		FMHA SINKIN...		12,000.00	-189,434.08
Check	07/21/2020	3185		WTP #1 Improve...		KRW-SINKING...		5,000.00	-200,434.08
Check	07/24/2020	3187		McCreary Water Ca...		Water Plant P...		17,203.50	-222,637.58
Check	07/27/2020	3177		McCreary Co Water ...		Water Capital I...		5,000.00	-205,434.08
Check	07/31/2020	3179		McCreary Co Sewer ...		Bank of McCre...		110,000.00	-332,637.58
General Journal	07/31/2020				To record July...	CASH ON HAND	497,955.66		-381,404.90
Deposit	07/31/2020				Interest	CASH ON HAND	26.48		-354,918.42
Check	08/06/2020	3186		McCreary Co Water ...		INTEREST IN...		100,000.00	-454,918.42
Check	08/14/2020	3189		McCreary Co Water ...		Bank of McCre...		100,000.00	-554,918.42
Check	08/14/2020	3191		McCreary KRW Sinking		Bank of McCre...		17,000.00	-571,918.42
Check	08/14/2020	3192		McCreary KIA Sinking		KRW SINKING...		7,000.00	-578,918.42
Check	08/14/2020	3193		McCreary Water Sin...		KIA SINKING F...		12,000.00	-590,918.42
Check	08/14/2020	3194		McCreary KRW Sinking		FMHA SINKIN...		11,000.00	-601,918.42
Check	08/14/2020	3195		WTP #1 Improve...		KRW-SINKING...		5,000.00	-606,918.42
Check	08/14/2020	3196		McCreary Co ...	McCreary Co ...	Water Plant P...		5,000.00	-611,918.42
General Journal	08/17/2020				Returned che...	RETURNS C...		55.04	-612,473.46
Check	08/24/2020	3190		McCreary Water Ca...		Water Capital I...		10,000.00	-622,473.46
Check	08/24/2020	3197		McCreary Co Water ...		Bank of McCre...		100,000.00	-722,473.46
Check	08/24/2020	3188		McCreary Co Sewer ...		CASH ON HAND		1,132.05	-723,605.51
Check	08/31/2020	3198		McCreary Co Sewer ...		CASH ON HAND		1,734.29	-725,339.80
General Journal	08/31/2020				August deposits	CASH ON HAND	308,164.32		-417,175.48
Deposit	08/31/2020				Interest	INTEREST IN...	24.00		-417,199.48
Check	09/09/2020	3199		McCreary Water Ca...		Water Capital I...		10,000.00	-427,199.48
Check	09/09/2020	3200		McCreary Co Water ...		Bank of McCre...		50,000.00	-477,199.48
Check	09/09/2020	3201		McCreary Co Sewer ...		CASH ON HAND		51,454.62	-528,654.10
Check	09/11/2020	3203		McCreary Water Ca...		Water Capital I...		50,000.00	-578,654.10
Check	09/14/2020	ach		McCreary Water Pay...		Payment Servi...		15,000.00	-603,654.10
Check	09/18/2020	3205		McCreary KRW Sinking		KRW SINKING...		17,000.00	-620,654.10
Check	09/18/2020	3206		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-627,654.10
Check	09/18/2020	3207		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-639,654.10
Check	09/18/2020	3208		McCreary KRW Sinking		KRW-SINKING...		11,000.00	-650,654.10
Check	09/18/2020	3209		WTP #1 Improve...		Water Plant P...		5,000.00	-655,654.10
Check	09/24/2020	3202		McCreary Co Water ...		Bank of McCre...		175,000.00	-830,654.10
Check	09/25/2020	3211		McCreary Co Water ...		Stearns to Smit...		5,000.00	-835,654.10
General Journal	09/30/2020				To record dep...	CASH ON HAND	404,764.05		-430,890.05
Deposit	09/30/2020				Interest	INTEREST IN...	27.79		-430,917.84
Check	10/07/2020	3212		McCreary Co Water ...		Bank of McCre...		100,000.00	-530,917.84
Check	10/07/2020	3210		McCreary Water Ca...		Water Capital I...		10,000.00	-540,917.84
Check	10/14/2020	3213		McCreary Co Sewer ...		CASH ON HAND		47,317.52	-588,235.36
Check	10/14/2020	3214		McCreary Co Water ...		Bank of McCre...		100,000.00	-688,235.36
Check	10/22/2020	3204		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-700,235.36

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/22/2020	3217		McCreary KRW Sink...		KRW SINKING...		17,000.00	-235,136.12
Check	10/22/2020	3218		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-242,136.12
Check	10/22/2020	3219		WTP #1 Improve...		Water Plant P...		5,000.00	-247,136.12
Check	10/22/2020	3220		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-258,136.12
Check	10/26/2020	3215		McCreary Co Water ...		Bank of McCre...		45,000.00	-303,136.12
Check	10/26/2020	3222			Service Charge	Stearns to Smit...		5,000.00	-308,136.12
Check	10/27/2020					675 - MISCELL...		21.00	-308,157.12
Check	10/30/2020	3223		McCreary Sewer		CASH ON HAND		42.76	-308,199.88
Check	10/30/2020					KRW Sinking #3		10,000.00	-318,199.88
Check	10/31/2020	ach		McCreary County W...		CASH ON HAND			57,800.12
General Journal	10/31/2020				To record dep...	INTEREST IN...	376,000.00		57,822.36
Deposit	10/31/2020				Interest	INTEREST IN...	22.24		-42,177.64
Check	11/04/2020	3216		McCreary Co Water ...		Bank of McCre...		100,000.00	-89,000.01
Check	11/12/2020	3225		McCreary Co Water ...		CASH ON HAND		46,822.37	-189,000.01
Check	11/13/2020	3224		McCreary Co Water ...		Bank of McCre...		100,000.00	-196,000.01
Check	11/13/2020	3230		McCreary KIA Sinking		KIA SINKING F...		7,000.00	-208,000.01
Check	11/13/2020	3226		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-219,000.01
Check	11/13/2020	3227		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-236,000.01
Check	11/13/2020	3228		McCreary KRW Sink...		KRW SINKING...		17,000.00	-241,000.01
Check	11/13/2020	3231		McCreary KRW Sink...		Water Plant P...		5,000.00	-251,000.01
Check	11/13/2020	3229		WTP #1 Improve...		KRW Sinking #3		10,000.00	-266,000.01
Check	11/13/2020	3229		McCreary Capital Im...		Stearns to Smit...		5,000.00	-266,000.01
Check	11/13/2020	3232		McCreary Water		Water Capital I...		10,000.00	-276,000.01
Check	11/13/2020	3221		McCreary Co Water ...		Bank of McCre...		50,000.00	-316,000.01
Check	11/23/2020	3234		McCreary Co Water ...		CASH ON HAND	343,143.25		-27,160.53
Transfer	11/30/2020				Funds Transfer	INTEREST IN...	17.29		-72,839.47
Deposit	11/30/2020				Interest	INTEREST IN...			-133,035.75
Check	12/04/2020	3235		McCreary Co Water ...		Bank of McCre...		100,000.00	-145,035.75
Check	12/07/2020	3233		McCreary Co Sewer ...		CASH ON HAND		60,196.28	-156,035.75
Check	12/15/2020	3239		McCreary Water Sin...		FMHA SINKIN...		12,000.00	-173,035.75
Check	12/15/2020	3240		McCreary KRW Sink...		KRW-SINKING...		11,000.00	-183,035.75
Check	12/15/2020	3241		McCreary KRW Sink...		KRW SINKING...		17,000.00	-195,035.75
Check	12/15/2020	3242		McCreary Co Water ...		KRW Sinking #3		10,000.00	-199,035.75
Check	12/15/2020	3244		McCreary Co Water ...		KIA SINKING F...		7,000.00	-200,035.75
Check	12/15/2020	3243		McCreary KIA Sinking		Water Plant P...		5,000.00	-210,035.75
Check	12/15/2020	3245		WTP #1 Improve...		Stearns to Smit...		5,000.00	-210,035.75
Check	12/15/2020	3245		McCreary Water		Water Capital I...		10,000.00	-220,035.75
Check	12/15/2020	3246		McCreary Water Ca...		Bank of McCre...		100,000.00	-310,035.75
Check	12/17/2020	3236		McCreary Co Water ...		Bank of McCre...		50,000.00	-360,035.75
Check	12/28/2020	3238		McCreary Co Water ...		RETURNED C...		79.48	-360,115.23
General Journal	12/29/2020				Force pay deb...	CASH ON HAND		2,537.89	-362,653.12
Check	12/31/2020	3237		McCreary Co Sewer ...		CASH ON HAND	407,484.72		-44,831.60
General Journal	12/31/2020				Deposits into ...	INTEREST IN...	18.13		-44,849.73
Deposit	12/31/2020				Interest	INTEREST IN...			44,849.73
Total Bank of McCreary County Revenue									
134 · WORKING FUND - Other									
Total 134 · WORKING FUND - Other									
Total 134 · WORKING FUND									

7,531,851.35 7,559,256.00 71,572.11

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
141 · Accounts Receivable									
Total 141 · Accounts Receivable									
143 · Allowance for Doubtful Accounts									
Total 143 · Allowance for Doubtful Accounts									
ACCOUNTS AND NOTES RECEIVABLE									
Big Creek Phase I									
Total Big Creek Phase I									
Contractual Services Engineer									
Total Contractual Services Engineer									
CUSTOMER ACCOUNT RECEIVABLE									
Allowance For Doubtful Account									
General Journal									
Total Allowance For Doubtful Account									
CUSTOMER ACCOUNT RECEIVABLE - Other									
General Journal	01/31/2020						291,491.04		443,495.35
General Journal	01/31/2020							277,039.59	734,986.39
General Journal	01/31/2020							5,062.58	457,946.80
General Journal	02/29/2020						277,008.23		452,884.22
General Journal	02/29/2020							290,535.33	729,892.45
General Journal	02/29/2020							6,670.48	439,357.12
General Journal	02/29/2020							2,017.39	432,686.64
General Journal	03/31/2020						291,663.57		430,669.25
General Journal	03/31/2020							271,965.26	722,332.82
General Journal	03/31/2020							617.64	450,367.56
General Journal	03/31/2020							1,613.62	449,749.92
General Journal	04/30/2020						268,445.86		448,136.30
General Journal	04/30/2020							292,544.65	716,582.16
General Journal	04/30/2020							1,937.09	424,037.51
General Journal	04/30/2020							1,161.95	422,100.42
General Journal	05/31/2020							259,987.58	420,938.47
General Journal	05/31/2020						291,017.53		160,950.89
General Journal	05/31/2020							4,130.89	451,968.42
General Journal	05/31/2020							1,213.91	447,837.53
General Journal	06/30/2020						327,171.90		446,623.62
General Journal	06/30/2020							293,727.78	448,067.74
General Journal	06/30/2020							3,856.80	483,924.54
General Journal	06/30/2020							806.75	483,117.79
General Journal	07/31/2020						354,998.30		838,116.09
General Journal	07/31/2020							370,966.84	467,149.25
General Journal	07/31/2020							411.67	466,737.58
General Journal	08/31/2020							2,084.04	464,653.54
General Journal	08/31/2020						353,799.18		818,452.72
General Journal	08/31/2020							265,078.85	553,373.87
General Journal	08/31/2020							7,787.16	545,586.71

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	08/31/2020				Taken from d...	235 · CUSTOM...		1,517.74	544,068.97
General Journal	09/30/2020				September bill...	-SPLIT-	327,336.03		871,405.00
General Journal	09/30/2020				-MULTIPLE-	CUSTOMER A...		338,253.34	533,151.66
General Journal	10/31/2020				Payments rec...	CASH ON HAND		321,715.70	211,435.96
General Journal	10/31/2020				Monthly billing	CASH ON HAND	324,001.60		535,437.56
General Journal	10/31/2020				Monthly adjus...	461.1 · RESID...		2,737.44	532,700.12
General Journal	10/31/2020				Taken from d...	235 · CUSTOM...		1,163.21	531,536.91
General Journal	11/30/2020				Billing	CASH ON HAND	307,992.38		839,529.29
General Journal	11/30/2020				Collections	CASH ON HAND		290,001.30	549,527.99
General Journal	11/30/2020				Payments tak...	-SPLIT-		2,892.36	546,635.63
General Journal	11/30/2020				Billing	235 · CUSTOM...	340,256.79		544,410.71
General Journal	12/31/2020				Collections	CASH ON HAND		2,224.92	884,667.50
General Journal	12/31/2020				Monthly adjus...	461.1 · RESID...		314,426.71	570,240.79
General Journal	12/31/2020				To reclassify ...	CASH ON HAND	3,109.28		569,049.47
								1,191.32	572,158.75
Total CUSTOMER ACCOUNT RECEIVABLE - Other							3,762,148.49	3,633,485.09	572,158.75
Total CUSTOMER ACCOUNT RECEIVABLE							3,762,148.49	3,686,925.09	346,658.75
Due from McCreary County Bank									
Check	09/14/2020		ach		Prepaid Visa ...	Bank of McCre...	4,981.18		4,981.18
General Journal	12/23/2020				Ck 37925 writ...	Bank of McCre...	1.00		4,982.18
General Journal	12/31/2020				To reclassify ...	CASH ON HAND		4,982.18	0.00
Total Due from McCreary County Bank							4,982.18	4,982.18	0.00
DUE FROM MORGAN KEEGAN									
Total DUE FROM MORGAN KEEGAN									0.00
INSURANCE RECEIVABLE									
Total INSURANCE RECEIVABLE									0.00
NR TAPS & EXTENSIONS									
General Journal	12/31/2020				To reclassify ...	CASH ON HAND	2,899.42		9,882.05
Total NR TAPS & EXTENSIONS							2,899.42	0.00	12,781.47
Other Receivable OB Services									
Total Other Receivable OB Services									0.00
OTHER RECEIVABLE W/ ROGERS CO									
Total OTHER RECEIVABLE W/ ROGERS CO									0.00
Project Receivable									
Corp of Engineer									
Total Corp of Engineer									33,854.00
Cumberland Falls Line Extension									
Total Cumberland Falls Line Extension									0.00

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Due from Watershed 319									
Total Due from Watershed 319							0.00		0.00
Ky 92									
Total Ky 92							0.00		0.00
KY 92 Relocation Project									
Total KY 92 Relocation Project							0.00		0.00
Marsh Creek									
General Journal	12/31/2020				To record gra...	Marsh Creek	9,662.88		33,854.00
Total Marsh Creek							9,662.88	0.00	43,516.88
New Liberty Project									
Total New Liberty Project							0.00		0.00
Phase 5 Water Line & Pump Stati									
Total Phase 5 Water Line & Pump Stati							0.00		0.00
Raw Water Intake									
Total Raw Water Intake							0.00		0.00
State Garage									
Total State Garage							0.00		0.00
Stearns to Smithtown									
General Journal	12/31/2020				To adjust gran...	GRANT	54,838.92		54,838.92
Total Stearns to Smithtown							54,838.92	0.00	54,838.92
Water Plant Upgrade									
Total Water Plant Upgrade							0.00		0.00
Williamsburg Street									
Total Williamsburg Street							0.00		0.00
Project Receivable - Other									
Total Project Receivable - Other							64,501.80	0.00	98,355.80
RECEIVABLE DEPT OF HWYS									
Total RECEIVABLE DEPT OF HWYS							0.00		0.00
Rent Receivable									
Total Rent Receivable							2,818.80		2,818.80

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RETURNED CHECKS									
Transfer	01/31/2020				Funds Transfer	Bank of McCre...	381.93		40.00
General Journal	01/31/2020				Feb Misc rece...	RECONNECT ...		50.00	421.93
General Journal	02/29/2020				To record retu...	RECONNECT ...		258.99	371.93
General Journal	04/30/2020				Returned che...	Bank of McCre...	52.67		112.94
General Journal	04/30/2020				Returned che...	RECONNECT ...		186.37	165.61
General Journal	06/30/2020				Returned che...	Bank of McCre...	273.61		-20.76
General Journal	08/17/2020				Misc deposits/...	Bank of McCre...	55.04		252.85
General Journal	08/31/2020				To record mis...	RECONNECT ...		110.84	307.89
General Journal	09/30/2020				Force pay dep...	RECONNECT ...	79.48		197.05
General Journal	11/30/2020				To reclassify ...	RECONNECT ...		217.81	-20.76
General Journal	12/29/2020					RECONNECT ...		115.68	-136.44
General Journal	12/31/2020					RECONNECT ...		77.00	-56.96
General Journal	12/31/2020					CASH ON HAND	313.44		-133.96
Total RETURNED CHECKS							1,156.17	1,016.69	179.48
Stearns Sewer Project Receivabl									
Total Stearns Sewer Project Receivabl									
UNBILLED REVENUE									
General Journal	12/31/2020				To adjust Unb...	-SPLIT-	22,514.64		211,796.66
Total UNBILLED REVENUE							22,514.64	0.00	234,311.30
ACCOUNTS AND NOTES RECEIVABLE - Other									
Total ACCOUNTS AND NOTES RECEIVABLE - Other									
Total ACCOUNTS AND NOTES RECEIVABLE							3,858,202.70	3,692,923.96	695,105.60
Cost & Estimated Earnings in Ex									
Total Cost & Estimated Earnings in Ex									
Due from Consolidated Pipe Supp									
Total Due from Consolidated Pipe Supp									
Grants Receivable Water									
Total Grants Receivable Water									
Interest Receivable									
CD 65005									
Total CD 65005									
CD 65006									
Total CD 65006									
D-2012-1									
Total D-2012-1									
Forcht Bank CD 909001051418									
Total Forcht Bank CD 909001051418									

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Regions Bank									0.00
Total Regions Bank									0.00
Interest Receivable - Other									0.00
Total Interest Receivable - Other									0.00
Total Interest Receivable									0.00
Project Receivable									0.00
Total Project Receivable									0.00
12000 - Undeposited Funds									0.00
Total 12000 - Undeposited Funds									0.00
12100 - Inventory Asset									0.00
Total 12100 - Inventory Asset									0.00
131 - CASH									1,000.00
CASH ON HAND									800.00
Check	01/06/2020	1598		McCreary Co Water	Payments	Payment Servi...	25,601.79		26,401.79
Check	01/08/2020	1599		McCreary Co Water	Payments	Payment Servi...	8,856.78		35,258.57
Check	01/10/2020	1600		McCreary Co Water	Payments	Payment Servi...	7,467.82		42,726.39
Check	01/13/2020	1601		McCreary Co Water	Payments	Payment Servi...	9,968.50		52,694.89
Check	01/13/2020	577		McCreary Co Water	Payments	UTILITY PAYM...	5,090.32		57,785.21
Check	01/13/2020	578		McCreary Co Water	Payments	UTILITY PAYM...	128.97		57,914.18
Transfer	01/15/2020				Funds Transfer	Bank of McCre...	7,707.17		65,621.35
Check	01/17/2020	1602		McCreary Co Water	Payments	Payment Servi...	7,536.39		73,157.74
Check	01/22/2020	1603		McCreary Co Water	Payments	Payment Servi...	7,255.06		80,412.80
Check	01/24/2020	1604		McCreary Co Water	Payments	Payment Servi...	3,409.67		83,822.47
Check	01/24/2020	579		McCreary Co Water	Payments	UTILITY PAYM...	22.64		83,845.11
Check	01/27/2020	3104		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	31,496.31		115,341.42
Check	01/30/2020	1605		McCreary Co Water	Payments	Payment Servi...	100.00		115,441.42
Check	01/30/2020	1023		McCreary Co Water	Payments	PSN MISC PA...	283.80		115,725.22
Check	01/30/2020	1008		McCreary Co Water	Payments	PSN DEPOSIT...	350.00		116,075.22
Check	01/30/2020	1009		McCreary Co Water	Payments	PSN DEPOSIT...	100.00		116,175.22
Check	01/31/2020	1606		McCreary Co Water	Payments	Payment Servi...	6,030.35		122,205.57
Transfer	01/31/2020				Funds Transfer	Deposit Account		1,550.00	120,655.57
General Journal	01/31/2020				Payment to ac...	Payment Servi...		77,311.08	43,344.49
Transfer	01/31/2020				Funds Transfer	PSN DEPOSIT...		250.00	43,094.49
General Journal	01/31/2020				Funds Transfer	PSN MISC PA...		283.80	42,810.69
Transfer	01/31/2020				Funds Transfer	UTILITY PAYM...		5,241.93	37,568.76
General Journal	01/31/2020				Funds Transfer	Bank of McCre...		331,034.48	-293,466.72
General Journal	01/31/2020				Delinquent ac...	-SPLIT-	277,039.59		-16,426.13
General Journal	01/31/2020				Misc deposits	461.4 - GOVE...	82.23		-16,343.90
General Journal	01/31/2020				Debit adjustm...	RECONNECT ...	4,709.18		-11,634.72
General Journal	02/04/2020				Payments	UTILITY PAYM...	198.43		-11,436.29
Check	02/05/2020	1607		McCreary Co Water	Funds Transfer	Payment Servi...	21,478.66		10,042.37
Transfer	02/06/2020				Funds Transfer	Bank of McCre...	70.76		10,113.13
Check	02/07/2020	3120		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	10,000.00		20,113.13
Check	02/07/2020	1608		McCreary Co Water	Payments	Payment Servi...	12,242.20		32,355.33

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	02/11/2020	580		McCreary Co Water	Payments	UTILITY PAYM...	4,310.89		36,666.22
Check	02/11/2020	1609		McCreary Co Water	Payments	Payment Servi...	19,696.65		56,362.87
Check	02/14/2020	3121		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	43,920.53		100,283.40
Check	02/19/2020	581		McCreary Water	Payments	UTILITY PAYM...	61.80		100,345.20
Check	02/19/2020	1610		McCreary Co Water	Payments	Payment Servi...	18,598.53		118,943.73
Check	02/19/2020	1010		McCreary Co Water	Payments	PSN DEPOSIT...	62.55		119,006.28
Check	02/20/2020	1611		McCreary Co Water	Payments	Payment Servi...	2,456.04		121,462.32
Transfer	02/24/2020				Funds transfer	Bank of McCre...	4,138.05		125,600.37
Check	02/26/2020	1612		McCreary Co Water	Payments	Payment Servi...	7,781.34		133,381.71
Check	02/27/2020	1613		McCreary Co Water	Payments	Payment Servi...	3,018.08		136,399.79
Check	02/28/2020	1024		McCreary Co Water	Payments	PSN MISC PA...	1,182.55		137,582.34
Check	02/28/2020	1012		McCreary Co Water	Payments	PSN DEPOSIT...	350.00		137,932.34
Transfer	02/29/2020				Funds Transfer	UTILITY PAYM...		4,571.12	133,361.22
General Journal	02/29/2020				Feb deposits	Bank of McCre...		380,699.43	-247,338.21
Transfer	02/29/2020				Funds Transfer	Payment Servi...		84,163.76	-331,501.97
Transfer	02/29/2020				Funds Transfer	PSN MISC PA...		450.00	-331,951.97
Transfer	02/29/2020				Funds Transfer	PSN DEPOSIT...		162.55	-332,114.52
Transfer	02/29/2020				Funds Transfer	Deposit Account		1,700.00	-333,814.52
General Journal	02/29/2020				Feb Misc Rec...	RECONNECT ...			-291,779.76
Check	03/01/2020	582		McCreary Co Water	Payments	-SPLIT-	290,535.33		-1,244.43
Check	03/03/2020	1614		McCreary Co Water	Payments	UTILITY PAYM...	4,179.47		2,935.04
Check	03/05/2020	1011		McCreary Co Water	Payments	Payment Servi...	9,451.69		12,386.73
Check	03/06/2020	1615		McCreary Co Water	Payments	PSN DEPOSIT...	11,997.76		24,384.49
Check	03/11/2020	1616		McCreary Co Water	Payments	Payment Servi...	8,274.23		32,658.72
Check	03/16/2020	3131		McCreary Co Sewer	Transfer to Se...	Payment Servi...	21,223.64		53,882.36
Check	03/19/2020	1617		McCreary Co Water	Payments	Bank of McCre...	45,270.32		99,152.68
Check	03/19/2020	583		McCreary Co Water	Payments	Payment Servi...	14,532.47		113,685.15
Check	03/20/2020	1025		McCreary Co Water	Payments	UTILITY PAYM...	309.00		113,994.15
Check	03/23/2020	1618		McCreary Co Water	Payments	PSN MISC PA...	1,238.35		115,232.50
Check	03/27/2020	1619		McCreary Co Water	Payments	Payment Servi...	4,305.41		119,537.91
General Journal	03/31/2020					Payment Servi...	4,662.84		124,200.75
Transfer	03/31/2020				Funds Transfer	Bank of McCre...		354,616.22	-230,415.47
Check	03/31/2020	1026		McCreary Co Water	Payments	UTILITY PAYM...	200.00		-234,965.74
Check	03/31/2020	1027		McCreary Co Water	Payments	PSN MISC PA...	600.00		-234,765.74
Transfer	03/31/2020				Funds Transfer	PSN MISC PA...		2,320.90	-236,486.64
Check	03/31/2020	1620		McCreary Co Water	Payments	Payment Servi...	2,609.64		-233,877.00
Transfer	03/31/2020				Funds Transfer	Payment Servi...		78,501.62	-312,378.62
Transfer	03/31/2020				Funds Transfer	PSN DEPOSIT...		39.80	-312,418.42
General Journal	03/31/2020				To record mis...	Deposit Account		1,750.00	-314,168.42
General Journal	03/31/2020				March billing ...	RECONNECT ...			-276,753.72
General Journal	03/31/2020				Delinquent acct...	-SPLIT-	37,414.70		-4,788.46
Check	04/01/2020	1031		McCreary Co Water	VOID:	Bad Debt Colle...	19.32		-4,769.14
Check	04/03/2020	1621		McCreary Co Water	Payments	PSN MISC PA...	0.00		-4,769.14
Check	04/06/2020	1622		McCreary Co Water	Payments	Payment Servi...	14,849.73		10,080.59
Check	04/08/2020	1623		McCreary Co Water	Payments	Payment Servi...	16,177.71		26,258.30
Check	04/10/2020	1624		McCreary Co Water	Payments	Payment Servi...	8,434.45		34,692.75
Check	04/13/2020	584		McCreary Co Water	Payments	Payment Servi...	16,028.69		50,721.44
						UTILITY PAYM...	3,658.79		54,380.23

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	04/13/2020	1625		McCreary Co Water	Payments	Payment Servi...	8,596.27		62,976.50
Check	04/15/2020	3144		McCreary Co Sewer ...	Transfer to Se...	Bank of McCre...	46,086.08		109,062.58
Check	04/16/2020	1626		McCreary Co Water	Payments	Payment Servi...	7,154.43		116,217.01
Check	04/21/2020	1028		McCreary Co Water	Payments	PSN MISC PA...	1,103.05		117,320.06
Check	04/21/2020	585		McCreary Co Water	Payments	UTILITY PAYM...	529.07		117,849.13
Check	04/21/2020	1627		McCreary Co Water	Payments	Payment Servi...	6,171.87		124,021.00
Check	04/24/2020	1628		McCreary Co Water	Payments	Payment Servi...	4,532.51		128,553.51
Check	04/24/2020	1036		McCreary Co Water	Reim to Water...	Deposit Account	6,138.43		134,691.94
Check	04/28/2020	1629		McCreary Co Water	Payments	Payment Servi...	4,804.92		139,496.86
Check	04/29/2020	1029		McCreary Co Water	Payments	PSN MISC PA...	250.00		139,746.86
Check	04/29/2020	1030		McCreary Co Water	Payments	PSN MISC PA...	223.18		139,970.04
Check	04/29/2020	1013		McCreary Co Water	Payments	PSN DEPOSIT...	80.00		140,050.04
Check	04/29/2020	1014		McCreary Co Water	Payments	PSN DEPOSIT...	50.00		140,100.04
Check	04/29/2020	1630		McCreary Co Water	Payments	Payment Servi...	1,946.08		142,046.12
Transfer	04/30/2020				Funds Transfer	UTILITY PAYM...		4,067.01	137,979.11
Check	04/30/2020	1032		McCreary Co Water	Funds Transfer	PSN MISC PA...	100.00		138,079.11
Transfer	04/30/2020				Funds Transfer	PSN MISC PA...		1,776.23	136,302.88
Transfer	04/30/2020				Funds Transfer	PSN DEPOSIT...		90.00	136,212.88
Transfer	04/30/2020				Funds Transfer	Payment Servi...		85,959.08	50,253.80
Transfer	04/30/2020				Funds Transfer	Deposit Account		1,400.00	48,853.80
General Journal	04/30/2020				To record mo...	Bank of McCre...		384,934.68	-336,080.88
General Journal	04/30/2020				Payments on ...	-SPLIT-	292,544.65		-43,536.23
General Journal	04/30/2020				Glenna Ander...	RECONNECT ...	40,165.52		-3,370.71
Check	05/01/2020	1631		McCreary Co Water	Payments	Payment Servi...	5,019.30		1,648.59
Check	05/01/2020	3155		McCreary Co Water	VOID:	Bank of McCre...	0.00		1,648.59
Check	05/04/2020	1632		McCreary Co Water	Payments	Payment Servi...	11,131.48		12,780.07
Check	05/06/2020	1633		McCreary Co Water	Payments	Payment Servi...	14,472.91		27,252.98
Check	05/07/2020	1634		McCreary Co Water	Payments	Payment Servi...	3,924.07		31,177.05
Check	05/07/2020	1635		McCreary Co Water	Payments	Payment Servi...	22,165.07		53,342.12
Check	05/13/2020	3152		McCreary Co Sewer ...	Transfer	Bank of McCre...	40,733.36		94,075.48
Check	05/13/2020	1636		McCreary Co Water	Payments	Payment Servi...	8,432.65		102,508.13
Check	05/15/2020	586		McCreary Co Water	Payments	UTILITY PAYM...	3,810.92		106,319.05
Check	05/15/2020	1637		McCreary Co Water	Payments	Payment Servi...	3,536.03		109,855.08
Check	05/19/2020	1638		McCreary Co Water	Payments	Payment Servi...	4,439.17		114,294.25
Check	05/20/2020	1015		McCreary Co Water	Payments	PSN DEPOSIT...	35.00		114,329.25
Check	05/21/2020	1639		McCreary Co Water	Payments	Payment Servi...	4,873.79		119,203.04
Check	05/27/2020	1640		McCreary Co Water	Payments	Payment Servi...	50.00		119,253.04
Check	05/28/2020	1641		McCreary Co Water	Payments	Payment Servi...	10,945.01		130,198.05
Check	05/28/2020	1033		McCreary Co Water	Payments	PSN MISC PA...	561.43		130,759.48
Check	05/29/2020	1034		McCreary Co Water	Payments	PSN MISC PA...	600.00		131,359.48
Check	05/29/2020	1016		McCreary Co Water	Payments	PSN DEPOSIT...	50.00		131,409.48
General Journal	05/31/2020				To record Ma...	Bank of McCre...		329,438.38	-198,028.90
General Journal	05/31/2020				To record dep...	UTILITY PAYM...		3,780.02	-201,808.92
General Journal	05/31/2020				To record dep...	PSN MISC PA...		1,184.43	-202,993.35
General Journal	05/31/2020				To record dep...	PSN DEPOSIT...		85.00	-203,078.35
General Journal	05/31/2020				To record dep...	Payment Servi...		85,296.76	-288,375.11
General Journal	05/31/2020				May collections	Deposit Account		2,000.00	-290,375.11
General Journal	05/31/2020				Delinquent ac...	-SPLIT-	259,987.58		-30,387.53
General Journal	05/31/2020					Bad Debt Colle...	186.15		-30,201.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/31/2020	1642		McCreary Co Water	Payments	RECONNECT ...	28,531.29		-1,670.09
Check	06/01/2020	1643		McCreary Co Water	Payments	Payment Servi...	6,672.07		5,001.98
Check	06/03/2020	1644		McCreary Co Water	Payments	Payment Servi...	11,124.79		16,126.77
Check	06/05/2020	1644		McCreary Co Water	Payments	Payment Servi...	10,868.27		26,995.04
Check	06/08/2020	1645		McCreary Co Water	Payments	Payment Servi...	14,474.62		41,469.66
Check	06/09/2020	3168		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	38,165.68		79,635.34
Check	06/10/2020	1646		McCreary Co Water	Payments	Payment Servi...	15,463.38		95,098.72
Check	06/11/2020	1647		McCreary Co Water	Payments	Payment Servi...	6,339.65		101,438.37
Check	06/11/2020	587		McCreary Co Water	Payments	UTILITY PAYM...	4,231.86		105,670.23
Check	06/16/2020	1648		McCreary Co Water	Payments	Payment Servi...	8,169.39		113,839.62
Check	06/16/2020	1649		McCreary Co Water	Payments	Payment Servi...	6,081.54		119,921.16
Check	06/22/2020	588		McCreary Co Water	Payments	UTILITY PAYM...	307.12		120,228.28
Check	06/29/2020	1650		McCreary Co Water	Payments	Payment Servi...	13,422.71		133,650.99
Transfer	06/29/2020				Funds Transfer	PSN DEPOSIT...		35.00	133,615.99
Check	06/30/2020	1035		McCreary Co Water	Payments	PSN MISC PA...	350.00		133,965.99
Check	06/30/2020	1036		McCreary Co Water	Payments	PSN MISC PA...	350.00		134,315.99
General Journal	06/30/2020					-SPLIT-	293,727.78		428,043.77
General Journal	06/30/2020					Bad Debt Colle...	10.92		428,054.69
General Journal	06/30/2020					Misc receipts	51,743.93	385,560.57	479,798.62
General Journal	06/30/2020					Deposits Rev...		1,750.00	92,488.05
Transfer	06/30/2020				Funds Transfer	Deposit Account		97,169.58	-4,681.53
Transfer	06/30/2020				Funds Transfer	Payment Servi...		677.00	-5,358.53
Transfer	06/30/2020				Funds Transfer	UTILITY PAYM...		4,538.98	-9,897.51
Check	07/02/2020	1651		McCreary Co Water	Payments	Payment Servi...	10,657.80		760.29
Check	07/06/2020	1652		McCreary Co Water	Payments	Payment Servi...	23,983.66		24,743.95
Check	07/08/2020	1653		McCreary Co Water	Payments	Payment Servi...	8,237.13		32,981.08
Check	07/08/2020	3178		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	45,154.35		78,135.43
Check	07/10/2020	1654		McCreary Co Water	Payments	Payment Servi...	18,763.76		96,899.19
Check	07/13/2020	1655		McCreary Co Water	Payments	Payment Servi...	10,373.43		107,272.62
Check	07/13/2020	589		McCreary Co Water	Payments	UTILITY PAYM...	4,451.23		111,723.85
Check	07/17/2020	1656		McCreary Co Water	Payments	Payment Servi...	6,071.71		117,795.56
Check	07/22/2020	1657		McCreary Co Water	Payments	Payment Servi...	5,359.29		123,154.85
Check	07/23/2020	590		McCreary Co Water	Payments	UTILITY PAYM...	137.98		123,292.83
Check	07/27/2020	1658		McCreary Co Water	Payments	Payment Servi...	7,184.08		130,476.91
Check	07/27/2020	1659		McCreary Co Water	Payments	Payment Servi...	2,091.65		132,568.56
Check	07/29/2020	1660		McCreary Co Water	Payments	Payment Servi...	3,697.55		136,266.11
Check	07/30/2020	1661		McCreary Co Water	Payments	Payment Servi...	3,980.98		140,247.09
Check	07/30/2020	1037		McCreary Co Water	Payments	PSN MISC PA...	200.00		140,447.09
Check	07/30/2020	1038		McCreary Co Water	Payments	PSN MISC PA...	350.00		140,797.09
Check	07/30/2020	1039		McCreary Co Water	Payments	PSN MISC PA...	131.15		140,928.24
Check	07/30/2020	1017		McCreary Co Water	Payments	PSN DEPOSIT...	75.00		141,003.24
Check	07/30/2020	1018		McCreary Co Water	Payments	PSN DEPOSIT...	50.00		141,053.24
Check	07/31/2020	3179		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	48,767.32		189,820.56
General Journal	07/31/2020				To record July...	Bank of McCre...		497,955.66	-308,135.10
Transfer	07/31/2020				Funds Transfer	Deposit Account		1,450.00	-309,585.10
Transfer	07/31/2020				Funds Transfer	Payment Servi...		96,006.51	-405,591.61
Transfer	07/31/2020				Funds Transfer	PSN DEPOSIT...		90.00	-405,681.61
Transfer	07/31/2020				Funds Transfer	PSN MISC PA...		481.15	-406,162.76

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Transfer	07/31/2020				Funds Transfer	UTILITY PAYM...	370,966.84	4,661.52	-410,824.28
General Journal	07/31/2020				Payment on a...	-SPLIT-	35,003.60		-39,857.44
General Journal	07/31/2020				Other deposits	RECONNECT ...	13,155.68		-4,853.84
Check	08/03/2020	1662		McCreary Co Water	Payments	Payment Servi...	12,552.99		8,301.84
Check	08/05/2020	1663		McCreary Co Water	Payments	Payment Servi...	14,750.88		20,854.83
Check	08/07/2020	1664		McCreary Co Water	Payments	Payment Servi...	12,587.19		35,605.71
Check	08/10/2020	1665		McCreary Co Water	Payments	Payment Servi...	8,950.37		48,192.90
Check	08/11/2020	1666		McCreary Co Water	Payments	Payment Servi...	3,209.51		57,143.27
Check	08/11/2020	591		McCreary Co Water	Payments	UTILITY PAYM...	3,936.71		60,352.78
Check	08/13/2020	1667		McCreary Co Water	Paymentnets	UTILITY PAYM...	570.61		64,289.49
Check	08/14/2020	592		McCreary Co Water	Payments	UTILITY PAYM...	2,370.49		64,860.10
Check	08/14/2020	1668		McCreary Co Water	Payments	Payment Servi...		20.96	67,230.59
Transfer	08/18/2020				Funds Transfer	PSN DEPOSIT...			67,209.63
Check	08/19/2020	1669		McCreary Co Water	Payments	Payment Servi...	7,830.11		75,039.74
Check	08/21/2020	1670		McCreary Co Water	Payments	Payment Servi...	2,812.87		77,852.61
Check	08/24/2020	3188		McCreary Co Sewer	Transfer to Se...	Bank of McCre...	1,132.05		78,984.66
Check	08/26/2020	1671		McCreary Co Water	Payments	Payment Servi...	5,635.15		84,619.81
Check	08/26/2020	1037		McCreary Co Water	Reim to Water...	Deposit Account	5,622.44		90,242.25
Check	08/28/2020	1672		McCreary Co Water	Payments	Payment Servi...	4,904.14		95,146.39
Check	08/31/2020	1673		McCreary Co Water	Payments	Payment Servi...	4,338.62		99,485.01
Check	08/31/2020	1040		McCreary Co Water	Payments	PSN MISC PA...	297.94		99,782.95
Check	08/31/2020	1041		McCreary Co Water	Payments	PSN MISC PA...	200.00		99,982.95
Check	08/31/2020	3198		McCreary Co Sewer	Sewer Reven...	Bank of McCre...	1,734.29		101,717.24
General Journal	08/31/2020				Misc deposits/...	RECONNECT ...	34,566.69		136,313.93
General Journal	08/31/2020				To record Aug...	-SPLIT-	265,078.85		401,392.78
General Journal	08/31/2020				August deposits	Bank of McCre...		308,164.32	93,228.46
General Journal	08/31/2020				Funds Transfer	Deposit Account		1,150.00	92,078.46
Transfer	08/31/2020				To record dep...	Payment Servi...		94,697.51	-2,619.05
General Journal	08/31/2020				Funds Transfer	PSN MISC PA...		697.94	-3,316.99
General Journal	08/31/2020				August deposits	UTILITY PAYM...		3,707.81	-7,024.80
Check	09/02/2020	1674		McCreary Co Water	Payments	Payment Servi...	10,584.77		3,559.97
Check	09/04/2020	1675		McCreary Co Water	Payments	Payment Servi...	8,168.60		11,728.57
Check	09/08/2020	1676		McCreary Co Water	Payments	Payment Servi...	20,578.17		32,306.74
Check	09/09/2020	3201		McCreary Co Sewer	Sewer Reven...	Bank of McCre...	51,454.62		83,761.36
Check	09/10/2020	1677		McCreary Co Water	Payments	Payment Servi...	13,270.72		97,032.08
Check	09/11/2020	1678		McCreary Co Water	Payments	Payment Servi...	18,474.19		115,506.27
Check	09/17/2020	1679		McCreary Co Water	Payments	Payment Servi...	11,844.12		127,350.39
Check	09/21/2020	1680		McCreary Co Water	Payments	Payment Servi...	5,138.00		132,488.39
Check	09/22/2020	593		McCreary Co Water	Payments	UTILITY PAYM...	4,099.49		136,587.88
Check	09/22/2020	1681		McCreary Co Water	Payments	Payment Servi...	1,529.28		138,117.66
Check	09/22/2020	1682		McCreary Co Water	Payments	Payment Servi...	5,630.46		143,748.12
Check	09/24/2020	1042		McCreary Co Water	Payments	PSN MISC PA...	23.75		143,771.87
Check	09/24/2020	1043		McCreary Co Water	Payments	PSN MISC PA...	38.84		143,810.71
General Journal	09/30/2020				To record dep...	Bank of McCre...		404,764.05	-260,953.34
Transfer	09/30/2020				Funds Transfer	Deposit Account		1,200.00	-262,153.34
Check	09/30/2020	1683		McCreary Co Water	Payments	Payment Servi...	4,634.11		-257,519.23
Transfer	09/30/2020				Funds Transfer	Payment Servi...		100,729.85	-358,249.08
Check	09/30/2020	1044		McCreary Co Water	Payments	PSN MISC PA...	400.00		-357,849.08
Check	09/30/2020	1045		McCreary Co Water	Payments	PSN MISC PA...	323.75		-357,525.33

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Transfer	09/30/2020				Funds Transfer	PSN MISC PA...		762.59	-358,287.92
General Journal	09/30/2020				To record dep...	UTILITY PAYM...	17,582.18	4,099.53	-362,387.45
General Journal	09/30/2020				To record mis...	RECONNECT ...	334,215.92		-344,805.27
General Journal	09/30/2020				September bill...	CUSTOMER A...			-10,589.35
Check	10/02/2020	1684		McCreary Co Water	Payments	Payment Servi...	8,599.40		-1,989.95
Check	10/05/2020	1685		McCreary Co Water	Payments	Payment Servi...	14,769.72		12,779.77
Check	10/07/2020	1686		McCreary Co Water	Payments	Payment Servi...	15,122.13		27,901.90
Check	10/07/2020	1687		McCreary Co Water	Payments	Payment Servi...	20,237.46		48,139.36
Check	10/13/2020	594		McCreary Co Water	Payments	UTILITY PAYM...	3,777.80		51,917.16
Check	10/13/2020	1688		McCreary Co Water	Payments	Payment Servi...	13,295.24		65,212.40
Check	10/14/2020	3213		McCreary Co Sewer ...	Payments	Bank of McCre...	47,317.52		112,529.92
Check	10/14/2020	1019		McCreary Co Water	Payments	PSN DEPOSIT ...	380.68		112,910.60
General Journal	10/16/2020				Sewer transfe...	FMHA SINKIN...		2,000.00	110,910.60
Check	10/19/2020	1689		McCreary Co Water	Payments	Payment Servi...	10,842.04		121,752.64
Check	10/21/2020	595		McCreary Co Water	Payments	UTILITY PAYM...	454.61		122,207.25
Check	10/21/2020	1690		McCreary Co Water	Payments	Payment Servi...	3,161.45		125,368.70
Check	10/26/2020	1691		McCreary Co Water	Payments	Payment Servi...	8,468.00		133,836.70
Check	10/29/2020	1692		McCreary Co Water	Payments	Payment Servi...	4,674.28		138,510.98
Check	10/30/2020	3223		McCreary Sewer	Sewer Reven...	Bank of McCre...	42.76		138,553.74
Check	10/30/2020	1046		McCreary Co Water	Payments	PSN MISC PA...	1,000.00		139,553.74
Check	10/30/2020	1047		McCreary Co Water	Payments	PSN MISC PA...	650.00		140,203.74
General Journal	10/31/2020				To record dep...	Bank of McCre...		376,000.00	-235,796.26
General Journal	10/31/2020				To record dep...	UTILITY PAYM...		4,261.25	-240,057.51
Transfer	10/31/2020				Funds Transfer	PSN MISC PA...		1,673.75	-241,731.26
General Journal	10/31/2020				Funds Transfer	PSN DEPOSIT ...		380.68	-242,111.94
Transfer	10/31/2020				Funds Transfer	Payment Servi...		98,187.11	-340,299.05
General Journal	10/31/2020				Delinquent ac...	Deposit Account		1,550.00	-341,849.05
Check	11/03/2020	1693		McCreary Co Water	Payments	-SPLIT-	321,715.70		-20,133.35
Check	11/05/2020	1694		McCreary Co Water	Payments	Bad Debt Colle...	59.85		-20,073.50
Check	11/09/2020	1695		McCreary Co Water	Payments	RECONNECT ...	6,596.51		-13,476.99
Check	11/09/2020	1696		McCreary Co Water	Payments	Payment Servi...	11,466.23		-2,010.76
Check	11/12/2020	1696		McCreary Co Water	Payments	Payment Servi...	14,886.52		12,875.76
Check	11/12/2020	3225		McCreary Co Water	Payments	Payment Servi...	25,750.53		38,626.29
Check	11/12/2020	596		McCreary Co Water	Payments	Bank of McCre...	13,034.25		51,660.54
Check	11/17/2020	1697		McCreary Co Water	Payments	Bank of McCre...	46,822.37		98,482.91
Check	11/17/2020	597		McCreary Co Water	Payments	UTILITY PAYM...	3,264.20		101,747.11
General Journal	11/17/2020				Payments	Payment Servi...	11,146.46		112,893.57
Check	11/20/2020	1698		McCreary Co Water	Payments	UTILITY PAYM...	69.31		112,962.88
Check	11/23/2020	1699		McCreary Co Water	Payments	FMHA SINKIN...	2,000.00		114,962.88
Transfer	11/24/2020				Transfer MM ...	Payment Servi...	6,724.86		121,687.74
Check	11/25/2020	1700		McCreary Co Water	Payments	Payment Servi...	2,776.05		124,463.79
Check	11/25/2020	1049		McCreary Co Water	Payments	Bank of McCre...		12,57	124,451.22
Check	11/25/2020	1048		McCreary Co Water	Payments	Payment Servi...	50.00		124,501.22
Check	11/25/2020	1048		McCreary Co Water	Payments	PSN MISC PA...	450.00		124,951.22
Check	11/30/2020	1701		McCreary Co Water	Payments	PSN MISC PA...	1,257.02		126,208.24
Transfer	11/30/2020				Deposit	Payment Servi...	7,831.27		134,039.51
Transfer	11/30/2020				Funds Transfer	Deposit Account		1,400.00	132,639.51
Transfer	11/30/2020				Funds Transfer	Payment Servi...		93,598.02	39,041.49
Transfer	11/30/2020				Funds Transfer	Bank of McCre...		343,143.25	-304,101.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/30/2020				Funds Transfer	PSN MISC PA...		1,707.02	-305,808.78
Transfer	11/30/2020					UTILITY PAYM...		3,327.51	-309,136.29
General Journal	11/30/2020				Collections	RECONNECT ...	6,347.65		-302,788.64
General Journal	11/30/2020				Payments	-SPLIT-	290,001.30		-12,787.34
Check	12/03/2020	1702		McCreary Co Water	Payments	Payment Servi...	13,457.93		670.59
Check	12/07/2020	1703		McCreary Co Water	Payments	Payment Servi...	23,131.23		23,801.82
Check	12/07/2020	3233		McCreary Co Sewer ...	Sewer Reven...	Bank of McCre...	60,196.28		83,998.10
Check	12/09/2020	1704		McCreary Co Water	Payments	Payment Servi...	11,258.16		95,256.26
Check	12/11/2020	1705		McCreary Co Water	Payments	Payment Servi...	11,257.58		106,513.84
Check	12/11/2020	598		McCreary Co Water	Payments	UTILITY PAYM...	4,255.56		110,769.40
Check	12/15/2020	1706		McCreary Co Water	Payments	Payment Servi...	6,710.36		117,479.76
Check	12/16/2020	1050		McCreary Co Water	Payments	PSN MISC PA...	195.24		117,675.00
Check	12/18/2020	1707		McCreary Co Water	Payments	Payment Servi...	6,034.07		123,709.07
Check	12/21/2020	1708		McCreary Co Water	Payments	Payment Servi...	3,694.48		127,403.55
Check	12/21/2020	1038		McCreary Co Water	Reim to Water...	Deposit Account	5,473.22		132,876.77
Check	12/23/2020	1709		McCreary Co Water	Payments	Payment Servi...	3,344.45		136,221.22
Check	12/23/2020	1710		McCreary Co Water	Payments	Payment Servi...	3,671.11		139,892.33
Check	12/31/2020	1711		McCreary Co Water	Payments	Payment Servi...	5,749.38		145,641.71
Check	12/31/2020	3237		McCreary Co Sewer ...	Payments	Bank of McCre...	2,537.89		148,179.60
Check	12/31/2020	1051		McCreary Co Water	Payments	PSN MISC PA...	450.00		148,629.60
General Journal	12/31/2020				Deposits into ...	Bank of McCre...		407,484.72	-258,855.12
General Journal	12/31/2020				Deposits to Ut...	UTILITY PAYM...		4,232.92	-263,088.04
General Journal	12/31/2020				Deposits into ...	PSN MISC PA...		595.24	-263,683.28
General Journal	12/31/2020				To record dep...	Payment Servi...		84,753.41	-348,436.69
Transfer	12/31/2020				Funds Transfer	Deposit Account		1,200.00	-349,636.69
General Journal	12/31/2020				Collection	-SPLIT-	314,426.71		-35,209.98
General Journal	12/31/2020				Liability Safet...	RECONNECT ...	24,899.55		-10,310.43
General Journal	12/31/2020				To reclassify ...	-SPLIT-	11,110.43		800.00
Total CASH ON HAND							5,665,086.53	5,665,086.53	800.00
PETTY CASH FUND									200.00
Total PETTY CASH FUND									200.00
131 - CASH - Other									0.00
Total 131 - CASH - Other									0.00
Total 131 - CASH							5,665,086.53	5,665,086.53	1,000.00
145 - NOTES RECEIVABLE SEWER									1,501,369.70
941									5,428.21
Check	05/11/2020		ach	Internal Revenue Se...	941 payment f...	Bank of McCre...	621.18		6,049.39
General Journal	12/31/2020				To reclassify	Loan		2,506.47	3,542.92
General Journal	12/31/2020				To class out	408-12 - PAYR...	3,606.13		7,149.05
General Journal	12/31/2020				To record Der...	601 - SALARIE...		1,972.76	5,176.29
Total 941							4,227.31	4,479.23	5,176.29

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Adm Accrued Vac/Sick									
General Journal	12/31/2020				To adjut for se...	ACCR VAC, SI...	1,601.74		4,396.82
									5,998.56
Total Adm Accrued Vac/Sick							1,601.74	0.00	5,998.56
Adm GASB									
Total Adm GASB									7,849.74
									7,849.74
Administrative Payroll									
General Journal	05/31/2020				Transfer sewer	RECONNECT ...		20,000.00	655,699.75
General Journal	12/31/2020				To record 50...	ACCR VAC, SI...		4,828.41	635,699.75
General Journal	12/31/2020				To class out	601 · SALARIE...	42,801.39		630,871.34
General Journal	12/31/2020				To record Der...	601 · SALARIE...		25,787.73	673,672.73
Total Administrative Payroll							42,801.39	50,616.14	647,885.00
Bond Cost									
Total Bond Cost									0.00
CELL PHONE									
Total CELL PHONE									0.00
County Withholding									
Total County Withholding									0.00
Due from Water - 91-25 Bond Ref									
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...	0.00		0.00
Total Due from Water - 91-25 Bond Ref							0.00	0.00	0.00
EMPLOYEE INSURANCE									
Check	02/03/2020		ach	Anthem Blue Cross ...	Jan 3829.85 F...	Bank of McCre...	7,659.70		48,122.71
General Journal	02/29/2020				Dec 19- Jan F...	RECONNECT ...		11,489.55	55,782.41
General Journal	07/31/2020				July health ins...	RECONNECT ...		2,568.25	44,292.86
General Journal	08/31/2020				-MULTIPLE-	RECONNECT ...		2,704.39	41,724.61
General Journal	12/31/2020				To reclassify ...	CASH ON HAND		3,829.85	39,020.22
General Journal	12/31/2020				To class out a...	601 · SALARIE...	9,546.99		35,190.37
General Journal	12/31/2020				To record Se...	Empoyee Insur...	29,469.70		44,737.36
Total EMPLOYEE INSURANCE							46,676.39	20,592.04	74,207.06
HSA(Taylor)									
Total HSA(Taylor)									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
INSURANCE									
Check	02/07/2020	35818		Kentucky Employers...	Invoice #2527...	Bank of McCre...	294.79		2,759.86
Check	03/13/2020	36055		Kentucky Employers...	Invoice #2536...	Bank of McCre...	294.79		3,054.65
Check	04/16/2020	36267		Kentucky Employers...	Invoice #2545...	Bank of McCre...	294.78		3,349.44
Check	07/23/2020	36812		KY League of Cities ...	Policy #W576...	Bank of McCre...	136.29		3,644.22
General Journal	07/31/2020				Work comp re...	RECONNECT ...		136.26	3,780.51
Check	08/06/2020	36882		KY League of Cities ...	Invoice #W57...	Bank of McCre...	136.14		3,644.25
Check	10/08/2020	37350		KY League of Cities ...	Invoice #W57...	Bank of McCre...	136.14		3,916.53
Check	11/05/2020	37563		KY League of Cities ...	Invoice #W57...	Bank of McCre...	136.14		3,780.39
Check	11/24/2020	37716		KY League of Cities ...	Policy #L5762...	Bank of McCre...	285.15		4,052.67
Check	11/24/2020	37717		KY League of Cities ...	Policy #L5762...	Bank of McCre...	237.15		4,337.82
Check	11/24/2020	37718		KY League of Cities ...	Policy #P5762...	Bank of McCre...	284.83		4,574.97
Check	11/24/2020	37719		KY League of Cities ...	Policy #P5762...	Bank of McCre...	236.89		4,859.80
Check	12/04/2020	37753		KY League of Cities ...	Invoice #W57...	Bank of McCre...	136.14		5,096.69
General Journal	12/31/2020				To reclassify	Loan		4,348.46	5,232.83
General Journal	12/31/2020				To record Se...	657 · INSURA...	4,246.88		884.37
Total INSURANCE							6,856.11	4,484.72	5,131.25
Interest 10000117									
Total Interest 10000117									0.00
KY Withholding									
Total KY Withholding									0.00
Loan									
General Journal	03/31/2020					145 · NOTES ...		25,000.00	80,000.00
General Journal	03/31/2020				To reclassify	145 · NOTES ...		15,000.00	55,000.00
General Journal	06/30/2020				Misc receipts	RECONNECT ...		25,000.00	40,000.00
General Journal	12/31/2020				To reclassify	-SPLIT-		15,000.00	15,000.00
Total Loan							0.00	80,000.00	0.00
NEW ACCOUNTS									
Total NEW ACCOUNTS									0.00
NP Somerset National Bank									
Total NP Somerset National Bank									0.00
Other									
Check	09/24/2020	37218		Faulkner, King, Wen...	Invoice #1520...	Bank of McCre...	1,888.88		-26,600.00
General Journal	11/19/2020				Sewer refund ...	FMHA SINKIN...		26.28	-24,711.12
General Journal	12/31/2020				To reclassify	Loan	26,600.00		-24,737.40
Total Other							28,488.88	26.28	1,862.60
Revelo to Stearns									
Total Revelo to Stearns									181,405.20
Total Revelo to Stearns									
									181,405.20

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
SALARIES & WAGES									
RETIREMENT									
Check	01/06/2020	ach		Kentucky Retirement...	December 20 ...	Bank of McCre...	5,059.93		320,425.88
Check	02/04/2020	ach		Kentucky Retirement...	Nov, 7498.04 ...	Bank of McCre...	6,189.49		319,790.01
General Journal	02/29/2020					RECONNECT ...		18,747.46	324,849.94
Check	03/03/2020	ach		Kentucky Retirement...		Bank of McCre...	4,733.52		331,039.43
Check	04/06/2020	ach		Kentucky Retirement...		Bank of McCre...	5,007.86		312,291.97
Check	05/06/2020	ach		Kentucky Retirement...		Bank of McCre...	4,437.76		317,025.49
Check	06/03/2020	ach		Kentucky Retirement...		Bank of McCre...	3,927.18		322,033.35
Check	07/01/2020	ach		Kentucky Retirement...		Bank of McCre...	3,209.44		326,471.11
General Journal	07/31/2020				Work comp re...	RECONNECT ...		3,209.47	330,398.29
Check	08/06/2020	ach		Kentucky Retirement...		Bank of McCre...	4,789.94		333,607.73
General Journal	08/31/2020				Sewer Reim J...	RECONNECT ...		4,789.94	330,398.26
Check	09/02/2020	ach		Kentucky Retirement...		Bank of McCre...	4,823.33		335,188.20
Check	10/05/2020	ach		Kentucky Retirement...		Bank of McCre...	4,768.42		335,221.59
Check	11/05/2020	ach		Kentucky Retirement...		Bank of McCre...	6,222.66		339,990.01
Check	12/04/2020	ach		Kentucky Retirement...	To class out	Bank of McCre...	5,513.00		346,212.67
General Journal	12/31/2020				To record Der...	601 · SALARIE...	9,536.36		351,725.67
General Journal	12/31/2020					601 · SALARIE...		6,204.53	361,262.03
									355,057.50
Total RETIREMENT									
							68,218.89	32,951.40	355,057.50
SOCIAL SECURITY									
Total SOCIAL SECURITY									
SALARIES & WAGES - Other									
General Journal	12/31/2020				To reclassify	Loan		635.87	0.00
								635.87	635.87
Total SALARIES & WAGES - Other									
							68,218.89	33,587.27	355,057.50
Total SALARIES & WAGES									
Sales Tax									
Total Sales Tax									
School Utility Tax									
Total School Utility Tax									
Unemployment									
General Journal	12/31/2020				To reclassify	Loan		3.25	0.00
								3.25	3.25
Total Unemployment									
							0.00	3.25	204,590.39
Williamsburg Street 25% Match									
Total Williamsburg Street 25% Match									
									204,590.39

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Workers Compensation									
Check	01/17/2020	35675		Kentucky Employers...	Invoice #2519...	Bank of McCre...	294.13		0.00
General Journal	02/29/2020				Feb Misc Rec...	RECONNECT ...		885.39	294.13
General Journal	12/31/2020				To reclassify ...	145 - NOTES ...	17,287.89		-591.26
General Journal	12/31/2020				To reclassify ...	CASH ON HAND	885.37		16,696.63
Total Workers Compensation							18,467.39	885.39	17,582.00
145 - NOTES RECEIVABLE SEWER - Other									
Transfer	03/30/2020				Funds Transfer	Water Capital L...		15,000.00	17,287.89
General Journal	03/31/2020				To record mis...	RECONNECT ...		25,000.00	2,287.89
General Journal	03/31/2020				To reclassify	Loan	25,000.00		-22,712.11
General Journal	03/31/2020				To reclassify	Loan	15,000.00		2,287.89
General Journal	12/31/2020				To reclassify	Workers Comp...		17,287.89	17,287.89
Total 145 - NOTES RECEIVABLE SEWER - Other							40,000.00	57,287.89	0.00
Total 145 - NOTES RECEIVABLE SEWER							257,338.10	251,962.21	1,506,745.59
151 - MATERIALS AND SUPPLIES									
Industrial Park									
Total Industrial Park									
151 - MATERIALS AND SUPPLIES - Other									
General Journal	12/31/2020				To adjust inve...	-SPLIT-	15,301.15		98,789.18
Total 151 - MATERIALS AND SUPPLIES - Other							15,301.15	0.00	114,090.33
Total 151 - MATERIALS AND SUPPLIES							15,301.15	0.00	114,090.33
162 - PREPAYMENTS									
INSURANCE									
General Journal	12/31/2020				To adjust prep...	-SPLIT-		16,424.70	17,556.33
Total INSURANCE							0.00	16,424.70	1,131.63
162 - PREPAYMENTS - Other									
General Journal	12/31/2020								17,556.33
Total 162 - PREPAYMENTS - Other									1,131.63
Total 162 - PREPAYMENTS							0.00	16,424.70	1,131.63

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Unamortized LOSS on Meters No I									
Accumulated Amortization									
General Journal	01/31/2020					403 · DEPREC...		3,589.07	161,509.20
General Journal	02/29/2020					403 · DEPREC...		3,589.07	-53,835.80
General Journal	03/31/2020				To record am...	407 · AMORTI...		3,589.07	-57,424.87
General Journal	04/30/2020				To record am...	407 · AMORTI...		3,589.07	-61,013.94
General Journal	05/31/2020					403 · DEPREC...		3,589.07	-64,603.01
General Journal	06/30/2020					403 · DEPREC...		3,589.07	-68,192.08
General Journal	07/31/2020					403 · DEPREC...		3,589.07	-71,781.15
General Journal	08/31/2020					403 · DEPREC...		3,589.07	-75,370.22
General Journal	09/30/2020					403 · DEPREC...		3,589.07	-78,959.29
General Journal	10/31/2020					403 · DEPREC...		3,589.07	-82,548.36
General Journal	11/30/2020					403 · DEPREC...		3,589.07	-86,137.43
General Journal	12/31/2020					403 · DEPREC...		3,589.07	-89,726.50
General Journal						403 · DEPREC...		3,589.07	-93,315.57
General Journal						403 · DEPREC...		3,589.07	-96,904.64
Total Accumulated Amortization							0.00	43,068.84	-96,904.64
Unamortized LOSS on Meters No I - Other									
Total Unamortized LOSS on Meters No I - Other									
Total Unamortized LOSS on Meters No I							0.00	43,068.84	215,345.00
101 · UTILITY PLANT									
Telemetry Equip									
Total Telemetry Equip									
303 · LAND AND LAND RIGHTS									
Land Improvements									
Total Land Improvements									
303 · LAND AND LAND RIGHTS - Other									
Total 303 · LAND AND LAND RIGHTS - Other									
Total 303 · LAND AND LAND RIGHTS									430,269.46
304 · STRUCTURE AND IMPROVEMENTS									
Total 304 · STRUCTURE AND IMPROVEMENTS									
305 · COLLECTING RESERVOIRS									
Total 305 · COLLECTING RESERVOIRS									
306 · LAKE & OTHER INTAKES									
Total 306 · LAKE & OTHER INTAKES									
309 · SUPPLY MAINS									
Total 309 · SUPPLY MAINS									
310 · Power Generator Equipment									
Total 310 · Power Generator Equipment									

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
311 · PUMPING EQUIPMENT									1,651,453.74
Total 311 · PUMPING EQUIPMENT									1,651,453.74
313 · LAKE, RIVER AND OTHER INPUT									3,070,460.59
Total 313 · LAKE, RIVER AND OTHER INPUT									3,070,460.59
320 · WATER TREATMENT EQUIP									3,246,627.97
Total 320 · WATER TREATMENT EQUIP									3,246,627.97
330 · DISTRIBUTION STANDPIPES									3,385,134.14
Total 330 · DISTRIBUTION STANDPIPES									3,385,134.14
331 · TRANS AND DIST MAINS									14,268,054.14
General Journal	12/31/2020				10032.80 2" Li...	335 · HYDRAN...	32,607.00		14,300,661.14
Total 331 · TRANS AND DIST MAINS							32,607.00	0.00	14,300,661.14
333 · SERVICES									1,326,771.75
General Journal	12/31/2020				58 3/4 additions	335 · HYDRAN...	17,400.00		1,344,171.75
Total 333 · SERVICES							17,400.00	0.00	1,344,171.75
334 · METERS/METER INST									925,734.44
General Journal	12/31/2020				58 3/4 additions	335 · HYDRAN...	11,600.00		937,334.44
Total 334 · METERS/METER INST							11,600.00	0.00	937,334.44
335 · HYDRANTS									228,151.67
General Journal	12/31/2020				4 2" hydrants ...	-SPLIT-	2,352.00		230,503.67
Total 335 · HYDRANTS							2,352.00	0.00	230,503.67
339 · OTHER PLANT AND MISC EQUIP									979,539.15
Total 339 · OTHER PLANT AND MISC EQUIP									979,539.15
340 · OFFICE FURNITURE AND FIXTURES									121,193.35
Total 340 · OFFICE FURNITURE AND FIXTURES									121,193.35
341 · TRANSPORTATION EQUIPMENT									298,017.28
Check	03/02/2020			Roadside Auto, LLC	2014 Chevrol...	Bank of McCre...	12,500.00		310,517.28
Total 341 · TRANSPORTATION EQUIPMENT							12,500.00	0.00	310,517.28
343 · TOOLS, SHOP AND GARAGE EQUIP									49,552.18
Total 343 · TOOLS, SHOP AND GARAGE EQUIP									49,552.18
344 · LABORATORY EQUIPMENT									78,000.00
Total 344 · LABORATORY EQUIPMENT									78,000.00

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
345 · POWER OPERATED EQUIPMENT									
Check	08/27/2020	1024		Herrick Company Inc	Invoice #1718...	Water Capital I...	24,000.00		465,997.12
Check	10/15/2020	1026		Wilson Equipment C...	Takeuchi Trac...	Water Capital I...	59,980.02		489,997.12
									549,957.14
Total 345 · POWER OPERATED EQUIPMENT									
							83,960.02	0.00	549,957.14
346 · COMMUNICATION EQUIPMENT									
Total 346 · COMMUNICATION EQUIPMENT									
									0.00
101 · UTILITY PLANT - Other									
Total 101 · UTILITY PLANT - Other									
									0.00
Total 101 · UTILITY PLANT									
							160,419.02	0.00	44,131,947.21
105 · Work In Process									
#WX21147008									
Total #WX21147008									
									701,178.60
#WX21147009 Phase V Trans Main									
Total #WX21147009 Phase V Trans Main									
#WX21147009 Transm/Stearns to P									
Total #WX21147009 Transm/Stearns to P									
									0.00
#WX21147010									
Total #WX21147010									
									0.00
County Wide Project									
ARC Grant									
Total ARC Grant									
									0.00
McCreary Water									
Total McCreary Water									
									0.00
RD Grant									
Total RD Grant									
									0.00
RUS Grant									
Total RUS Grant									
									0.00
RUS Loan									
Total RUS Loan									
									0.00
County Wide Project - Other									
Total County Wide Project - Other									
									0.00
Total County Wide Project									
									0.00
Countywide Project WX 21147001									
CW WX 21147001 KIA Coal Dev Gt									
									0.00
Total CW WX 21147001 KIA Coal Dev Gt									
									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Countywide Project WX 21147001 - Other									
Total Countywide Project WX 21147001 - Other									0.00
Total Countywide Project WX 21147001									
									0.00
Cumberland Falls State Park									
Total Cumberland Falls State Park									0.00
Emergency Power Generator									
Total Emergency Power Generator									0.00
House Bill 267									
Total House Bill 267									0.00
Ky 92 Relocation									
Total Ky 92 Relocation									0.00
KY 92 Relocation Project									
Total KY 92 Relocation Project									0.00
Maintenance Building									
Total Maintenance Building									0.00
Marsh Creek to Hwy 92									
Total Marsh Creek to Hwy 92									0.00
Marsh Creek Waterline Replaceme									
General Journal	01/01/2020							8,054.00	33,854.00
Check	02/12/2020	35902		Eclipse Engineers, P...	Reverse of G.J...	Marsh Creek	8,850.00		25,800.00
Check	05/07/2020	36366		Eclipse Engineers, P...	Invoice #1800...	Bank of McCre...	4,950.00		34,650.00
Check	06/04/2020	36532		Eclipse Engineers, P...	-MUL TIPLE-	Bank of McCre...	3,000.00		39,600.00
Check	07/23/2020	36798		McCreary Co Voice	Invoice #4325...	Bank of McCre...	195.00		42,795.00
General Journal	12/31/2020				To record A/P...	ACCOUNTS P...	459.38		43,254.38
General Journal	12/31/2020				To record add...	Marsh Creek	262.50		43,516.88
Total Marsh Creek Waterline Replaceme							17,716.88	8,054.00	43,516.88
Marshes Creek									
Total Marshes Creek									0.00
New Liberty Project									
Total New Liberty Project									0.00
Phase II Water Plant 2015									
Total Phase II Water Plant 2015									0.00
Plant # 2									
Total Plant # 2									0.00
Prison Project Sewer									
Total Prison Project Sewer									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Prison Project Water									
Total Prison Project Water									0.00
Raw Water									
# WX211470011 Raw Water Intake									0.00
Total # WX211470011 Raw Water Intake									0.00
Raw Water Intake EO 298									
Total Raw Water Intake EO 298									0.00
Raw Water Intake Project CEGG									
Total Raw Water Intake Project CEGG									0.00
Raw Water - Other									
Total Raw Water - Other									0.00
Total Raw Water									0.00
Revelo to Stearns									
Total Revelo to Stearns									0.00
Scada System Upgrade									
Total Scada System Upgrade									0.00
Stearns to Smithtown									
Check	02/07/2020	109		Kentucky Engineerin...	Pay request 4	Stearns to Smit...	25,137.20		667,324.60
Check	02/07/2020	110		B & P Pipeline	Pay Request 4	Stearns to Smit...	232,987.15		692,461.80
Check	03/03/2020	112		Kentucky Engineerin...	Pay request 5	Stearns to Smit...	41,767.50		925,448.95
Check	03/03/2020	113		B & P Pipeline	Pay Request 5	Stearns to Smit...	50,821.51		967,216.45
Check	03/03/2020	114		Herrick Company Inc	Pay Request 5	Stearns to Smit...	37,158.30		1,018,037.96
Check	04/02/2020	115		Kentucky Engineerin...	Pay request 6	Stearns to Smit...	23,399.30		1,055,196.26
Check	04/02/2020	116		B & T Enterprises		Stearns to Smit...	177,077.12		1,078,595.56
Check	05/28/2020	ach			30852.88-733...	Stearns to Smit...	23,016.66		1,255,672.68
Check	05/29/2020	117		Kentucky Engineerin...	Pay Request #7	Stearns to Smit...	9,398.20		1,278,689.34
Check	05/29/2020	118		Herrick Company Inc	Pay Request #7	Stearns to Smit...	35,035.01		1,288,087.54
Check	05/29/2020	120		Stoll Keenon Ogden ...	Pay Request #7	Stearns to Smit...	1,749.15		1,323,122.55
Check	05/29/2020	121		KRW Financing	VOID:	Stearns to Smit...	0.00		1,324,871.70
Check	05/29/2020	122		B & P Pipeline	Pay Request #7	Stearns to Smit...	51,054.25		1,324,871.70
Check	06/25/2020	123		Kentucky Engineerin...	Pay Request #8	Stearns to Smit...	6,713.00		1,375,925.95
Check	06/25/2020	124		Herrick Company Inc	Pay Request #8	Stearns to Smit...	96,504.84		1,382,638.95
Check	06/25/2020	125		B & P Pipeline	Pay Request #8	Stearns to Smit...	19,595.08		1,479,143.79
Check	07/30/2020	126		Kentucky Engineerin...	Pay Request #9	Stearns to Smit...	9,398.20		1,498,738.87
Check	07/30/2020	127		Herrick Company Inc	Pay Request #9	Stearns to Smit...	59,473.80		1,508,137.07
Check	07/30/2020	128		B & P Pipeline	Pay Request #9	Stearns to Smit...	75,803.97		1,567,610.87
Check	07/30/2020	129		McCreary Co Water ...	Pay Request #9	Stearns to Smit...	3,605.37		1,643,414.84
General Journal	10/01/2020				USDA RD DC...	Stearns to Smit...	6,284.47		1,647,020.21
Check	10/02/2020	130		Kentucky Engineerin...	Pay Request ...	Stearns to Smit...	6,713.00		1,653,304.68
Check	10/02/2020	131		Herrick Company Inc	Pay Request ...	Stearns to Smit...	21,801.35		1,660,017.68
Check	10/02/2020	132		Kentucky Engineerin...	Pay Request ...	Stearns to Smit...	2,685.20		1,681,819.03
Check	10/02/2020	133		B & P Pipeline	Pay Request ...	Stearns to Smit...	26,469.95		1,684,504.23
Check	11/03/2020	134		Kentucky Engineerin...	Request #12	Stearns to Smit...	1,342.60		1,710,974.18
									1,712,316.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/03/2020	135		B & P Pipeline	Request #12	Stearns to Smit...	7,215.92		1,719,532.70
Check	11/30/2020	136		Kentucky Engineerin...	Pay Request ...	Stearns to Smit...	15,216.60		1,734,749.30
Check	11/30/2020	137		B & P Pipeline	Pay Request ...	Stearns to Smit...	17,316.87		1,752,066.17
Check	12/31/2020	138		Kentucky Engineerin...	Pay Request ...	Stearns to Smit...	6,570.40		1,758,636.57
Check	12/31/2020	139		B & P Pipeline	Pay Request ...	Stearns to Smit...	16,051.63		1,774,688.20
Check	12/31/2020	140		McCreary Co Water ...	Pay Request ...	Stearns to Smit...	32,216.89		1,806,905.09
General Journal	12/31/2020				To record Acc...	93-38 Stearns ...	4,538.78		1,811,443.87
Total Stearns to Smithtown							1,144,119.27	0.00	1,811,443.87
Storage Tank									
Total Storage Tank									0.00
Water Plant Upgrade									
Total Water Plant Upgrade									0.00
Watershed 319 Project									
In Kind Watershed 319									0.00
Total In Kind Watershed 319									0.00
Watershed 319 Project - Other									
Total Watershed 319 Project - Other									0.00
Williamsburg St Phase II									
Total Williamsburg St Phase II									0.00
WX21147023									
Total WX21147023									0.00
105 - Work In Process - Other									
Total 105 - Work In Process - Other									0.00
108 - A/D UTILITY PLANT									
Total 105 - Work In Process							1,161,836.15	8,054.00	1,854,960.75
108 - A/D UTILITY PLANT									
General Journal								90,778.75	-17,959,736.94
General Journal								90,778.75	-18,050,515.69
General Journal								90,778.75	-18,141,294.44
General Journal								90,778.75	-18,232,073.19
General Journal								90,778.75	-18,322,851.94
General Journal								90,778.75	-18,413,630.69
General Journal								90,778.75	-18,504,409.44
General Journal								90,778.75	-18,595,188.19
General Journal								90,778.75	-18,685,966.94
General Journal								90,778.75	-18,776,745.69
General Journal								90,778.75	-18,867,524.44
General Journal								90,778.75	-18,958,303.19
General Journal								94,034.75	-19,052,337.94
Total 108 - A/D UTILITY PLANT							0.00	1,092,601.00	-19,052,337.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Bond Reissue Cost 2013B									
Accumulated Amortization									0.00
Total Accumulated Amortization									0.00
Bond Reissue Cost 2013B - Other									
Total Bond Reissue Cost 2013B - Other									0.00
Total Bond Reissue Cost 2013B									
DEFERRED OUTFLOWS OF RESOURCES									
General Journal	12/31/2020				To reduce net...	Net Pension Li...		88,578.00	490,527.65
General Journal	12/31/2020				to amortize pe...	GASB 68 Retir...		183,785.00	401,949.65
General Journal	12/31/2020				to remove fro...	GASB 68 Retir...	92,041.00		218,164.65
General Journal	12/31/2020				To adjust net ...	-SPLIT-	72,493.00		310,205.65
Total DEFERRED OUTFLOWS OF RESOURCES									
Deferred Outflows OPEB									
General Journal	12/31/2020				To reduce by t...	Net pension lia...		21,846.00	233,033.00
General Journal	12/31/2020				To remove pri...	Implicit Subsid...		13,034.00	211,187.00
General Journal	12/31/2020				To amortize a...	OPEB Retirem...	22,700.00	4,742.00	198,153.00
General Journal	12/31/2020				To record curr...	Implicit Subsid...	20,100.00		193,411.00
General Journal	12/31/2020				To adjust net ...	-SPLIT-	141,775.00		216,111.00
Total Deferred Outflows OPEB									
Loan Cost 2013 B									
Total Loan Cost 2013 B									
UNAMORTIZED DEBT DISCOUNT & EXP									
ACCUMULATED AMORTIZATION									
Total ACCUMULATED AMORTIZATION									
LOAN COST-KY RURAL 04A									
Total LOAN COST-KY RURAL 04A									
LOAN COST SERIES 2012D									
Total LOAN COST SERIES 2012D									
UNAMORTIZED DEBT DISCOUNT & EXP - Other									
Total UNAMORTIZED DEBT DISCOUNT & EXP - Other									
Total UNAMORTIZED DEBT DISCOUNT & EXP									
2000 - *Accounts Payable									
Total 2000 - *Accounts Payable									
Current Portion Lease									
Ikon									
Total Ikon									

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Takeuchi Financial Services Cur									0.00
Total Takeuchi Financial Services Cur									0.00
Vermeer									0.00
Total Vermeer									0.00
Current Portion Lease - Other									0.00
Total Current Portion Lease - Other									0.00
Total Current Portion Lease									0.00
CURRENT PORTION OF LONG TERM DE									-419,052.54
CASE									0.00
Total CASE									0.00
Forcht Bank									0.00
Total Forcht Bank									0.00
Govt Capital (BBT)									-68,945.42
General Journal	12/31/2020				Reverse	-SPLIT-	68,945.42	71,665.48	0.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...			-71,665.48
Total Govt Capital (BBT)									-71,665.48
Ricoh USA Inc									0.00
Total Ricoh USA Inc									0.00
232 · CURRENT PORTION BONDS									-350,107.12
2013B 1,415,000									-100,000.00
Total 2013B 1,415,000									-100,000.00
5TH 3RD REGIONS MORGAN									0.00
Total 5TH 3RD REGIONS MORGAN									0.00
93-38									0.00
Total 93-38									0.00
93-38 Stearns \$1324000									0.00
General Journal	12/31/2020				To reclassify f...	Less Current P...		20,000.00	-20,000.00
Total 93-38 Stearns \$1324000							0.00	20,000.00	-20,000.00
FMHA 93 BOND 91-08									0.00
Total FMHA 93 BOND 91-08									0.00
Kia F04-03									-75,607.12
General Journal	12/31/2020				Reverse	Govt Capital (B...	75,607.12	76,365.08	0.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...			-76,365.08
Total Kia F04-03							75,607.12	76,365.08	-76,365.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RD 1997 BOND 91-12									
Total RD 1997 BOND 91-12							0.00		0.00
RD 2012D (3,205,000)									
General Journal	12/31/2020				Reverse	Govt Capital (B...	100,000.00		-100,000.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...		105,000.00	0.00
Total RD 2012D (3,205,000)							100,000.00	105,000.00	-105,000.00
RD 91-29									
Check	04/01/2020			USDA RD DCFO	91-27	FMHA SINKIN...	5,500.00		-5,500.00
Total RD 91-29							5,500.00	0.00	0.00
RD 91-31									
Check	04/01/2020			USDA RD DCFO	91-27	FMHA SINKIN...	2,500.00		-2,500.00
Total RD 91-31							2,500.00	0.00	0.00
RD 91-33 1,300,000									
General Journal	12/31/2020				Reverse	Govt Capital (B...	23,500.00		-23,500.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...		24,000.00	0.00
Total RD 91-33 1,300,000							23,500.00	24,000.00	-24,000.00
RD 91-355 \$635,000									
General Journal	12/31/2020				Reverse	Govt Capital (B...	12,000.00		-12,000.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...		12,500.00	0.00
Total RD 91-355 \$635,000							12,000.00	12,500.00	-12,500.00
RD 93-37 \$1,1158,000									
General Journal	12/31/2020				Reverse	Govt Capital (B...	17,000.00		-17,000.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...		17,500.00	0.00
Total RD 93-37 \$1,1158,000							17,000.00	17,500.00	-17,500.00
RD Bond \$750000 (91-27)									
Check	04/01/2020			USDA RD DCFO	91-27	FMHA SINKIN...	14,000.00		-14,000.00
Total RD Bond \$750000 (91-27)							14,000.00	0.00	0.00
RD BOND (\$2,500,000) 91-15									
Total RD BOND (\$2,500,000) 91-15									0.00
2020 - Bond									
Total 2020 - Bond									0.00
232 - CURRENT PORTION BONDS - Other									
Total 232 - CURRENT PORTION BONDS - Other							250,107.12	255,365.08	-355,365.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
CURRENT PORTION OF LONG TERM DE - Other									
Total CURRENT PORTION OF LONG TERM DE - Other									
Total CURRENT PORTION OF LONG TERM DE									
Deferred Revenue									
Prepaid Tap Fee									
General Journal	12/31/2020				To reclassify ...	CASH ON HAND	0.00	1,600.00	-13,418.67
									-800.00
									-2,400.00
Total Prepaid Tap Fee							0.00	1,600.00	-2,400.00
Rent									
Total Rent									
Deferred Revenue - Other									
Total Deferred Revenue - Other									
Total Deferred Revenue									
Due to Sewer (2012D Bond Issue-									
Transfer	01/24/2020				Funds Transfer	KRW SINKING...		8,200.00	-85,356.91
Transfer	02/24/2020				Funds Transfer	KRW SINKING...		8,200.00	-93,556.91
Transfer	03/16/2020				Funds Transfer	KRW SINKING...		8,200.00	-101,756.91
Check	03/31/2020	2		Regions Bank	2012D payme...	Regions 2012D	74,696.88	8,200.00	-109,956.91
Transfer	04/17/2020				Funds Transfer	KRW SINKING...		8,200.00	-35,260.03
Transfer	05/18/2020				Funds Transfer	KRW SINKING...		8,200.00	-43,460.03
General Journal	06/10/2020				Transfer from ...	KRW SINKING...		8,200.00	-51,660.03
Transfer	07/13/2020				Funds Transfer	KRW SINKING...		8,200.00	-59,860.03
Check	08/03/2020		ach		Funds Transfer	Regions 2012D	23,746.88	8,200.00	-68,060.03
Transfer	08/10/2020				Funds Transfer	KRW SINKING...		8,200.00	-44,313.15
Transfer	09/21/2020				Funds Transfer	KRW SINKING...		8,200.00	-52,513.15
Transfer	10/16/2020				Funds Transfer	KRW SINKING...		8,200.00	-60,713.15
Transfer	11/18/2020				Funds Transfer	KRW SINKING...		8,200.00	-68,913.15
Transfer	12/15/2020				Funds Transfer	KRW SINKING...		8,200.00	-77,113.15
									-85,313.15
Total Due to Sewer (2012D Bond Issue-									
Govt Capital Corp Current Porti									
Total Govt Capital Corp Current Porti									
Implicit Subsidy OPEB									
General Journal	12/31/2020				To remove pri...	Deferred Outflo...	13,034.00	20,100.00	-13,034.00
General Journal	12/31/2020				To record curr...	Deferred Outflo...		20,100.00	0.00
							13,034.00	20,100.00	-20,100.00
Total Implicit Subsidy OPEB									

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KY Rural Stearns to Smithtown									
Transfer	01/03/2020				Funds Transfer	Stearns to Smit...		127,665.98	-517,917.67
Transfer	02/03/2020				Funds Transfer	Stearns to Smit...		285,718.05	-645,583.65
Transfer	02/27/2020				Funds Transfer	Stearns to Smit...		129,747.31	-931,301.70
Transfer	04/02/2020				Funds Transfer	Stearns to Smit...		200,476.42	-1,061,049.01
Check	05/28/2020					Stearns to Smit...	1,261,525.43		-1,261,525.43
Transfer	05/29/2020				Funds Transfer	Stearns to Smit...		58,163.23	0.00
General Journal	05/29/2020				To reclassify	GRANT		122,812.92	-122,812.92
Transfer	06/26/2020				Funds Transfer	Stearns to Smit...		148,281.34	0.00
General Journal	06/26/2020				To reclassify	GRANT		148,281.34	-148,281.34
Transfer	07/30/2020				Funds Transfer	Stearns to Smit...		28,514.35	0.00
General Journal	07/31/2020				To reclassify	GRANT		28,514.35	-28,514.35
Transfer	08/31/2020				Funds Transfer	Stearns to Smit...			0.00
General Journal	08/31/2020				To reclassify	GRANT			0.00
Total KY Rural Stearns to Smithtown									
							1,619,297.27	1,101,379.60	0.00
Meter Reader Loan									
Total Meter Reader Loan									
									0.00
MISC CURRENT & ACCRUED LIABIL									
ACCR VAC, SICK & RELATED LIAB									
General Journal	12/31/2020				To adjust to c...	-SPLIT-		13,152.78	-82,176.19
Total ACCR VAC, SICK & RELATED LIAB									
							0.00	13,152.78	-95,328.97
ACCRUED PR & RELATED LIABILITY									
General Journal	12/31/2020				To adjust accr...	601 - SALARIE...	14,038.73		-14,038.73
Total ACCRUED PR & RELATED LIABILITY									
							14,038.73	0.00	0.00
MISC CURRENT & ACCRUED LIABILITY - Other									
Total MISC CURRENT & ACCRUED LIABILITY - Other									
									0.00
Total MISC CURRENT & ACCRUED LIABILITY									
							14,038.73	13,152.78	-95,328.97
NOTES PAYABLE									
KIA LOAN CO2-01 3%									
Total KIA LOAN CO2-01 3%									
									0.00
RURAL DEVELOPMENT LOAN									
New Liberty Project									
Total New Liberty Project									
									0.00
RURAL DEVELOPMENT LOAN - Other									
Total RURAL DEVELOPMENT LOAN - Other									
									0.00
Total RURAL DEVELOPMENT LOAN									
									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
NOTES PAYABLE - Other									
Total NOTES PAYABLE - Other									
Total NOTES PAYABLE									
Regions Bank "Water Plant Upgra									
Total Regions Bank "Water Plant Upgra									
Unearned Grant Funds									
Total Unearned Grant Funds									
United Cumberland Bank									
Check	09/24/2020	37215		United Cumberland ...		Bank of McCre...	5,000.00		-495,000.00
General Journal	12/31/2020				Paid off with 2...	-SPLIT-	490,000.00		-490,000.00
							0.00		0.00
Total United Cumberland Bank									
Unrecognized Acturial (Gain)Los									
General Journal	12/31/2020				To adjust OP...	OPEB Retirem...	3,054.00		-18,628.00
							3,054.00		-15,574.00
Total Unrecognized Acturial (Gain)Los									
2100 - Payroll Liabilities									
941									
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		-26,204.50
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...	78.66		-113.27
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...	137.36		-191.93
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...	329.29		-329.29
Paycheck	01/03/2020	35601		Devon T Phillips		Bank of McCre...	123.64		-452.93
Paycheck	01/03/2020	35602		Donna L King	VOID:	Bank of McCre...	100.02		-552.95
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...	213.54		-552.95
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...	121.20		-766.49
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...	188.54		-887.69
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...	112.64		-1,076.23
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...	143.04		-1,188.87
Paycheck	01/03/2020	35608		Jerry L King	VOID:	Bank of McCre...	0.00		-1,331.91
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	0.00		-1,331.91
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	37.46		-1,369.37
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...	144.30		-1,513.67
Paycheck	01/03/2020	35611		Katlin E Strunk		Bank of McCre...	104.40		-1,513.67
Paycheck	01/03/2020	35612		Kathly Troxell		Bank of McCre...	163.22		-1,618.07
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...	109.56		-1,781.29
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...	258.50		-1,890.85
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...	252.82		-2,149.35
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	433.46		-2,402.17
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...	123.28		-2,835.63
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...	93.50		-2,958.91
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...	209.28		-3,052.41
Paycheck	01/03/2020	35620		William J King		Bank of McCre...	155.80		-3,261.69
Paycheck	01/03/2020	35621		William Troxell		Bank of McCre...	154.08		-3,417.49
Liability Check	01/03/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,704.48		-3,571.57
									132.91

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...		63.02	132.91
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...		69.89	69.89
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...		91.90	-22.01
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...		91.26	-113.27
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...		63.06	-113.27
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...		-176.33	-260.09
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...		137.36	-397.45
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...		122.56	-520.01
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...		100.06	-620.07
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...		97.02	-717.09
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...		211.66	-928.75
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...		121.18	-1,049.93
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...		188.54	-1,238.47
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...		96.58	-1,335.05
Paycheck	01/10/2020	35653		Jeremiah Jones		Bank of McCre...		264.28	-1,599.33
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...		111.00	-1,710.33
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...		18.72	-1,729.05
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...		136.70	-1,865.75
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...		104.38	-1,970.13
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...		160.58	-2,130.71
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...		118.88	-2,249.59
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...		299.78	-2,549.37
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...		297.86	-2,847.23
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...		433.46	-3,280.69
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...		123.26	-3,403.95
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...		86.02	-3,489.97
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		138.22	-3,628.19
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...		109.60	-3,737.79
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...			-113.27
Paycheck	01/10/2020	35667		William J King		Bank of McCre...			-201.85
Liability Check	01/10/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,624.52		79.02
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...		79.02	-280.87
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...		135.96	-416.83
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...		171.90	-588.73
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...		100.02	-688.75
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...		97.02	-785.77
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...		216.14	-1,001.91
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...		121.18	-1,123.09
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...		188.56	-1,311.65
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...		130.50	-1,442.15
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...		179.04	-1,621.19
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...		91.28	-1,712.47
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...			-1,712.47
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	0.00	18.74	-1,731.21
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...		136.66	-1,867.87
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...		104.40	-1,972.27
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...		160.58	-2,132.85
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...		101.70	-2,234.55
Paycheck	01/17/2020	35712		Matthew Crabtree		Bank of McCre...			

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Paycheck	01/17/2020	35713		Rick Waters		Bank of McCre...		234.14	-2,468.69
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...		284.06	-2,752.75
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...		433.48	-3,186.23
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...		155.16	-3,341.39
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...		83.24	-3,424.63
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...		169.64	-3,594.27
Paycheck	01/17/2020	35719		William J King		Bank of McCre...		90.96	-3,685.23
Liability Check	01/17/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,571.96		-1,13.27
Check	01/22/2020	35720		United States Treas...	3rd Party Sick...	Bank of McCre...	113.27		0.00
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...		71.02	-71.02
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...		153.02	-224.04
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...		410.80	-410.80
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...		132.86	-543.66
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...		133.96	-677.62
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...		84.98	-762.60
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...		211.66	-974.26
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...		258.28	-1,232.54
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...		188.54	-1,421.08
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...		90.04	-1,511.12
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...		186.94	-1,698.06
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...		109.56	-1,807.62
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...		18.70	-1,807.62
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...		-1,826.32	-1,826.32
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...		136.68	-1,963.00
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...		109.18	-2,072.18
Paycheck	01/24/2020	35749		Mathew Crabtree		Bank of McCre...		160.60	-2,232.78
Paycheck	01/24/2020	35750		Kathy Troxell		Bank of McCre...		101.70	-2,334.48
Paycheck	01/24/2020	35751		Rick Waters		Bank of McCre...		262.28	-2,596.76
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...		252.82	-2,849.58
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...		433.44	-3,283.02
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...		123.26	-3,406.28
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...		99.52	-3,505.80
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...		141.34	-3,647.14
Paycheck	01/24/2020	35757		William J King		Bank of McCre...		116.00	-3,763.14
Liability Check	01/24/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,763.14		0.00
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...		71.06	-71.06
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...		79.02	-150.08
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...		141.46	-291.54
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...		130.32	-421.86
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...		104.40	-526.26
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...		97.02	-623.28
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...		216.14	-839.42
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...		131.40	-970.82
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...		188.54	-1,159.36
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...		90.04	-1,249.40
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...		143.06	-1,392.46
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...		92.70	-1,485.16
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...			-1,485.16
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	0.00		-1,485.16
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...		22.26	-1,507.42

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...		136.70	-1,644.12
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...		104.40	-1,748.52
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		160.56	-1,909.08
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...		111.52	-2,020.60
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...		252.92	-2,273.52
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...		297.84	-2,571.36
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...		433.46	-3,004.82
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		83.54	-3,088.36
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...		90.70	-3,179.06
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		138.20	-3,317.26
Paycheck	01/31/2020	35798		William J King		Bank of McCre...		113.56	-3,430.82
Liability Check	01/31/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,430.82		0.00
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...		71.02	-71.02
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...		86.22	-157.24
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...		179.58	-336.82
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...		136.44	-473.26
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...		97.04	-570.30
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...		97.02	-667.32
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...		211.66	-878.98
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...		151.92	-1,030.90
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		188.56	-1,219.46
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...		87.02	-1,306.48
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		194.82	-1,501.30
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...		129.26	-1,630.56
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...	0.00		-1,630.56
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...		19.90	-1,650.46
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...		136.66	-1,787.12
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...		104.38	-1,891.50
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...		160.58	-2,052.08
Paycheck	02/07/2020	35841		Matthew Crabtree		Bank of McCre...		101.70	-2,153.78
Paycheck	02/07/2020	35842		Rick Walters		Bank of McCre...		271.66	-2,425.44
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...		307.06	-2,732.50
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		433.46	-3,165.96
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...		92.96	-3,258.92
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...		88.80	-3,347.72
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...		195.76	-3,543.48
Paycheck	02/07/2020	35848		William J King		Bank of McCre...		113.56	-3,657.04
Liability Check	02/07/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,657.04		0.00
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...		118.60	-118.60
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...		83.80	-202.40
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...		165.14	-367.54
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...		221.22	-588.76
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...		103.58	-692.34
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...		86.74	-779.08
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...		253.22	-1,032.30
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...		204.06	-1,236.36
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...		188.54	-1,424.90
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...		104.50	-1,529.40
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...		228.60	-1,758.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...		97.50	-1,855.50
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...			-1,855.50
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...		18.72	-1,874.22
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...		145.90	-2,020.12
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...		104.40	-2,124.52
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...		160.58	-2,285.10
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...		101.72	-2,386.82
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...		299.78	-2,686.60
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...		279.44	-2,966.04
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...		433.48	-3,399.52
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...		209.00	-3,608.52
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...		93.50	-3,702.02
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		231.26	-3,933.28
Paycheck	02/14/2020	35894		William J King		Bank of McCre...		164.62	-4,097.90
Liability Check	02/14/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,097.90		0.00
Paycheck	02/21/2020	35914		Adam M Howard		Bank of McCre...		82.22	-82.22
Paycheck	02/21/2020	35915		Byron Griffiths		Bank of McCre...		137.90	-220.12
Paycheck	02/21/2020	35916		David Kilby		Bank of McCre...		137.38	-357.50
Paycheck	02/21/2020	35917		Derrick Cody Ridener		Bank of McCre...		132.64	-490.14
Paycheck	02/21/2020	35918		Devon T Phillips		Bank of McCre...		131.72	-621.86
Paycheck	02/21/2020	35919		Donna L King		Bank of McCre...		97.04	-718.90
Paycheck	02/21/2020	35920		Jared N Miller		Bank of McCre...		297.92	-1,016.82
Paycheck	02/21/2020	35921		Jason Bell	VOID:	Bank of McCre...	0.00		-1,016.82
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...		188.54	-1,205.36
Paycheck	02/21/2020	35923		Jeremiah Jones		Bank of McCre...		117.36	-1,322.72
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...		210.78	-1,533.50
Paycheck	02/21/2020	35925		Jerry L King		Bank of McCre...		113.12	-1,646.62
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...	0.00		-1,646.62
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...		37.46	-1,684.08
Paycheck	02/21/2020	35927		Justin Dobbs		Bank of McCre...		136.68	-1,820.76
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...		104.40	-1,925.16
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		147.12	-2,072.28
Paycheck	02/21/2020	35930		Matthew Crabtree		Bank of McCre...		101.70	-2,173.98
Paycheck	02/21/2020	35931		Rick Walters		Bank of McCre...		246.32	-2,420.30
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...		243.62	-2,663.92
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		433.46	-3,097.38
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...		109.68	-3,207.06
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...		93.50	-3,300.56
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		177.94	-3,478.50
Paycheck	02/21/2020	35937		William J King		Bank of McCre...		199.50	-3,678.00
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...		224.86	-3,902.86
Liability Check	02/21/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,902.86		0.00
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...		76.10	-76.10
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...		79.02	-155.12
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...		137.34	-292.46
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...		132.62	-425.08
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...		97.06	-522.14
Paycheck	02/28/2020	35967		Donna L King		Bank of McCre...		619.18	-619.18
Paycheck	02/28/2020	35968		Jared N Miller	VOID:	Bank of McCre...	0.00		-619.18

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...		121.20	-740.38
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...		188.54	-928.92
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...		87.04	-1,015.96
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...		250.60	-1,266.56
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...		95.34	-1,361.90
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...		-1,361.90	-1,361.90
Paycheck	02/28/2020	35975		John D Canada		Bank of McCre...		18.72	-1,380.62
Paycheck	02/28/2020	35976		Justin Dobbs		Bank of McCre...		148.64	-1,529.26
Paycheck	02/28/2020	35977		Kaitlin E Strunk		Bank of McCre...		104.38	-1,633.64
Paycheck	02/28/2020	35978		Kathy Troxell		Bank of McCre...		165.04	-1,798.68
Paycheck	02/28/2020	35979		Matthew Crabtree		Bank of McCre...		116.44	-1,915.12
Paycheck	02/28/2020	35980		Rick Walters		Bank of McCre...		224.76	-2,139.88
Paycheck	02/28/2020	35981		Sammy E Strunk		Bank of McCre...		279.44	-2,419.32
Paycheck	02/28/2020	35982		Stephen Whitaker		Bank of McCre...		433.46	-2,852.78
Paycheck	02/28/2020	35983		Trevor Douglas		Bank of McCre...		65.70	-2,918.48
Paycheck	02/28/2020	35984		Tuesday Ball		Bank of McCre...		91.60	-3,010.08
Paycheck	02/28/2020	35985		Tyler Troxell		Bank of McCre...		162.90	-3,172.98
Liability Check	02/28/2020	eftps		William J King		Bank of McCre...		113.56	-3,286.54
Liability Check	02/28/2020	35988		Jared N Miller	VOID: 61-065...	Bank of McCre...	0.00	299.74	-3,286.54
Liability Check	02/28/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,586.28	0.00	-3,586.28
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...		79.56	-79.56
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...		86.22	-165.78
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...		176.48	-342.26
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...		132.64	-474.90
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...		101.38	-576.28
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...		86.72	-663.00
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...		211.66	-874.66
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...		148.82	-1,023.48
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...		188.56	-1,212.04
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...		89.22	-1,301.26
Paycheck	03/06/2020	36024		Jerry Troxell		Bank of McCre...		150.94	-1,452.20
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...		126.42	-1,578.62
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...		18.72	-1,597.34
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	0.00	142.14	-1,597.34
Paycheck	03/06/2020	36027		John D Canada		Bank of McCre...		104.40	-1,739.48
Paycheck	03/06/2020	36028		Justin Dobbs		Bank of McCre...		160.58	-1,843.88
Paycheck	03/06/2020	36029		Kaitlin E Strunk		Bank of McCre...		160.58	-2,004.46
Paycheck	03/06/2020	36030		Kathy Troxell		Bank of McCre...		297.86	-2,302.32
Paycheck	03/06/2020	36031		Matthew Crabtree		Bank of McCre...		215.40	-2,517.72
Paycheck	03/06/2020	36032		Rick Walters		Bank of McCre...		297.86	-2,815.58
Paycheck	03/06/2020	36033		Sammy E Strunk		Bank of McCre...		433.44	-3,249.02
Paycheck	03/06/2020	36034		Stephen Whitaker		Bank of McCre...		121.20	-3,370.22
Paycheck	03/06/2020	36035		Trevor Douglas		Bank of McCre...		93.48	-3,463.70
Paycheck	03/06/2020	36036		Tuesday Ball		Bank of McCre...		138.20	-3,601.90
Paycheck	03/06/2020	36037		Tyler Troxell		Bank of McCre...		113.56	-3,715.46
Liability Check	03/06/2020	eftps		William J King		Bank of McCre...		0.00	-3,715.46
Paycheck	03/13/2020	36056		Bank of McCreary C...	61-0654526	Bank of McCre...	3,524.20	0.00	-3,524.20
Paycheck	03/13/2020	36057		Adam M Howard		Bank of McCre...		76.10	-3,600.30
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...		79.02	-3,679.32

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...		137.36	-292.48
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...		159.82	-452.30
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...		97.04	-549.34
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...		97.04	-646.38
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...		294.32	-940.70
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...		148.82	-1,089.52
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...		188.54	-1,278.06
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...		149.48	-1,427.54
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...		224.94	-1,652.48
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...	0.00	100.28	-1,752.76
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...		18.74	-1,771.50
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...		136.68	-1,908.18
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...		104.38	-2,012.56
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...		142.14	-2,154.70
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...		118.90	-2,273.60
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...		271.66	-2,545.26
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...		297.86	-2,843.12
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...		433.48	-3,276.60
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...		123.28	-3,399.88
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...		67.42	-3,467.30
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...		170.72	-3,638.02
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...		113.54	-3,751.56
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...		81.00	-3,832.56
Paycheck	03/13/2020	36079		William J King		Bank of McCre...		79.02	-3,911.56
Liability Check	03/13/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,751.56		-3,911.56
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...		141.44	-4,053.00
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...		132.64	-4,185.64
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...		107.94	-4,293.58
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...		97.04	-4,390.62
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...		211.66	-4,602.28
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...		155.98	-4,758.26
Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...		188.56	-4,946.82
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...		91.42	-5,038.24
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...		216.04	-5,254.28
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...		95.34	-5,349.62
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...		18.72	-5,368.34
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...	0.00	104.40	-5,472.74
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...		160.56	-5,633.30
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...		101.70	-5,734.84
Paycheck	03/20/2020	36108		John D Canada		Bank of McCre...		229.46	-5,964.30
Paycheck	03/20/2020	36109		Justin Dobbs		Bank of McCre...		293.24	-6,257.54
Paycheck	03/20/2020	36110		Kaitlin E Strunk		Bank of McCre...		101.70	-6,359.24
Paycheck	03/20/2020	36111		Mathew Crabtree		Bank of McCre...		433.46	-6,792.70
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...		229.46	-7,022.16
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...		92.94	-7,115.10
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...		91.60	-7,206.70
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...		148.28	-7,354.98
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...		116.02	-7,471.00
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...		81.00	-7,552.00
Paycheck	03/20/2020	36118		William J King		Bank of McCre...		79.02	-7,631.02

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	03/20/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,525.14		0.00
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...		76.08	-76.08
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...		79.04	-155.12
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...		245.38	-400.50
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...		150.76	-551.26
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...		101.40	-652.66
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...		97.04	-749.70
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...		211.68	-961.38
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...		165.22	-1,126.60
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...		188.54	-1,315.14
Paycheck	03/27/2020	36144		Jeremiah Jones		Bank of McCre...		89.22	-1,404.36
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...		171.16	-1,575.52
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...		153.56	-1,729.08
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...			-1,729.08
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...		18.74	-1,747.82
Paycheck	03/27/2020	36149		John D Canada		Bank of McCre...		151.36	-1,899.18
Paycheck	03/27/2020	36150		Kathlin E Strunk		Bank of McCre...		104.38	-2,003.56
Paycheck	03/27/2020	36151		Kathy Troxell		Bank of McCre...		160.60	-2,164.16
Paycheck	03/27/2020	36152		Matthew Crabtree		Bank of McCre...		101.72	-2,265.88
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...		309.18	-2,575.06
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...		279.44	-2,854.50
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...		123.28	-3,077.78
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...		93.50	-3,171.28
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...		155.48	-3,326.76
Paycheck	03/27/2020	36158		William J King		Bank of McCre...		113.54	-3,440.30
Liability Check	03/27/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,773.76		-3,773.76
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...		128.32	-3,902.08
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...		79.04	-4,081.12
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...		123.96	-4,205.08
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...		135.32	-4,340.40
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...		115.68	-4,456.08
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...		97.04	-4,553.12
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...		216.12	-4,769.24
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...		204.06	-4,973.30
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...		188.56	-5,161.86
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...		87.02	-5,248.88
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...		191.38	-5,440.26
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...		115.10	-5,555.36
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...			-5,555.36
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...		18.72	-5,574.08
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...		136.70	-5,710.78
Paycheck	04/03/2020	36200		Jason Bell		Bank of McCre...		160.58	-5,871.36
Paycheck	04/03/2020	36201		Kathlin E Strunk		Bank of McCre...		106.60	-6,031.96
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...		106.60	-6,138.56
Paycheck	04/03/2020	36203		Rick Waters		Bank of McCre...		252.88	-6,391.44
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...		284.06	-6,675.50
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...		433.46	-7,109.00
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...		123.28	-7,232.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...		93.50	-3,395.78
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...		162.88	-3,558.66
Paycheck	04/03/2020	36209		William J King		Bank of McCre...		113.56	-3,672.22
Liability Check	04/03/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,672.22		0.00
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...		76.10	-76.10
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...		79.02	-155.12
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...		157.94	-313.06
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...		132.64	-445.70
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...		126.58	-572.28
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...		97.02	-669.30
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...		216.12	-885.42
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...	128.36		-1,013.78
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	188.54		-1,202.32
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...	86.26		-1,288.58
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...	199.28		-1,487.86
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...	120.04		-1,607.90
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...		19.90	-1,627.80
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...		148.62	-1,776.42
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...	104.40		-1,880.82
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...	165.02		-2,045.84
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...	101.70		-2,147.54
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...	252.92		-2,400.46
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...	206.78		-2,607.24
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...	433.48		-3,040.72
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	95.02		-3,135.74
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...	93.48		-3,229.22
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...	138.24		-3,367.46
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...	113.56		-3,481.02
Paycheck	04/10/2020	36257		William J King		Bank of McCre...		0.00	-3,481.02
Liability Check	04/10/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,481.02		0.00
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...		94.24	-94.24
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...	91.00		-185.24
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...	144.58		-329.82
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...	135.32		-465.14
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...	211.66		-676.80
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...	165.20		-842.00
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...	188.54		-1,030.54
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...	87.04		-1,117.58
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...	238.26		-1,355.84
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...	95.32		-1,451.16
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...		0.00	-1,451.16
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...		18.72	-1,469.88
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...	142.14		-1,612.02
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...	104.40		-1,716.42
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...	160.58		-1,877.00
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...	262.28		-2,139.28
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...	274.86		-2,414.14
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	433.44		-2,847.58
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...	166.96		-3,014.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/17/2020	36288		William J King		Bank of McCre...		115.98	-3,130.52
Liability Check	04/17/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,130.52	0.00	0.00
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...		81.82	-81.82
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...		133.58	-215.40
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...		147.66	-363.06
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...		156.14	-519.20
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...		211.70	-730.90
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...		162.14	-893.04
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...		188.54	-1,081.58
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...		87.04	-1,168.62
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...		174.60	-1,343.22
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...		102.74	-1,445.96
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...		18.74	-1,464.70
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...		185.50	-1,650.20
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...		104.38	-1,754.58
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...		160.60	-1,915.18
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...		243.52	-2,158.70
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...		266.64	-2,425.34
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...		433.46	-2,858.80
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...		138.24	-2,997.04
Paycheck	04/24/2020	36320		William J King		Bank of McCre...		113.56	-3,110.60
Liability Check	04/24/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,110.60	0.00	0.00
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...		76.10	-76.10
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...		79.02	-155.12
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...		230.96	-386.08
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...		186.00	-572.08
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...		211.66	-783.74
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...		131.44	-915.18
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...		192.80	-1,107.98
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...		91.40	-1,199.38
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...		150.94	-1,350.32
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...		151.12	-1,501.44
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...		18.72	-1,520.16
Paycheck	05/01/2020	36358		John D Canada		Bank of McCre...		136.68	-1,656.84
Paycheck	05/01/2020	36359		Justin Dobbs		Bank of McCre...		104.40	-1,761.24
Paycheck	05/01/2020	36360		Kaitlin E Strunk		Bank of McCre...		160.56	-1,921.80
Paycheck	05/01/2020	36361		Kathy Troxell		Bank of McCre...		252.92	-2,174.72
Paycheck	05/01/2020	36362		Rick Walters		Bank of McCre...		274.82	-2,449.54
Paycheck	05/01/2020	36363		Sammy E Strunk		Bank of McCre...		433.46	-2,883.00
Paycheck	05/01/2020	36364		Stephen Whitaker		Bank of McCre...		148.50	-3,031.50
Paycheck	05/01/2020	36365		Tyler Troxell		Bank of McCre...		111.58	-3,143.08
Liability Check	05/01/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,143.08	0.00	0.00
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...		86.30	-86.30
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...		79.02	-165.32
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...		137.36	-302.68
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...		128.40	-431.08
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...		225.00	-656.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...		148.80	-804.88
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...		212.06	-1,016.94
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...		114.40	-1,131.34
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...		179.04	-1,310.38
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...		95.34	-1,405.72
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...		136.68	-1,542.40
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...		104.38	-1,646.78
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...		172.96	-1,819.74
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...		215.38	-2,035.12
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...		279.44	-2,314.56
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...		433.48	-2,748.04
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...		138.22	-2,886.26
Paycheck	05/08/2020	36407		William J King		Bank of McCre...		113.56	-2,999.82
Liability Check	05/08/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	2,999.82		0.00
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...		76.08	-76.08
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...		120.16	-196.24
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...		123.96	-320.20
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...		132.62	-452.82
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...		211.70	-664.52
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...		125.26	-789.78
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...		216.32	-1,006.10
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...		87.02	-1,093.12
Paycheck	05/15/2020	36433		Jeremy Troxell		Bank of McCre...		143.04	-1,236.16
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...		95.34	-1,331.50
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...		18.74	-1,350.24
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...		197.44	-1,547.68
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...		104.40	-1,652.08
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...		160.58	-1,812.66
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...		215.40	-2,028.06
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...		271.24	-2,299.30
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...		433.46	-2,732.76
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...		138.22	-2,870.98
Paycheck	05/15/2020	36443		William J King		Bank of McCre...		116.02	-2,987.00
Liability Check	05/15/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	2,987.00		0.00
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...		76.10	-76.10
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...		79.04	-155.14
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...		172.36	-327.50
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...		212.18	-539.68
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...		211.66	-751.34
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...		179.54	-930.88
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...		188.56	-1,119.44
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...		87.06	-1,206.50
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...		238.28	-1,444.78
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...		153.58	-1,598.36
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	0.00		-1,598.36
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...		18.72	-1,617.08
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...		136.68	-1,753.76
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...		104.38	-1,858.14

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...		160.56	-2,018.70
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...		229.44	-2,248.14
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...		274.84	-2,522.98
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...		433.44	-2,956.42
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...		145.40	-3,101.82
Paycheck	05/22/2020	36475		William J King		Bank of McCre...		139.08	-3,240.90
Liability Check	05/22/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,240.90		0.00
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...		113.24	-1,132.24
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...		79.04	-1,922.28
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...		137.36	-329.64
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...		148.66	-478.30
Paycheck	05/29/2020	36496		Jared N Miller		Bank of McCre...		-478.30	-478.30
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...		177.84	-656.14
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...		207.06	-863.20
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	Bank of McCre...		228.88	-863.20
Paycheck	05/29/2020	36500		Jeremy Troxell	VOID:	Bank of McCre...		120.04	-1,092.08
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...		-1,212.12	-1,212.12
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...		37.44	-1,249.56
Paycheck	05/29/2020	36503		John D Canada		Bank of McCre...		-1,212.12	-1,212.12
Paycheck	05/29/2020	36504		Justin Dobbs		Bank of McCre...		146.46	-1,396.02
Paycheck	05/29/2020	36505		Katlin E Strunk		Bank of McCre...		104.40	-1,500.42
Paycheck	05/29/2020	36506		Kathy Troxell		Bank of McCre...		160.58	-1,661.00
Paycheck	05/29/2020	36507		Rick Walters		Bank of McCre...		215.40	-1,876.40
Paycheck	05/29/2020	36508		Sammy E Strunk		Bank of McCre...		240.90	-2,117.30
Paycheck	05/29/2020	36509		Stephen Whitaker		Bank of McCre...		433.46	-2,550.76
Paycheck	05/29/2020	36510		Tyler Troxell		Bank of McCre...		177.94	-2,728.70
Paycheck	05/29/2020	36511		William J King		Bank of McCre...		113.56	-2,842.26
Paycheck	05/29/2020	36512		Jared N Miller		Bank of McCre...		315.24	-3,157.50
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...		126.08	-3,283.58
Liability Check	05/29/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,283.58		0.00
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...		76.08	-76.08
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...		124.94	-201.02
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...		141.46	-342.48
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...		132.62	-475.10
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...		216.12	-691.22
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...		135.50	-826.72
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...		234.30	-1,061.02
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...		87.06	-1,148.08
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...		217.38	-1,365.46
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...		112.62	-1,478.08
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...		-1,478.08	-1,478.08
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...		18.72	-1,496.80
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...		142.18	-1,638.98
Paycheck	06/05/2020	36548		Katlin E Strunk		Bank of McCre...		104.38	-1,743.36
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...		172.96	-1,916.32
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...		220.08	-2,136.40
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...		274.82	-2,411.22
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...		433.48	-2,844.70
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...		178.26	-3,022.96

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/05/2020	36554		William J King		Bank of McCre...		116.00	-3,138.96
Liability Check	06/05/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,138.96	0.00	0.00
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...		76.10	-76.10
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...		81.44	-157.54
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...		117.76	-275.30
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...		186.02	-461.32
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...		211.70	-673.02
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...		121.20	-794.22
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...		188.56	-982.78
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...		137.38	-1,120.16
Paycheck	06/12/2020	36582		Jerry Troxell		Bank of McCre...		143.06	-1,263.22
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...		148.64	-1,411.86
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...		18.74	-1,430.60
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...		136.66	-1,567.26
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...		104.40	-1,671.66
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...		160.56	-1,832.22
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...		215.38	-2,047.60
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...		271.26	-2,318.86
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...		433.46	-2,752.32
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...		138.24	-2,890.56
Paycheck	06/12/2020	36592		William J King		Bank of McCre...		113.54	-3,004.10
Liability Check	06/12/2020	36593		Sammy E Strunk		Bank of McCre...		206.78	-3,210.88
Paycheck	06/19/2020	36609		Bank of McCreary C...	61-0654526	Bank of McCre...	3,210.88	0.00	0.00
Paycheck	06/19/2020	36610		Adam M Howard		Bank of McCre...		62.84	-62.84
Paycheck	06/19/2020	36611		Byron Griffiths		Bank of McCre...		79.02	-141.86
Paycheck	06/19/2020	36612		David Kilby		Bank of McCre...		103.38	-245.24
Paycheck	06/19/2020	36613		Derrick Cody Ridener		Bank of McCre...		139.00	-384.24
Paycheck	06/19/2020	36614		Jared N Miller		Bank of McCre...		211.66	-595.90
Paycheck	06/19/2020	36615		Jason Bell		Bank of McCre...		141.66	-737.56
Paycheck	06/19/2020	36616		Jennifer M Whitaker		Bank of McCre...		220.56	-958.12
Paycheck	06/19/2020	36617		Jeremiah Jones		Bank of McCre...		89.22	-1,047.34
Paycheck	06/19/2020	36618		Jerry Troxell		Bank of McCre...		143.04	-1,190.38
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...		107.68	-1,298.06
Paycheck	06/19/2020	36620		John D Canada		Bank of McCre...		19.90	-1,298.06
Paycheck	06/19/2020	36621		Justin Dobbs		Bank of McCre...		136.70	-1,454.66
Paycheck	06/19/2020	36622		Kaitlin E Strunk		Bank of McCre...		104.40	-1,559.06
Paycheck	06/19/2020	36623		Kathy Troxell		Bank of McCre...		172.98	-1,732.04
Paycheck	06/19/2020	36624		Rick Walters		Bank of McCre...		220.10	-1,952.14
Paycheck	06/19/2020	36625		Sammy E Strunk		Bank of McCre...		206.82	-2,158.96
Paycheck	06/19/2020	36626		Stephen Whitaker		Bank of McCre...		433.46	-2,592.42
Paycheck	06/19/2020	36627		Tyler Troxell		Bank of McCre...		138.22	-2,730.64
Liability Check	06/19/2020	eftps		William J King	61-0654526	Bank of McCre...	2,858.94	128.30	-2,858.94
Paycheck	06/26/2020	36651		Bank of McCreary C...		Bank of McCre...		65.50	0.00
Paycheck	06/26/2020	36652		Adam M Howard		Bank of McCre...		124.98	-65.50
Paycheck	06/26/2020	36653		Byron Griffiths		Bank of McCre...		190.48	-190.48
Paycheck	06/26/2020	36654		Chelsea Crawford		Bank of McCre...			-190.48
Paycheck	06/26/2020	36655		Chelsea Crawford		Bank of McCre...		36.72	-227.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/26/2020	36654		David Kilby		Bank of McCre...		103.36	-330.56
Paycheck	06/26/2020	36655		Derrick Cody Ridener		Bank of McCre...		132.64	-463.20
Paycheck	06/26/2020	36656		Jared N Miller		Bank of McCre...		211.68	-674.88
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...		125.26	-800.14
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...		188.54	-988.68
Paycheck	06/26/2020	36659		Jeremiah Jones		Bank of McCre...		89.22	-1,077.90
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...		219.48	-1,297.38
Paycheck	06/26/2020	36661		Jerry L King		Bank of McCre...		102.72	-1,400.10
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...		18.72	-1,418.82
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...		209.38	-1,628.20
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...		104.38	-1,732.58
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...		160.58	-1,893.16
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...		238.82	-2,131.98
Paycheck	06/26/2020	36666		Rick Waters		Bank of McCre...		271.22	-2,403.20
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...		433.46	-2,836.66
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...		138.20	-3,014.86
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...		113.54	-3,168.40
Paycheck	06/26/2020	36670		William J King		Bank of McCre...		0.00	-3,168.40
Liability Check	06/26/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,088.40		-3,168.40
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...		76.08	-76.08
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...		79.02	-155.10
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...			-155.10
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...	0.00		-155.10
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...		61.20	-610.52
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...		394.22	-216.30
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...		215.86	-26.44
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...		75.44	-911.82
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...		211.68	-1,123.48
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...		188.56	-1,312.04
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...		93.58	-1,405.62
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...		179.06	-1,584.68
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...		151.14	-1,735.82
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...		136.68	-1,872.50
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...		104.40	-1,977.10
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...		172.94	-2,150.04
Paycheck	07/02/2020	36702		Rick Waters		Bank of McCre...		274.56	-2,424.60
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...		271.24	-2,695.84
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...		433.46	-3,129.30
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...		178.28	-3,307.58
Paycheck	07/02/2020	36706		William J King		Bank of McCre...		125.82	-3,433.40
Liability Check	07/02/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,544.40		-3,433.40
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...		143.82	-1,433.58
Paycheck	07/10/2020	36728		Byron Griffiths		Bank of McCre...		86.68	-1,520.26
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...			-1,520.26
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...	0.00		-1,520.26
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...		61.20	-1,459.06
Paycheck	07/10/2020	36731		Derrick Cody Ridener		Bank of McCre...		147.48	-1,606.54
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...		132.64	-1,739.18
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...		75.42	-1,814.60

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...		268.70	-1,012.98
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...		210.54	-1,223.52
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...		188.54	-1,412.06
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...		171.10	-1,583.16
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...		143.06	-1,726.22
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...		112.12	-1,838.34
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...		84.92	-1,923.26
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...		136.68	-2,059.94
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...		104.38	-2,164.32
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...		160.58	-2,324.90
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...		297.62	-2,622.52
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...		255.58	-2,878.10
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...		433.46	-3,311.56
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...		138.22	-3,449.78
Paycheck	07/10/2020	36748		William J King		Bank of McCre...		145.96	-3,595.74
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...		435.28	-4,031.02
Liability Check	07/10/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	4,031.02		0.00
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...		76.10	-76.10
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...		143.16	-219.26
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...			-219.26
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...		61.20	-280.46
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...		196.26	-476.72
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...		132.64	-609.36
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...		97.06	-706.42
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...		94.44	-800.86
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...		211.70	-1,012.56
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...		121.20	-1,133.76
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...		188.56	-1,322.32
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...		87.04	-1,409.36
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...		143.04	-1,552.40
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...		95.34	-1,647.74
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...			-1,647.74
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...		18.72	-1,666.46
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...		221.34	-1,887.80
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...		104.40	-1,992.20
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...		160.58	-2,152.78
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...		225.52	-2,378.30
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...		206.78	-2,585.08
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...		433.46	-3,018.54
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...		156.66	-3,175.20
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...		120.94	-3,296.14
Paycheck	07/17/2020	36785		William J King		Bank of McCre...		155.36	-3,451.50
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...			0.00
Liability Check	07/17/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,451.50		-76.10
Paycheck	07/24/2020	36814		Adam M Howard		Bank of McCre...		81.42	-157.52
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...			-157.52
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...	0.00	61.20	-218.72
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...		200.50	-419.22
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...		227.64	-646.86
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...		97.02	-743.88
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...		97.06	-840.94
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...		211.66	-1,052.60
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...		121.18	-1,173.78
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...		188.56	-1,362.34
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...		104.48	-1,466.82
Paycheck	07/24/2020	36825		Jerry Troxell		Bank of McCre...		182.48	-1,649.30
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...		161.00	-1,810.30
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	0.00	18.74	-1,810.30
Paycheck	07/24/2020	36828		John D Canada		Bank of McCre...		-1,829.04	-1,968.44
Paycheck	07/24/2020	36829		Justin Dobbs		Bank of McCre...		139.40	-2,077.84
Paycheck	07/24/2020	36830		Justin Dobbs		Bank of McCre...		104.40	-2,182.24
Paycheck	07/24/2020	36831		Kaitlin E Strunk		Bank of McCre...		160.58	-2,342.82
Paycheck	07/24/2020	36832		Kathy Troxell		Bank of McCre...		225.50	-2,568.32
Paycheck	07/24/2020	36833		Rick Waters		Bank of McCre...		274.84	-2,843.16
Paycheck	07/24/2020	36834		Stephen E Strunk		Bank of McCre...		433.46	-3,276.62
Paycheck	07/24/2020	36835		Stephen Whitaker		Bank of McCre...		145.40	-3,422.02
Paycheck	07/24/2020	36836		Tyler Troxell		Bank of McCre...		118.44	-3,540.46
Paycheck	07/24/2020	36837		William J King		Bank of McCre...		0.00	-3,540.46
Paycheck	07/24/2020	36838		Bank of McCreary C...	61-0654526	Bank of McCre...	3,431.06	158.90	-3,381.56
Paycheck	07/31/2020	36859		Adam M Howard		Bank of McCre...		79.02	-3,460.58
Paycheck	07/31/2020	36860		Byron Griffiths		Bank of McCre...		107.78	-3,568.36
Paycheck	07/31/2020	36861		Chelsea Crawford		Bank of McCre...	0.00	61.20	-3,568.36
Paycheck	07/31/2020	36862		Chelsea Crawford		Bank of McCre...		147.48	-3,715.84
Paycheck	07/31/2020	36863		David Kilby		Bank of McCre...		125.12	-3,841.32
Paycheck	07/31/2020	36864		Derrick Cody Ridener		Bank of McCre...		101.40	-3,942.72
Paycheck	07/31/2020	36865		Donna L King		Bank of McCre...		97.02	-4,039.74
Paycheck	07/31/2020	36866		Jared N Miller		Bank of McCre...		211.68	-4,251.42
Paycheck	07/31/2020	36867		Jason Bell		Bank of McCre...		251.12	-4,502.54
Paycheck	07/31/2020	36868		Jennifer M Whitaker		Bank of McCre...		229.06	-4,731.60
Paycheck	07/31/2020	36869		Jeremiah Jones		Bank of McCre...		107.78	-4,839.38
Paycheck	07/31/2020	36870		Jerry Troxell		Bank of McCre...		143.08	-4,982.46
Paycheck	07/31/2020	36871		Jerry L King		Bank of McCre...	0.00	128.90	-5,111.56
Paycheck	07/31/2020	36872		John D Canada		Bank of McCre...		18.70	-5,130.26
Paycheck	07/31/2020	36873		John D Canada		Bank of McCre...		136.70	-5,266.96
Paycheck	07/31/2020	36874		Justin Dobbs		Bank of McCre...		104.40	-5,371.36
Paycheck	07/31/2020	36875		Kaitlin E Strunk		Bank of McCre...		160.56	-5,531.92
Paycheck	07/31/2020	36876		Kathy Troxell		Bank of McCre...		333.22	-5,865.14
Paycheck	07/31/2020	36877		Rick Waters		Bank of McCre...		293.24	-6,158.38
Paycheck	07/31/2020	36878		Sammy E Strunk		Bank of McCre...		433.48	-6,591.86
Paycheck	07/31/2020	36879		Stephen Whitaker		Bank of McCre...		138.22	-6,730.08
Paycheck	07/31/2020	36880		Tyler Troxell		Bank of McCre...		118.48	-6,848.56
Paycheck	07/31/2020	36881		William J King		Bank of McCre...		0.00	-6,848.56
Paycheck	07/31/2020	36906		Bank of McCreary C...	61-0654526	Bank of McCre...	3,578.76	84.06	-3,763.50
Paycheck	08/07/2020	36907		Adam M Howard		Bank of McCre...		79.02	-3,842.52
Paycheck	08/07/2020	36908		Byron Griffiths		Bank of McCre...	0.00	61.20	-3,842.52
Paycheck	08/07/2020	36909		Chelsea Crawford		Bank of McCre...		147.48	-4,000.00
Paycheck	08/07/2020	36910		Chelsea Crawford		Bank of McCre...		147.48	-4,147.48

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...		135.32	-507.08
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...		91.88	-598.96
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...		86.74	-685.70
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...		211.68	-897.38
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...		138.58	-1,035.96
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...		200.30	-1,236.26
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...		97.58	-1,333.84
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...		206.14	-1,539.98
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...		97.78	-1,637.76
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...		18.74	-1,656.50
Paycheck	08/07/2020	36920		John D Canada		Bank of McCre...		136.68	-1,793.18
Paycheck	08/07/2020	36921		Justin Dobbs		Bank of McCre...		104.38	-1,897.56
Paycheck	08/07/2020	36922		Justin Dobbs		Bank of McCre...		160.60	-2,058.16
Paycheck	08/07/2020	36923		Kaitlin E Strunk		Bank of McCre...		75.34	-2,133.50
Paycheck	08/07/2020	36924		Kathy Troxell		Bank of McCre...		264.92	-2,398.42
Paycheck	08/07/2020	36925		Matthew Crabtree		Bank of McCre...		325.48	-2,723.90
Paycheck	08/07/2020	36926		Rick Walters		Bank of McCre...		433.46	-3,157.36
Paycheck	08/07/2020	36927		Sammy E Strunk		Bank of McCre...		92.52	-3,249.88
Paycheck	08/07/2020	36928		Stephen Whitaker		Bank of McCre...		88.36	-3,338.24
Paycheck	08/07/2020	36929		Trevor Douglas		Bank of McCre...		143.72	-3,481.96
Paycheck	08/07/2020	36930		Tyler Troxell		Bank of McCre...		134.18	-3,616.14
Paycheck	08/07/2020	36931		William J King		Bank of McCre...		435.28	-4,051.42
Liability Check	08/07/2020	efps		Stephen Whitaker		Bank of McCre...	4,051.42		0.00
Paycheck	08/14/2020	36951		Bank of McCreary C...	61-0654526	Bank of McCre...		78.32	-78.32
Paycheck	08/14/2020	36952		Adam M Howard		Bank of McCre...		79.02	-157.34
Paycheck	08/14/2020	36953		Byron Griffiths		Bank of McCre...			-157.34
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...	0.00		-218.54
Paycheck	08/14/2020	36954		Chelsea Crawford		Bank of McCre...		61.20	-284.10
Paycheck	08/14/2020	36955		David Kilby		Bank of McCre...		165.56	-384.10
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...		153.46	-537.56
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...		97.04	-634.60
Paycheck	08/14/2020	36957		Devon T Phillips		Bank of McCre...		97.04	-731.64
Paycheck	08/14/2020	36958		Donna L King		Bank of McCre...		294.30	-1,025.94
Paycheck	08/14/2020	36959		Jared N Miller		Bank of McCre...		135.50	-1,161.44
Paycheck	08/14/2020	36960		Jason Bell		Bank of McCre...		192.80	-1,354.24
Paycheck	08/14/2020	36961		Jennifer M Whitaker		Bank of McCre...		95.34	-1,449.58
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...		194.82	-1,644.40
Paycheck	08/14/2020	36963		Jeremy Troxell		Bank of McCre...		133.86	-1,778.26
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...		139.42	-1,917.68
Paycheck	08/14/2020	36965		Justin Dobbs		Bank of McCre...		104.40	-2,022.08
Paycheck	08/14/2020	36966		Kaitlin E Strunk		Bank of McCre...		160.58	-2,182.66
Paycheck	08/14/2020	36967		Matthew Crabtree		Bank of McCre...		100.86	-2,283.52
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...		225.52	-2,509.04
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...		271.24	-2,780.28
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...		433.44	-3,213.72
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...		122.86	-3,336.58
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...		90.50	-3,427.08
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...		138.20	-3,565.28
Paycheck	08/14/2020	36974		William J King		Bank of McCre...		139.10	-3,704.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	08/14/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,704.38		0.00
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...		99.96	-99.96
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...		109.22	-209.18
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...	0.00		-209.18
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...		61.20	-270.38
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...		196.26	-466.64
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...		132.62	-599.26
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...		97.04	-696.30
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...		97.02	-793.32
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...		211.66	-1,004.98
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...		141.66	-1,146.64
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...		188.56	-1,335.20
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...		95.32	-1,430.52
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...		182.50	-1,613.02
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...		97.80	-1,710.82
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...		136.66	-1,847.48
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...		104.38	-1,951.86
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...		140.58	-2,092.44
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...		100.86	-2,193.30
Paycheck	08/21/2020	37010		Rick Waters		Bank of McCre...		225.50	-2,418.80
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...		252.82	-2,671.62
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...		433.46	-3,105.08
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...		165.20	-3,270.28
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...		101.22	-3,371.50
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...		165.78	-3,537.28
Paycheck	08/21/2020	37016		William J King		Bank of McCre...		116.00	-3,653.28
Liability Check	08/21/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,653.28		0.00
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...		76.12	-76.12
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...		79.02	-155.14
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...	0.00		-155.14
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...		61.20	-216.34
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...		147.50	-363.84
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...		132.64	-496.48
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...		97.04	-593.52
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...		84.96	-678.48
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...		305.18	-983.66
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...		121.18	-1,104.84
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...		197.04	-1,301.88
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...		93.12	-1,395.00
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...		178.16	-1,573.16
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...		95.34	-1,668.50
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...		172.54	-1,841.04
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...		150.56	-1,991.60
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...		100.86	-2,092.46
Paycheck	08/28/2020	37061		Matthew Crabtree		Bank of McCre...		264.96	-2,357.42
Paycheck	08/28/2020	37062		Rick Waters		Bank of McCre...		266.64	-2,624.06
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...		553.68	-3,177.74
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...		122.88	-3,300.62
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...			-3,423.50

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/28/2020	37066		Tyler Owens		Bank of McCre...		87.20	-3,492.22
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...		125.40	-3,617.62
Paycheck	08/28/2020	37068		William J King		Bank of McCre...		116.00	-3,733.62
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...		333.20	-4,066.82
Liability Check	08/28/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	4,066.82		0.00
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...		73.98	-73.98
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...		79.02	-153.00
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...		153.00	-153.00
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...	0.00	55.08	-208.08
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...		165.54	-373.62
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...		167.88	-541.50
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...		115.68	-657.18
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...		91.88	-749.06
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...		242.32	-991.38
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...		121.18	-1,112.56
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...		192.80	-1,305.36
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...		99.80	-1,405.16
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...		199.26	-1,604.42
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...		102.72	-1,707.14
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	0.00	18.72	-1,707.14
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...		1,725.86	-1,725.86
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00	104.38	-1,830.24
Paycheck	09/04/2020	37108		Kaitlin E Strunk		Bank of McCre...		160.58	-1,990.82
Paycheck	09/04/2020	37110		Mathew Crabtree		Bank of McCre...		101.72	-2,092.54
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...		225.52	-2,318.06
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...		284.04	-2,602.10
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...		553.64	-3,155.74
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...		155.14	-3,310.88
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...		92.64	-3,403.52
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...		138.22	-3,541.74
Paycheck	09/04/2020	37117		William J King		Bank of McCre...		134.20	-3,675.94
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	0.00	50.72	-3,675.94
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...		3,726.66	-3,726.66
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...		136.68	-3,863.34
Liability Check	09/04/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,863.34		0.00
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...		76.64	-76.64
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...		106.32	-182.96
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	0.00	182.96	-182.96
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...		48.96	-231.92
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...		288.68	-520.60
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...		160.38	-680.98
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...		100.60	-781.58
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...	0.00	97.04	-878.62
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...		5.84	-884.46
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...		261.48	-1,145.94
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...		121.20	-1,267.14
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...		188.54	-1,455.68
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...			-1,455.68

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...		119.78	-1,575.46
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...		143.06	-1,718.52
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...		221.78	-1,940.30
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	0.00		-1,940.30
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...		37.46	-1,977.76
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...		136.68	-2,114.44
Paycheck	09/11/2020	37161		Justin Dobbs		Bank of McCre...		104.40	-2,218.84
Paycheck	09/11/2020	37162		Katlin E Strunk		Bank of McCre...		160.58	-2,379.42
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...		213.64	-2,593.06
Paycheck	09/11/2020	37163		Matthew Crabtree		Bank of McCre...		278.40	-2,871.46
Paycheck	09/11/2020	37164		Rick Walters		Bank of McCre...		240.90	-3,112.36
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...		553.64	-3,666.00
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...		148.36	-3,814.36
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...		97.32	-3,911.68
Paycheck	09/11/2020	37169		Tyler Owens		Bank of McCre...		138.22	-4,049.90
Paycheck	09/11/2020	37170		Tyler Troxell		Bank of McCre...		183.78	-4,233.68
Paycheck	09/11/2020	37170		William J King		Bank of McCre...	4,233.68		0.00
Liability Check	09/11/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...		97.88	-97.88
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...		81.44	-179.32
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...	0.00		-179.32
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...		36.72	-216.04
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...		147.48	-363.52
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...		132.64	-496.16
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...		99.22	-595.38
Paycheck	09/18/2020	37190		Devon T Phillips		Bank of McCre...		94.46	-689.84
Paycheck	09/18/2020	37191		Donna L King		Bank of McCre...		29.32	-719.16
Paycheck	09/18/2020	37192		Haley Gibson		Bank of McCre...		225.00	-944.16
Paycheck	09/18/2020	37193		Jared N Miller		Bank of McCre...		121.18	-1,065.34
Paycheck	09/18/2020	37194		Jason Bell		Bank of McCre...		220.58	-1,285.92
Paycheck	09/18/2020	37195		Jennifer M Whitaker		Bank of McCre...		69.06	-1,354.98
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...		171.14	-1,526.12
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...		95.34	-1,621.46
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...	0.00		-1,621.46
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...		18.74	-1,640.20
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...		139.42	-1,779.62
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...		104.38	-1,779.62
Paycheck	09/18/2020	37200		Justin Dobbs		Bank of McCre...		160.60	-1,884.00
Paycheck	09/18/2020	37201		Katlin E Strunk		Bank of McCre...		104.16	-2,044.60
Paycheck	09/18/2020	37202		Kathy Troxell		Bank of McCre...		264.94	-2,148.76
Paycheck	09/18/2020	37203		Matthew Crabtree		Bank of McCre...		206.78	-2,413.70
Paycheck	09/18/2020	37204		Rick Walters		Bank of McCre...		553.66	-2,620.48
Paycheck	09/18/2020	37205		Sammy E Strunk		Bank of McCre...		132.14	-3,174.14
Paycheck	09/18/2020	37206		Stephen Whitaker		Bank of McCre...		90.50	-3,396.78
Paycheck	09/18/2020	37207		Trevor Douglas		Bank of McCre...		169.62	-3,566.40
Paycheck	09/18/2020	37208		Tyler Owens		Bank of McCre...		179.36	-3,745.76
Paycheck	09/18/2020	37209		Tyler Troxell		Bank of McCre...		0.00	-3,745.76
Paycheck	09/18/2020	eftps		William J King		Bank of McCre...	3,745.76		0.00
Liability Check	09/18/2020	09/25/2020		Bank of McCreary C...	61-0654526	Bank of McCre...		73.98	-73.98
Paycheck	09/25/2020	37239		Adam M Howard		Bank of McCre...		104.38	-178.36
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...		162.36	-340.72
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...			-340.72

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/25/2020	37242		Derrick Cody Ridenor		Bank of McCre...		156.14	-496.86
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...		13.60	-510.46
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...		97.02	-607.48
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...		29.32	-636.80
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...		211.66	-848.46
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...		188.54	-1,037.00
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...		93.10	-1,130.10
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...		233.04	-1,363.14
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...	0.00	100.26	-1,463.40
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...		18.72	-1,482.12
Paycheck	09/25/2020	37252		John D Canada		Bank of McCre...		194.70	-1,676.82
Paycheck	09/25/2020	37253		Justin Dobbs		Bank of McCre...		104.40	-1,781.22
Paycheck	09/25/2020	37254		Kaitlin E Strunk		Bank of McCre...		165.02	-1,946.24
Paycheck	09/25/2020	37255		Kathy Troxell		Bank of McCre...		113.98	-2,060.22
Paycheck	09/25/2020	37256		Matthew Crabtree		Bank of McCre...		304.38	-2,364.60
Paycheck	09/25/2020	37257		Rick Walters		Bank of McCre...		266.64	-2,631.24
Paycheck	09/25/2020	37258		Sammy E Strunk		Bank of McCre...		553.66	-3,184.90
Paycheck	09/25/2020	37259		Stephen Whitaker		Bank of McCre...		123.26	-3,308.16
Paycheck	09/25/2020	37260		Trevor Douglas		Bank of McCre...		105.52	-3,413.68
Paycheck	09/25/2020	37261		Tyler Owens		Bank of McCre...		138.22	-3,551.90
Paycheck	09/25/2020	37262		Tyler Troxell		Bank of McCre...		120.90	-3,672.80
Liability Check	09/25/2020			William J King		Bank of McCre...	3,672.80		0.00
Paycheck	10/02/2020	37298		Bank of McCreary C...	61-0654526	Bank of McCre...		74.00	-74.00
Paycheck	10/02/2020	37299		Adam M Howard		Bank of McCre...		79.04	-153.04
Paycheck	10/02/2020	37300		Byron Griffiths		Bank of McCre...			-153.04
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...	0.00		-153.04
Paycheck	10/02/2020	37301		Chelsea Crawford		Bank of McCre...		48.96	-202.00
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...		162.32	-364.32
Paycheck	10/02/2020	37303		Derrick Cody Ridenor		Bank of McCre...		174.26	-538.58
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...		87.52	-626.10
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...		97.06	-723.16
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...	0.00		-723.16
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...		17.56	-740.72
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...		211.70	-952.42
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...		200.30	-1,152.72
Paycheck	10/02/2020	37351		Jeremy Troxell		Bank of McCre...		101.04	-1,253.76
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...		194.94	-1,448.70
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...		128.90	-1,577.60
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	0.00		-1,577.60
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...		56.18	-1,633.78
Paycheck	10/02/2020	37312		John D Canada		Bank of McCre...		136.68	-1,770.46
Paycheck	10/02/2020	37313		Justin Dobbs		Bank of McCre...		104.38	-1,874.84
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...		160.58	-2,035.42
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...		116.42	-2,151.84
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...		284.14	-2,435.98
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...		271.24	-2,707.22
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...		553.64	-3,260.86
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...		163.02	-3,423.88
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...		90.50	-3,514.38
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...			-3,514.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...		148.50	-3,662.88
Paycheck	10/02/2020	37322		William J King		Bank of McCre...		116.02	-3,778.90
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...		553.64	-4,332.54
Liability Check	10/02/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	4,332.54		0.00
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...		81.96	-81.96
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...		94.80	-176.76
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...			-176.76
Paycheck	10/09/2020	37356		Chelsea Crawford		Bank of McCre...		48.96	-225.72
Paycheck	10/09/2020	37357		David Kilby		Bank of McCre...		147.50	-373.22
Paycheck	10/09/2020	37358		Derrick Cody Ridener		Bank of McCre...		148.06	-521.28
Paycheck	10/09/2020	37359		Devon T Phillips		Bank of McCre...		97.04	-618.32
Paycheck	10/09/2020	37360		Donna L King		Bank of McCre...		97.02	-715.34
Paycheck	10/09/2020	37361		Haley Gibson		Bank of McCre...		30.94	-746.28
Paycheck	10/09/2020	37362		Jared N Miller		Bank of McCre...		211.66	-957.94
Paycheck	10/09/2020	37363		Jennifer M Whitaker		Bank of McCre...		188.56	-1,146.50
Paycheck	10/09/2020	37364		Jeremiah Jones		Bank of McCre...		93.12	-1,239.62
Paycheck	10/09/2020	37365		Jeremy Troxell		Bank of McCre...		183.72	-1,423.34
Paycheck	10/09/2020	37366		Jerry L King		Bank of McCre...		196.56	-1,619.90
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...			-1,619.90
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...		19.90	-1,639.80
Paycheck	10/09/2020	37368		John D Canada		Bank of McCre...		136.68	-1,776.48
Paycheck	10/09/2020	37369		Justin Dobbs		Bank of McCre...		104.40	-1,880.88
Paycheck	10/09/2020	37370		Kaitlin E Strunk		Bank of McCre...		160.56	-2,041.44
Paycheck	10/09/2020	37371		Kathy Troxell		Bank of McCre...		163.06	-2,204.50
Paycheck	10/09/2020	37372		Matthew Crabtree		Bank of McCre...		225.52	-2,430.02
Paycheck	10/09/2020	37373		Rick Walters		Bank of McCre...		274.84	-2,704.86
Paycheck	10/09/2020	37374		Sammy E Strunk		Bank of McCre...		123.28	-3,381.78
Paycheck	10/09/2020	37375		Stephen Whitaker		Bank of McCre...		553.64	-3,258.50
Paycheck	10/09/2020	37376		Trevor Douglas		Bank of McCre...		96.94	-3,478.72
Paycheck	10/09/2020	37377		Tyler Owens		Bank of McCre...		184.26	-3,662.98
Paycheck	10/09/2020	37378		Tyler Troxell		Bank of McCre...		123.36	-3,786.34
Paycheck	10/09/2020	37378		William J King		Bank of McCre...			-3,786.34
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...		78.22	-3,864.56
Liability Check	10/09/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,864.56		0.00
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...		134.18	-134.18
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...		106.78	-240.96
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...			-240.96
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...		61.20	-302.16
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...		147.46	-449.62
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...		141.70	-591.32
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...		97.04	-688.36
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...		84.16	-772.52
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...			-772.52
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...		12.38	-784.90
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...		211.70	-996.60
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...		188.54	-1,185.14
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...		153.78	-1,338.92
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...		229.36	-1,568.28
Paycheck	10/16/2020	37406		Jerry L King		Bank of McCre...		105.20	-1,673.48

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...	0.00	18.72	-1,673.48
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...		-1,692.20	-1,692.20
Paycheck	10/16/2020	37408		Justin Dobbs		Bank of McCre...		148.62	-1,840.82
Paycheck	10/16/2020	37409		Kaitlin E Strunk		Bank of McCre...		104.40	-1,945.22
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...		160.60	-2,105.82
Paycheck	10/16/2020	37411		Matthew Crabtree		Bank of McCre...		101.72	-2,207.54
Paycheck	10/16/2020	37412		Rick Walters		Bank of McCre...		264.94	-2,472.48
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...		252.82	-2,725.30
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...		553.66	-3,278.96
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...		146.28	-3,425.24
Paycheck	10/16/2020	37416		Tyler Owens		Bank of McCre...		117.40	-3,542.64
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...		141.32	-3,683.96
Paycheck	10/16/2020	37418		William J King		Bank of McCre...		156.26	-3,840.22
Paycheck	10/16/2020	37419		Rick Walters		Bank of McCre...		225.52	-4,065.74
Liability Check	10/16/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	4,065.74	0.00	0.00
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...		76.22	-76.22
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...		115.38	-191.60
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...		-191.60	-191.60
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...	0.00	48.20	-239.80
Paycheck	10/23/2020	37441		David Kilby		Bank of McCre...		154.94	-394.74
Paycheck	10/23/2020	37442		Derrick Cody Ridener		Bank of McCre...		132.64	-527.38
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...		97.04	-624.42
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...		97.02	-721.44
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...	0.00	-742.24	-742.24
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...		20.80	-953.90
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...		211.66	-1,142.44
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...		188.54	-1,330.98
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...		93.10	-1,424.08
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...		171.38	-1,595.46
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...		97.82	-1,693.28
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	0.00	-1,504.74	-1,504.74
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...		18.72	-1,523.46
Paycheck	10/23/2020	37452		John D Canada		Bank of McCre...		136.70	-1,660.16
Paycheck	10/23/2020	37452		John D Canada		Bank of McCre...		104.38	-1,764.54
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...		160.58	-1,925.12
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...		101.70	-2,026.82
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...		289.96	-2,316.78
Paycheck	10/23/2020	37456		Rick Walters		Bank of McCre...		248.24	-2,565.02
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...		553.66	-3,118.68
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...		123.28	-3,241.96
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...		101.24	-3,343.20
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...		138.20	-3,481.40
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...		116.02	-3,597.42
Paycheck	10/23/2020	37462		William J King		Bank of McCre...		0.00	-3,597.42
Liability Check	10/23/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,597.42	0.00	0.00
Paycheck	10/30/2020	37485		Derrick Cody Ridener		Bank of McCre...		166.90	-166.90
Paycheck	10/30/2020	37486		Jerry L King		Bank of McCre...		130.88	-297.78
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...		133.10	-430.88
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...		74.00	-504.88
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...		79.04	-583.92

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2020	37490		Chelsea Crawford		Bank of McCre...	0.00	55.08	-583.92
Paycheck	10/30/2020	37490		Chelsea Crawford		Bank of McCre...		154.90	-639.00
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...		171.56	-793.90
Paycheck	10/30/2020	37492		Derrick Cody Ridener		Bank of McCre...		115.68	-965.46
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...		97.06	-1,081.14
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...		18.84	-1,178.20
Paycheck	10/30/2020	37495		Haley Gibson		Bank of McCre...		211.68	-1,178.20
Paycheck	10/30/2020	37496		Haley Gibson		Bank of McCre...		188.54	-1,197.04
Paycheck	10/30/2020	37497		Jared N Miller		Bank of McCre...		93.10	-1,408.72
Paycheck	10/30/2020	37498		Jennifer M Whitaker		Bank of McCre...		203.84	-1,597.26
Paycheck	10/30/2020	37499		Jeremiah Jones		Bank of McCre...		100.26	-1,690.36
Paycheck	10/30/2020	37500		Jeremy Troxell		Bank of McCre...	0.00	18.74	-1,894.20
Paycheck	10/30/2020	37501		Jerry L King		Bank of McCre...		136.66	-1,994.46
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...		104.40	-2,013.20
Paycheck	10/30/2020	37502		John D Canada		Bank of McCre...		160.58	-2,149.86
Paycheck	10/30/2020	37503		Justin Dobbs		Bank of McCre...		160.58	-2,254.26
Paycheck	10/30/2020	37504		Kaitlin E Strunk		Bank of McCre...		104.14	-2,414.84
Paycheck	10/30/2020	37505		Kathy Troxell		Bank of McCre...		269.74	-2,414.84
Paycheck	10/30/2020	37506		Matthew Crabtree		Bank of McCre...		271.24	-2,518.98
Paycheck	10/30/2020	37507		Rick Waters		Bank of McCre...		553.64	-2,788.72
Paycheck	10/30/2020	37508		Sammy E Strunk		Bank of McCre...		123.26	-3,059.96
Paycheck	10/30/2020	37509		Stephen Whitaker		Bank of McCre...		88.34	-3,613.60
Paycheck	10/30/2020	37510		Trevor Douglas		Bank of McCre...		138.22	-3,736.86
Paycheck	10/30/2020	37511		Tyler Owens		Bank of McCre...		113.56	-3,825.20
Paycheck	10/30/2020	37512		Tyler Troxell		Bank of McCre...		0.00	-3,963.42
Paycheck	10/30/2020	37512		William J King		Bank of McCre...	4,076.98	0.00	-4,076.98
Liability Check	10/30/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	0.00	0.00
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...		89.28	-89.28
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...		89.16	-89.28
Paycheck	11/06/2020	37518		Byron Griffiths		Bank of McCre...		84.20	-178.44
Paycheck	11/06/2020	37519		Byron Griffiths		Bank of McCre...		84.20	-178.44
Paycheck	11/06/2020	37519		Chelsea Crawford		Bank of McCre...		89.10	-262.64
Paycheck	11/06/2020	37520		Chelsea Crawford		Bank of McCre...		89.10	-262.64
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...		89.10	-351.74
Paycheck	11/06/2020	37521		David Kilby		Bank of McCre...		89.18	-351.74
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...		89.18	-440.92
Paycheck	11/06/2020	37522		Derrick Cody Ridener		Bank of McCre...		89.28	-440.92
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...		89.28	-530.20
Paycheck	11/06/2020	37523		Devon T Phillips		Bank of McCre...		89.28	-530.20
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...		84.22	-619.48
Paycheck	11/06/2020	37524		Donna L King		Bank of McCre...		84.22	-619.48
Paycheck	11/06/2020	37525		Haley Gibson		Bank of McCre...		89.10	-703.70
Paycheck	11/06/2020	37525		Haley Gibson		Bank of McCre...		89.10	-703.70
Paycheck	11/06/2020	37526		Jared N Miller		Bank of McCre...		89.12	-792.80
Paycheck	11/06/2020	37526		Jared N Miller		Bank of McCre...		89.12	-792.80
Paycheck	11/06/2020	37527		Jennifer M Whitaker		Bank of McCre...		89.12	-881.92
Paycheck	11/06/2020	37527		Jennifer M Whitaker		Bank of McCre...		89.28	-881.92
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...		89.28	-971.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		-971.20
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...		89.12	-1,060.32
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	0.00		-1,060.32
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...		89.30	-1,149.62
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00		-1,149.62
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...		84.22	-1,233.84
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...	0.00		-1,233.84
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...		89.18	-1,323.02
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...	0.00		-1,323.02
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...		89.18	-1,412.20
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...	0.00		-1,412.20
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...		89.08	-1,501.28
Paycheck	11/06/2020	37534		Matthew Crabtree		Bank of McCre...	0.00		-1,501.28
Paycheck	11/06/2020	37534		Matthew Crabtree		Bank of McCre...		89.18	-1,590.46
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...	0.00		-1,590.46
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...		89.12	-1,679.58
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...	0.00		-1,679.58
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...		89.10	-1,768.68
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		-1,768.68
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...		89.12	-1,857.80
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		-1,857.80
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...		89.18	-1,946.98
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...	0.00		-1,946.98
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...		84.20	-2,031.18
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...	0.00		-2,031.18
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...		89.16	-2,120.34
Paycheck	11/06/2020	37541		William J King		Bank of McCre...	0.00		-2,120.34
Paycheck	11/06/2020	37541		William J King		Bank of McCre...		89.16	-2,209.50
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	0.00		-2,209.50
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...		89.18	-2,298.68
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...		74.00	-2,372.68
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...		79.02	-2,451.70
Paycheck	11/06/2020	37574		Chelsea Crawford		Bank of McCre...	0.00		-2,451.70
Paycheck	11/06/2020	37574		Chelsea Crawford		Bank of McCre...		61.20	-2,512.90
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...		204.70	-2,717.60
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...		171.58	-2,889.18
Paycheck	11/06/2020	37577		Donna T Phillips		Bank of McCre...		97.02	-2,986.20
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...		94.44	-3,080.64
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...		43.76	-3,124.40
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...		216.14	-3,340.54
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...		197.04	-3,537.58
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...		97.58	-3,635.16
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...		143.04	-3,778.20
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	0.00		-3,934.26
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...		18.70	-3,952.96
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...		136.70	-4,089.66
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...		104.40	-4,194.06
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...		140.58	-4,334.64
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...		139.98	-4,474.62
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...		250.50	-4,725.12
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...		271.24	-4,996.36
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...		553.64	-5,550.00
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...		148.90	-5,698.90
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...		101.24	-5,800.14
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...		125.44	-5,925.58
Paycheck	11/06/2020	37596		William J King		Bank of McCre...		123.38	-6,048.96
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...		139.68	-6,188.64
Liability Check	11/06/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	6,188.64		0.00
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...		112.14	-112.14
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...		88.64	-200.78
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...	0.00		-200.78
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...		55.08	-255.86
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...		147.48	-403.34
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...		132.64	-535.98
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...		97.06	-633.04
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...		97.06	-730.10
Paycheck	11/13/2020	37636		Haley Gibson		Bank of McCre...		34.56	-764.66
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...		211.66	-976.32
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...		121.20	-1,097.52
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...		191.06	-1,288.58
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...		124.28	-1,412.86
Paycheck	11/13/2020	37641		Jerry L King		Bank of McCre...		179.66	-1,592.52
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...		95.32	-1,687.84
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	0.00		-1,687.84
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...		37.46	-1,725.30
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...		136.70	-1,862.00
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...		106.32	-1,968.32
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...		140.60	-2,108.92
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...		101.70	-2,210.62
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...		236.14	-2,446.76
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...		206.78	-2,653.54
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...		553.66	-3,207.20
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...		123.26	-3,330.46
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...		87.20	-3,417.66
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...		204.04	-3,621.70
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...		139.08	-3,760.78
Paycheck	11/13/2020	37654		William J King		Bank of McCre...			0.00
Liability Check	11/13/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	3,760.78		-79.70
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...		106.80	-186.50
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...	0.00		-186.50
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...		48.96	-235.46
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...		147.50	-382.96
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...		132.62	-515.58
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...		97.02	-612.60
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...		97.02	-709.62
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...	0.00		-709.62
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...		10.42	-720.04
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...			-720.04

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...		299.74	-1,019.78
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...		124.86	-1,144.64
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...		152.52	-1,297.16
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...		159.50	-1,456.66
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...		143.06	-1,599.72
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...		95.36	-1,695.08
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...			-1,695.08
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...		18.74	-1,713.82
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...		136.66	-1,850.48
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...		104.40	-1,954.88
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...		160.58	-2,115.46
Paycheck	11/20/2020	37689		Mathew Crabtree		Bank of McCre...		101.70	-2,217.16
Paycheck	11/20/2020	37689		Rick Walters		Bank of McCre...		225.52	-2,442.68
Paycheck	11/20/2020	37690		Sammy E Strunk		Bank of McCre...		266.64	-2,709.32
Paycheck	11/20/2020	37691		Stephen Whitaker		Bank of McCre...		553.66	-3,262.98
Paycheck	11/20/2020	37692		Trevor Douglas		Bank of McCre...		123.28	-3,386.26
Paycheck	11/20/2020	37693		Tuesday Ball		Bank of McCre...		96.20	-3,482.46
Paycheck	11/20/2020	37694		Tyler Owens		Bank of McCre...		96.94	-3,579.40
Paycheck	11/20/2020	37695		Tyler Troxell		Bank of McCre...		138.20	-3,717.60
Paycheck	11/20/2020	37696		William J King		Bank of McCre...		113.56	-3,831.16
Paycheck	11/20/2020	37697		William J King		Bank of McCre...		0.00	-3,831.16
Liability Check	11/20/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,831.16		0.00
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...		74.00	-74.00
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...		84.04	-158.04
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...			-158.04
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...	0.00		-158.04
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...		61.20	-219.24
Paycheck	11/25/2020	37725		Derrick Cody Ridener		Bank of McCre...		147.46	-366.70
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...		132.64	-499.34
Paycheck	11/25/2020	37727		Donna L King		Bank of McCre...		117.06	-616.40
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...		97.06	-713.46
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...		53.60	-767.06
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...		265.10	-1,032.16
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...		121.18	-1,153.34
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...		188.54	-1,341.88
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...		172.54	-1,514.42
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...		143.06	-1,657.48
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...	0.00		-1,657.48
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...		95.32	-1,752.80
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...		37.46	-1,790.26
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...		136.68	-1,926.94
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...		104.38	-2,031.32
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...		145.62	-2,176.94
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		125.24	-2,302.18
Paycheck	11/25/2020	37739		Mathew Crabtree		Bank of McCre...		264.62	-2,566.80
Paycheck	11/25/2020	37740		Rick Walters		Bank of McCre...		240.90	-2,807.70
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...		553.66	-3,361.36
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...		128.30	-3,489.66
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...		87.20	-3,576.86
Paycheck	11/25/2020	37744		Tyler Owens		Bank of McCre...		189.46	-3,766.32
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...		141.06	-3,907.38
Paycheck	11/25/2020	37746		William J King		Bank of McCre...			-3,907.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	11/25/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,907.38		0.00
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...		78.46	-78.46
Paycheck	12/04/2020	37774		Byron Griffiths		Bank of McCre...		84.06	-162.52
Paycheck	12/04/2020	37775		Chelea Crawford		Bank of McCre...			-162.52
Paycheck	12/04/2020	37775		Chelea Crawford		Bank of McCre...			-223.72
Paycheck	12/04/2020	37776		David Kilby		Bank of McCre...		61.20	-376.16
Paycheck	12/04/2020	37777		Derrick Cody Ridener		Bank of McCre...		152.44	-508.80
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...		132.64	-605.86
Paycheck	12/04/2020	37779		Donna L King		Bank of McCre...		97.06	-702.88
Paycheck	12/04/2020	37780		Haley Gibson		Bank of McCre...		39.16	-742.04
Paycheck	12/04/2020	37781		Jared N Miller		Bank of McCre...		453.82	-1,195.86
Paycheck	12/04/2020	37782		Jennifer M Whitaker		Bank of McCre...		229.08	-1,424.94
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...		152.38	-1,577.32
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...		156.18	-1,733.50
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...		123.48	-1,856.98
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...		51.50	-1,856.98
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...		138.84	-2,047.32
Paycheck	12/04/2020	37787		Justin Dobbs		Bank of McCre...		104.40	-2,151.72
Paycheck	12/04/2020	37788		Kaitlin E Strunk		Bank of McCre...		165.64	-2,317.36
Paycheck	12/04/2020	37789		Matthew Crabtree		Bank of McCre...		101.70	-2,419.06
Paycheck	12/04/2020	37790		Rick Waters		Bank of McCre...		257.84	-2,676.90
Paycheck	12/04/2020	37791		Sammy E Strunk		Bank of McCre...		252.82	-2,929.72
Paycheck	12/04/2020	37792		Stephen Whitaker		Bank of McCre...		553.64	-3,483.36
Paycheck	12/04/2020	37793		Trevor Douglas		Bank of McCre...		140.04	-3,623.40
Paycheck	12/04/2020	37794		Tyler Owens		Bank of McCre...		90.50	-3,713.90
Paycheck	12/04/2020	37795		Tyler Troxell		Bank of McCre...		196.40	-3,910.30
Paycheck	12/04/2020	37796		William J King		Bank of McCre...		113.56	-4,023.86
Paycheck	12/04/2020	37797		Byron Griffiths		Bank of McCre...		86.54	-4,110.40
Paycheck	12/04/2020	37798		Justin Dobbs		Bank of McCre...		139.70	-4,250.10
Paycheck	12/04/2020	37799		Sammy E Strunk		Bank of McCre...		206.80	-4,456.90
Liability Check	12/04/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	4,456.90		0.00
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...		108.08	-108.08
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...		84.06	-192.14
Paycheck	12/11/2020	37824		Chelea Crawford		Bank of McCre...			-192.14
Paycheck	12/11/2020	37824		Chelea Crawford		Bank of McCre...			-253.34
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...		61.20	-400.82
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...		147.48	-400.82
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...		148.06	-548.88
Paycheck	12/11/2020	37828		Donna L King		Bank of McCre...		97.02	-645.90
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...		97.02	-742.92
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...			-742.92
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...		21.46	-764.38
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...		211.68	-976.06
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...		188.54	-1,164.60
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...		103.30	-1,267.90
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...		235.16	-1,503.06
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...		97.80	-1,600.86
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...			-1,600.86
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...		18.72	-1,619.58

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...		140.00	-1,759.58
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...		104.38	-1,863.96
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		209.30	-2,073.26
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...		104.18	-2,177.44
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...		260.74	-2,438.18
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...		302.46	-2,740.64
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...		553.66	-3,294.30
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...		128.30	-3,422.60
Paycheck	12/11/2020	37844		Tyler Owens		Bank of McCre...		94.78	-3,517.38
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...		175.52	-3,692.90
Paycheck	12/11/2020	37846		William J King		Bank of McCre...		113.56	-3,806.46
Liability Check	12/11/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,806.46		0.00
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...		61.06	-61.06
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...			-61.06
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...		56.16	-117.22
Paycheck	12/16/2020	37849		Chelsea Crawford		Bank of McCre...			-117.22
Paycheck	12/16/2020	37849		Chelsea Crawford		Bank of McCre...		52.56	-169.78
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...			-169.78
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...	0.00		-169.78
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...		56.12	-225.90
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...		96.72	-322.62
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...		96.74	-419.36
Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...		78.94	-498.30
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...		96.52	-594.82
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...		100.80	-695.62
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...		83.64	-779.26
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...			-779.26
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	0.00		-779.26
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...		56.12	-835.38
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...			-835.38
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...		83.50	-918.88
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	0.00		-918.88
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...		56.12	-975.00
Paycheck	12/16/2020	37861		Trevor Douglas		Bank of McCre...		72.78	-1,047.78
Paycheck	12/16/2020	37862		Rick Walters		Bank of McCre...		72.76	-1,120.54
Paycheck	12/16/2020	37863		William J King		Bank of McCre...		83.50	-1,204.04
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...		83.48	-1,287.52
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...		73.98	-1,361.50
Paycheck	12/18/2020	37889		Chelsea Crawford		Bank of McCre...		140.96	-1,502.46
Paycheck	12/18/2020	37889		Chelsea Crawford		Bank of McCre...	0.00		-1,502.46
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...		61.20	-1,563.66
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...		177.20	-1,740.86
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...		132.64	-1,873.50
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...		136.50	-2,010.00
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...		97.04	-2,107.04
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...		36.20	-2,143.24
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...		380.92	-2,524.16
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...		188.54	-2,712.70
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...		127.94	-2,840.64
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...		192.60	-3,033.24
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...		120.02	-3,153.26
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	0.00		-3,153.26

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...		18.74	-3,172.00
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...		136.68	-3,308.68
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...		104.40	-3,413.08
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...		165.64	-3,578.72
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...		122.80	-3,701.52
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...		251.02	-3,952.54
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...		284.04	-4,236.58
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...		553.66	-4,790.24
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...		128.30	-4,918.54
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...		113.12	-5,031.66
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...		138.22	-5,169.88
Paycheck	12/18/2020	37911		William J King		Bank of McCre...		195.10	-5,364.98
Liability Check	12/18/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	5,364.98		0.00
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...		75.82	-75.82
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...		84.04	-159.86
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...	0.00		-159.86
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...		61.20	-221.06
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...		147.48	-368.54
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...		542.22	-910.76
Paycheck	12/23/2020	37927		Donna L King		Bank of McCre...		173.68	-1,084.44
Paycheck	12/23/2020	37928		Halley Gibson		Bank of McCre...		97.04	-1,181.48
Paycheck	12/23/2020	37929		Jennifer M Whitaker		Bank of McCre...		51.32	-1,232.80
Paycheck	12/23/2020	37930		Jeremiah Jones		Bank of McCre...		361.76	-1,594.56
Paycheck	12/23/2020	37931		Jeremy Troxell		Bank of McCre...		191.04	-1,785.60
Paycheck	12/23/2020	37932		Jerry L King		Bank of McCre...		114.46	-1,900.06
Paycheck	12/23/2020	37933		John D Canada		Bank of McCre...		148.32	-2,048.38
Paycheck	12/23/2020	37934		John D Canada		Bank of McCre...	0.00		-2,048.38
Paycheck	12/23/2020	37935		Justin Dobbs		Bank of McCre...		115.10	-2,163.48
Paycheck	12/23/2020	37935		Justin Dobbs		Bank of McCre...			-2,163.48
Paycheck	12/23/2020	37936		Kaitlin E Strunk		Bank of McCre...		37.44	-2,200.92
Paycheck	12/23/2020	37937		Kathy Troxell		Bank of McCre...		136.66	-2,337.58
Paycheck	12/23/2020	37938		Matthew Crabtree		Bank of McCre...		104.38	-2,441.96
Paycheck	12/23/2020	37939		Rick Walters		Bank of McCre...		172.46	-2,614.42
Paycheck	12/23/2020	37940		Sammy E Strunk		Bank of McCre...		103.70	-2,718.12
Paycheck	12/23/2020	37941		Stephen Whitaker		Bank of McCre...		231.58	-2,949.70
Paycheck	12/23/2020	37942		Trevor Douglas		Bank of McCre...		206.80	-3,156.50
Paycheck	12/23/2020	37943		Tyler Owens		Bank of McCre...		553.64	-3,710.14
Paycheck	12/23/2020	37944		Tyler Troxell		Bank of McCre...		85.64	-3,795.78
Paycheck	12/23/2020	37944		Tyler Troxell		Bank of McCre...		87.20	-3,882.98
Paycheck	12/23/2020	37945		William J King		Bank of McCre...		176.60	-4,059.58
Paycheck	12/23/2020	37946		William J King		Bank of McCre...		145.98	-4,205.56
Liability Check	12/23/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	3,760.38		0.00
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...		188.98	-188.98
Paycheck	12/31/2020	37969		Byron Griffiths		Bank of McCre...		119.38	-308.36
Paycheck	12/31/2020	37970		Chelsea Crawford		Bank of McCre...	0.00		-308.36
Paycheck	12/31/2020	37970		Chelsea Crawford		Bank of McCre...		48.96	-357.32
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...		261.20	-618.52
Paycheck	12/31/2020	37972		David T Kilby		Bank of McCre...		87.20	-705.72
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...		173.70	-879.42
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...		97.02	-976.44

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...		97.02	-1,073.46
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...		36.22	-1,109.68
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...		367.22	-1,476.90
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...		188.54	-1,665.44
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...		114.50	-1,779.94
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...		261.32	-2,041.26
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...		123.48	-2,164.74
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	0.00	37.46	-2,164.74
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...		39.92	-2,202.20
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...		104.40	-2,242.12
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...		182.48	-2,346.52
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...		182.48	-2,529.00
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...		125.22	-2,654.22
Paycheck	12/31/2020	37987		Rick Waters		Bank of McCre...		244.18	-2,898.40
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...		234.42	-3,132.82
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...		553.66	-3,686.48
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...		181.02	-3,867.50
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...		117.04	-3,984.54
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...		176.56	-4,161.10
Paycheck	12/31/2020	37993		William J King		Bank of McCre...		143.52	-4,304.62
Liability Check	12/31/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	4,304.62		0.00
Paycheck	12/31/2020			Frances Freeman	VOID:	Bank of McCre...	0.00		0.00
General Journal	12/31/2020				941 for third p...	CASH ON HAND		527.96	-527.96
Total 941							197,719.61	198,134.30	-527.96
Child Support							0.00		0.00
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...		56.54	-56.54
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...		125.07	-181.61
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...		94.38	-275.99
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...		56.54	-426.91
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...		125.07	-551.98
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...		94.38	-646.36
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...		56.54	-702.90
Paycheck	01/17/2020	35712		Matthew Crabtree		Bank of McCre...		125.07	-827.97
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...		94.38	-922.35
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...		56.54	-978.89
Paycheck	01/24/2020	35750		Matthew Crabtree		Bank of McCre...		125.07	-1,103.96
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...		94.38	-1,198.34
Liability Check	01/24/2020	35758		Tennessee Child Su...	001870909	Bank of McCre...	471.90		-726.44
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...		56.54	-782.98
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...		125.07	-908.05
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...		94.38	-943.88
Liability Check	01/31/2020	35799		Child Support	5013763	Bank of McCre...	282.70		-1,226.58
Paycheck	01/31/2020	35800		Child Support	KY IV 4469153	Bank of McCre...	625.35		-1,851.93
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...		56.54	-1,908.47
Paycheck	02/07/2020	35841		Matthew Crabtree		Bank of McCre...		125.07	-2,033.54
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		94.38	-2,127.92
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...		94.38	-2,222.30

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	02/21/2020	35914		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	02/21/2020	35930		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Liability Check	02/21/2020	35938		Tennessee Child Su...	001870909	Bank of McCre...			-450.45
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...		94.38	-544.83
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...		56.54	-601.37
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...		125.07	-726.44
Liability Check	02/28/2020	35986		Child Support	KY IV 4469153	Bank of McCre...			-226.16
Paycheck	02/28/2020	35987		Child Support	5013763	Bank of McCre...			0.00
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...		94.38	-646.36
Paycheck	03/20/2020	36111		Matthew Crabtree		Bank of McCre...		56.54	-702.90
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...		125.07	-827.97
Liability Check	03/20/2020	36119		Tennessee Child Su...	001870909	Bank of McCre...			-450.45
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...		94.38	-544.83
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...		56.54	-601.37
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...		125.07	-726.44
Liability Check	03/27/2020	36159		Child Support	KY IV 4469153	Bank of McCre...			-226.16
Paycheck	03/27/2020	36160		Child Support	5013763	Bank of McCre...			0.00
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...		56.54	-150.92
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...		125.07	-275.99
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...		94.38	-370.37
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...		56.54	-426.91
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...		125.07	-551.98
Liability Check	04/10/2020	36258		Child Support	5013763	Bank of McCre...			-438.90
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...		94.38	-533.28
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...		125.07	-658.35
Liability Check	04/17/2020	36289		Tennessee Child Su...	001870909	Bank of McCre...			-280.83
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...		94.38	-375.21
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...		125.07	-500.28
Liability Check	04/24/2020	36321		Child Support	KY IV 4469153	Bank of McCre...			0.00
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...		125.07	-219.45
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...		94.38	-313.83
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...		125.07	-438.90
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...		94.38	-533.28
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...		125.07	-658.35
Liability Check	05/15/2020	36444		Tennessee Child Su...	001870909	Bank of McCre...			-280.83
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...		94.38	-375.21
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...		125.07	-500.28
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...		94.38	-594.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...		125.07	-719.73
Liability Check	05/29/2020	36511		Child Support	KY IV 4469153	Bank of McCre...	625.35		-94.38
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...		94.38	-188.76
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...		125.07	-313.83
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...		94.38	-408.21
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...		125.07	-533.28
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...		94.38	-627.66
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...		125.07	-752.73
Liability Check	06/19/2020	36628		Tennessee Child Su...	001870909	Bank of McCre...	471.90		-280.83
Paycheck	06/26/2020	36651		Adam M Howard		Bank of McCre...		94.38	-375.21
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...		125.07	-500.28
Liability Check	06/26/2020	36671		Child Support	KY IV 4469153	Bank of McCre...	500.28		0.00
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...		94.38	-94.38
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...		125.07	-219.45
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...		94.38	-313.83
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...		125.07	-438.90
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...		125.07	-438.90
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...		94.38	-533.28
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...		125.07	-658.35
Liability Check	07/17/2020	36787		Tennessee Child Su...	001870909	Bank of McCre...	377.52		-280.83
Paycheck	07/24/2020	36814		Adam M Howard		Bank of McCre...		94.38	-375.21
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...		125.07	-500.28
Paycheck	07/31/2020	36858		Adam M Howard		Bank of McCre...		94.38	-594.66
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...		125.07	-719.73
Liability Check	07/31/2020	36880		Child Support	KY IV 4469153	Bank of McCre...	625.35		-94.38
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...		94.38	-188.76
Paycheck	08/07/2020	36923		Mathew Crabtree		Bank of McCre...		56.54	-245.30
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...		125.07	-370.37
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	0.00		-370.37
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...		94.38	-464.75
Paycheck	08/14/2020	36967		Mathew Crabtree		Bank of McCre...		56.54	-521.29
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...		125.07	-646.36
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...		94.38	-740.74
Paycheck	08/21/2020	37009		Mathew Crabtree		Bank of McCre...		56.54	-797.28
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...		125.07	-922.35
Liability Check	08/21/2020	37017		Tennessee Child Su...	001870909	Bank of McCre...	377.52		-544.83
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...		94.38	-639.21
Paycheck	08/28/2020	37061		Mathew Crabtree		Bank of McCre...		56.54	-695.75
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...		125.07	-820.82
Paycheck	08/28/2020	37069		Child Support	KY IV 4469153	Bank of McCre...	500.28		-320.54
Liability Check	08/28/2020	37070		Child Support	5013763	Bank of McCre...	226.16		-94.38
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...		94.38	-188.76
Paycheck	09/04/2020	37110		Mathew Crabtree		Bank of McCre...		56.54	-245.30
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...		125.07	-370.37
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...		94.38	-464.75
Paycheck	09/11/2020	37163		Mathew Crabtree		Bank of McCre...		56.54	-521.29
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...		125.07	-646.36
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...		94.38	-740.74
Paycheck	09/18/2020	37202		Mathew Crabtree		Bank of McCre...		56.54	-797.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...		125.07	-922.35
Liability Check	09/18/2020	37210		Tennessee Child Su...	001870909	Bank of McCre...	377.52		-544.83
Paycheck	09/25/2020	37239		Adam M Howard		Bank of McCre...		94.38	-639.21
Paycheck	09/25/2020	37255		Matthew Crabtree		Bank of McCre...		56.54	-695.75
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...		125.07	-820.82
Liability Check	09/25/2020	37263		Child Support	KY IV 4469153	Bank of McCre...	500.28		-320.54
Liability Check	09/25/2020	37298		Child Support	5013763	Bank of McCre...	226.16		-94.38
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...		94.38	-188.76
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...		56.54	-245.30
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...		125.07	-370.37
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	0.00		-370.37
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...		94.38	-464.75
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...		56.54	-521.29
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...		125.07	-646.36
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...		94.38	-740.74
Paycheck	10/16/2020	37411		Matthew Crabtree		Bank of McCre...		56.54	-797.28
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...		125.07	-922.35
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...		94.38	-1,016.73
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...		56.54	-1,073.27
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...		125.07	-1,198.34
Liability Check	10/23/2020	37463		Tennessee Child Su...	001870909	Bank of McCre...	471.90		-726.44
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...		94.38	-820.82
Paycheck	10/30/2020	37505		Matthew Crabtree		Bank of McCre...		56.54	-877.36
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...		125.07	-1,002.43
Liability Check	10/30/2020	37513		Child Support	KY IV 4469153	Bank of McCre...	625.35		-1,627.78
Liability Check	10/30/2020	37514		Child Support	5013763	Bank of McCre...	282.70		-1,910.48
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...	0.00		-94.38
Paycheck	11/06/2020	37534		Matthew Crabtree		Bank of McCre...	0.00		-94.38
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		-188.76
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...		56.54	-245.30
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...		125.07	-370.37
Paycheck	11/13/2020	37592		Stephen Whitaker		Bank of McCre...		94.38	-464.75
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...		56.54	-521.29
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...		125.07	-646.36
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...		94.38	-740.74
Paycheck	11/20/2020	37689		Adam M Howard		Bank of McCre...		56.54	-797.28
Paycheck	11/20/2020	37692		Matthew Crabtree		Bank of McCre...		125.07	-922.35
Liability Check	11/20/2020	37698		Stephen Whitaker		Bank of McCre...	377.52		-544.83
Paycheck	11/25/2020	37721		Tennessee Child Su...	001870909	Bank of McCre...		94.38	-639.21
Paycheck	11/25/2020	37739		Adam M Howard		Bank of McCre...		56.54	-695.75
Paycheck	11/25/2020	37742		Matthew Crabtree		Bank of McCre...		125.07	-820.82
Liability Check	11/25/2020	37747		Stephen Whitaker		Bank of McCre...	500.28		-320.54
Liability Check	11/25/2020	37748		Child Support	KY IV 4469153	Bank of McCre...	226.16		-94.38
Paycheck	12/04/2020	37773		Child Support	5013763	Bank of McCre...		94.38	-188.76
Paycheck	12/04/2020	37790		Adam M Howard		Bank of McCre...		56.54	-245.30
Paycheck	12/04/2020	37793		Matthew Crabtree		Bank of McCre...		125.07	-370.37
Paycheck	12/11/2020	37822		Stephen Whitaker		Bank of McCre...		94.38	-464.75
Paycheck	12/11/2020	37839		Adam M Howard		Bank of McCre...		56.54	-521.29

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	0.00	125.07	-646.36
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...	0.00		-646.36
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...			-646.36
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...		94.38	-740.74
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...		56.54	-797.28
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...		922.35	-922.35
Liability Check	12/18/2020	37912		Tennessee Child Su...	001870909	Bank of McCre...	377.52	125.07	-544.83
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...		94.38	-639.21
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...		56.54	-695.75
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...		125.07	-820.82
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...		94.38	-915.20
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...		56.54	-971.74
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...		125.07	-1,096.81
Liability Check	12/31/2020	37994		Child Support	KY IV 4469153	Bank of McCre...	625.35		-471.46
Liability Check	12/31/2020	37994		Child Support	5013763	Bank of McCre...	282.70		-188.76
General Journal	12/31/2020	37995		Child Support	To reclassify ...	CASH ON HAND	188.76		0.00
Total Child Support							13,722.83	13,722.83	0.00
FSA									
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	0.00		0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	0.00		0.00
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...	0.00		0.00
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	0.00		0.00
Transfer	03/31/2020				Funds Transfer	Health Insuran...	63.58		63.58
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	04/17/2020	36312		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...	0.00		63.58

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	08/07/2020	36925		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	08/14/2020	36931		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	08/14/2020	36969		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	09/25/2020	37257		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	0.00		63.58

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	10/30/2020	37507		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	0.00		63.58
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	0.00		63.58
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	0.00		63.58
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	0.00		63.58
General Journal	12/31/2020				To reclassify ...	CASH ON HAND		63.58	0.00
Total FSA							63.58	63.58	0.00

Garnishment
Total Garnishment

0.00
0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
HRA									
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...		30.00	0.00
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...		38.46	-30.00
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...		38.46	-68.46
Paycheck	01/03/2020	35614		Rick Waters		Bank of McCre...	0.00		-106.92
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...		38.46	-106.92
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...	0.00		-145.38
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...		30.00	-145.38
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...		38.46	-175.38
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...		38.46	-213.84
Paycheck	01/10/2020	35661		Rick Waters		Bank of McCre...	0.00		-252.30
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...		38.46	-252.30
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...		30.00	-290.76
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...		38.46	-320.76
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...	0.00		-359.22
Paycheck	01/17/2020	35713		Rick Waters		Bank of McCre...		38.46	-397.68
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...	0.00		-397.68
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...		38.46	-436.14
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...		30.00	-466.14
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...		38.46	-504.60
Paycheck	01/24/2020	35751		Rick Waters		Bank of McCre...	0.00		-543.06
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...		38.46	-543.06
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...		30.00	-581.52
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...		38.46	-611.52
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		38.46	-649.98
Paycheck	01/31/2020	35792		Rick Waters		Bank of McCre...	0.00		-688.44
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		38.46	-688.44
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		30.00	-726.90
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		38.46	-756.90
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...	0.00		-795.36
Paycheck	02/07/2020	35842		Rick Waters		Bank of McCre...		38.46	-833.82
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...		38.46	-833.82
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...		30.00	-872.28
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...		38.46	-902.28
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...		38.46	-940.74
Paycheck	02/14/2020	35888		Rick Waters		Bank of McCre...	0.00		-979.20
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		38.46	-979.20
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...		30.00	-1,017.66
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...		38.46	-1,047.66
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		38.46	-1,086.12
Paycheck	02/21/2020	35931		Rick Waters		Bank of McCre...	0.00		-1,124.58
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		38.46	-1,124.58
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...		30.00	-1,163.04
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...		38.46	-1,193.04
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...	0.00		-1,231.50
Paycheck	02/28/2020	35979		Rick Waters		Bank of McCre...		38.46	-1,269.96
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...		38.46	-1,269.96
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...		30.00	-1,308.42
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...		38.46	-1,338.42
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...		38.46	-1,376.88

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...		38.46	-1,415.34
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	0.00		-1,415.34
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...		38.46	-1,453.80
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...		30.00	-1,483.80
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...		38.46	-1,522.26
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...		38.46	-1,560.72
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...	0.00		-1,560.72
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...		38.46	-1,599.18
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...		30.00	-1,629.18
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...		38.46	-1,667.64
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...		38.46	-1,706.10
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...	0.00		-1,706.10
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...		38.46	-1,744.56
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...		30.00	-1,774.56
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...		38.46	-1,813.02
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...		38.46	-1,851.48
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...	0.00		-1,851.48
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...		38.46	-1,889.94
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...		30.00	-1,919.94
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...		38.46	-1,958.40
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...		38.46	-1,996.86
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...	0.00		-1,996.86
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...		38.46	-2,035.32
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...		30.00	-2,065.32
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...		38.46	-2,103.78
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...		38.46	-2,142.24
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...	0.00		-2,142.24
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...		38.46	-2,180.70
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...		30.00	-2,210.70
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...		38.46	-2,249.16
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...		38.46	-2,287.62
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...	0.00		-2,287.62
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...		38.46	-2,326.08
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...		30.00	-2,356.08
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...		38.46	-2,394.54
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...		38.46	-2,394.54
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...	0.00		-2,433.00
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...		38.46	-2,433.00
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...		30.00	-2,471.46
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...		38.46	-2,501.46
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...		38.46	-2,539.92
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...	0.00		-2,539.92
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...		38.46	-2,578.38
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...		30.00	-2,616.84
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...		38.46	-2,646.84
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...		38.46	-2,685.30
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...	0.00		-2,723.76
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...		38.46	-2,762.22
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...		30.00	-2,792.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/15/2020	36433		Jeremy Troxell		Bank of McCre...		38.46	-2,830.68
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...		38.46	-2,869.14
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...	0.00		-2,869.14
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...		38.46	-2,907.60
Paycheck	05/22/2020	36463		Jennifer M Whittaker		Bank of McCre...		30.00	-2,937.60
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...		38.46	-2,976.06
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...		38.46	-3,014.52
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	0.00		-3,014.52
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...		38.46	-3,052.98
Paycheck	05/29/2020	36498		Jennifer M Whittaker		Bank of McCre...		30.00	-3,082.98
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...		38.46	-3,121.44
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...		38.46	-3,159.90
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...	0.00		-3,159.90
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...		38.46	-3,198.36
General Journal	05/31/2020					Health Insuran...	452.05		-2,746.31
Paycheck	06/05/2020	36542		Jennifer M Whittaker		Bank of McCre...		30.00	-2,776.31
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...		38.46	-2,814.77
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...		38.46	-2,853.23
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...	0.00		-2,853.23
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...		38.46	-2,891.69
Paycheck	06/12/2020	36580		Jennifer M Whittaker		Bank of McCre...		30.00	-2,921.69
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...		38.46	-2,960.15
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...		38.46	-2,998.61
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...	0.00		-2,998.61
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...		38.46	-3,037.07
Paycheck	06/19/2020	36615		Jennifer M Whittaker		Bank of McCre...		30.00	-3,067.07
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...		38.46	-3,105.53
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...		38.46	-3,143.99
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...	0.00		-3,143.99
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...		38.46	-3,182.45
Paycheck	06/26/2020	36658		Jennifer M Whittaker		Bank of McCre...		30.00	-3,212.45
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...		38.46	-3,250.91
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...		38.46	-3,289.37
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...	0.00		-3,289.37
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...		38.46	-3,327.83
Paycheck	07/02/2020	36695		Jennifer M Whittaker		Bank of McCre...		30.00	-3,357.83
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...		38.46	-3,396.29
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...		38.46	-3,434.75
Paycheck	07/02/2020	36702		Rick Walters		Bank of McCre...	0.00		-3,434.75
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...		38.46	-3,473.21
Paycheck	07/10/2020	36736		Jennifer M Whittaker		Bank of McCre...		30.00	-3,503.21
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...		38.46	-3,541.67
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...		38.46	-3,580.13
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...	0.00		-3,580.13
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...		38.46	-3,618.59
Paycheck	07/17/2020	36773		Jennifer M Whittaker		Bank of McCre...		30.00	-3,648.59
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...		38.46	-3,687.05
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...		38.46	-3,725.51
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...	0.00		-3,725.51

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...		38.46	-3,763.97
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...	0.00		-3,763.97
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...		30.00	-3,793.97
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...		38.46	-3,832.43
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...		38.46	-3,870.89
Paycheck	07/24/2020	36831		Rick Waters		Bank of McCre...	0.00		-3,870.89
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...		38.46	-3,909.35
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...		30.00	-3,939.35
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...		38.46	-3,977.81
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...		38.46	-4,016.27
Paycheck	07/31/2020	36875		Rick Waters		Bank of McCre...	0.00		-4,016.27
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...		38.46	-4,054.73
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...		30.00	-4,084.73
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...		38.46	-4,123.19
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...		38.46	-4,161.65
Paycheck	08/07/2020	36924		Rick Waters		Bank of McCre...	0.00		-4,161.65
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...		38.46	-4,200.11
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...		30.00	-4,230.11
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...		38.46	-4,268.57
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...		38.46	-4,307.03
Paycheck	08/14/2020	36968		Rick Waters		Bank of McCre...	0.00		-4,307.03
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...		38.46	-4,345.49
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...		30.00	-4,375.49
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...		38.46	-4,413.95
Paycheck	08/21/2020	37010		Rick Waters		Bank of McCre...	0.00		-4,452.41
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...		38.46	-4,490.87
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...		30.00	-4,520.87
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...		38.46	-4,559.33
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...		38.46	-4,597.79
Paycheck	08/28/2020	37062		Rick Waters		Bank of McCre...	0.00		-4,597.79
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...		38.46	-4,636.25
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...		30.00	-4,666.25
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...		38.46	-4,704.71
Paycheck	09/04/2020	37109		Kathy Troxell		Bank of McCre...		38.46	-4,743.17
Paycheck	09/04/2020	37111		Rick Waters		Bank of McCre...	0.00		-4,743.17
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...		38.46	-4,781.63
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...	0.00		-4,781.63
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...		30.00	-4,811.63
Paycheck	09/11/2020	37162		Jeremy Troxell		Bank of McCre...		38.46	-4,850.09
Paycheck	09/11/2020	37164		Rick Waters		Bank of McCre...	0.00		-4,888.55
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...		38.46	-4,927.01
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...		30.00	-4,957.01
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...		38.46	-4,995.47
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...		38.46	-5,033.93
Paycheck	09/18/2020	37203		Rick Waters		Bank of McCre...	0.00		-5,033.93
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...		38.46	-5,072.39
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...		30.00	-5,102.39

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...		38.46	-5,140.85
Paycheck	09/25/2020	37254		Kathy Troxell		Bank of McCre...		38.46	-5,179.31
Paycheck	09/25/2020	37256		Rick Waters		Bank of McCre...	0.00		-5,179.31
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...		38.46	-5,217.77
Paycheck	10/02/2020	37307		Jennifer M Whittaker		Bank of McCre...		30.00	-5,247.77
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...		38.46	-5,286.23
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...		38.46	-5,324.69
Paycheck	10/02/2020	37316		Rick Waters		Bank of McCre...	0.00		-5,324.69
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...		38.46	-5,363.15
Paycheck	10/09/2020	37362		Jennifer M Whittaker		Bank of McCre...		30.00	-5,393.15
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...		38.46	-5,431.61
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...		38.46	-5,470.07
Paycheck	10/09/2020	37371		Rick Waters		Bank of McCre...	0.00		-5,470.07
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...		38.46	-5,508.53
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...	0.00		-5,508.53
Paycheck	10/16/2020	37403		Jennifer M Whittaker		Bank of McCre...		30.00	-5,538.53
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...		38.46	-5,576.99
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...		38.46	-5,615.45
Paycheck	10/16/2020	37412		Rick Waters		Bank of McCre...	0.00		-5,615.45
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...		38.46	-5,653.91
Paycheck	10/16/2020	37419		Rick Waters		Bank of McCre...	0.00		-5,653.91
Paycheck	10/23/2020	37447		Jennifer M Whittaker		Bank of McCre...		30.00	-5,683.91
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...		38.46	-5,722.37
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...		38.46	-5,760.83
Paycheck	10/23/2020	37456		Rick Waters		Bank of McCre...	0.00		-5,760.83
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...		38.46	-5,799.29
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...	0.00		-5,799.29
Paycheck	10/30/2020	37497		Jennifer M Whittaker		Bank of McCre...		30.00	-5,829.29
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...		38.46	-5,867.75
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...		38.46	-5,906.21
Paycheck	10/30/2020	37506		Rick Waters		Bank of McCre...	0.00		-5,906.21
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...		38.46	-5,944.67
Paycheck	11/06/2020	37526		Jennifer M Whittaker		Bank of McCre...	0.00		-5,944.67
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		-5,944.67
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...	0.00		-5,944.67
Paycheck	11/06/2020	37535		Rick Waters		Bank of McCre...	0.00		-5,944.67
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...	0.00		-5,944.67
Paycheck	11/06/2020	37581		Jennifer M Whittaker		Bank of McCre...		30.00	-5,974.67
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...		38.46	-6,013.13
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...		38.46	-6,051.59
Paycheck	11/06/2020	37590		Rick Waters		Bank of McCre...	0.00		-6,051.59
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...		38.46	-6,090.05
Paycheck	11/13/2020	37639		Jennifer M Whittaker		Bank of McCre...		30.00	-6,120.05
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...		38.46	-6,158.51
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...	0.00		-6,158.51
Paycheck	11/13/2020	37648		Rick Waters		Bank of McCre...		38.46	-6,196.97
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...		38.46	-6,235.43
Paycheck	11/20/2020	37681		Jennifer M Whittaker		Bank of McCre...		30.00	-6,265.43
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...		38.46	-6,303.89

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...	0.00	38.46	-6,342.35
Paycheck	11/20/2020	37690		Rick Waters		Bank of McCre...			-6,342.35
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...		38.46	-6,380.81
Paycheck	11/25/2020	37731		Jennifer M Whittaker		Bank of McCre...		30.00	-6,410.81
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...		38.46	-6,449.27
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		38.46	-6,487.73
Paycheck	11/25/2020	37740		Rick Waters		Bank of McCre...	0.00		-6,487.73
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...		38.46	-6,526.19
Paycheck	12/04/2020	37782		Jennifer M Whittaker		Bank of McCre...		30.00	-6,556.19
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...		38.46	-6,594.65
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...		38.46	-6,633.11
Paycheck	12/04/2020	37791		Rick Waters		Bank of McCre...	0.00		-6,633.11
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...		38.46	-6,671.57
Paycheck	12/11/2020	37831		Jennifer M Whittaker		Bank of McCre...		30.00	-6,701.57
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...		38.46	-6,740.03
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		38.46	-6,778.49
Paycheck	12/11/2020	37840		Rick Waters		Bank of McCre...	0.00		-6,778.49
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...		38.46	-6,816.95
Paycheck	12/16/2020	37855		Jennifer M Whittaker		Bank of McCre...	0.00		-6,816.95
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	0.00		-6,816.95
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	0.00		-6,816.95
Paycheck	12/16/2020	37861		Rick Waters		Bank of McCre...	0.00		-6,816.95
Paycheck	12/18/2020	37896		Jennifer M Whittaker		Bank of McCre...		30.00	-6,846.95
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...		38.46	-6,885.41
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...		38.46	-6,923.87
Paycheck	12/18/2020	37905		Rick Waters		Bank of McCre...	0.00		-6,923.87
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...		38.46	-6,962.33
Paycheck	12/23/2020	37931		Jennifer M Whittaker		Bank of McCre...		30.00	-6,992.33
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...		38.46	-7,030.79
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...		38.46	-7,069.25
Paycheck	12/23/2020	37940		Rick Waters		Bank of McCre...	0.00		-7,069.25
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...		38.46	-7,107.71
Paycheck	12/31/2020	37978		Jennifer M Whittaker		Bank of McCre...		30.00	-7,137.71
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...		38.46	-7,176.17
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...		38.46	-7,214.63
Paycheck	12/31/2020	37987		Rick Waters		Bank of McCre...	0.00		-7,214.63
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...		38.46	-7,253.09
General Journal	12/31/2020			Frances Freeman	VOID: To reclassify ...	Bank of McCre...	7,253.09		-7,253.09
Total HRA						CASH ON HAND	7,705.14	7,705.14	0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Life Insurance Payable									
Check	01/02/2020	35591		Liberty National	Insurance	Bank of McCre...	750.40		0.00
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...		14.44	735.96
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...		23.22	712.74
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...		11.06	701.68
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...		11.79	689.89
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...		13.35	676.54
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...		5.89	670.65
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...	0.00	21.08	649.57
Paycheck	01/03/2020	35608		Jerry L King	VOID:	Bank of McCre...	0.00		649.57
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...			628.62
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...		20.95	607.67
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...		16.11	591.56
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...		22.89	568.67
Paycheck	01/03/2020	35613		Mathew Crabtree		Bank of McCre...		6.72	561.95
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...		17.08	544.87
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...		16.67	528.20
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...		16.23	511.97
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...		1.73	509.24
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...		21.03	488.21
Paycheck	01/03/2020	35620		William J King		Bank of McCre...		6.00	482.21
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...	0.00		482.21
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...		8.98	473.23
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...		14.44	458.79
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...		23.22	435.57
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...		11.06	424.51
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...		11.79	412.72
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...		13.35	400.37
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...		5.89	394.48
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...		21.08	373.40
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...		8.98	364.42
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...	0.00		364.42
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...		20.95	343.47
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...		16.11	327.36
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...		22.89	304.47
Paycheck	01/10/2020	35660		Mathew Crabtree		Bank of McCre...		6.72	297.75
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...		17.08	280.67
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...		16.67	264.00
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		16.23	247.77
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...		1.73	246.04
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...		21.03	225.01
Paycheck	01/10/2020	35667		William J King		Bank of McCre...		6.00	219.01
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...		14.44	204.57
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...		23.22	181.35
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...		11.06	170.29
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...		11.79	158.50
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...		13.35	145.15
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...		5.89	139.26
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...		21.08	118.18

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...		8.98	130.15
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	0.00		130.15
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...		20.95	109.20
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...		16.11	93.09
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...		22.89	70.20
Paycheck	01/17/2020	35712		Mathew Crabtree		Bank of McCre...		6.72	63.48
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...		17.08	46.40
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...		16.67	29.73
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...		16.23	13.50
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...		1.73	11.77
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...		21.03	-9.26
Paycheck	01/17/2020	35719		William J King		Bank of McCre...		6.00	-15.26
Paycheck	01/17/2020	35735		Byron Griffiths		Bank of McCre...		14.44	-29.70
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...		23.22	-52.92
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...		11.06	-63.98
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...		11.79	-75.77
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...		13.35	-89.12
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...		5.89	-95.01
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...		21.08	-116.09
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...		8.98	-125.07
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	0.00		-125.07
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...		20.95	-146.02
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...		16.11	-162.13
Paycheck	01/24/2020	35749		Mathew Crabtree		Bank of McCre...		22.89	-185.02
Paycheck	01/24/2020	35750		Sammy E Strunk		Bank of McCre...		6.72	-191.74
Paycheck	01/24/2020	35752		Stephen Whitaker		Bank of McCre...		17.08	-208.82
Paycheck	01/24/2020	35753		Trevor Douglas		Bank of McCre...		16.67	-225.49
Paycheck	01/24/2020	35754		Tuesday Ball		Bank of McCre...		16.23	-241.72
Paycheck	01/24/2020	35755		Tyler Troxell		Bank of McCre...		1.73	-243.45
Paycheck	01/24/2020	35756		William J King		Bank of McCre...		21.03	-264.48
Paycheck	01/24/2020	35757		Liberty National	February 202...	Bank of McCre...	938.00		-270.48
Check	01/31/2020	35768		Transamerica Life In...	Invoice #2503...	Bank of McCre...	264.00		667.52
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...		14.44	931.52
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...		23.22	917.08
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...		11.06	893.86
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...		11.79	882.80
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...		13.35	871.01
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...		5.89	857.66
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...		21.08	851.77
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...		8.98	830.69
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	0.00		821.71
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...		20.95	800.76
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...		16.11	784.65
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		22.89	761.76
Paycheck	01/31/2020	35791		Mathew Crabtree		Bank of McCre...		6.72	755.04
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...		17.08	737.96
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...		16.67	721.29
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		16.23	705.06

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...		1.73	703.33
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		21.03	682.30
Paycheck	01/31/2020	35798		William J King		Bank of McCre...		6.00	676.30
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...		14.44	661.86
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...		23.22	638.64
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...		11.06	627.58
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...		11.79	615.79
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...		13.35	602.44
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		5.89	596.55
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		21.08	575.47
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...	0.00	8.98	566.49
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...			566.49
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...		20.95	545.54
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...		16.11	529.43
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...		22.89	506.54
Paycheck	02/07/2020	35841		Matthew Crabtree		Bank of McCre...		6.72	499.82
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...		17.08	482.74
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		16.67	466.07
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...		16.23	449.84
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...		1.73	448.11
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...		21.03	427.08
Paycheck	02/07/2020	35848		William J King		Bank of McCre...		6.00	421.08
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...		14.44	406.64
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...		23.22	383.42
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...		11.06	372.36
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...		11.79	360.57
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...		13.35	347.22
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...		5.89	341.33
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...		21.08	320.25
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...		8.98	311.27
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...	0.00		311.27
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...		20.95	290.32
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...		16.11	274.21
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...		22.89	251.32
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...		6.72	244.60
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...		17.08	227.52
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...		16.67	210.85
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...		16.23	194.62
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...		1.73	192.89
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		21.03	171.86
Paycheck	02/14/2020	35894		William J King		Bank of McCre...		6.00	165.86
Paycheck	02/21/2020	35915		Byron Griffiths		Bank of McCre...		14.44	151.42
Paycheck	02/21/2020	35916		David Kilby		Bank of McCre...		23.22	128.20
Paycheck	02/21/2020	35917		Derrick Cody Ridener		Bank of McCre...		11.06	117.14
Paycheck	02/21/2020	35920		Jared N Miller		Bank of McCre...	0.00		117.14
Paycheck	02/21/2020	35921		Jason Bell		Bank of McCre...		5.89	105.35
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...		21.08	99.46
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...		8.98	78.38
Paycheck	02/21/2020	35925		Jerry L King		Bank of McCre...			69.40

VOID:

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...		20.95	69.40
Paycheck	02/21/2020	35927		Justin Dobbs		Bank of McCre...		16.11	48.45
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...		22.89	32.34
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		6.72	9.45
Paycheck	02/21/2020	35930		Matthew Crabtree		Bank of McCre...		17.08	2.73
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...		16.67	-14.35
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		16.23	-31.02
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...		1.73	-47.25
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...		21.03	-48.98
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		6.00	-76.01
Paycheck	02/21/2020	35937		William J King		Bank of McCre...		13.35	-89.36
Paycheck	02/28/2020	35949		Jason Bell		Bank of McCre...		14.44	661.04
Check	02/28/2020	35950		Liberty National	Insurance	Bank of McCre...	750.40	925.04	910.60
Paycheck	02/28/2020	35963		Transamerica Life In...	Invoice #2503...	Bank of McCre...	264.00	23.22	887.38
Paycheck	02/28/2020	35964		Byron Griffiths		Bank of McCre...		11.06	876.32
Paycheck	02/28/2020	35965		David Kilby		Bank of McCre...		5.89	862.97
Paycheck	02/28/2020	35968		Derrick Cody Ridener		Bank of McCre...		21.08	836.00
Paycheck	02/28/2020	35969		Jared N Miller	VOID:	Bank of McCre...	0.00	827.02	827.02
Paycheck	02/28/2020	35970		Jason Bell		Bank of McCre...		20.95	806.07
Paycheck	02/28/2020	35972		Jennifer M Whitaker		Bank of McCre...		16.11	789.96
Paycheck	02/28/2020	35973		Jeremy Troxell		Bank of McCre...		6.72	767.07
Paycheck	02/28/2020	35974		Jerry L King		Bank of McCre...		22.89	760.35
Paycheck	02/28/2020	35975		John D Canada		Bank of McCre...	0.00	17.08	743.27
Paycheck	02/28/2020	35976		Justin Dobbs		Bank of McCre...		16.67	726.60
Paycheck	02/28/2020	35977		Kaitlin E Strunk		Bank of McCre...		1.73	710.37
Paycheck	02/28/2020	35978		Kathy Troxell		Bank of McCre...		16.23	708.64
Paycheck	02/28/2020	35980		Matthew Crabtree		Bank of McCre...		21.03	687.61
Paycheck	02/28/2020	35981		Sammy E Strunk		Bank of McCre...		6.00	681.61
Paycheck	02/28/2020	35982		Stephen Whitaker		Bank of McCre...		11.79	669.82
Paycheck	02/28/2020	35983		Trevor Douglas		Bank of McCre...		14.44	1,857.38
Paycheck	02/28/2020	35984		Tuesday Ball		Health Insuran...	1,187.56	1,842.94	1,842.94
Paycheck	02/28/2020	35985		Tyler Troxell		Bank of McCre...		23.22	1,819.72
Paycheck	02/28/2020	35988		William J King		Bank of McCre...		11.06	1,808.66
Liability Check	02/29/2020	36015		Jared N Miller		Bank of McCre...		11.79	1,796.87
Paycheck	03/06/2020	36016		Jason Bell		Bank of McCre...		5.89	1,783.52
Paycheck	03/06/2020	36017		Jennifer M Whitaker		Bank of McCre...		21.08	1,777.63
Paycheck	03/06/2020	36018		Jeremy Troxell		Bank of McCre...		8.98	1,756.55
Paycheck	03/06/2020	36022		Jerry L King		Bank of McCre...	0.00	1,747.57	1,747.57
Paycheck	03/06/2020	36024		John D Canada		Bank of McCre...		20.95	1,726.62
Paycheck	03/06/2020	36025		Justin Dobbs		Bank of McCre...		16.11	1,710.51
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...		22.89	1,687.62
Paycheck	03/06/2020	36027		Matthew Crabtree		Bank of McCre...		6.72	1,680.90
Paycheck	03/06/2020	36028		Kathy Troxell		Bank of McCre...		17.08	1,663.82
Paycheck	03/06/2020	36029		Sammy E Strunk		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...		16.67	1,647.15
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...		16.23	1,630.92
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...		1.73	1,629.19
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...		21.03	1,608.16
Paycheck	03/06/2020	36037		William J King		Bank of McCre...		6.00	1,602.16
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...		14.44	1,587.72
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...		23.22	1,564.50
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...		11.06	1,553.44
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...		11.79	1,541.65
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...		13.35	1,528.30
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...		5.89	1,522.41
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...		21.08	1,501.33
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...		8.98	1,492.35
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...		20.95	1,471.40
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...		16.11	1,455.29
Paycheck	03/13/2020	36071		Kaitlin E Strunk		Bank of McCre...		22.89	1,432.40
Paycheck	03/13/2020	36072		Kathy Troxell		Bank of McCre...		6.72	1,425.68
Paycheck	03/13/2020	36074		Matthew Crabtree		Bank of McCre...		17.08	1,408.60
Paycheck	03/13/2020	36075		Sammy E Strunk		Bank of McCre...		16.67	1,391.93
Paycheck	03/13/2020	36076		Stephen Whitaker		Bank of McCre...		16.23	1,375.70
Paycheck	03/13/2020	36077		Trevor Douglas		Bank of McCre...		1.73	1,373.97
Paycheck	03/13/2020	36078		Tuesday Ball		Bank of McCre...		21.03	1,352.94
Paycheck	03/13/2020	36079		Tyler Troxell		Bank of McCre...		6.00	1,346.94
Paycheck	03/20/2020	36096		William J King		Bank of McCre...		14.44	1,332.50
Paycheck	03/20/2020	36097		Byron Griffiths		Bank of McCre...		23.22	1,309.28
Paycheck	03/20/2020	36098		David Kilby		Bank of McCre...		11.06	1,298.22
Paycheck	03/20/2020	36101		Derrick Cody Ridener		Bank of McCre...		11.79	1,286.43
Paycheck	03/20/2020	36102		Jared N Miller		Bank of McCre...		13.35	1,273.08
Paycheck	03/20/2020	36103		Jason Bell		Bank of McCre...		5.89	1,267.19
Paycheck	03/20/2020	36105		Jennifer M Whitaker		Bank of McCre...		21.08	1,246.11
Paycheck	03/20/2020	36106		Jeremy Troxell		Bank of McCre...		8.98	1,237.13
Paycheck	03/20/2020	36107		Jerry L King		Bank of McCre...		20.95	1,216.18
Paycheck	03/20/2020	36108		John D Canada		Bank of McCre...		16.11	1,200.07
Paycheck	03/20/2020	36109		Justin Dobbs		Bank of McCre...		22.89	1,177.18
Paycheck	03/20/2020	36110		Kaitlin E Strunk		Bank of McCre...		6.72	1,170.46
Paycheck	03/20/2020	36111		Kathy Troxell		Bank of McCre...		17.08	1,153.38
Paycheck	03/20/2020	36113		Matthew Crabtree		Bank of McCre...		16.67	1,136.71
Paycheck	03/20/2020	36114		Sammy E Strunk		Bank of McCre...		16.23	1,120.48
Paycheck	03/20/2020	36115		Stephen Whitaker		Bank of McCre...		1.73	1,118.75
Paycheck	03/20/2020	36116		Trevor Douglas		Bank of McCre...		21.03	1,097.72
Paycheck	03/20/2020	36117		Tuesday Ball		Bank of McCre...		6.00	1,091.72
Paycheck	03/26/2020	36118		Tyler Troxell		Bank of McCre...		14.44	1,421.72
Check	03/26/2020	36123		William J King	Invoice #2503...	Bank of McCre...		23.22	1,407.28
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...		11.06	1,384.06
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...		11.79	1,373.00
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...		11.79	1,361.21
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...		13.35	1,347.86
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...		5.89	1,341.97
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...		21.08	1,320.89
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...		8.98	1,311.91
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...			1,311.91
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...		20.95	1,290.96
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...		16.11	1,274.85
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...		22.89	1,251.96
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...		6.72	1,245.24
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...		17.08	1,228.16
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...		16.67	1,211.49
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...		16.23	1,195.26
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...		1.73	1,193.53
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...		21.03	1,172.50
Paycheck	03/27/2020	36158		William J King		Bank of McCre...		6.00	1,166.50
Liability Check	03/31/2020			Transamerica Life In...		Health Insuran...	240.00		1,406.50
Liability Check	03/31/2020			Anthem Life		Health Insuran...	229.14		1,635.64
Liability Check	03/31/2020			Transamerica Life In...		Health Insuran...	540.00		2,175.64
Check	04/02/2020	36179		Liberty National	Insurance	Bank of McCre...	750.40		2,926.04
Paycheck	04/03/2020	36187		Byron Griffis		Bank of McCre...		14.44	2,911.60
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...		23.22	2,888.38
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...		11.06	2,877.32
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...		11.79	2,865.53
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...		13.35	2,852.18
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...		5.89	2,846.29
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...		21.08	2,825.21
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...		8.98	2,816.23
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...			2,816.23
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...	0.00		2,795.28
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...		16.11	2,779.17
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...		22.89	2,756.28
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...		6.72	2,749.56
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...		17.08	2,732.48
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...		16.67	2,715.81
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...		16.23	2,699.58
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...		1.73	2,697.85
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...		21.03	2,676.82
Paycheck	04/03/2020	36209		William J King		Bank of McCre...		6.00	2,670.82
Paycheck	04/03/2020	36235		Byron Griffis		Bank of McCre...		14.44	2,656.38
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...		23.22	2,633.16
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...		11.06	2,622.10
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...		11.79	2,610.31
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...		13.35	2,596.96
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...		5.89	2,591.07
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...		21.08	2,569.99
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...	0.00		2,561.01
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...		8.98	2,561.01
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...		20.95	2,540.06
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...		16.11	2,523.95
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...		22.89	2,501.06

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...		6.72	2,494.34
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...		17.08	2,477.26
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...		16.67	2,460.59
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...		16.23	2,444.36
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...		1.73	2,442.63
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...		21.03	2,421.60
Paycheck	04/10/2020	36257		William J King		Bank of McCre...		6.00	2,415.60
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...		14.44	2,401.16
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...		23.22	2,377.94
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...		11.06	2,366.88
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...		11.79	2,355.09
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...		13.35	2,341.74
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...		5.89	2,335.85
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...		21.08	2,314.77
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...		8.98	2,305.79
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...	0.00		2,305.79
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...		20.95	2,284.84
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...		16.11	2,268.73
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...		22.89	2,245.84
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...		17.08	2,228.76
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...		16.67	2,212.09
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...		21.03	2,191.06
Paycheck	04/17/2020	36288		William J King		Bank of McCre...		6.00	2,185.06
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...		14.44	2,170.62
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...		23.22	2,147.40
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...		11.06	2,136.34
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...		11.79	2,124.55
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...		13.35	2,111.20
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...		5.89	2,105.31
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...		21.08	2,084.23
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...		8.98	2,075.25
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	0.00		2,075.25
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...		20.95	2,054.30
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...		16.11	2,038.19
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...		22.89	2,015.30
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...		17.08	1,998.22
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...		16.67	1,981.55
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...		21.03	1,960.52
Paycheck	04/24/2020	36320		William J King		Bank of McCre...		6.00	1,954.52
Check	04/30/2020	36341		Transamerica Life In...	Invoice #2503...	Bank of McCre...	264.00		2,218.52
Check	04/30/2020	36342		Liberty National	Insurance	Bank of McCre...	750.40		2,968.92
Liability Check	04/30/2020	eft		Anthem Life		Health Insuran...	168.21		3,070.76
Paycheck	05/01/2020	36348		Transamerica Life In...		Health Insuran...		14.44	3,238.97
Paycheck	05/01/2020	36349		Byron Griffiths		Bank of McCre...		23.22	3,224.53
Paycheck	05/01/2020	36350		David Kilby		Bank of McCre...		11.06	3,201.31
Paycheck	05/01/2020	36351		Derrick Cody Ridener		Bank of McCre...		11.79	3,178.46
Paycheck	05/01/2020	36352		Jared N Miller		Bank of McCre...		13.35	3,165.11
Paycheck	05/01/2020	36353		Jason Bell		Bank of McCre...		5.89	3,159.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...		21.08	3,138.14
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...		8.98	3,129.16
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	0.00		3,129.16
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...		20.95	3,108.21
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...		16.11	3,092.10
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...		22.89	3,069.21
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...		17.08	3,052.13
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...		16.67	3,035.46
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...		21.03	3,014.43
Paycheck	05/01/2020	36365		William J King		Bank of McCre...		6.00	3,008.43
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...		14.44	2,993.99
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...		23.22	2,970.77
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...		11.06	2,959.71
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...		11.79	2,947.92
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...		13.35	2,934.57
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...		5.89	2,928.68
Paycheck	05/08/2020	36398		Jerry Troxell		Bank of McCre...		21.08	2,907.60
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...		8.98	2,898.62
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...		20.95	2,877.67
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...		16.11	2,861.56
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...		22.89	2,838.67
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...		17.08	2,821.59
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...		16.67	2,804.92
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...		21.03	2,783.89
Paycheck	05/08/2020	36407		William J King		Bank of McCre...		6.00	2,777.89
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...		14.44	2,763.45
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...		23.22	2,740.23
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...		11.06	2,729.17
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...		11.79	2,717.38
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...		13.35	2,704.03
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...		5.89	2,698.14
Paycheck	05/15/2020	36433		Jerry Troxell		Bank of McCre...		21.08	2,677.06
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...		8.98	2,668.08
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	0.00		2,668.08
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...		20.95	2,647.13
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...		16.11	2,631.02
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...		22.89	2,608.13
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...		17.08	2,591.05
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...		16.67	2,574.38
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...		21.03	2,553.35
Paycheck	05/15/2020	36443		William J King		Bank of McCre...		6.00	2,547.35
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...		14.44	2,532.91
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...		23.22	2,509.69
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...		11.06	2,498.63
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...		11.79	2,486.84
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...		13.35	2,473.49
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...		5.89	2,467.60
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...		21.08	2,446.52
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...		8.98	2,437.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	0.00	20.95	2,437.54
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...		16.11	2,416.59
Paycheck	05/22/2020	36469		Kathlin E Strunk		Bank of McCre...		22.89	2,400.48
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...		17.08	2,377.59
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...		16.67	2,360.51
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...		21.03	2,343.84
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...		6.00	2,322.81
Check	05/22/2020	36475		William J King	Invoice #2503..	Bank of McCre...	330.00	14.44	2,316.81
Paycheck	05/29/2020	36483		Transamerica Life In...		Bank of McCre...		23.22	2,646.81
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...		11.06	2,632.37
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...		21.06	2,609.15
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...		13.35	2,598.09
Paycheck	05/29/2020	36496		Jared N Miller	VOID:	Bank of McCre...	0.00	5.89	2,598.09
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...		21.08	2,598.09
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...		8.98	2,584.74
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...		21.08	2,578.85
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...		8.98	2,557.77
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	0.00	21.08	2,548.79
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...		16.11	2,548.79
Paycheck	05/29/2020	36504		Kathlin E Strunk		Bank of McCre...		22.89	2,527.84
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...		17.08	2,511.73
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...		16.67	2,488.84
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...		6.00	2,471.76
Paycheck	05/29/2020	36510		Tyler Troxell		Bank of McCre...		21.03	2,455.09
Paycheck	05/29/2020	36512		William J King		Bank of McCre...		6.00	2,434.06
Check	06/04/2020	36527		Jared N Miller	Insurance	Bank of McCre...	938.00	11.79	2,428.06
Paycheck	06/05/2020	36537		Liberty National		Bank of McCre...		14.44	3,354.27
Paycheck	06/05/2020	36538		Byron Griffiths		Bank of McCre...		23.22	3,339.83
Paycheck	06/05/2020	36539		David Kilby		Bank of McCre...		11.06	3,316.61
Paycheck	06/05/2020	36540		Derrick Cody Ridener		Bank of McCre...		11.79	3,305.55
Paycheck	06/05/2020	36541		Jared N Miller		Bank of McCre...		13.35	3,293.76
Paycheck	06/05/2020	36542		Jason Bell		Bank of McCre...		5.89	3,280.41
Paycheck	06/05/2020	36544		Jennifer M Whitaker		Bank of McCre...		21.08	3,274.52
Paycheck	06/05/2020	36545		Jeremy Troxell		Bank of McCre...		8.98	3,253.44
Paycheck	06/05/2020	36546		Jerry L King		Bank of McCre...	0.00	8.98	3,244.46
Paycheck	06/05/2020	36547		John D Canada		Bank of McCre...		20.95	3,224.46
Paycheck	06/05/2020	36548		Justin Dobbs		Bank of McCre...		16.11	3,223.51
Paycheck	06/05/2020	36549		Kathlin E Strunk		Bank of McCre...		22.89	3,207.40
Paycheck	06/05/2020	36551		Kathy Troxell		Bank of McCre...		17.08	3,184.51
Paycheck	06/05/2020	36552		Sammy E Strunk		Bank of McCre...		16.67	3,167.43
Paycheck	06/05/2020	36553		Stephen Whitaker		Bank of McCre...		21.03	3,150.76
Paycheck	06/05/2020	36554		Tyler Troxell		Bank of McCre...		6.00	3,129.73
Paycheck	06/12/2020	36575		William J King		Bank of McCre...		23.22	3,109.29
Paycheck	06/12/2020	36576		Byron Griffiths		Bank of McCre...		11.06	3,086.07
Paycheck	06/12/2020	36577		David Kilby		Bank of McCre...		11.79	3,075.01
Paycheck	06/12/2020	36578		Derrick Cody Ridener		Bank of McCre...		13.35	3,063.22
Paycheck	06/12/2020	36579		Jared N Miller		Bank of McCre...		5.89	3,049.87
Paycheck	06/12/2020	36580		Jason Bell		Bank of McCre...		8.98	3,043.98

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...		21.08	3,022.90
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...		8.98	3,013.92
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.00		3,013.92
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...		20.95	2,992.97
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...		16.11	2,976.86
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...		22.89	2,953.97
Paycheck	06/12/2020	36588		Sammy E Strunk		Bank of McCre...		17.08	2,936.89
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...		16.67	2,920.22
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...		21.03	2,899.19
Paycheck	06/12/2020	36592		William J King		Bank of McCre...	0.00	6.00	2,893.19
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...		14.44	2,878.75
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...		23.22	2,855.53
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...		11.06	2,844.47
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...		11.79	2,832.68
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...		13.35	2,819.33
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...		5.89	2,813.44
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...		21.08	2,792.36
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...	0.00	8.98	2,783.38
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...		20.95	2,762.43
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...		16.11	2,746.32
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...		22.89	2,723.43
Paycheck	06/19/2020	36621		Kaitlin E Strunk		Bank of McCre...		17.08	2,706.35
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...		16.67	2,689.68
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...		21.03	2,668.65
Paycheck	06/19/2020	36626		Stephen Whitaker		Bank of McCre...		6.00	2,662.65
Paycheck	06/19/2020	36627		Tyler Troxell		Bank of McCre...		14.44	2,648.21
Paycheck	06/19/2020	36652		William J King		Bank of McCre...		23.22	2,624.99
Paycheck	06/26/2020	36654		Byron Griffiths		Bank of McCre...		11.79	2,613.93
Paycheck	06/26/2020	36655		David Kilby		Bank of McCre...		13.35	2,598.79
Paycheck	06/26/2020	36656		Derrick Cody Ridener		Bank of McCre...		5.89	2,582.90
Paycheck	06/26/2020	36657		Jared N Miller		Bank of McCre...		21.08	2,561.82
Paycheck	06/26/2020	36658		Jason Bell		Bank of McCre...		8.98	2,552.84
Paycheck	06/26/2020	36660		Jennifer M Whitaker		Bank of McCre...	0.00	20.95	2,552.84
Paycheck	06/26/2020	36661		Jeremy Troxell		Bank of McCre...		16.11	2,531.89
Paycheck	06/26/2020	36662		Jerry L King		Bank of McCre...		22.89	2,515.78
Paycheck	06/26/2020	36663		John D Canada		Bank of McCre...		17.08	2,492.89
Paycheck	06/26/2020	36664		Justin Dobbs		Bank of McCre...		16.67	2,475.81
Paycheck	06/26/2020	36665		Kaitlin E Strunk		Bank of McCre...		21.03	2,459.14
Paycheck	06/26/2020	36667		Kathy Troxell		Bank of McCre...		6.00	2,438.11
Paycheck	06/26/2020	36668		Sammy E Strunk		Bank of McCre...		3,283.90	3,283.90
Paycheck	06/26/2020	36669		Stephen Whitaker		Bank of McCre...		851.79	3,547.90
Paycheck	06/26/2020	36670		Tyler Troxell		Bank of McCre...		264.00	4,298.30
Liability Check	06/30/2020	ach		William J King		Health Insuran...		750.40	4,283.86
Check	07/01/2020	36679		Transamerica Life In...	Invoice #2503...	Bank of McCre...			4,260.64
Check	07/01/2020	36683		Transamerica Life In...	Insurance	Bank of McCre...			4,249.58
Paycheck	07/02/2020	36688		Liberty National		Bank of McCre...		14.44	4,235.14
Paycheck	07/02/2020	36690		Byron Griffiths		Bank of McCre...		23.22	4,211.90
Paycheck	07/02/2020	36691		David Kilby		Bank of McCre...		11.06	4,190.84
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...			4,179.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...		11.79	4,237.79
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...		13.35	4,224.44
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...		5.89	4,218.55
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...		21.08	4,197.47
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...		8.98	4,188.49
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...		20.95	4,167.54
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...		16.11	4,151.43
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...		22.89	4,128.54
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...		17.08	4,111.46
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...		16.67	4,094.79
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...		21.03	4,073.76
Paycheck	07/02/2020	36706		William J King		Bank of McCre...		6.00	4,067.76
Paycheck	07/02/2020	36728		Byron Griffiths		Bank of McCre...		14.44	4,053.32
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...		23.22	4,030.10
Paycheck	07/10/2020	36734		Derrick Cody Ridener		Bank of McCre...		11.06	4,019.04
Paycheck	07/10/2020	36735		Jared N Miller		Bank of McCre...		11.79	4,007.25
Paycheck	07/10/2020	36736		Jason Bell		Bank of McCre...		13.35	3,993.90
Paycheck	07/10/2020	36738		Jennifer M Whitaker		Bank of McCre...		5.89	3,988.01
Paycheck	07/10/2020	36739		Jeremy Troxell		Bank of McCre...		21.08	3,966.93
Paycheck	07/10/2020	36740		Jerry L King		Bank of McCre...		8.98	3,957.95
Paycheck	07/10/2020	36741		John D Canada		Bank of McCre...		20.95	3,957.95
Paycheck	07/10/2020	36742		Justin Dobbs		Bank of McCre...		16.11	3,937.00
Paycheck	07/10/2020	36743		Kaitlin E Strunk		Bank of McCre...		22.89	3,920.89
Paycheck	07/10/2020	36745		Kathy Troxell		Bank of McCre...		17.08	3,898.00
Paycheck	07/10/2020	36746		Sammy E Strunk		Bank of McCre...		16.67	3,880.92
Paycheck	07/10/2020	36747		Stephen Whitaker		Bank of McCre...		21.03	3,864.25
Paycheck	07/10/2020	36748		Tyler Troxell		Bank of McCre...		6.00	3,843.22
Paycheck	07/10/2020	36749		William J King		Bank of McCre...		3,837.22	3,837.22
Paycheck	07/10/2020	36765		Stephen Whitaker		Bank of McCre...		14.44	3,822.78
Paycheck	07/10/2020	36767		Byron Griffiths		Bank of McCre...		23.22	3,799.56
Paycheck	07/10/2020	36768		David Kilby		Bank of McCre...		11.06	3,788.50
Paycheck	07/10/2020	36771		Derrick Cody Ridener		Bank of McCre...		11.79	3,776.71
Paycheck	07/10/2020	36772		Jared N Miller		Bank of McCre...		13.35	3,763.36
Paycheck	07/10/2020	36773		Jason Bell		Bank of McCre...		5.89	3,757.47
Paycheck	07/10/2020	36775		Jennifer M Whitaker		Bank of McCre...		21.08	3,736.39
Paycheck	07/10/2020	36776		Jeremy Troxell		Bank of McCre...		8.98	3,727.41
Paycheck	07/10/2020	36777		Jerry L King		Bank of McCre...		20.95	3,727.41
Paycheck	07/10/2020	36779		John D Canada		Bank of McCre...		16.11	3,706.46
Paycheck	07/10/2020	36780		Justin Dobbs		Bank of McCre...		22.89	3,690.35
Paycheck	07/10/2020	36782		Kaitlin E Strunk		Bank of McCre...		17.08	3,667.46
Paycheck	07/10/2020	36783		Kathy Troxell		Bank of McCre...		16.67	3,650.38
Paycheck	07/10/2020	36784		Sammy E Strunk		Bank of McCre...		21.03	3,633.71
Paycheck	07/10/2020	36785		Stephen Whitaker		Bank of McCre...		6.00	3,612.68
Paycheck	07/10/2020	36786		Tyler Troxell		Bank of McCre...		14.44	3,606.68
Paycheck	07/10/2020	36815		William J King		Bank of McCre...		23.22	3,592.24
Paycheck	07/10/2020	36817		Jeremy Troxell		Bank of McCre...		11.06	3,569.02
Paycheck	07/10/2020	36818		Byron Griffiths		Bank of McCre...		3,557.96	3,557.96

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...		11.79	3,546.17
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...		13.35	3,532.82
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...		5.89	3,526.93
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...		21.08	3,505.85
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...		8.98	3,496.87
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	0.00		3,496.87
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...		20.95	3,475.92
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...		16.11	3,459.81
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...		22.89	3,436.92
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...		17.08	3,419.84
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...		16.67	3,403.17
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...		21.03	3,382.14
Paycheck	07/24/2020	36835		William J King		Bank of McCre...		6.00	3,376.14
Check	07/30/2020	36846		Liberty National	Insurance	Bank of McCre...	938.00		4,314.14
Check	07/30/2020	36848		Transamerica Life In...	Invoice #2503...	Bank of McCre...	264.00		4,578.14
Paycheck	07/31/2020	36859		Byron Griffiths		Bank of McCre...		14.44	4,563.70
Paycheck	07/31/2020	36861		David Kilby		Bank of McCre...		23.22	4,540.48
Paycheck	07/31/2020	36862		Derrick Cody Ridener		Bank of McCre...		11.06	4,529.42
Paycheck	07/31/2020	36865		Jared N Miller		Bank of McCre...		11.79	4,517.63
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...		13.35	4,504.28
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...		5.89	4,498.39
Paycheck	07/31/2020	36868		Jeremy Troxell		Bank of McCre...		21.08	4,477.31
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...		8.98	4,468.33
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	0.00		4,468.33
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...		20.95	4,447.38
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...		16.11	4,431.27
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...		22.89	4,408.38
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...		17.08	4,391.30
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...		16.67	4,374.63
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...		21.03	4,353.60
Paycheck	07/31/2020	36879		William J King		Bank of McCre...		6.00	4,347.60
Liability Check	07/31/2020			Anthem Life		Health Insuran...	96.02		4,443.62
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...		14.44	4,429.18
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...		23.22	4,405.96
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...		11.06	4,394.90
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...		11.79	4,383.11
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...		13.35	4,369.76
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...		5.89	4,363.87
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...		21.08	4,342.79
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...		8.98	4,333.81
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	0.00		4,333.81
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...		20.95	4,312.86
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...		16.11	4,296.75
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...		22.89	4,273.86
Paycheck	08/07/2020	36923		Matthew Crabtree		Bank of McCre...		12.26	4,261.60
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...		17.08	4,244.52
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...		16.67	4,227.85
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...		19.00	4,208.85
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...		21.03	4,187.82

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/07/2020	36930		William J King		Bank of McCre...		6.00	4,181.82
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	0.00		4,181.82
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...		14.44	4,167.38
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...		23.22	4,144.16
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...		11.06	4,133.10
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...		4,121.31	4,121.31
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...		13.35	4,107.96
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...		5.89	4,102.07
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...		21.08	4,080.99
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...		8.98	4,072.01
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...		20.95	4,051.06
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...		16.11	4,034.95
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...		22.89	4,012.06
Paycheck	08/14/2020	36967		Matthew Crabtree		Bank of McCre...		12.26	3,999.80
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...		17.08	3,982.72
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...		16.67	3,966.05
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...		19.00	3,947.05
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...		21.03	3,926.02
Paycheck	08/14/2020	36974		William J King		Bank of McCre...		6.00	3,920.02
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...		14.44	3,905.58
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...		23.22	3,882.36
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...		11.06	3,871.30
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...		11.79	3,859.51
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...		13.35	3,846.16
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...		5.89	3,840.27
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...		21.08	3,819.19
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...		8.98	3,810.21
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...		20.95	3,789.26
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...		16.11	3,773.15
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...		22.89	3,750.26
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...		12.26	3,738.00
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...		17.08	3,720.92
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...		16.67	3,704.25
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...		19.00	3,685.25
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...		21.03	3,664.22
Paycheck	08/21/2020	37016		William J King		Bank of McCre...		6.00	3,658.22
Check	08/27/2020	37038		Transamerica Life In...	Invoice #2503...	Bank of McCre...	330.00		3,988.22
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...		14.44	3,973.78
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...		23.22	3,950.56
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...		11.06	3,939.50
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...		11.79	3,927.71
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...		13.35	3,914.36
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...		5.89	3,908.47
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...		21.08	3,887.39
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...		8.98	3,878.41
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...		20.95	3,857.46
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...		16.11	3,841.35
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...		22.89	3,818.46
Paycheck	08/28/2020	37061		Matthew Crabtree		Bank of McCre...		12.26	3,806.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...		17.08	3,789.12
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...		6.00	3,783.12
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	0.00		3,783.12
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...		19.00	3,764.12
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...		21.03	3,743.09
Paycheck	08/28/2020	37068		William J King		Bank of McCre...		6.00	3,737.09
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...	0.00		3,737.09
Liability Check	08/31/2020			Anthem Life		Health Insuran...	191.55		3,928.64
Check	09/03/2020	37087		Liberty National	Insurance	Bank of McCre...	688.28		4,616.92
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...		7.20	4,609.72
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...		14.44	4,595.28
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...		23.22	4,572.06
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...		11.06	4,561.00
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...		13.35	4,547.65
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...		5.89	4,541.76
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...		21.08	4,520.68
Paycheck	09/04/2020	37104		Jerry L King		Bank of McCre...		8.98	4,511.70
Paycheck	09/04/2020	37105		John D Canada		Bank of McCre...	0.00		4,511.70
Paycheck	09/04/2020	37106		Justin Dobbs		Bank of McCre...	0.00		4,511.70
Paycheck	09/04/2020	37107		Kaitlin E Strunk	VOID:	Bank of McCre...			4,511.70
Paycheck	09/04/2020	37108		Kathy Troxell		Bank of McCre...		16.11	4,495.59
Paycheck	09/04/2020	37110		Matthew Crabtree		Bank of McCre...		22.89	4,472.70
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...		6.72	4,466.00
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...		17.08	4,448.92
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	0.00		4,448.92
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...		6.00	4,442.92
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...		16.23	4,426.69
Paycheck	09/04/2020	37117		William J King		Bank of McCre...		21.03	4,405.66
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	0.00		4,405.66
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...		6.00	4,399.66
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...		13.52	4,386.14
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...		20.95	4,365.19
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...		7.20	4,357.99
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...		14.44	4,343.55
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...		23.22	4,320.33
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...		11.06	4,309.27
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...		11.79	4,297.48
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...		13.35	4,284.13
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...		5.89	4,278.24
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...		21.08	4,257.16
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...		8.98	4,248.18
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...	0.00		4,248.18
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...		4.236	4,243.95
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...		20.95	4,223.00
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...		16.11	4,206.89
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...		22.89	4,184.00
Paycheck	09/11/2020	37163		Matthew Crabtree		Bank of McCre...		6.72	4,177.28
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...		17.08	4,159.20
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...		6.00	4,153.20
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	0.00		4,153.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...		16.23	4,130.39
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...		21.03	4,109.36
Paycheck	09/11/2020	37170		William J King		Bank of McCre...		7.38	4,101.98
Check	09/18/2020	37175		Liberty National	Insurance	Bank of McCre...	688.28		4,790.26
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...		7.20	4,783.06
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...		14.44	4,768.62
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...		23.22	4,745.40
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...		11.06	4,734.34
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...		11.79	4,722.55
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...		13.35	4,709.20
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...		5.89	4,703.31
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...		21.08	4,682.23
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...		8.98	4,673.25
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	0.00		4,673.25
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...		20.95	4,652.30
Paycheck	09/18/2020	37200		Justin Dobbs		Bank of McCre...		16.11	4,636.19
Paycheck	09/18/2020	37201		Kaitlin E Strunk		Bank of McCre...		22.89	4,613.30
Paycheck	09/18/2020	37202		Kathy Troxell		Bank of McCre...		6.72	4,606.58
Paycheck	09/18/2020	37204		Matthew Crabtree		Bank of McCre...		17.08	4,589.50
Paycheck	09/18/2020	37205		Sammy E Strunk		Bank of McCre...		6.00	4,583.50
Paycheck	09/18/2020	37206		Stephen Whitaker		Bank of McCre...	0.00		4,567.27
Paycheck	09/18/2020	37208		Trevor Douglas		Bank of McCre...		16.23	4,546.24
Paycheck	09/18/2020	37209		Tyler Troxell		Bank of McCre...		21.03	4,528.86
Paycheck	09/18/2020	37239		William J King		Bank of McCre...		7.38	4,538.86
Paycheck	09/25/2020	37240		Adam M Howard		Bank of McCre...		7.20	4,531.66
Paycheck	09/25/2020	37241		Byron Griffiths		Bank of McCre...		14.44	4,517.22
Paycheck	09/25/2020	37242		David Kilby		Bank of McCre...		23.22	4,494.00
Paycheck	09/25/2020	37246		Derrick Cody Ridener		Bank of McCre...		11.06	4,482.94
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...		11.79	4,471.15
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...		5.89	4,465.26
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...		21.08	4,444.18
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...		8.98	4,435.20
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...	0.00		4,435.20
Paycheck	09/25/2020	37252		Justin Dobbs		Bank of McCre...		20.95	4,414.25
Paycheck	09/25/2020	37253		Justin Dobbs		Bank of McCre...		16.11	4,398.14
Paycheck	09/25/2020	37254		Kaitlin E Strunk		Bank of McCre...		22.89	4,375.25
Paycheck	09/25/2020	37255		Kathy Troxell		Bank of McCre...		6.72	4,368.53
Paycheck	09/25/2020	37257		Matthew Crabtree		Bank of McCre...		17.08	4,351.45
Paycheck	09/25/2020	37258		Sammy E Strunk		Bank of McCre...		6.00	4,345.45
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	0.00		4,345.45
Paycheck	09/25/2020	37259		Stephen Whitaker		Bank of McCre...		16.23	4,329.22
Paycheck	09/25/2020	37261		Trevor Douglas		Bank of McCre...		21.03	4,308.19
Paycheck	09/25/2020	37262		Tyler Troxell		Bank of McCre...		7.38	4,300.81
Check	10/01/2020	37278		William J King		Bank of McCre...	674.40		4,975.21
Check	10/01/2020	37283		Liberty National	Insurance	Bank of McCre...	288.00		5,263.21
Paycheck	10/02/2020	37298		Transamerica Life In...	Invoice #2503...	Bank of McCre...		7.20	5,256.01
Paycheck	10/02/2020	37299		Adam M Howard		Bank of McCre...		14.44	5,241.57
Paycheck	10/02/2020	37301		Byron Griffiths		Bank of McCre...		23.22	5,218.35
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...		11.06	5,207.29
Paycheck	10/02/2020	37302		Derrick Cody Ridener		Bank of McCre...			5,207.29

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...		11.79	5,195.50
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...		5.89	5,189.61
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...		21.08	5,168.53
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...		8.98	5,159.55
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...			5,159.55
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...	0.00	20.95	5,138.60
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...		16.11	5,122.49
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...		22.89	5,099.60
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...		6.72	5,092.88
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...		17.08	5,075.80
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	0.00	6.00	5,069.80
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...		16.23	5,053.57
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...		21.03	5,032.54
Paycheck	10/02/2020	37322		William J King		Bank of McCre...		7.38	5,025.16
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	0.00	7.20	5,017.96
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...		14.44	5,003.52
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...		23.22	4,980.30
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...		11.06	4,969.24
Paycheck	10/09/2020	37357		Derrick Cody Ridener		Bank of McCre...		1.27	4,967.97
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...		11.79	4,956.18
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...		5.89	4,950.29
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...		21.08	4,929.21
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...		8.98	4,920.23
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...	0.00	20.95	4,920.23
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...		4,899.28	4,899.28
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...		16.11	4,883.17
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...		22.89	4,860.28
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...		6.72	4,853.56
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...		17.08	4,836.48
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...		6.00	4,830.48
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	0.00	16.23	4,814.25
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...		21.03	4,793.22
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...		7.38	4,785.84
Paycheck	10/09/2020	37377		William J King		Bank of McCre...	0.00	7.20	4,785.84
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...		23.22	4,764.20
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...		11.06	4,749.98
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...		1.27	4,728.65
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...		11.79	4,716.86
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...		5.89	4,710.97
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...		21.08	4,689.89
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...		8.98	4,680.91
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...		20.95	4,659.96
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...		16.11	4,643.85
Paycheck	10/16/2020	37406		Jerry L King		Bank of McCre...			
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...			
Paycheck	10/16/2020	37408		Justin Dobbs		Bank of McCre...			
Paycheck	10/16/2020	37409		Kaitlin E Strunk		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...		22.89	4,620.96
Paycheck	10/16/2020	37411		Matthew Crabtree		Bank of McCre...		6.72	4,614.24
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...		17.08	4,597.16
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...		6.00	4,591.16
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...			4,591.16
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...	0.00	16.23	4,574.93
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...		21.03	4,553.90
Paycheck	10/16/2020	37418		William J King		Bank of McCre...		7.38	4,546.52
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...		7.20	4,539.32
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...		14.44	4,524.88
Paycheck	10/23/2020	37441		David Kilby		Bank of McCre...		23.22	4,501.66
Paycheck	10/23/2020	37442		Derrick Cody Ridener		Bank of McCre...		11.06	4,490.60
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...		1.27	4,489.33
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...		11.79	4,477.54
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...		5.89	4,471.65
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...		21.08	4,450.57
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	0.00	8.98	4,441.59
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...		20.95	4,420.64
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...		16.11	4,404.53
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...		22.89	4,381.64
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...		6.72	4,374.92
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...		17.08	4,357.84
Paycheck	10/23/2020	37458		Sammy E Strunk		Bank of McCre...	0.00	6.00	4,351.84
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...		16.23	4,335.61
Paycheck	10/23/2020	37459		Stephen Whitaker		Bank of McCre...		21.03	4,314.58
Paycheck	10/23/2020	37461		Trevor Douglas		Bank of McCre...		7.38	4,307.20
Paycheck	10/23/2020	37462		Tyler Troxell		Bank of McCre...			4,307.20
Check	10/29/2020	37477		William J King	Invoice #2503...	Bank of McCre...	288.00		4,595.20
Paycheck	10/30/2020	37485		Transamerica Life In...		Bank of McCre...	0.00		4,595.20
Paycheck	10/30/2020	37486		Derrick Cody Ridener		Bank of McCre...	0.00		4,595.20
Paycheck	10/30/2020	37487		Jerry L King		Bank of McCre...		6.00	4,589.20
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...	0.00		4,589.20
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...		7.20	4,582.00
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...		14.44	4,567.56
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...		23.22	4,544.34
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...		11.06	4,533.28
Paycheck	10/30/2020	37492		Derrick Cody Ridener		Bank of McCre...		1.27	4,532.01
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...		11.79	4,520.22
Paycheck	10/30/2020	37496		Jared N Miller		Bank of McCre...		5.89	4,514.33
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...		21.08	4,493.25
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...		8.98	4,484.27
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...	0.00		4,484.27
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...		20.95	4,463.32
Paycheck	10/30/2020	37502		Justin Dobbs		Bank of McCre...		16.11	4,447.21
Paycheck	10/30/2020	37503		Kaitlin E Strunk		Bank of McCre...		22.89	4,424.32
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...		6.72	4,417.60
Paycheck	10/30/2020	37505		Matthew Crabtree		Bank of McCre...		17.08	4,400.52
Paycheck	10/30/2020	37507		Sammy E Strunk		Bank of McCre...		6.00	4,394.52
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...			4,394.52

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00	16.23	4,394.52
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...		21.03	4,378.29
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...		7.38	4,357.26
Paycheck	10/30/2020	37512		William J King		Bank of McCre...			4,349.88
Liability Check	10/31/2020	ach				Health Insuran...	113.15		4,463.03
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37518		Byron Griffiths		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37532		Justin Dobbs		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37533		Kaitlin E Strunk		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37534		Kathy Troxell		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37536		Matthew Crabtree		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37537		Sammy E Strunk		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37538		Stephen Whitaker		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37541		William J King		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	0.00		4,463.03
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...	7.20	14.44	4,455.83
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...	23.22	14.44	4,441.39
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...	11.06	11.06	4,418.17
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...	7.27	7.27	4,407.11
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...	11.79	5.89	4,399.84
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...	11.79	5.89	4,388.05
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...	21.08	21.08	4,367.08
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	8.98	8.98	4,352.10
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...			4,352.10
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	20.95	16.11	4,331.15
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...	16.11	16.11	4,315.04
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...	22.89	22.89	4,292.15
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...	6.72	6.72	4,285.43
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...	17.08	17.08	4,268.35
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	6.00	6.00	4,262.35
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...			4,262.35
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	0.00		4,262.35
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	16.23	21.03	4,246.12
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...	7.38	7.38	4,225.09
Paycheck	11/06/2020	37596		William J King		Bank of McCre...			4,217.71
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...	0.00		4,217.71
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	7.20	14.44	4,210.51
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...	14.44	14.44	4,196.07
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	23.22	23.22	4,172.85

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/13/2020	37633		Derrick Coody Ridener		Bank of McCre...		11.06	4,161.79
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...		7.27	4,154.52
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...		11.79	4,142.73
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...		13.35	4,129.38
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...		5.89	4,123.49
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...		7.02	4,116.47
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...		21.08	4,095.39
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...		8.98	4,086.41
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	0.00	20.95	4,065.46
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...		16.11	4,049.35
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...		22.89	4,026.46
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...		6.72	4,019.74
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...		17.08	4,002.66
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...		6.00	3,996.66
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	0.00	16.23	3,980.43
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...		21.03	3,959.40
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...		7.38	3,952.02
Paycheck	11/13/2020	37654		William J King		Bank of McCre...		7.20	3,944.82
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...		14.44	3,930.38
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...		23.22	3,907.16
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...		11.06	3,896.10
Paycheck	11/20/2020	37675		Derrick Coody Ridener		Bank of McCre...		7.27	3,888.83
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...		11.79	3,877.04
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...	0.00	5.89	3,871.15
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...		7.02	3,864.13
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...		21.08	3,843.05
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...		8.98	3,834.07
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...		20.95	3,813.12
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...	0.00	16.11	3,797.01
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...		22.89	3,774.12
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...		6.72	3,767.40
Paycheck	11/20/2020	37687		Justin Dobbs		Bank of McCre...		17.08	3,750.32
Paycheck	11/20/2020	37688		Kaitlin E Strunk		Bank of McCre...		6.00	3,744.32
Paycheck	11/20/2020	37689		Matthew Crabtree		Bank of McCre...	0.00	3,728.09	3,728.09
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...		16.23	3,711.86
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...		7.38	3,699.68
Paycheck	11/20/2020	37693		Stephen Whitaker		Bank of McCre...		7.20	3,692.48
Paycheck	11/20/2020	37694		Trevor Douglas		Bank of McCre...		14.44	3,678.04
Paycheck	11/20/2020	37696		Tuesday Ball		Bank of McCre...	0.00	23.22	3,654.82
Paycheck	11/20/2020	37697		Tyler Troxell		Bank of McCre...		11.06	3,643.76
Paycheck	11/25/2020	37721		William J King		Bank of McCre...		7.27	3,636.49
Paycheck	11/25/2020	37722		Adam M Howard		Bank of McCre...		11.79	3,624.70
Paycheck	11/25/2020	37724		Byron Griffiths		Bank of McCre...		13.35	3,611.35
Paycheck	11/25/2020	37725		David Kilby		Bank of McCre...			
Paycheck	11/25/2020	37726		Derrick Coody Ridener		Bank of McCre...			
Paycheck	11/25/2020	37729		Devon T Phillips		Bank of McCre...			
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...			
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...		5.89	3,605.46
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...		7.02	3,598.44
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...		21.08	3,577.36
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...		8.98	3,568.38
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...			3,568.38
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...	0.00	20.95	3,547.43
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...		16.11	3,531.32
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		22.89	3,508.43
Paycheck	11/25/2020	37739		Matthew Crabtree		Bank of McCre...		6.72	3,501.71
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...		17.08	3,484.63
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...	0.00	6.00	3,478.63
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...			3,478.63
Paycheck	11/25/2020	37744		Tyler Troxell		Bank of McCre...		16.23	3,462.40
Paycheck	11/25/2020	37745		William J King		Bank of McCre...		21.03	3,441.37
Check	12/04/2020	37746		Transamerica Life In...	Invoice #2503...	Bank of McCre...	390.00	7.38	3,433.99
Check	12/04/2020	37758		Liberty National	Insurance	Bank of McCre...	674.40		3,823.99
Paycheck	12/04/2020	37768		Adam M Howard		Bank of McCre...		7.20	4,498.39
Paycheck	12/04/2020	37773		Byron Griffiths		Bank of McCre...		14.44	4,491.19
Paycheck	12/04/2020	37774		David Kilby		Bank of McCre...		23.22	4,476.75
Paycheck	12/04/2020	37776		Derrick Cody Ridener		Bank of McCre...		11.06	4,453.53
Paycheck	12/04/2020	37777		Devon T Phillips		Bank of McCre...		7.27	4,442.47
Paycheck	12/04/2020	37778		Jared N Miller		Bank of McCre...		11.79	4,435.20
Paycheck	12/04/2020	37781		Jennifer M Whitaker		Bank of McCre...		7.02	4,423.41
Paycheck	12/04/2020	37782		Jeremiah Jones		Bank of McCre...		5.89	4,417.52
Paycheck	12/04/2020	37783		Jeremy Troxell		Bank of McCre...	0.00	7.02	4,410.50
Paycheck	12/04/2020	37784		Jerry L King		Bank of McCre...		21.08	4,389.42
Paycheck	12/04/2020	37785		John D Canada		Bank of McCre...		8.98	4,380.44
Paycheck	12/04/2020	37786		Justin Dobbs		Bank of McCre...			4,380.44
Paycheck	12/04/2020	37787		Kaitlin E Strunk		Bank of McCre...		20.95	4,359.49
Paycheck	12/04/2020	37788		Kathy Troxell		Bank of McCre...		16.11	4,343.38
Paycheck	12/04/2020	37789		Matthew Grabtree		Bank of McCre...		22.89	4,320.49
Paycheck	12/04/2020	37790		Sammy E Strunk		Bank of McCre...		6.72	4,313.77
Paycheck	12/04/2020	37792		Stephen Whitaker		Bank of McCre...		17.08	4,296.69
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	0.00	6.00	4,290.69
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...			4,290.69
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...		16.23	4,274.46
Paycheck	12/04/2020	37797		William J King		Bank of McCre...		21.03	4,253.43
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...	0.00	7.38	4,246.05
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...	0.00	0.00	4,246.05
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...		0.00	4,246.05
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...		7.20	4,238.85
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...		14.44	4,224.41
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...		23.22	4,201.19
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...		11.06	4,190.13
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...		7.27	4,182.86
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...		11.79	4,171.07
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...		5.89	4,165.18
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...		7.02	4,158.16

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...		21.08	4,137.08
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...		8.98	4,128.10
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	0.00		4,128.10
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...		20.95	4,107.15
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...		16.11	4,091.04
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		22.89	4,068.15
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...		6.72	4,061.43
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...		17.08	4,044.35
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	0.00	6.00	4,038.35
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...		16.23	4,022.12
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...		21.03	4,001.09
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...		7.38	3,993.71
Paycheck	12/11/2020	37846		William J King		Bank of McCre...			3,993.71
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...	0.00		3,993.71
Paycheck	12/16/2020	37863		William J King		Bank of McCre...	0.00		3,993.71
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...		7.20	3,986.51
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...		14.44	3,972.07
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...		23.22	3,948.85
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...		11.06	3,937.79
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...		7.27	3,930.52
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...		11.79	3,918.73
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...		5.89	3,912.84
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...		7.02	3,905.82
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...		21.08	3,884.74
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...	0.00	8.98	3,875.76
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...		20.95	3,854.81
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...		16.11	3,838.70
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...		22.89	3,815.81
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...		6.72	3,809.09
Paycheck	12/18/2020	37906		Matthew Crabtree		Bank of McCre...		17.08	3,792.01
Paycheck	12/18/2020	37907		Sammy E Strunk		Bank of McCre...	0.00	6.00	3,786.01
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...		16.23	3,769.78
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...		21.03	3,748.75
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...		7.38	3,741.37
Paycheck	12/18/2020	37911		William J King		Bank of McCre...		7.20	3,734.17
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...		14.44	3,719.73
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...			3,719.73

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...		23.22	3,696.51
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...		11.06	3,685.45
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...		7.27	3,678.18
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...		11.79	3,666.39
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...		5.89	3,660.50
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...		7.02	3,653.48
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...		21.08	3,632.40
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...		8.98	3,623.42
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	0.00	20.95	3,623.42
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...		3,602.47	3,602.47
Paycheck	12/23/2020	37937		Justin Dobbs		Bank of McCre...		16.11	3,586.36
Paycheck	12/23/2020	37938		Kaitlin E Strunk		Bank of McCre...		22.89	3,563.47
Paycheck	12/23/2020	37939		Kathy Troxell		Bank of McCre...		6.72	3,556.75
Paycheck	12/23/2020	37941		Matthew Crabtree		Bank of McCre...		17.08	3,539.67
Paycheck	12/23/2020	37942		Sammy E Strunk		Bank of McCre...		6.00	3,533.67
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	0.00	16.23	3,517.44
Paycheck	12/23/2020	37943		Trevor Douglas		Bank of McCre...		21.03	3,496.41
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...		7.38	3,489.03
Paycheck	12/23/2020	37946		William J King		Bank of McCre...		7.20	3,481.83
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...		14.44	3,467.39
Paycheck	12/31/2020	37969		Byron Griffith		Bank of McCre...		23.22	3,444.17
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...		11.06	3,433.11
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...		7.27	3,425.84
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...		11.79	3,414.05
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...		5.89	3,408.16
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...		7.02	3,401.14
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...		21.08	3,380.06
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...		8.98	3,371.08
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...		20.95	3,350.13
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	0.00	16.11	3,334.02
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...		22.89	3,311.13
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...		6.72	3,304.41
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...		17.08	3,287.33
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...		6.00	3,281.33
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	0.00	16.23	3,265.10
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...		21.03	3,244.07
Paycheck	12/31/2020	37990		Stephen Whitaker		Bank of McCre...		7.38	3,236.69
Paycheck	12/31/2020	37992		Trevor Douglas		Bank of McCre...		7.38	3,229.31
Paycheck	12/31/2020	37993		Tyler Troxell		Bank of McCre...		3,739.61	3,739.61
Paycheck	12/31/2020	To Print		William J King		Bank of McCre...		3,739.61	3,739.61
Liability Check	12/31/2020			Anthem Life	VOID:	Health Insuran...	502.92		
Paycheck	12/31/2020			Francis Freeman	To reclassify ...	CASH ON HAND	0.00	3,739.61	0.00
General Journal	12/31/2020						16,789.54	16,789.54	0.00
Total Life Insurance Payable									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
McCreary County Tax W/H	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		-3,774.49
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...		7.34	-3,781.83
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...		10.98	-3,792.81
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...		8.41	-3,801.22
Paycheck	01/03/2020	35601		Devon T Phillips		Bank of McCre...		6.18	-3,807.40
Paycheck	01/03/2020	35602		Donna L King	VOID:	Bank of McCre...	0.00		-3,807.40
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...		12.85	-3,820.25
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...		10.98	-3,831.23
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...		11.78	-3,843.01
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...		7.42	-3,850.43
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...		12.78	-3,863.21
Paycheck	01/03/2020	35608		Jerry L King	VOID:	Bank of McCre...	0.00		-3,863.21
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...		3.67	-3,866.88
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...		9.64	-3,876.52
Paycheck	01/03/2020	35611		Justin Dobbs		Bank of McCre...		7.38	-3,883.90
Paycheck	01/03/2020	35612		Kaitlin E Strunk		Bank of McCre...		13.01	-3,896.91
Paycheck	01/03/2020	35613		Kathy Troxell		Bank of McCre...		8.16	-3,905.07
Paycheck	01/03/2020	35614		Matthew Crabtree		Bank of McCre...		16.52	-3,921.59
Paycheck	01/03/2020	35615		Rick Walters		Bank of McCre...		16.16	-3,937.75
Paycheck	01/03/2020	35616		Sammy E Strunk		Bank of McCre...		26.40	-3,964.15
Paycheck	01/03/2020	35617		Stephen Whitaker		Bank of McCre...		8.58	-3,972.73
Paycheck	01/03/2020	35618		Trevor Douglas		Bank of McCre...		7.08	-3,979.81
Paycheck	01/03/2020	35619		Tuesday Ball		Bank of McCre...		19.10	-3,998.91
Paycheck	01/03/2020	35620		Tyler Troxell		Bank of McCre...		10.08	-4,008.99
Paycheck	01/03/2020	35621		William J King		Bank of McCre...		12.85	-4,021.84
Paycheck	01/03/2020	35597		Kathy Troxell		Bank of McCre...		6.18	-4,028.02
Paycheck	01/03/2020	35602		Adam M Howard		Bank of McCre...		5.87	-4,033.89
Paycheck	01/03/2020	35608		Donna L King		Bank of McCre...		7.38	-4,041.27
Paycheck	01/10/2020	35644		Jerry L King		Bank of McCre...		6.18	-4,047.45
Paycheck	01/10/2020	35645		Adam M Howard		Bank of McCre...		7.65	-4,055.10
Paycheck	01/10/2020	35646		Byron Griffiths		Bank of McCre...		10.98	-4,066.08
Paycheck	01/10/2020	35647		David Kilby		Bank of McCre...		8.31	-4,074.39
Paycheck	01/10/2020	35648		Derrick Cody Ridener		Bank of McCre...		6.18	-4,080.57
Paycheck	01/10/2020	35649		Devon T Phillips		Bank of McCre...		12.76	-4,093.33
Paycheck	01/10/2020	35650		Donna L King		Bank of McCre...		10.98	-4,104.29
Paycheck	01/10/2020	35651		Jared N Miller		Bank of McCre...		11.78	-4,116.07
Paycheck	01/10/2020	35652		Jason Bell		Bank of McCre...		11.78	-4,127.85
Paycheck	01/10/2020	35653		Jennifer M Whitaker		Bank of McCre...		6.53	-4,134.38
Paycheck	01/10/2020	35654		Jeremiah Jones		Bank of McCre...		22.60	-4,156.98
Paycheck	01/10/2020	35655		Jeremy Troxell		Bank of McCre...		8.63	-4,165.61
Paycheck	01/10/2020	35656		Jerry L King		Bank of McCre...		1.84	-4,167.45
Paycheck	01/10/2020	35657		John D Canada		Bank of McCre...		9.18	-4,176.63
Paycheck	01/10/2020	35658		Justin Dobbs		Bank of McCre...		7.38	-4,184.01
Paycheck	01/10/2020	35659		Kaitlin E Strunk		Bank of McCre...		12.85	-4,196.39
Paycheck	01/10/2020	35660		Kathy Troxell		Bank of McCre...		8.69	-4,205.08
Paycheck	01/10/2020	35661		Matthew Crabtree		Bank of McCre...		18.80	-4,223.88
Paycheck	01/10/2020	35662		Rick Walters		Bank of McCre...		18.71	-4,242.59
Paycheck	01/10/2020	35663		Sammy E Strunk		Bank of McCre...		26.40	-4,269.00
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...			-4,269.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		8.58	-4,272.46
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...		6.64	-4,279.10
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...		11.07	-4,290.17
Paycheck	01/10/2020	35667		William J King		Bank of McCre...		7.49	-4,297.66
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...		7.80	-4,305.46
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...		7.38	-4,312.84
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...		10.84	-4,323.68
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...		11.12	-4,334.80
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...		6.18	-4,340.98
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...		6.18	-4,347.16
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...		13.00	-4,360.16
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...		10.98	-4,371.14
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...		11.78	-4,382.92
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...		8.38	-4,391.30
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...		7.38	-4,406.24
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...		14.94	-4,413.62
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...		1.84	-4,415.46
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...		9.18	-4,424.64
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...		7.38	-4,432.02
Paycheck	01/17/2020	35711		Matthew Crabtree		Bank of McCre...		12.85	-4,444.87
Paycheck	01/17/2020	35712		Rick Waters		Bank of McCre...		7.68	-4,452.55
Paycheck	01/17/2020	35713		Sammy E Strunk		Bank of McCre...		17.95	-4,465.61
Paycheck	01/17/2020	35714		Stephen Whitaker		Bank of McCre...		26.40	-4,512.01
Paycheck	01/17/2020	35715		Trevor Douglas		Bank of McCre...		10.35	-4,522.36
Paycheck	01/17/2020	35716		Tuesday Ball		Bank of McCre...		6.46	-4,528.82
Paycheck	01/17/2020	35717		Tyler Troxell		Bank of McCre...		14.18	-4,543.00
Paycheck	01/17/2020	35718		William J King		Bank of McCre...		6.43	-4,549.43
Paycheck	01/17/2020	35719		Adam M Howard		Bank of McCre...		6.18	-4,555.61
Paycheck	01/24/2020	35734		Byron Griffiths		Bank of McCre...		11.84	-4,567.45
Paycheck	01/24/2020	35735		David Kilby		Bank of McCre...		13.86	-4,581.31
Paycheck	01/24/2020	35736		Derrick Cody Ridener		Bank of McCre...		8.93	-4,590.24
Paycheck	01/24/2020	35737		Devon T Phillips		Bank of McCre...		8.03	-4,598.27
Paycheck	01/24/2020	35738		Donna L King		Bank of McCre...		5.48	-4,603.75
Paycheck	01/24/2020	35739		Jared N Miller		Bank of McCre...		12.76	-4,616.51
Paycheck	01/24/2020	35740		Jason Bell		Bank of McCre...		19.01	-4,635.52
Paycheck	01/24/2020	35741		Jennifer M Whitaker		Bank of McCre...		11.78	-4,647.30
Paycheck	01/24/2020	35742		Jeremiah Jones		Bank of McCre...		6.18	-4,653.48
Paycheck	01/24/2020	35743		Jeremy Troxell		Bank of McCre...		15.42	-4,668.90
Paycheck	01/24/2020	35744		Jerry L King		Bank of McCre...		8.49	-4,677.39
Paycheck	01/24/2020	35745		John D Canada		Bank of McCre...		1.84	-4,679.23
Paycheck	01/24/2020	35746		Justin Dobbs		Bank of McCre...		9.18	-4,688.41
Paycheck	01/24/2020	35747		Kaitlin E Strunk		Bank of McCre...		7.66	-4,696.07
Paycheck	01/24/2020	35748		Kathy Troxell		Bank of McCre...		12.85	-4,708.92
Paycheck	01/24/2020	35749		Matthew Crabtree		Bank of McCre...		7.68	-4,716.60
Paycheck	01/24/2020	35750		Rick Waters		Bank of McCre...		16.69	-4,733.29
Paycheck	01/24/2020	35751		Sammy E Strunk		Bank of McCre...		16.16	-4,749.45
Paycheck	01/24/2020	35752		Stephen Whitaker		Bank of McCre...		26.40	-4,775.85
Paycheck	01/24/2020	35753		Trevor Douglas		Bank of McCre...		8.58	-4,784.43

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...		7.48	-4,791.91
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...		11.28	-4,803.19
Paycheck	01/24/2020	35757		William J King		Bank of McCre...		7.82	-4,811.01
Check	01/27/2020	35759		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-4,818.51
Check	01/27/2020	35760		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-4,826.01
Check	01/27/2020	35761		Maynard New	McCreary Co...	Bank of McCre...		7.50	-4,833.51
Check	01/27/2020	35762		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-4,841.01
Check	01/27/2020	35763		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-4,848.51
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...		6.18	-4,854.69
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...		7.38	-4,862.07
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...		11.19	-4,873.26
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...		8.78	-4,882.04
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...		6.41	-4,888.45
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...		6.18	-4,894.63
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...		13.00	-4,907.63
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...		11.60	-4,919.23
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...		11.78	-4,931.01
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...		6.18	-4,937.19
Paycheck	01/31/2020	35785		Jerry L King		Bank of McCre...		12.78	-4,949.97
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...		7.52	-4,957.49
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...		2.18	-4,959.67
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...		9.18	-4,968.85
Paycheck	01/31/2020	35789		Katlin E Strunk		Bank of McCre...		7.38	-4,976.23
Paycheck	01/31/2020	35790		Mathew Crabtree		Bank of McCre...		12.85	-4,989.08
Paycheck	01/31/2020	35791		Kathy Troxell		Bank of McCre...		8.26	-4,997.34
Paycheck	01/31/2020	35792		Rick Waters		Bank of McCre...		16.17	-5,013.51
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...		18.71	-5,032.22
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...		26.40	-5,058.62
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		6.33	-5,064.95
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...		6.90	-5,071.85
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		11.07	-5,082.92
Paycheck	01/31/2020	35798		William J King		Bank of McCre...		7.68	-5,090.60
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...		6.18	-5,096.78
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...		7.80	-5,104.58
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...		13.45	-5,118.03
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...		9.09	-5,127.12
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...		6.18	-5,133.30
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...		6.18	-5,139.48
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...		12.76	-5,152.24
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...		12.83	-5,165.07
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		11.78	-5,176.85
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...		6.18	-5,183.03
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		15.90	-5,198.93
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...		9.73	-5,208.66
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...		1.95	-5,210.61
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...		9.18	-5,219.79
Paycheck	02/07/2020	35839		Katlin E Strunk		Bank of McCre...		7.38	-5,227.17
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...		12.85	-5,240.02
Paycheck	02/07/2020	35841		Mathew Crabtree		Bank of McCre...		7.68	-5,247.70

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/07/2020	35842		Rick Waters		Bank of McCre...		17.22	-5,264.92
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...		19.22	-5,284.14
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		26.40	-5,310.54
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...		6.86	-5,317.40
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...		6.81	-5,324.21
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...		14.39	-5,338.60
Paycheck	02/07/2020	35848		William J King		Bank of McCre...		7.68	-5,346.28
Check	02/07/2020	35850		Tax Administrator	Acct #00761 ...	Bank of McCre...	3,774.49		-1,571.79
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...		9.08	-1,580.87
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...		7.66	-1,588.53
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...		12.63	-1,601.16
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...		13.92	-1,615.08
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...		6.53	-1,621.61
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...		5.56	-1,627.17
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...		14.68	-1,641.85
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...		15.92	-1,657.77
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...		11.78	-1,669.55
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...		7.11	-1,676.66
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...		21.17	-1,697.83
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...		7.80	-1,705.63
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...		1.84	-1,707.47
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...		9.70	-1,717.17
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...		7.38	-1,724.55
Paycheck	02/14/2020	35886		Mathew Crabtree		Bank of McCre...		12.85	-1,737.40
Paycheck	02/14/2020	35887		Kathy Troxell		Bank of McCre...		7.68	-1,745.08
Paycheck	02/14/2020	35888		Rick Waters		Bank of McCre...		18.80	-1,763.88
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...		17.69	-1,781.57
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...		26.40	-1,807.97
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...		13.41	-1,821.38
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...		7.08	-1,828.46
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		19.79	-1,848.25
Paycheck	02/14/2020	35894		William J King		Bank of McCre...		10.56	-1,858.81
Paycheck	02/21/2020	35914		Adam M Howard		Bank of McCre...		6.89	-1,865.70
Paycheck	02/21/2020	35915		Byron Griffiths		Bank of McCre...		10.93	-1,876.63
Paycheck	02/21/2020	35916		David Kilby		Bank of McCre...		10.98	-1,887.61
Paycheck	02/21/2020	35917		Derrick Cody Ridener		Bank of McCre...		8.91	-1,896.52
Paycheck	02/21/2020	35918		Devon T Phillips		Bank of McCre...		8.11	-1,904.63
Paycheck	02/21/2020	35919		Donna L King		Bank of McCre...		6.18	-1,910.81
Paycheck	02/21/2020	35920		Jared N Miller		Bank of McCre...		16.51	-1,927.32
Paycheck	02/21/2020	35921		Jason Bell	VOID:	Bank of McCre...			-1,927.32
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...	0.00	11.78	-1,939.10
Paycheck	02/21/2020	35923		Jeremiah Jones		Bank of McCre...		7.88	-1,946.98
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...		16.77	-1,963.75
Paycheck	02/21/2020	35925		Jerry L King		Bank of McCre...		8.74	-1,972.49
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...		3.67	-1,976.16
Paycheck	02/21/2020	35927		Justin Dobbs		Bank of McCre...		9.18	-1,985.34
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...		7.38	-1,992.72
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		13.49	-2,006.21
Paycheck	02/21/2020	35930		Mathew Crabtree		Bank of McCre...		7.68	-2,013.89

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/21/2020	35931		Rick Waters		Bank of McCre...		15.82	-2,029.71
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...		15.65	-2,045.36
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		26.40	-2,071.76
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...		7.83	-2,079.59
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...		7.08	-2,086.67
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		16.19	-2,102.86
Paycheck	02/21/2020	35937		William J King		Bank of McCre...		12.53	-2,115.39
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...		17.09	-2,132.48
Check	02/25/2020	35939		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-2,139.98
Check	02/25/2020	35940		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-2,147.48
Check	02/25/2020	35941		Maynard New	McCreary Co...	Bank of McCre...		7.50	-2,154.98
Check	02/25/2020	35942		Coy Taylor	McCreary Tax...	Bank of McCre...		7.50	-2,162.48
Check	02/25/2020	35943		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-2,169.98
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...		6.48	-2,176.46
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...		7.38	-2,183.84
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...		10.98	-2,194.82
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...		8.91	-2,203.73
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...		6.18	-2,209.91
Paycheck	02/28/2020	35967		Donna L King		Bank of McCre...		6.18	-2,216.09
Paycheck	02/28/2020	35968		Jared N Miller	VOID:	Bank of McCre...	0.00		-2,216.09
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...		10.98	-2,227.07
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...		11.78	-2,238.85
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...		6.18	-2,245.03
Paycheck	02/28/2020	35972		Jerry Troxell		Bank of McCre...		19.01	-2,264.04
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...		7.68	-2,271.72
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...		1.84	-2,273.56
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...		9.87	-2,283.43
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...		7.38	-2,290.81
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...		13.09	-2,303.90
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...		8.54	-2,312.44
Paycheck	02/28/2020	35979		Rick Waters		Bank of McCre...		14.59	-2,327.03
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...		17.69	-2,344.72
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...		26.40	-2,371.12
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...		5.26	-2,376.38
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...		6.99	-2,383.37
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...		12.52	-2,395.89
Paycheck	02/28/2020	35985		William J King		Bank of McCre...		7.68	-2,403.57
Paycheck	02/28/2020	35988		Jared N Miller		Bank of McCre...		16.59	-2,420.16
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...		6.72	-2,426.88
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...		7.80	-2,434.68
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...		13.24	-2,447.92
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...		8.91	-2,456.83
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...		6.41	-2,463.24
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...		5.56	-2,468.80
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...		12.76	-2,481.56
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...		12.63	-2,494.19
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...		11.78	-2,505.97
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...		6.30	-2,512.27
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...		13.26	-2,525.53

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...		9.55	-2,535.08
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	1.84		-2,536.92
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...	9.52		-2,546.44
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...	7.38		-2,553.82
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...	12.85		-2,566.67
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...	7.97		-2,574.64
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	14.06		-2,588.70
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	18.71		-2,607.41
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	26.40		-2,633.81
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...	8.47		-2,642.28
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...	7.08		-2,649.36
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...	11.07		-2,660.43
Paycheck	03/06/2020	36037		William J King		Bank of McCre...	7.68		-2,668.11
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...	6.48		-2,674.59
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...	7.38		-2,681.97
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...	10.98		-2,692.95
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...	10.41		-2,703.36
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...	6.18		-2,709.54
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...	16.35		-2,725.89
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...	6.18		-2,732.07
Paycheck	03/13/2020	36063		Jared N Miller		Bank of McCre...	12.63		-2,744.70
Paycheck	03/13/2020	36064		Jason Ball		Bank of McCre...	11.78		-2,756.48
Paycheck	03/13/2020	36065		Jennifer M Whitaker		Bank of McCre...	9.66		-2,766.14
Paycheck	03/13/2020	36066		Jeremiah Jones		Bank of McCre...	17.57		-2,783.71
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...	7.97		-2,791.68
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	1.84		-2,793.52
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...	9.18		-2,802.70
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...	7.38		-2,810.08
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...	13.49		-2,823.57
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...	8.69		-2,832.26
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...	17.22		-2,849.48
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...	18.71		-2,868.19
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	26.40		-2,894.59
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...	8.58		-2,903.17
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...	5.49		-2,908.66
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...	15.78		-2,924.44
Paycheck	03/13/2020	36079		William J King		Bank of McCre...	7.68		-2,932.12
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...	6.76		-2,938.88
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...	7.38		-2,946.26
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...	11.19		-2,957.45
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...	8.91		-2,966.36
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...	6.76		-2,973.12
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...	6.18		-2,979.30
Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...	12.76		-2,992.06
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...	13.04		-3,005.10
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...	11.78		-3,016.88
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...	6.41		-3,023.29
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...	17.09		-3,040.38
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...	7.68		-3,048.06

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...		1.84	-3,049.90
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...		9.18	-3,059.08
Paycheck	03/20/2020	36109		Kathin E Strunk		Bank of McCre...		7.38	-3,066.46
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...		12.85	-3,079.31
Paycheck	03/20/2020	36111		Matthew Crabtree		Bank of McCre...		7.68	-3,086.99
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...		14.85	-3,101.84
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...		18.46	-3,120.30
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...		26.40	-3,146.70
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...		6.86	-3,153.56
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...		6.99	-3,160.55
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...		13.35	-3,173.90
Paycheck	03/20/2020	36118		William J King		Bank of McCre...		7.82	-3,181.72
Paycheck	03/20/2020	36135		Adam M Howard		Bank of McCre...		6.48	-3,188.20
Paycheck	03/20/2020	36136		Byron Griffiths		Bank of McCre...		7.38	-3,195.58
Paycheck	03/20/2020	36137		Derrick Cody Ridener		Bank of McCre...		17.16	-3,212.74
Paycheck	03/20/2020	36138		David Kilby		Bank of McCre...		9.91	-3,222.65
Paycheck	03/20/2020	36139		Devon T Phillips		Bank of McCre...		6.41	-3,229.06
Paycheck	03/20/2020	36140		Donna L King		Bank of McCre...		6.18	-3,235.24
Paycheck	03/20/2020	36141		Jared N Miller		Bank of McCre...		12.76	-3,248.00
Paycheck	03/20/2020	36142		Jason Bell		Bank of McCre...		13.66	-3,261.66
Paycheck	03/20/2020	36143		Jennifer M Whitaker		Bank of McCre...		11.78	-3,273.44
Paycheck	03/20/2020	36144		Jeremiah Jones		Bank of McCre...		6.30	-3,279.74
Paycheck	03/20/2020	36145		Jeremy Troxell		Bank of McCre...		14.46	-3,294.20
Paycheck	03/20/2020	36146		Jerry L King		Bank of McCre...		11.14	-3,305.34
Paycheck	03/20/2020	36147		John D Canada		Bank of McCre...		1.84	-3,307.18
Paycheck	03/20/2020	36148		Justin Dobbs		Bank of McCre...		10.04	-3,317.22
Paycheck	03/20/2020	36149		Kathin E Strunk		Bank of McCre...		7.38	-3,324.60
Paycheck	03/20/2020	36150		Kathy Troxell		Bank of McCre...		12.85	-3,337.45
Paycheck	03/20/2020	36151		Matthew Crabtree		Bank of McCre...		7.68	-3,345.13
Paycheck	03/20/2020	36152		Rick Walters		Bank of McCre...		19.33	-3,364.46
Paycheck	03/20/2020	36153		Sammy E Strunk		Bank of McCre...		17.69	-3,382.15
Paycheck	03/20/2020	36154		Stephen Whitaker		Bank of McCre...		26.40	-3,408.55
Paycheck	03/20/2020	36155		Trevor Douglas		Bank of McCre...		8.58	-3,417.13
Paycheck	03/20/2020	36156		Tuesday Ball		Bank of McCre...		7.08	-3,424.21
Paycheck	03/20/2020	36157		Tyler Troxell		Bank of McCre...		13.77	-3,437.98
Paycheck	03/20/2020	36158		William J King		Bank of McCre...		7.68	-3,445.66
Paycheck	03/20/2020	36161		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-3,453.16
Paycheck	03/20/2020	36162		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-3,460.66
Paycheck	03/20/2020	36163		Maynard New	McCreary Co...	Bank of McCre...		7.50	-3,468.16
Paycheck	03/20/2020	36164		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-3,475.66
Paycheck	03/20/2020	36165		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-3,483.16
Paycheck	03/20/2020	36167		Tax Administrator	61-0654526	Bank of McCre...			0.00
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...	3,483.16	9.64	-9.64
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...		7.38	-17.02
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...		10.16	-27.18
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...		9.08	-36.26
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...		7.22	-43.48
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...		6.18	-49.66
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...		13.00	-62.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...		15.92	-78.58
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...		11.78	-90.36
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...		6.18	-96.54
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...		15.66	-112.20
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...		8.83	-121.03
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...		1.84	-122.87
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...		9.18	-132.05
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...		7.38	-139.43
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...		12.85	-152.28
Paycheck	04/03/2020	36202		Mathew Crabtree		Bank of McCre...		7.97	-160.25
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...		16.17	-176.42
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...		17.95	-194.37
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...		26.40	-220.77
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...		8.58	-229.35
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...		7.08	-236.43
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...		12.52	-248.95
Paycheck	04/03/2020	36209		William J King		Bank of McCre...		7.68	-256.63
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...		6.48	-263.11
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...		7.38	-270.49
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...		12.22	-282.71
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...		8.91	-291.62
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...		7.80	-299.42
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...		6.18	-305.60
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...		13.00	-318.60
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...		11.39	-329.99
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...		11.78	-341.77
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...		6.10	-347.87
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...		16.13	-364.00
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...		9.12	-373.12
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...		1.95	-375.07
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...		9.87	-384.94
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...		7.38	-392.32
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...		13.09	-405.41
Paycheck	04/10/2020	36250		Mathew Crabtree		Bank of McCre...		7.68	-413.09
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...		16.17	-429.26
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...		13.61	-442.87
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...		26.40	-469.27
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...		6.97	-476.24
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...		7.08	-483.32
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...		11.07	-494.39
Paycheck	04/10/2020	36257		William J King		Bank of McCre...		7.68	-502.07
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...		7.57	-509.64
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...		8.07	-517.71
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...		11.39	-529.10
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...		9.08	-538.18
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...		12.76	-550.94
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...		13.66	-564.60
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...		11.78	-576.38
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...		6.18	-582.56

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...		18.29	-600.85
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...		7.68	-608.53
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...		6.10	-610.37
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...		9.52	-619.89
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...		7.38	-627.27
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...		12.85	-640.12
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...		16.69	-656.81
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...		17.44	-674.25
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...		26.40	-700.65
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...		12.73	-713.38
Paycheck	04/17/2020	36288		William J King		Bank of McCre...		7.82	-721.20
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...		6.84	-728.04
Paycheck	04/24/2020	36303		Byron Griffith		Bank of McCre...		10.70	-738.74
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...		11.60	-750.34
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...		10.25	-760.59
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...		12.76	-773.35
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...		13.45	-786.80
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...		11.78	-798.58
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...		6.18	-804.76
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...		14.70	-819.46
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...		8.11	-827.57
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...		1.84	-829.41
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...		11.93	-841.34
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...		7.38	-848.72
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...		12.85	-861.57
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...		15.64	-877.21
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...		16.92	-894.13
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...		26.40	-920.53
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...		11.07	-931.60
Paycheck	04/24/2020	36320		William J King		Bank of McCre...		7.68	-939.28
Check	04/27/2020	36322		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-946.78
Check	04/27/2020	36323		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-954.28
Check	04/27/2020	36324		Maynard New	McCreary Co...	Bank of McCre...		7.50	-961.78
Check	04/27/2020	36325		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-969.28
Check	04/27/2020	36326		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-976.78
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...		6.48	-983.26
Paycheck	05/01/2020	36348		Byron Griffith		Bank of McCre...		7.38	-990.64
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...		16.33	-1,006.97
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...		11.92	-1,018.89
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...		12.76	-1,031.65
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...		11.60	-1,043.25
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...		12.00	-1,055.25
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...		6.41	-1,061.66
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...		13.26	-1,074.92
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...		10.99	-1,085.91
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...		1.84	-1,087.75
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...		9.18	-1,096.93
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...		7.38	-1,104.31
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...		12.85	-1,117.16

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/01/2020	36361		Rick Waters		Bank of McCre...	16.17		-1,133.33
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	17.44		-1,150.77
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	26.40		-1,177.17
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...	11.69		-1,188.86
Paycheck	05/01/2020	36365		William J King		Bank of McCre...	7.58		-1,196.44
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...	7.09		-1,203.53
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...	7.38		-1,210.91
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...	10.98		-1,221.89
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...	8.69		-1,230.58
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...	13.48		-1,244.06
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...	12.63		-1,256.69
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...	13.10		-1,269.79
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...	7.69		-1,277.48
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	14.94		-1,292.42
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...	7.68		-1,300.10
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...	9.18		-1,309.28
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...	7.38		-1,316.66
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...	13.58		-1,330.24
Paycheck	05/08/2020	36403		Rick Waters		Bank of McCre...	17.66		-1,344.30
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	17.69		-1,361.99
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	26.40		-1,388.39
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...	11.07		-1,399.46
Paycheck	05/08/2020	36407		William J King		Bank of McCre...	7.68		-1,407.14
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...	6.48		-1,413.62
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...	9.87		-1,423.49
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...	10.16		-1,433.65
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...	8.91		-1,442.56
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...	12.76		-1,455.32
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...	11.19		-1,466.51
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	13.32		-1,479.83
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...	6.18		-1,486.01
Paycheck	05/15/2020	36433		Jerry Troxell		Bank of McCre...	12.78		-1,498.79
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...	7.68		-1,506.47
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	1.84		-1,508.31
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...	12.62		-1,520.93
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...	7.38		-1,528.31
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...	12.85		-1,541.16
Paycheck	05/15/2020	36439		Rick Waters		Bank of McCre...	14.06		-1,555.22
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...	17.18		-1,572.40
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	26.40		-1,598.80
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...	11.07		-1,609.87
Paycheck	05/15/2020	36443		William J King		Bank of McCre...	7.82		-1,617.69
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	6.48		-1,624.17
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...	7.38		-1,631.55
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...	13.04		-1,644.59
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...	13.42		-1,658.01
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...	12.76		-1,670.77
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	14.48		-1,685.25
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	11.78		-1,697.03

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...		6.18	-1,703.21
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...		18.29	-1,721.50
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...		11.14	-1,732.64
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...		1.84	-1,734.48
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...		9.18	-1,743.66
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...		7.38	-1,751.04
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...		12.85	-1,763.89
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...		14.85	-1,778.74
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...		17.44	-1,796.18
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...		26.40	-1,822.58
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...		11.49	-1,834.07
Paycheck	05/22/2020	36475		William J King		Bank of McCre...		9.12	-1,843.19
Check	05/22/2020	36476		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-1,850.69
Check	05/22/2020	36477		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-1,858.19
Check	05/22/2020	36478		Waynard New	McCreary Co...	Bank of McCre...		7.50	-1,865.69
Check	05/22/2020	36479		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-1,873.19
Check	05/22/2020	36480		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-1,880.69
Check	05/22/2020	36492		Adam M Howard		Bank of McCre...		8.75	-1,889.44
Paycheck	05/29/2020	36493		Byron Griffin		Bank of McCre...		7.38	-1,896.82
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...		10.98	-1,907.80
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...		9.80	-1,917.60
Paycheck	05/29/2020	36496		Jared N Miller	VOID:	Bank of McCre...	0.00		-1,917.60
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...		14.41	-1,932.01
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...		12.81	-1,944.82
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	Bank of McCre...	0.00		-1,944.82
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...		20.61	-1,965.43
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...		9.12	-1,974.55
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...		3.67	-1,978.22
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...		9.75	-1,987.97
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...		7.38	-1,995.35
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...		12.85	-2,008.20
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...		14.06	-2,022.26
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...		15.48	-2,037.74
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...		26.40	-2,064.14
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...		16.19	-2,080.33
Paycheck	05/29/2020	36510		William J King		Bank of McCre...		7.68	-2,088.01
Paycheck	05/29/2020	36511		Jared N Miller		Bank of McCre...		17.23	-2,105.24
Paycheck	05/29/2020	36512		Jared N Miller		Bank of McCre...		8.34	-2,113.58
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...		6.48	-2,120.06
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...		10.15	-2,130.21
Paycheck	06/05/2020	36537		Byron Griffin		Bank of McCre...		11.19	-2,141.40
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...		8.91	-2,150.31
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...		13.00	-2,163.31
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...		11.80	-2,175.11
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...		14.21	-2,189.32
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...		6.18	-2,195.50
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...		19.97	-2,215.47
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...		8.69	-2,224.16
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...			-2,224.16
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...		1.84	-2,226.00

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Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...		9.52	-2,235.52
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...		7.38	-2,242.90
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...		13.58	-2,256.48
Paycheck	06/05/2020	36550		Rick Waters		Bank of McCre...		14.32	-2,270.80
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...		17.44	-2,288.24
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...		26.40	-2,314.64
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...		13.35	-2,327.99
Paycheck	06/05/2020	36554		William J King		Bank of McCre...		7.82	-2,335.81
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...		6.48	-2,342.29
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...		7.52	-2,349.81
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...		9.74	-2,359.55
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...		11.92	-2,371.47
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...		12.76	-2,384.23
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...		10.98	-2,395.21
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...		11.78	-2,406.99
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...		8.96	-2,415.95
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...		12.78	-2,428.73
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...		10.85	-2,439.58
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...		1.84	-2,441.42
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...		9.18	-2,450.60
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...		7.38	-2,457.98
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...		12.85	-2,470.83
Paycheck	06/12/2020	36588		Rick Waters		Bank of McCre...		14.06	-2,484.89
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...		17.18	-2,502.07
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...		26.40	-2,528.47
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...		11.07	-2,539.54
Paycheck	06/12/2020	36592		William J King		Bank of McCre...		7.68	-2,547.22
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...		13.61	-2,560.83
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...		5.67	-2,566.50
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...		7.38	-2,573.88
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...		8.92	-2,582.80
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...		9.24	-2,592.04
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...		12.76	-2,604.80
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...		12.22	-2,617.02
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...		13.55	-2,630.57
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...		6.30	-2,636.87
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...		12.78	-2,649.65
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...		8.40	-2,658.05
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...		1.95	-2,660.00
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...		9.18	-2,669.18
Paycheck	06/19/2020	36621		John D Canada		Bank of McCre...		9.18	-2,678.36
Paycheck	06/19/2020	36622		Justin Dobbs		Bank of McCre...		7.38	-2,685.74
Paycheck	06/19/2020	36623		Kaitlin E Strunk		Bank of McCre...		13.58	-2,704.46
Paycheck	06/19/2020	36624		Kathy Troxell		Bank of McCre...		14.32	-2,718.07
Paycheck	06/19/2020	36625		Rick Waters		Bank of McCre...		13.61	-2,731.68
Paycheck	06/19/2020	36626		Sammy E Strunk		Bank of McCre...		26.40	-2,758.08
Paycheck	06/19/2020	36627		Stephen Whitaker		Bank of McCre...		11.07	-2,769.15
Paycheck	06/19/2020	36628		Tyler Troxell		Bank of McCre...		8.54	-2,777.69
Paycheck	06/19/2020	36629		William J King		Bank of McCre...		7.50	-2,785.19
Paycheck	06/22/2020	36630		Raymond Taylor		Bank of McCre...		7.50	-2,792.69
Check	06/22/2020			Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-2,792.69
Check	06/22/2020				McCreary Co...	Bank of McCre...			-2,792.69

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/22/2020	36631		Maynard New	McCreary Co...	Bank of McCre...		7.50	-2,786.58
Check	06/22/2020	36632		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-2,794.08
Check	06/22/2020	36633		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-2,801.58
Paycheck	06/26/2020	36651		Adam M Howard		Bank of McCre...		5.83	-2,807.41
Paycheck	06/26/2020	36652		Byron Griffiths		Bank of McCre...		10.15	-2,817.56
Paycheck	06/26/2020	36653		Chelsea Crawford		Bank of McCre...		3.60	-2,821.16
Paycheck	06/26/2020	36654		David Kilby		Bank of McCre...		8.92	-2,830.08
Paycheck	06/26/2020	36655		Derrick Cody Ridener		Bank of McCre...		8.91	-2,838.99
Paycheck	06/26/2020	36656		Jared N Miller		Bank of McCre...		12.76	-2,851.75
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...		11.19	-2,862.94
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...		11.78	-2,874.72
Paycheck	06/26/2020	36659		Jeremiah Jones		Bank of McCre...		6.30	-2,881.02
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...		19.49	-2,900.51
Paycheck	06/26/2020	36661		Jerry L King		Bank of McCre...		8.11	-2,908.62
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...		1.84	-2,910.46
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...		13.31	-2,923.77
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...		7.38	-2,931.15
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...		12.85	-2,944.00
Paycheck	06/26/2020	36666		Rick Waters		Bank of McCre...		15.38	-2,959.38
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...		17.18	-2,976.56
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...		26.40	-3,002.96
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...		11.07	-3,014.03
Paycheck	06/26/2020	36670		William J King		Bank of McCre...		7.68	-3,021.71
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...		6.48	-3,028.19
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...		7.38	-3,035.57
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...		6.00	-3,041.57
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...		25.48	-3,067.05
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...		13.59	-3,080.64
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...		4.94	-3,085.58
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...		12.76	-3,098.34
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...		10.98	-3,109.32
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...		11.78	-3,121.10
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...		6.53	-3,127.63
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...		14.94	-3,142.57
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...		10.99	-3,153.56
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...		9.18	-3,162.74
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...		7.38	-3,170.12
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...		13.58	-3,183.70
Paycheck	07/02/2020	36702		Rick Waters		Bank of McCre...		17.41	-3,201.11
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...		17.18	-3,218.29
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...		26.40	-3,244.69
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...		13.35	-3,258.04
Paycheck	07/02/2020	36706		William J King		Bank of McCre...		8.40	-3,266.44
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...		10.57	-3,277.01
Paycheck	07/10/2020	36728		Byron Griffiths		Bank of McCre...		7.84	-3,284.85
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...		6.00	-3,290.85
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...		11.58	-3,302.43
Paycheck	07/10/2020	36731		Derrick Cody Ridener		Bank of McCre...		8.91	-3,311.34
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...		4.94	-3,316.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...		6.18	-3,322.46
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...		15.31	-3,337.77
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...		16.26	-3,354.03
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...		11.78	-3,365.81
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...		10.89	-3,376.70
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...		12.78	-3,389.48
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...		8.64	-3,398.12
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...		7.34	-3,405.46
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...		9.18	-3,414.64
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...		7.38	-3,422.02
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...		12.85	-3,434.87
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...		18.69	-3,453.56
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...		16.33	-3,469.89
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...		26.40	-3,496.29
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...		11.07	-3,507.36
Paycheck	07/10/2020	36748		William J King		Bank of McCre...		9.50	-3,516.86
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...		26.40	-3,543.26
Liability Check	07/13/2020	36750		Tax Administrator	61-0654526	Bank of McCre...	3,021.71		-521.55
Paycheck	07/17/2020	36754		Adam M Howard		Bank of McCre...		6.48	-528.03
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...		11.25	-539.28
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...		6.00	-545.28
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...		14.40	-559.68
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...		8.91	-568.59
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...		6.18	-574.77
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...		6.03	-580.80
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...		12.76	-593.56
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...		10.98	-604.54
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...		11.78	-616.32
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...		6.18	-622.50
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...		12.78	-635.28
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...		7.68	-642.96
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...		1.84	-644.80
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...		14.00	-658.80
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...		7.38	-666.18
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...		12.85	-679.03
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...		14.66	-693.69
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...		13.61	-707.30
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...		26.40	-733.70
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...		14.18	-747.88
Paycheck	07/17/2020	36785		William J King		Bank of McCre...		8.11	-755.99
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...		12.78	-768.77
Paycheck	07/24/2020	36814		Adam M Howard		Bank of McCre...		6.48	-775.25
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...		7.52	-782.77
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...		6.00	-788.77
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...		14.62	-803.39
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...		8.17	-817.65
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...		6.18	-823.83
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...		6.18	-830.01
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...		12.76	-842.77

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...		10.98	-853.75
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...		11.78	-865.53
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...		7.11	-872.64
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...		15.18	-887.82
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...		11.57	-899.39
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...		1.84	-901.23
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...		9.35	-910.58
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...		7.38	-917.96
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...		12.85	-930.81
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...		14.66	-945.47
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...		17.44	-962.91
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...		26.40	-989.31
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...		11.49	-1,000.80
Paycheck	07/24/2020	36835		William J King	McCreary Co...	Bank of McCre...		7.97	-1,008.77
Check	07/27/2020	36837		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-1,016.27
Check	07/27/2020	36838		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-1,023.77
Check	07/27/2020	36839		Waynard New	McCreary Co...	Bank of McCre...		7.50	-1,031.27
Check	07/27/2020	36840		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-1,038.77
Check	07/27/2020	36841		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-1,046.27
Paycheck	07/31/2020	36858		Adam M Howard		Bank of McCre...		11.46	-1,057.73
Paycheck	07/31/2020	36859		Byron Griffiths		Bank of McCre...		7.38	-1,065.11
Paycheck	07/31/2020	36860		Chelsea Crawford		Bank of McCre...		6.00	-1,071.11
Paycheck	07/31/2020	36861		David Kilby		Bank of McCre...		11.58	-1,082.69
Paycheck	07/31/2020	36862		Derrick Cody Ridener		Bank of McCre...		8.46	-1,091.15
Paycheck	07/31/2020	36863		Devon T Phillips		Bank of McCre...		6.41	-1,097.56
Paycheck	07/31/2020	36864		Donna L King		Bank of McCre...		6.18	-1,103.74
Paycheck	07/31/2020	36865		Jared N Miller		Bank of McCre...		12.76	-1,116.50
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...		18.60	-1,135.10
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...		13.99	-1,149.09
Paycheck	07/31/2020	36868		Jeremiah Jones		Bank of McCre...		7.33	-1,156.42
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...		12.78	-1,169.20
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...		9.70	-1,178.90
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...		1.84	-1,180.74
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...		9.18	-1,189.92
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...		7.38	-1,197.30
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...		12.85	-1,210.15
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...		20.71	-1,230.86
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...		18.46	-1,249.32
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...		26.40	-1,275.72
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...		11.07	-1,286.79
Paycheck	07/31/2020	36879		William J King		Bank of McCre...		7.97	-1,294.76
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...		6.00	-1,301.73
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...		7.38	-1,309.11
Paycheck	08/07/2020	36908		Chelsea Crawford		Bank of McCre...		6.00	-1,315.11
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...		11.58	-1,326.69
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...		9.08	-1,335.77
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...		5.87	-1,341.64
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...		5.56	-1,347.20
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...		12.76	-1,359.96

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...		12.01	-1,371.97
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...		12.44	-1,384.41
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...		6.72	-1,391.13
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...		18.77	-1,409.90
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...		7.82	-1,417.72
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...		1.84	-1,419.56
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...		9.18	-1,428.74
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...		7.38	-1,436.12
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...		12.85	-1,448.97
Paycheck	08/07/2020	36923		Mathew Crabtree		Bank of McCre...		6.14	-1,455.11
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...		16.86	-1,471.97
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...		20.24	-1,492.21
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...		26.40	-1,518.61
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...		6.86	-1,525.47
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...		6.11	-1,531.58
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...		11.42	-1,543.00
Paycheck	08/07/2020	36930		William J King		Bank of McCre...		8.83	-1,551.83
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...		26.40	-1,578.23
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...		6.60	-1,584.83
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...		7.38	-1,592.21
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...		6.00	-1,598.21
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...		12.67	-1,610.88
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...		10.08	-1,620.96
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...		6.18	-1,627.14
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...		6.18	-1,633.32
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...		16.35	-1,649.67
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...		11.80	-1,661.47
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...		12.00	-1,673.47
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...		6.60	-1,680.07
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...		15.90	-1,695.97
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...		9.98	-1,705.95
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...		9.35	-1,715.30
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...		7.38	-1,722.68
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...		12.85	-1,735.53
Paycheck	08/14/2020	36967		Mathew Crabtree		Bank of McCre...		7.68	-1,743.21
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...		14.66	-1,757.87
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...		17.18	-1,775.05
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...		26.40	-1,801.45
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...		8.58	-1,810.03
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...		6.23	-1,816.26
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...		11.07	-1,827.33
Paycheck	08/14/2020	36974		William J King		Bank of McCre...		9.12	-1,836.45
Paycheck	08/14/2020	36993		Adam M Howard		Bank of McCre...		7.94	-1,844.39
Paycheck	08/14/2020	36994		Byron Griffiths		Bank of McCre...		9.18	-1,853.57
Paycheck	08/14/2020	36995		Chelsea Crawford		Bank of McCre...		6.00	-1,859.57
Paycheck	08/14/2020	36996		David Kilby		Bank of McCre...		14.40	-1,873.97
Paycheck	08/14/2020	36997		Derrick Cody Ridener		Bank of McCre...		8.91	-1,882.88
Paycheck	08/14/2020	36998		Devon T Phillips		Bank of McCre...		6.18	-1,889.06
Paycheck	08/14/2020	36999		Donna L King		Bank of McCre...		6.18	-1,895.24

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...		12.76	-1,908.00
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...		12.22	-1,920.22
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...		11.78	-1,932.00
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...		6.60	-1,938.60
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...		15.18	-1,953.78
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...		7.82	-1,961.60
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...		9.18	-1,970.78
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...		7.38	-1,978.16
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...		12.85	-1,991.01
Paycheck	08/21/2020	37009		Mathew Crabtree		Bank of McCre...		7.68	-1,998.69
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...		14.66	-2,013.35
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...		16.16	-2,029.51
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...		26.40	-2,055.91
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...		10.99	-2,066.90
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...		6.79	-2,073.69
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...		14.39	-2,088.08
Check	08/21/2020	37016		William J King		Bank of McCre...		7.82	-2,095.90
Check	08/24/2020	37018		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-2,103.40
Check	08/24/2020	37019		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-2,110.90
Check	08/24/2020	37020		Maynard New	McCreary Co...	Bank of McCre...		7.50	-2,118.40
Check	08/24/2020	37021		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-2,125.90
Check	08/24/2020	37022		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-2,133.40
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...		6.48	-2,139.88
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...		7.38	-2,147.26
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...		6.00	-2,153.26
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...		11.58	-2,164.84
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...		8.91	-2,173.75
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...		6.18	-2,179.93
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...		5.48	-2,185.41
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...		16.83	-2,202.24
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...		10.98	-2,213.22
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...		12.22	-2,225.44
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...		6.48	-2,231.92
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...		16.61	-2,248.53
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...		7.68	-2,256.21
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...		11.25	-2,267.46
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...		7.38	-2,274.84
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...		12.85	-2,287.69
Paycheck	08/28/2020	37061		Mathew Crabtree		Bank of McCre...		7.68	-2,295.37
Paycheck	08/28/2020	37062		Rick Walters		Bank of McCre...		16.86	-2,312.23
Paycheck	08/28/2020	37064		Sammy E Strunk		Bank of McCre...		16.92	-2,329.15
Paycheck	08/28/2020	37065		Stephen Whitaker		Bank of McCre...		31.73	-2,360.88
Paycheck	08/28/2020	37066		Trevor Douglas		Bank of McCre...		8.58	-2,369.46
Paycheck	08/28/2020	37067		Tyler Owens		Bank of McCre...		6.00	-2,375.46
Paycheck	08/28/2020	37068		Tyler Troxell		Bank of McCre...		11.49	-2,386.95
Paycheck	08/28/2020	37071		William J King		Bank of McCre...		7.82	-2,394.77
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...		20.71	-2,415.48
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...		6.48	-2,421.96
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...		7.38	-2,429.34

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...		5.40	-2,434.74
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...		12.67	-2,447.41
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...		10.92	-2,458.33
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...		7.22	-2,465.55
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...		5.87	-2,471.42
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...		14.20	-2,485.62
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...		10.98	-2,496.60
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...		12.00	-2,508.60
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...		6.84	-2,515.44
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...		16.13	-2,531.57
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...		8.11	-2,539.68
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...		1.84	-2,541.52
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00		-2,541.52
Paycheck	09/04/2020	37108		Kaitlin E Strunk		Bank of McCre...		7.38	-2,548.90
Paycheck	09/04/2020	37109		Kathy Troxell		Bank of McCre...		12.85	-2,561.75
Paycheck	09/04/2020	37110		Matthew Crabtree		Bank of McCre...		7.68	-2,569.43
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...		14.66	-2,584.09
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...		17.95	-2,602.04
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...		31.73	-2,633.77
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...		10.35	-2,644.12
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...		6.34	-2,650.46
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...		11.07	-2,661.53
Paycheck	09/04/2020	37117		William J King		Bank of McCre...		8.83	-2,670.36
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...		5.11	-2,675.47
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...		9.18	-2,684.65
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...		6.64	-2,691.29
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...		8.99	-2,700.28
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...		4.80	-2,705.08
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...		19.54	-2,724.62
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...		10.47	-2,735.09
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...		6.33	-2,741.42
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...		6.18	-2,747.60
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...		0.57	-2,748.17
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...		15.00	-2,763.17
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...		10.98	-2,774.15
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...		11.78	-2,785.93
Paycheck	09/11/2020	37156		Jeremy Troxell		Bank of McCre...		8.02	-2,793.95
Paycheck	09/11/2020	37157		Jeremiah Jones		Bank of McCre...		12.78	-2,806.73
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...		14.98	-2,821.71
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...		3.67	-2,825.38
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...		9.18	-2,834.56
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...		7.38	-2,841.94
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...		12.85	-2,854.79
Paycheck	09/11/2020	37163		Matthew Crabtree		Bank of McCre...		14.11	-2,868.90
Paycheck	09/11/2020	37164		Rick Walters		Bank of McCre...		17.59	-2,886.49
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...		15.48	-2,901.97
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...		31.73	-2,933.70
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...		9.97	-2,943.67
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...		6.60	-2,950.27

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...		11.07	-2,961.34
Paycheck	09/11/2020	37170		William J King		Bank of McCre...		11.66	-2,973.00
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...		7.94	-2,980.94
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...		7.52	-2,988.46
Paycheck	09/18/2020	37186		Chelesea Crawford		Bank of McCre...		3.60	-2,992.06
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...		11.58	-3,003.64
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...		8.91	-3,012.55
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...		6.30	-3,018.85
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...		6.03	-3,024.88
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...		2.68	-3,027.56
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...		13.48	-3,041.04
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...		10.98	-3,052.02
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...		13.55	-3,065.57
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...		5.10	-3,070.67
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...		14.46	-3,085.13
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...		7.68	-3,092.81
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...		1.84	-3,094.65
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...		9.35	-3,104.00
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...		7.38	-3,111.38
Paycheck	09/18/2020	37201		Matthew Crabtree		Bank of McCre...		12.85	-3,124.23
Paycheck	09/18/2020	37202		Rick Walters		Bank of McCre...		7.82	-3,132.05
Paycheck	09/18/2020	37203		Stephen Whitaker		Bank of McCre...		16.86	-3,148.91
Paycheck	09/18/2020	37204		Trevor Douglas		Bank of McCre...		13.61	-3,162.52
Paycheck	09/18/2020	37205		Tyler Owens		Bank of McCre...		9.06	-3,171.58
Paycheck	09/18/2020	37206		Tyler Troxell		Bank of McCre...		16.26	-3,187.84
Paycheck	09/18/2020	37207		William J King		Bank of McCre...		6.23	-3,194.07
Paycheck	09/18/2020	37208		Adam M Howard		Bank of McCre...		11.42	-3,205.49
Paycheck	09/18/2020	37209		Byron Griffiths		Bank of McCre...		9.06	-3,214.55
Paycheck	09/18/2020	37239		David Kilby		Bank of McCre...		8.90	-3,223.45
Paycheck	09/25/2020	37240		Derrick Cody Ridener		Bank of McCre...		12.45	-3,236.90
Paycheck	09/25/2020	37241		Devon T Phillips		Bank of McCre...		10.25	-3,247.15
Paycheck	09/25/2020	37242		Donna L King		Bank of McCre...		1.24	-3,248.39
Paycheck	09/25/2020	37243		Haley Gibson		Bank of McCre...		6.18	-3,254.57
Paycheck	09/25/2020	37244		Jared N Miller		Bank of McCre...		2.68	-3,257.25
Paycheck	09/25/2020	37245		Jennifer M Whitaker		Bank of McCre...		12.76	-3,269.91
Paycheck	09/25/2020	37246		Jeremy Troxell		Bank of McCre...		11.78	-3,281.69
Paycheck	09/25/2020	37247		Jerry L King		Bank of McCre...		6.48	-3,288.17
Paycheck	09/25/2020	37248		John D Canada		Bank of McCre...		21.41	-3,309.54
Paycheck	09/25/2020	37249		Justin Dobbs		Bank of McCre...		7.97	-3,317.51
Paycheck	09/25/2020	37250		Donna L King		Bank of McCre...		1.84	-3,319.35
Paycheck	09/25/2020	37251		Haley Gibson		Bank of McCre...		12.45	-3,331.80
Paycheck	09/25/2020	37252		Jared N Miller		Bank of McCre...		7.38	-3,339.18
Paycheck	09/25/2020	37253		Jennifer M Whitaker		Bank of McCre...		13.09	-3,352.27
Paycheck	09/25/2020	37254		Jeremy Troxell		Bank of McCre...		8.40	-3,360.67
Paycheck	09/25/2020	37255		Jerry L King		Bank of McCre...		19.06	-3,380.56
Paycheck	09/25/2020	37256		John D Canada		Bank of McCre...		16.92	-3,396.48
Paycheck	09/25/2020	37257		Justin Dobbs		Bank of McCre...		31.73	-3,428.21
Paycheck	09/25/2020	37258		Donna L King		Bank of McCre...		8.58	-3,436.79
Paycheck	09/25/2020	37259		Haley Gibson		Bank of McCre...			-3,445.37

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/25/2020	37260		Tyler Owens		Bank of McCre...	7.01		-3,472.26
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...	11.07		-3,483.33
Paycheck	09/25/2020	37262		William J King		Bank of McCre...	8.11		-3,491.44
Check	09/28/2020	37265		Raymond Taylor	McCreary Co ...	Bank of McCre...	7.50		-3,498.94
Check	09/28/2020	37266		Doug Sexton	McCreary Co ...	Bank of McCre...	7.50		-3,506.44
Check	09/28/2020	37267		Maynard New	McCreary Co ...	Bank of McCre...	7.50		-3,513.94
Check	09/28/2020	37268		Coy Taylor	McCreary Co ...	Bank of McCre...	7.50		-3,521.44
Check	09/28/2020	37269		Randall D Kidd	McCreary Co ...	Bank of McCre...	7.50		-3,528.94
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...	6.48		-3,535.42
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...	7.38		-3,542.80
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...	4.80		-3,547.60
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...	12.45		-3,560.05
Paycheck	10/02/2020	37302		Derrick Cody Ridener		Bank of McCre...	11.25		-3,571.30
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...	5.64		-3,576.94
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...	6.18		-3,583.12
Paycheck	10/02/2020	37305		Hayley Gibson		Bank of McCre...	1.72		-3,584.84
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...	12.76		-3,597.60
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	12.44		-3,610.04
Paycheck	10/02/2020	37351		Jeremy Troxell		Bank of McCre...	6.97		-3,617.01
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...	17.57		-3,634.58
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	9.70		-3,644.28
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...	5.51		-3,649.79
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...	9.18		-3,658.97
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...	12.85		-3,679.20
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...	8.54		-3,687.74
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...	17.96		-3,705.70
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...	17.18		-3,722.88
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	31.73		-3,754.61
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...	10.83		-3,765.44
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...	6.23		-3,771.67
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...	11.69		-3,783.36
Paycheck	10/02/2020	37322		William J King		Bank of McCre...	7.82		-3,791.18
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	31.73		-3,822.91
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...	6.97		-3,829.88
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...	8.35		-3,838.23
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...	4.80		-3,843.03
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...	11.58		-3,854.61
Paycheck	10/09/2020	37357		Derrick Cody Ridener		Bank of McCre...	9.75		-3,864.36
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...	6.18		-3,870.54
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...	6.18		-3,876.72
Paycheck	10/09/2020	37360		Hayley Gibson		Bank of McCre...	2.74		-3,879.46
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...	12.76		-3,892.22
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...	11.78		-3,904.00
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...	6.48		-3,910.48
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...	16.37		-3,926.85
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...	13.58		-3,940.43
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	1.95		-3,942.38
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...	9.18		-3,951.56

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...		7.38	-3,958.94
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...		12.85	-3,971.79
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...		11.28	-3,983.07
Paycheck	10/09/2020	37371		Rick Waters		Bank of McCre...		14.66	-3,997.73
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...		17.44	-4,015.17
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...		31.73	-4,046.90
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...		8.58	-4,055.48
Paycheck	10/09/2020	37375		Tyler Owens		Bank of McCre...		6.56	-4,062.04
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...		15.43	-4,077.47
Paycheck	10/09/2020	37377		William J King		Bank of McCre...		8.26	-4,085.73
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...		7.67	-4,093.40
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...		10.13	-4,103.53
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...		9.04	-4,112.57
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...		6.00	-4,118.57
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...		11.58	-4,130.15
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...		9.41	-4,139.56
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...		6.18	-4,145.74
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...		5.41	-4,151.15
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...		1.21	-4,152.36
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...		12.76	-4,165.12
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...		11.78	-4,176.90
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...		9.88	-4,186.78
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...		17.81	-4,204.59
Paycheck	10/16/2020	37406		Jerry L King		Bank of McCre...		8.26	-4,212.85
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...		1.84	-4,214.69
Paycheck	10/16/2020	37408		Justin Dobbs		Bank of McCre...		9.87	-4,224.56
Paycheck	10/16/2020	37409		Kaitlin E Strunk		Bank of McCre...		7.38	-4,231.94
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...		12.85	-4,244.79
Paycheck	10/16/2020	37411		Mathew Crabtree		Bank of McCre...		7.68	-4,252.47
Paycheck	10/16/2020	37412		Rick Waters		Bank of McCre...		16.86	-4,269.33
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...		16.16	-4,285.49
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...		31.73	-4,317.22
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...		9.87	-4,327.09
Paycheck	10/16/2020	37416		Tyler Owens		Bank of McCre...		7.69	-4,334.78
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...		11.28	-4,346.06
Paycheck	10/16/2020	37418		William J King		Bank of McCre...		10.13	-4,356.19
Paycheck	10/16/2020	37419		Rick Waters		Bank of McCre...		14.66	-4,370.85
Liability Check	10/22/2020	37421		Tax Administrator	61-0654526	Bank of McCre...	3,528.94		-841.91
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...		6.60	-848.51
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...		9.59	-858.10
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...		4.73	-862.83
Paycheck	10/23/2020	37441		David Kilby		Bank of McCre...		12.01	-874.84
Paycheck	10/23/2020	37442		Derrick Cody Ridener		Bank of McCre...		8.91	-883.75
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...		6.18	-889.93
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...		6.18	-896.11
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...		2.04	-898.15
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...		12.76	-910.91
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...		11.78	-922.69
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...		6.48	-929.17

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...		15.66	-944.83
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	7.82		-952.65
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	1.84		-954.49
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...	9.18		-963.67
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...	7.38		-971.05
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...	12.85		-983.90
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...	7.68		-991.58
Paycheck	10/23/2020	37456		Rick Walters		Bank of McCre...	18.23		-1,009.81
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...	15.90		-1,025.71
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	31.73		-1,057.44
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...	8.58		-1,066.02
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...	-1,072.81		-1,072.81
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...	6.79		-1,083.88
Paycheck	10/23/2020	37462		William J King		Bank of McCre...	7.82		-1,091.70
Check	10/26/2020	37464		Raymond Taylor	McCreary Co...	Bank of McCre...	7.50		-1,099.20
Check	10/26/2020	37465		Doug Sexton	McCreary Co...	Bank of McCre...	7.50		-1,106.70
Check	10/26/2020	37466		Coy Taylor	McCreary Co...	Bank of McCre...	7.50		-1,114.20
Check	10/26/2020	37467		Maynard New	McCreary Co...	Bank of McCre...	7.50		-1,121.70
Check	10/26/2020	37468		Randall D Kidd	McCreary Co...	Bank of McCre...	7.50		-1,129.20
Check	10/26/2020	37468		Derrick Cody Ridener		Bank of McCre...	10.68		-1,139.88
Check	10/26/2020	37485		Jerry L King		Bank of McCre...	9.79		-1,149.67
Check	10/26/2020	37486		Tyler Troxell		Bank of McCre...	10.01		-1,159.68
Check	10/26/2020	37487		Adam M Howard		Bank of McCre...	6.48		-1,166.16
Check	10/26/2020	37488		Byron Griffiths		Bank of McCre...	7.38		-1,173.54
Check	10/26/2020	37489		Chelsea Crawford		Bank of McCre...	5.40		-1,178.94
Check	10/26/2020	37490		David Kilby		Bank of McCre...	12.01		-1,190.95
Check	10/26/2020	37491		Derrick Cody Ridener		Bank of McCre...	11.08		-1,202.03
Check	10/26/2020	37492		Devon T Phillips		Bank of McCre...	7.22		-1,209.25
Check	10/26/2020	37493		Donna L King		Bank of McCre...	6.18		-1,215.43
Check	10/26/2020	37494		Haley Gibson		Bank of McCre...	1.85		-1,217.28
Check	10/26/2020	37495		Jared N Miller		Bank of McCre...	12.76		-1,230.04
Check	10/26/2020	37496		Jennifer M Whitaker		Bank of McCre...	11.78		-1,241.82
Check	10/26/2020	37497		Jeremiah Jones		Bank of McCre...	6.48		-1,248.30
Check	10/26/2020	37498		Jeremy Troxell		Bank of McCre...	18.05		-1,266.35
Check	10/26/2020	37500		Jerry L King		Bank of McCre...	7.97		-1,274.32
Check	10/26/2020	37501		John D Canada		Bank of McCre...	1.84		-1,276.16
Check	10/26/2020	37502		Justin Dobbs		Bank of McCre...	9.18		-1,285.34
Check	10/26/2020	37503		Kaitlin E Strunk		Bank of McCre...	7.38		-1,292.72
Check	10/26/2020	37504		Kathy Troxell		Bank of McCre...	12.85		-1,305.57
Check	10/26/2020	37505		Matthew Crabtree		Bank of McCre...	7.82		-1,313.39
Check	10/26/2020	37506		Rick Walters		Bank of McCre...	17.13		-1,330.52
Check	10/26/2020	37507		Sammy E Strunk		Bank of McCre...	17.18		-1,347.70
Check	10/26/2020	37508		Stephen Whitaker		Bank of McCre...	31.73		-1,379.43
Check	10/26/2020	37509		Trevor Douglas		Bank of McCre...	8.58		-1,388.01
Check	10/26/2020	37510		Tyler Owens		Bank of McCre...	6.11		-1,394.12
Check	10/26/2020	37511		Tyler Troxell		Bank of McCre...	11.07		-1,405.19
Check	10/26/2020	37512		William J King		Bank of McCre...	7.68		-1,412.87
Check	11/06/2020	37517		Adam M Howard		Bank of McCre...	8.75		-1,421.62
Check	11/06/2020	37518		Byron Griffiths		Bank of McCre...	8.83		-1,430.45

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37519		Chelsea Crawford		Bank of McCre...		8.26	-1,438.71
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...		8.74	-1,447.45
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...		8.83	-1,456.28
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...		8.75	-1,465.03
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...		8.75	-1,473.78
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...		8.26	-1,482.04
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...		8.74	-1,490.78
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...		8.74	-1,499.52
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...		8.75	-1,508.27
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...		8.74	-1,517.01
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...		8.75	-1,525.76
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...		8.26	-1,534.02
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...		8.83	-1,542.85
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...		8.83	-1,551.68
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...		8.74	-1,560.42
Paycheck	11/06/2020	37534		Matthew Crabtree		Bank of McCre...		8.83	-1,569.25
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...		8.74	-1,577.99
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...		8.74	-1,586.73
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...		8.83	-1,595.47
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...		8.83	-1,604.30
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...		8.26	-1,612.56
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...		8.83	-1,621.39
Paycheck	11/06/2020	37541		William J King		Bank of McCre...		8.83	-1,630.22
Paycheck	11/06/2020	37542		Jason Bell		Bank of McCre...		8.83	-1,639.05
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...		6.48	-1,645.53
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...		7.38	-1,652.91
Paycheck	11/06/2020	37574		Chelsea Crawford		Bank of McCre...		6.00	-1,658.91
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...		14.84	-1,673.75
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...		11.08	-1,684.83
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...		6.18	-1,691.01
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...		6.03	-1,697.04
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...		3.51	-1,700.55
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...		13.00	-1,713.55
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...		12.22	-1,725.77
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...		6.72	-1,732.49
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...		12.78	-1,745.27
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...		11.28	-1,756.55
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...		1.84	-1,758.39
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...		9.18	-1,767.57
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...		7.38	-1,774.95
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...		12.85	-1,787.80
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...		9.98	-1,797.78
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...		16.03	-1,813.81
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...		17.18	-1,830.99
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...		31.73	-1,862.72
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...		10.03	-1,872.75
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...		6.79	-1,879.54
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...		11.49	-1,891.03
Paycheck	11/06/2020	37596		William J King		Bank of McCre...		8.26	-1,899.29

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...		9.18	-1,908.47
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...		8.75	-1,917.22
Paycheck	11/13/2020	37630		Byron Griffith		Bank of McCre...		7.93	-1,925.15
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...		5.40	-1,930.55
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...		11.58	-1,942.13
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...		8.91	-1,951.04
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...		6.18	-1,957.22
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...		6.18	-1,963.40
Paycheck	11/13/2020	37636		Haley Gibson		Bank of McCre...		3.00	-1,966.40
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...		12.76	-1,979.16
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...		10.98	-1,990.14
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...		11.93	-2,002.07
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...		8.26	-2,010.33
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...		17.25	-2,027.58
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...		7.68	-2,035.26
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...		3.67	-2,038.93
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...		9.18	-2,048.11
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...		7.47	-2,055.58
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...		12.85	-2,068.43
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...		7.68	-2,076.11
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...		15.21	-2,091.32
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...		13.61	-2,104.93
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...		31.73	-2,136.66
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...		8.58	-2,145.24
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...		6.00	-2,151.24
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...		19.37	-2,170.61
Paycheck	11/13/2020	37654		William J King		Bank of McCre...		9.12	-2,179.73
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...		6.84	-2,186.57
Paycheck	11/20/2020	37672		Byron Griffith		Bank of McCre...		9.04	-2,195.61
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...		4.80	-2,200.41
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...		11.58	-2,211.99
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...		8.91	-2,221.90
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...		6.18	-2,227.08
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...		6.18	-2,233.26
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...		1.02	-2,234.28
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...		16.59	-2,250.87
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...		10.98	-2,261.85
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...		9.72	-2,271.57
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...		10.25	-2,281.82
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...		12.78	-2,294.60
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...		7.68	-2,302.28
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...		1.84	-2,304.12
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...		9.18	-2,313.30
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...		7.38	-2,320.68
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...		12.85	-2,333.53
Paycheck	11/20/2020	37689		Matthew Crabtree		Bank of McCre...		7.68	-2,341.21
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...		14.66	-2,355.87
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...		16.92	-2,372.79
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...		31.73	-2,404.52

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...		8.58	-2,413.10
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...		7.08	-2,420.18
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...		6.56	-2,426.74
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...		11.07	-2,437.81
Paycheck	11/20/2020	37697		William J King		Bank of McCre...		7.68	-2,445.49
Check	11/23/2020	37699		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-2,452.99
Check	11/23/2020	37700		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-2,460.49
Check	11/23/2020	37701		Maynard New	McCreary Co...	Bank of McCre...		7.50	-2,467.99
Check	11/23/2020	37702		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-2,475.49
Check	11/23/2020	37703		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-2,482.99
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...		6.48	-2,489.47
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...		7.68	-2,497.15
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...		6.00	-2,503.15
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...		11.58	-2,514.73
Paycheck	11/25/2020	37725		Derrick Cody Ridener		Bank of McCre...		8.91	-2,523.64
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...		7.26	-2,530.90
Paycheck	11/25/2020	37727		Donna L King		Bank of McCre...		6.18	-2,537.08
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...		4.08	-2,541.16
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...		15.15	-2,556.31
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...		10.98	-2,567.29
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...		11.78	-2,579.07
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...		10.94	-2,590.01
Paycheck	11/25/2020	37733		Jerry Troxell		Bank of McCre...		12.78	-2,602.79
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...		7.68	-2,610.47
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...		3.67	-2,614.14
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...		9.18	-2,623.32
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...		7.38	-2,630.70
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		13.15	-2,643.85
Paycheck	11/25/2020	37739		Mathew Crabtree		Bank of McCre...		9.12	-2,652.97
Paycheck	11/25/2020	37740		Rick Walters		Bank of McCre...		16.83	-2,669.80
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...		15.48	-2,685.28
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...		31.73	-2,717.01
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...		8.88	-2,725.89
Paycheck	11/25/2020	37744		Tyler Owens		Bank of McCre...		6.00	-2,731.89
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...		15.15	-2,747.04
Paycheck	11/25/2020	37746		William J King		Bank of McCre...		9.22	-2,756.26
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...		6.72	-2,762.98
Paycheck	12/04/2020	37774		Byron Griffiths		Bank of McCre...		7.68	-2,770.66
Paycheck	12/04/2020	37775		Chelsea Crawford		Bank of McCre...		6.00	-2,776.66
Paycheck	12/04/2020	37776		Derrick Cody Ridener		Bank of McCre...		11.87	-2,788.53
Paycheck	12/04/2020	37777		David Kilby		Bank of McCre...		8.91	-2,797.44
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...		6.18	-2,803.62
Paycheck	12/04/2020	37779		Donna L King		Bank of McCre...		6.18	-2,809.80
Paycheck	12/04/2020	37780		Haley Gibson		Bank of McCre...		3.25	-2,813.05
Paycheck	12/04/2020	37781		Jared N Miller		Bank of McCre...		22.97	-2,836.02
Paycheck	12/04/2020	37782		Jennifer M Whitaker		Bank of McCre...		13.99	-2,850.01
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...		9.84	-2,859.85
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...		13.58	-2,873.43
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...		9.36	-2,882.79

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...		5.05	-2,887.84
Paycheck	12/04/2020	37787		Justin Dobbs		Bank of McCre...		9.29	-2,897.13
Paycheck	12/04/2020	37788		Kaitlin E Strunk		Bank of McCre...		7.38	-2,904.51
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...		13.15	-2,917.66
Paycheck	12/04/2020	37790		Matthew Crabtree		Bank of McCre...		7.68	-2,925.34
Paycheck	12/04/2020	37791		Rick Walters		Bank of McCre...		16.45	-2,941.79
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...		16.16	-2,957.95
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...		31.73	-2,989.68
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...		9.55	-2,999.23
Paycheck	12/04/2020	37795		Tyler Owens		Bank of McCre...		6.23	-3,005.46
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...		17.23	-3,022.69
Paycheck	12/04/2020	37797		William J King		Bank of McCre...		7.68	-3,030.37
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...		7.68	-3,038.05
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...		9.18	-3,047.23
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...		13.61	-3,060.84
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...		8.55	-3,069.39
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...		7.68	-3,077.07
Paycheck	12/11/2020	37824		Chelsea Crawford		Bank of McCre...		6.00	-3,083.07
Paycheck	12/11/2020	37825		David Kilty		Bank of McCre...		11.58	-3,094.65
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...		9.75	-3,104.40
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...		6.18	-3,110.58
Paycheck	12/11/2020	37828		Donna L King		Bank of McCre...		6.18	-3,116.76
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...		2.10	-3,118.86
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...		12.76	-3,131.62
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...		11.78	-3,143.40
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...		7.09	-3,150.49
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...		20.93	-3,171.42
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...		7.82	-3,179.24
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...		1.84	-3,181.08
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...		9.41	-3,190.49
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...		7.38	-3,197.87
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		18.41	-3,216.28
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...		7.82	-3,224.10
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...		16.64	-3,240.74
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...		18.97	-3,259.71
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...		31.73	-3,291.44
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...		8.88	-3,300.32
Paycheck	12/11/2020	37844		Tyler Owens		Bank of McCre...		6.45	-3,306.77
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...		16.05	-3,322.82
Paycheck	12/11/2020	37846		William J King		Bank of McCre...		7.68	-3,330.50
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...		5.59	-3,336.09
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...		5.56	-3,341.65
Paycheck	12/16/2020	37849		Chelsea Crawford		Bank of McCre...		5.15	-3,346.80
Paycheck	12/16/2020	37850		David Kilty		Bank of McCre...		5.50	-3,352.30
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...		6.15	-3,358.45
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...		6.15	-3,364.60
Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...		5.58	-3,370.18
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...		6.13	-3,376.31
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...		6.35	-3,382.66

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...		5.95	-3,388.61
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...		5.50	-3,394.11
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...		5.99	-3,400.10
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...		5.50	-3,405.60
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...		5.82	-3,411.42
Paycheck	12/16/2020	37861		Rick Walters		Bank of McCre...		5.76	-3,417.18
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...		5.99	-3,423.17
Paycheck	12/16/2020	37863		William J King		Bank of McCre...		5.99	-3,429.16
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...		6.48	-3,435.64
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...		11.14	-3,446.78
Paycheck	12/18/2020	37889		Chelsea Crawford		Bank of McCre...		6.00	-3,452.78
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...		13.32	-3,466.10
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...		8.91	-3,475.01
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...		8.38	-3,483.39
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...		6.18	-3,489.57
Paycheck	12/18/2020	37894		Hayley Gibson		Bank of McCre...		3.06	-3,492.63
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...		19.94	-3,512.57
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...		11.78	-3,524.35
Paycheck	12/18/2020	37897		Jeremy Troxell		Bank of McCre...		8.42	-3,532.77
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...		16.85	-3,549.62
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...		9.12	-3,558.74
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...		1.84	-3,560.58
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...		9.18	-3,569.76
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...		7.38	-3,577.14
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...		13.15	-3,590.29
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...		8.98	-3,599.27
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...		16.08	-3,615.35
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...		17.95	-3,633.30
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...		31.73	-3,665.03
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...		8.88	-3,673.91
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...		7.46	-3,681.37
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...		11.07	-3,692.44
Paycheck	12/18/2020	37911		William J King		Bank of McCre...		12.29	-3,704.73
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...		6.56	-3,711.29
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...		7.68	-3,718.97
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...		6.00	-3,724.97
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...		11.58	-3,736.55
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...		11.19	-3,747.74
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...		6.18	-3,753.92
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...		6.18	-3,760.10
Paycheck	12/23/2020	37929		Hayley Gibson		Bank of McCre...		3.95	-3,764.05
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...		19.14	-3,783.19
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...		11.93	-3,795.12
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...		7.70	-3,802.82
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...		13.10	-3,815.92
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...		8.83	-3,824.75
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...		3.67	-3,828.42
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...		9.18	-3,837.60
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...		7.38	-3,844.98

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...		15.78	-3,860.76
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...		7.78	-3,868.54
Paycheck	12/23/2020	37940		Rick Walters		Bank of McCre...		14.96	-3,883.50
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...		13.61	-3,897.11
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...		31.73	-3,928.84
Paycheck	12/23/2020	37943		Trevor Douglas		Bank of McCre...		6.44	-3,935.28
Paycheck	12/23/2020	37944		Tyler Owens		Bank of McCre...		6.00	-3,941.28
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...		13.28	-3,954.56
Paycheck	12/23/2020	37946		William J King		Bank of McCre...		9.50	-3,964.06
Check	12/28/2020	37947		Raymond Taylor	McCreary Co...	Bank of McCre...		7.50	-3,971.56
Check	12/28/2020	37948		Doug Sexton	McCreary Co...	Bank of McCre...		7.50	-3,979.06
Check	12/28/2020	37949		Maynard New	McCreary Co...	Bank of McCre...		7.50	-3,986.56
Check	12/28/2020	37950		Coy Taylor	McCreary Co...	Bank of McCre...		7.50	-3,994.06
Check	12/28/2020	37951		Randall D Kidd	McCreary Co...	Bank of McCre...		7.50	-4,001.56
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...	13.24		-4,014.80
Paycheck	12/31/2020	37969		Byron Griffith		Bank of McCre...	9.79		-4,024.59
Paycheck	12/31/2020	37970		Chelsea Crawford		Bank of McCre...	4.80		-4,029.39
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...	18.02		-4,047.41
Paycheck	12/31/2020	37972		David T Kilby		Bank of McCre...	6.00		-4,053.41
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...	11.19		-4,064.60
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...	6.18		-4,070.78
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...	6.18		-4,076.96
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...	3.06		-4,080.02
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...	19.38		-4,099.40
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...	11.78		-4,111.18
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...	7.70		-4,118.88
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...	23.00		-4,141.88
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...	9.36		-4,151.24
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	3.67		-4,154.91
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...	3.56		-4,158.47
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...	7.38		-4,165.85
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...	15.78		-4,181.63
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...	9.12		-4,190.75
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...	15.71		-4,206.46
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	15.14		-4,221.60
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	31.73		-4,253.33
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...	11.82		-4,265.15
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...	7.65		-4,272.80
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...	13.28		-4,286.08
Paycheck	12/31/2020	37993		William J King		Bank of McCre...	9.36		-4,295.44

Total McCreary County Tax W/H

13,808.30

14,329.25

-4,295.44

**OTHER EMPL WH
AFLAC AFTER TAX
Total AFLAC AFTER TAX**

0.00
0.00
0.00

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
AFLAC PRE TAX									
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...		5.49	-5.49
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...		5.10	-10.59
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...	0.00		-10.59
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	0.00		-10.59
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...		6.93	-17.52
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...			-22.98
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...			-22.98
Check	01/10/2020	35626		Aflac	Invoice #5131...	Bank of McCre...	0.00	114.90	
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...	0.00		91.92
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...	0.00		91.92
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...	0.00		91.92
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	0.00		91.92
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...		5.49	86.43
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...	0.00		81.33
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	0.00		81.33
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		6.93	74.40
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...			68.94
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...	0.00		68.94
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...	0.00		68.94
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...	0.00		68.94
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...	0.00		68.94
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...		5.49	63.45
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...	0.00		58.35
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	0.00		58.35
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...		6.93	51.42
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...			45.96
Check	01/24/2020	35724		Aflac	-MULTIPLE-	Bank of McCre...	227.40		273.36
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...	0.00		273.36
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...	0.00		273.36
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...	0.00		273.36
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...		5.49	267.87
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...		5.10	262.77
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...	0.00		262.77
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...	0.00		262.77
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...		6.93	255.84
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...			250.38
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...	0.00		250.38
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...	0.00		250.38
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...	0.00		250.38
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...		5.49	244.89
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		5.10	239.79
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...	0.00		239.79
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...	0.00		239.79
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		6.93	232.86
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		5.46	227.40

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	02/06/2020	To Print		Ach Payments		Health Insuran...	941.97		1,169.37
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...	0.00		1,169.37
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...	0.00		1,169.37
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...	0.00		1,169.37
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...		5.49	1,163.88
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...		5.10	1,158.78
Paycheck	02/07/2020	35842		Rick Walters		Bank of McCre...	0.00		1,158.78
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...	0.00		1,158.78
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...		6.93	1,151.85
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...		5.46	1,146.39
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...	0.00		1,146.39
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...	0.00		1,146.39
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...	0.00		1,146.39
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,140.90
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...		5.10	1,135.80
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...	0.00		1,135.80
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...	0.00		1,135.80
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...		6.93	1,128.87
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		5.46	1,123.41
Paycheck	02/14/2020	35921		Jason Bell	VOID:	Bank of McCre...	0.00		1,123.41
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...	0.00		1,123.41
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...	0.00		1,123.41
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...		5.49	1,117.92
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		5.10	1,112.82
Paycheck	02/21/2020	35931		Rick Walters		Bank of McCre...	0.00		1,112.82
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		6.93	1,105.89
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...	0.00		1,105.89
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		5.46	1,100.43
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...	0.00		1,100.43
Check	02/28/2020	35952		Aflac	Invoice #7331...	Bank of McCre...	91.92		1,192.35
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...	0.00		1,192.35
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...	0.00		1,192.35
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...	0.00		1,192.35
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...	0.00		1,192.35
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...		5.49	1,186.86
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...	0.00		1,181.76
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	0.00		1,181.76
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...		6.93	1,174.83
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...		5.46	1,169.37
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...	0.00		1,169.37
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...	0.00		1,169.37
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...	0.00		1,169.37
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...		5.49	1,163.88
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...		5.10	1,158.78
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	0.00		1,158.78
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	0.00		1,158.78
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...		6.93	1,151.85
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...		5.46	1,146.39
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...	0.00		1,146.39

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...	0.00		1,146.39
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...	0.00		1,146.39
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...		5.49	1,140.90
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...		5.10	1,135.80
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...	0.00		1,135.80
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	0.00		1,135.80
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...		6.93	1,128.87
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...		5.46	1,123.41
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...	0.00		1,123.41
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...	0.00		1,123.41
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...	0.00		1,123.41
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...	0.00		1,117.92
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...		5.49	1,112.82
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...	0.00		1,112.82
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	0.00		1,112.82
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...		6.93	1,105.89
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...		5.46	1,100.43
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...	0.00		1,100.43
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...	0.00		1,100.43
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...	0.00		1,100.43
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...	0.00		1,094.94
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...	0.00		1,089.84
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...	0.00		1,089.84
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	0.00		1,089.84
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...		6.93	1,082.91
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...		5.46	1,077.45
Liability Check	03/31/2020	ach		Atlas		Health Insuran...	206.82		1,284.27
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...	0.00		1,284.27
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...	0.00		1,284.27
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...	0.00		1,284.27
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...	0.00		1,284.27
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...		5.49	1,278.78
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...	0.00		1,273.68
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...	0.00		1,273.68
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...		6.93	1,266.75
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...		5.46	1,261.29
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...	0.00		1,261.29
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	0.00		1,261.29
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...	0.00		1,261.29
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...	0.00		1,261.29
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...		5.49	1,255.80
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...	0.00		1,250.70
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	0.00		1,250.70
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...		6.93	1,243.77
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...		5.46	1,238.31
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...	0.00		1,238.31
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...	0.00		1,238.31
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...	0.00		1,238.31
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...		5.49	1,232.82

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...	0.00		1,227.72
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...	0.00		1,227.72
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	0.00		1,227.72
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...	0.00	5.46	1,222.26
Check	04/23/2020	36300		Aftac	Invoice #1492...	Bank of McCre...	91.92		1,314.18
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...	0.00		1,314.18
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...	0.00		1,314.18
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...	0.00		1,314.18
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...	0.00		1,308.69
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...	0.00	5.10	1,303.59
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...	0.00		1,303.59
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	0.00		1,303.59
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...	0.00		1,298.13
Check	04/30/2020	36343		Aftac	Invoice #6123...	Bank of McCre...	78.06		1,376.19
Liability Check	04/30/2020	eft		Aftac		Health Insuran...	91.92		1,468.11
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...	0.00		1,468.11
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...	0.00		1,468.11
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...	0.00		1,468.11
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,468.11
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...	0.00		1,462.62
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...	0.00	5.10	1,457.52
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	0.00		1,457.52
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...	0.00		1,452.06
Paycheck	05/08/2020	36396		Jason Bell		Bank of McCre...	0.00	5.46	1,452.06
Paycheck	05/08/2020	36398		Jennifer M Whitaker		Bank of McCre...	0.00		1,452.06
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	0.00		1,452.06
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,452.06
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...	0.00		1,446.57
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...	0.00	5.10	1,441.47
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	0.00		1,441.47
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...	0.00		1,441.47
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...	0.00	5.46	1,436.01
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	0.00		1,436.01
Paycheck	05/15/2020	36433		Jeremy Troxell		Bank of McCre...	0.00		1,436.01
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,430.52
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...	0.00	5.10	1,425.42
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...	0.00		1,425.42
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	0.00		1,425.42
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...	0.00	5.46	1,419.96
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	0.00		1,419.96
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	0.00		1,419.96
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...	0.00		1,419.96
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,419.96
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...	0.00	5.10	1,414.47
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	0.00		1,409.37
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	0.00		1,409.37
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...	0.00	5.46	1,403.91
Check	05/29/2020	36482		Aftac	Invoice #9883...	Bank of McCre...	80.25		1,484.16
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...	0.00		1,484.16

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...	0.00		1,484.16
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...	0.00		1,484.16
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...		5.49	1,478.67
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...		5.10	1,473.57
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...	0.00		1,473.57
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	0.00		1,473.57
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...		5.46	1,468.11
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...	0.00		1,468.11
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...	0.00		1,468.11
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...	0.00		1,468.11
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...		5.49	1,462.62
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...		5.10	1,457.52
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...	0.00		1,457.52
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	0.00		1,457.52
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...		5.46	1,452.06
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...	0.00		1,452.06
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...	0.00		1,452.06
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...	0.00		1,452.06
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...		5.49	1,446.57
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...	0.00		1,441.47
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...	0.00		1,441.47
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	0.00		1,441.47
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...		5.46	1,436.01
Check	06/19/2020	36602		Affac	Invoice #9883...	Bank of McCre...	80.25		1,516.26
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...	0.00		1,516.26
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...	0.00		1,516.26
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...	0.00		1,516.26
Paycheck	06/19/2020	36621		Kaitlin E Strunk		Bank of McCre...		5.49	1,510.77
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...	0.00		1,510.77
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...	0.00		1,505.67
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	0.00		1,505.67
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...		5.46	1,500.21
Check	06/26/2020	36643		Affac	Invoice #4076...	Bank of McCre...	64.20		1,564.41
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...	0.00		1,564.41
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...	0.00		1,564.41
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...	0.00		1,564.41
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...		5.49	1,558.92
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...	0.00		1,558.92
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...	0.00		1,553.82
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...	0.00		1,553.82
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...		5.46	1,548.36
Liability Check	06/30/2020	ach		Affac		Health Insuran...	65.51		1,613.87
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...	0.00		1,613.87
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...	0.00		1,613.87
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...	0.00		1,613.87
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...		5.49	1,608.38
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...	0.00		1,603.28
Paycheck	07/02/2020	36702		Rick Walters		Bank of McCre...	0.00		1,603.28
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...	0.00		1,603.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...	0.00		1,597.82
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...	0.00		1,597.82
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...	0.00		1,597.82
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...	0.00		1,597.82
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...		5.49	1,592.33
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...		5.10	1,587.23
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...	0.00		1,587.23
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...	0.00		1,587.23
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...		5.46	1,581.77
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...	0.00		1,581.77
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...	0.00		1,581.77
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...	0.00		1,581.77
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...	0.00		1,581.77
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,576.28
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...		5.10	1,571.18
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...	0.00		1,571.18
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	0.00		1,571.18
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...		5.46	1,565.72
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...	0.00		1,565.72
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...	0.00		1,565.72
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...	0.00		1,565.72
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...	0.00		1,565.72
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,560.23
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...		5.10	1,555.13
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...	0.00		1,555.13
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	0.00		1,555.13
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...		5.46	1,549.67
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...	0.00		1,549.67
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...	0.00		1,549.67
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...	0.00		1,549.67
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,544.18
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...		5.10	1,539.08
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...	0.00		1,539.08
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...	0.00		1,539.08
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...		5.46	1,533.62
Liability Check	07/31/2020			Aflac		Health Insuran...	92.80		1,626.42
Liability Check	07/31/2020			Aflac		Health Insuran...	56.65		1,683.07
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...	0.00		1,683.07
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...	0.00		1,683.07
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...	0.00		1,683.07
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...		5.49	1,677.58
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...		5.10	1,672.48
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...	0.00		1,672.48
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	0.00		1,672.48
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...		6.93	1,665.55
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...		5.46	1,660.09
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	0.00		1,660.09
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...	0.00		1,660.09
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...	0.00		1,660.09

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...	0.00		1,660.09
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...		5.49	1,654.60
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...		5.10	1,649.50
Paycheck	08/14/2020	36968		Rick Watters		Bank of McCre...	0.00		1,649.50
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	0.00		1,649.50
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...		6.93	1,642.57
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...		5.46	1,637.11
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...	0.00		1,637.11
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...	0.00		1,637.11
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...	0.00		1,637.11
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,631.62
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...		5.10	1,626.52
Paycheck	08/21/2020	37010		Rick Watters		Bank of McCre...	0.00		1,626.52
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	0.00		1,626.52
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...		6.93	1,619.59
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...		5.46	1,614.13
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...	0.00		1,614.13
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	0.00		1,614.13
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...	0.00		1,614.13
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,608.64
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...		5.10	1,603.54
Paycheck	08/28/2020	37062		Rick Watters		Bank of McCre...	0.00		1,603.54
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	0.00		1,603.54
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...		6.93	1,596.61
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...		5.46	1,591.15
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...	0.00		1,591.15
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...	0.00		1,591.15
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...	0.00		1,591.15
Paycheck	09/04/2020	37108		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,585.66
Paycheck	09/04/2020	37109		Kathy Troxell		Bank of McCre...		5.10	1,580.56
Paycheck	09/04/2020	37111		Rick Watters		Bank of McCre...	0.00		1,580.56
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	0.00		1,580.56
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...		6.93	1,573.63
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...		5.46	1,568.17
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	0.00		1,568.17
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...	0.00		1,568.17
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...	0.00		1,568.17
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...	0.00		1,568.17
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,562.68
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...		5.10	1,557.58
Paycheck	09/11/2020	37164		Rick Watters		Bank of McCre...	0.00		1,557.58
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	0.00		1,557.58
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...		6.93	1,550.65
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...		5.46	1,545.19
Check	09/18/2020	37174		Ailac	Invoice #2358...	Bank of McCre...	64.20		1,609.39
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...	0.00		1,609.39
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...	0.00		1,609.39
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...	0.00		1,609.39
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...		5.49	1,603.90

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...	0.00	5.10	1,598.80
Paycheck	09/18/2020	37203		Rick Walters		Bank of McCre...	0.00		1,598.80
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	0.00		1,598.80
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...		6.93	1,591.87
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...		5.46	1,586.41
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...	0.00		1,586.41
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...	0.00		1,586.41
Paycheck	09/25/2020	37253		Kaitlin E Strunk		Bank of McCre...		5.49	1,580.92
Paycheck	09/25/2020	37254		Kathy Troxell		Bank of McCre...	0.00		1,575.82
Paycheck	09/25/2020	37256		Rick Walters		Bank of McCre...	0.00		1,575.82
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	0.00		1,575.82
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...		6.93	1,568.89
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...		5.46	1,563.43
Check	10/02/2020	37293		Affac	Invoice #6507...	Bank of McCre...	64.20		1,627.63
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	0.00		1,627.63
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...	0.00		1,627.63
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...		5.49	1,622.14
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...		5.10	1,617.04
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...	0.00		1,617.04
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	0.00		1,617.04
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...		6.93	1,610.11
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...		5.46	1,604.65
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	0.00		1,604.65
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...	0.00		1,604.65
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...	0.00		1,604.65
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...		5.49	1,599.16
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...		5.10	1,594.06
Paycheck	10/09/2020	37371		Rick Walters		Bank of McCre...	0.00		1,594.06
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	0.00		1,594.06
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...		6.93	1,587.13
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...		5.46	1,581.67
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...	0.00		1,581.67
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...	0.00		1,581.67
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...	0.00		1,581.67
Paycheck	10/16/2020	37409		Kaitlin E Strunk		Bank of McCre...		5.49	1,576.18
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...		5.10	1,571.08
Paycheck	10/16/2020	37412		Rick Walters		Bank of McCre...	0.00		1,571.08
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...	0.00		1,571.08
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...		6.93	1,564.15
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...		5.46	1,558.69
Paycheck	10/16/2020	37419		Rick Walters		Bank of McCre...	0.00		1,558.69
Check	10/23/2020	37436		Affac	Invoice #0638...	Bank of McCre...	80.25		1,638.94
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...	0.00		1,638.94
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...	0.00		1,638.94
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...		5.49	1,633.45
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...		5.10	1,628.35
Paycheck	10/23/2020	37456		Rick Walters		Bank of McCre...	0.00		1,628.35
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	0.00		1,628.35
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...		6.93	1,621.42

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...	0.00	5.46	1,615.96
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...	0.00		1,615.96
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...	0.00		1,615.96
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...	0.00		1,615.96
Paycheck	10/30/2020	37503		Kaitlin E Strunk		Bank of McCre...		5.49	1,610.47
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...		5.10	1,605.37
Paycheck	10/30/2020	37506		Rick Walters		Bank of McCre...	0.00		1,605.37
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00		1,605.37
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...		6.93	1,598.44
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...		5.46	1,592.98
Paycheck	11/06/2020	37526		Tyler Troxell		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37528		Jennifer M Whitaker		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37558		Tyler Troxell		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	0.00		1,592.98
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,587.49
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...	0.00	5.10	1,582.39
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...	0.00		1,582.39
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	0.00		1,582.39
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	0.00	6.93	1,575.46
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...		5.46	1,570.00
Paycheck	11/13/2020	37638		Tyler Troxell		Bank of McCre...	0.00		1,570.00
Paycheck	11/13/2020	37639		Jason Bell		Bank of McCre...	0.00		1,570.00
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...	0.00		1,570.00
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...	0.00		1,570.00
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...	0.00	5.49	1,564.51
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...	0.00	5.10	1,559.41
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...	0.00		1,559.41
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	0.00		1,559.41
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	0.00	6.93	1,552.48
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...	0.00	5.46	1,547.02
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...	0.00		1,547.02
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...	0.00		1,547.02
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...	0.00		1,547.02
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...	0.00		1,547.02
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...	0.00	5.49	1,541.53
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...		5.10	1,536.43
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...	0.00		1,536.43
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...	0.00		1,536.43
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...	0.00	6.93	1,529.50
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...		5.46	1,524.04
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...			1,524.04
Check	11/24/2020	37712		Affac	Invoice #5214...	Bank of McCre...	64.20		1,588.24
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...	0.00		1,588.24
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...	0.00		1,588.24
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...	0.00		1,588.24

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...		5.49	1,582.75
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		5.10	1,577.65
Paycheck	11/25/2020	37740		Rick Waters		Bank of McCre...	0.00		1,577.65
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...	0.00		1,577.65
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...		6.93	1,570.72
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...		5.46	1,565.26
Paycheck	12/04/2020	37782		Jennifer M Whitaker		Bank of McCre...	0.00		1,565.26
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...	0.00		1,565.26
Paycheck	12/04/2020	37788		Kaitlin E Strunk		Bank of McCre...		5.49	1,559.77
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...		5.10	1,554.67
Paycheck	12/04/2020	37791		Rick Waters		Bank of McCre...	0.00		1,554.67
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	0.00		1,554.67
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...		6.93	1,547.74
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...		5.46	1,542.28
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...	0.00		1,542.28
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...	0.00		1,542.28
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...		5.49	1,536.79
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		5.10	1,531.69
Paycheck	12/11/2020	37840		Rick Waters		Bank of McCre...	0.00		1,531.69
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	0.00		1,531.69
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...		6.93	1,524.76
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...		5.46	1,519.30
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	0.00		1,519.30
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	0.00		1,519.30
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...		0.00	1,519.30
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...		0.00	1,519.30
Paycheck	12/16/2020	37861		Rick Waters		Bank of McCre...	0.00		1,519.30
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...		0.00	1,519.30
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...	0.00		1,519.30
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...		5.49	1,513.81
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...		5.10	1,508.71
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...	0.00		1,508.71
Paycheck	12/18/2020	37905		Rick Waters		Bank of McCre...	0.00		1,508.71
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	0.00		1,508.71
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...		6.93	1,501.78
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...		5.46	1,496.32
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...	0.00		1,496.32
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...	0.00		1,496.32
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...		5.49	1,490.83
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...		5.10	1,485.73
Paycheck	12/23/2020	37940		Rick Waters		Bank of McCre...	0.00		1,485.73
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	0.00		1,485.73
Paycheck	12/23/2020	37944		Trevor Douglas		Bank of McCre...		6.93	1,478.80
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...		5.46	1,473.34
Check	12/30/2020	37958		Aftac	Invoice #8925...	Bank of McCre...	64.20		1,537.54
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...	0.00		1,537.54
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...	0.00		1,537.54
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...		5.49	1,532.05
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...		5.10	1,526.95

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Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...	0.00		1,526.95
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	0.00		1,526.95
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...		6.93	1,520.02
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...		5.46	1,514.56
Liability Check	12/31/2020			Aflac		Health Insuran...	593.36		2,107.92
Paycheck	12/31/2020			Frances Freeman	VOID:	Bank of McCre...	0.00		2,107.92
General Journal	12/31/2020				To reclassify ...	CASH ON HAND		2,107.92	0.00
Total AFLAC PRE TAX							3,214.98	3,214.98	0.00
Savings									
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...		40.00	-40.00
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...		50.00	-90.00
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...	0.00		-90.00
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	0.00		-90.00
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...		25.00	-115.00
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...	0.00		-115.00
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...	0.00		-115.00
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...	0.00		-115.00
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...	0.00		-115.00
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...	0.00		-115.00
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...		40.00	-155.00
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...		50.00	-205.00
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	0.00		-205.00
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	0.00		-230.00
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		25.00	-230.00
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...	0.00		-230.00
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	0.00		-230.00
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...		40.00	-270.00
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...		50.00	-320.00
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...	0.00		-320.00
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	0.00		-320.00
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...		25.00	-345.00
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...	0.00		-345.00
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...	0.00		-345.00
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	0.00		-345.00
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...		40.00	-385.00
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...		50.00	-435.00
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...	0.00		-435.00
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...	0.00		-435.00
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...		25.00	-460.00
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...	0.00		-460.00
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...	0.00		-460.00
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	0.00		-460.00
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		40.00	-500.00
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...		50.00	-550.00
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...	0.00		-550.00
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...	0.00		-550.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...	0.00	25.00	-575.00
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...	0.00		-575.00
Check	02/07/2020	35801		Kathy Troxell	Savings	Bank of McCre...	150.00		-425.00
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...	0.00		-425.00
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...	0.00		-425.00
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...		40.00	-465.00
Paycheck	02/07/2020	35842		Rick Walters		Bank of McCre...		50.00	-515.00
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...	0.00		-515.00
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...	0.00		-515.00
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		25.00	-540.00
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...	0.00		-540.00
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...	0.00		-540.00
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...	0.00		-540.00
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...		40.00	-580.00
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...		50.00	-630.00
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...	0.00		-630.00
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...	0.00		-630.00
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...		25.00	-655.00
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...	0.00		-655.00
Paycheck	02/14/2020	35922		Jennifer M Whitaker		Bank of McCre...	0.00		-655.00
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...	0.00		-655.00
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		40.00	-695.00
Paycheck	02/21/2020	35931		Rick Walters		Bank of McCre...		50.00	-745.00
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...	0.00		-745.00
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...	0.00		-745.00
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		25.00	-770.00
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...	0.00		-770.00
Check	02/28/2020	35944		Kathy Troxell	Savings	Bank of McCre...			-560.00
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...	210.00		-560.00
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...	0.00		-560.00
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...		40.00	-600.00
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...		50.00	-650.00
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...	0.00		-650.00
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	0.00		-650.00
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...		25.00	-675.00
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...	0.00		-675.00
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...	0.00		-675.00
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	0.00		-675.00
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...		40.00	-715.00
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...		50.00	-765.00
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	0.00		-765.00
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	0.00		-765.00
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...		25.00	-790.00
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...	0.00		-790.00
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...	0.00		-790.00
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	0.00		-790.00
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...		40.00	-830.00
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...		50.00	-880.00
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...	0.00		-880.00

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Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	0.00		-880.00
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...		25.00	-905.00
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...	0.00		-905.00
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...	0.00		-905.00
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...	0.00		-905.00
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...		40.00	-945.00
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...		50.00	-995.00
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...	0.00		-995.00
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	0.00		-995.00
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...		25.00	-1,020.00
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...	0.00		-1,020.00
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...	0.00		-1,020.00
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...	0.00		-1,020.00
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...		40.00	-1,060.00
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...		50.00	-1,110.00
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...	0.00		-1,110.00
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	0.00		-1,110.00
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...		25.00	-1,135.00
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...	0.00		-1,135.00
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...	0.00		-1,135.00
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...	0.00		-1,135.00
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...		40.00	-1,175.00
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...		50.00	-1,225.00
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...	0.00		-1,225.00
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...	0.00		-1,225.00
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...		25.00	-1,250.00
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...	0.00		-1,250.00
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	0.00		-1,250.00
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	0.00		-1,250.00
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...		40.00	-1,290.00
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...		50.00	-1,340.00
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...	0.00		-1,340.00
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	0.00		-1,340.00
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...		25.00	-1,365.00
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...	0.00		-1,365.00
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...	0.00		-1,365.00
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...	0.00		-1,365.00
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...		40.00	-1,405.00
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...		50.00	-1,455.00
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...	0.00		-1,455.00
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	0.00		-1,455.00
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...		25.00	-1,480.00
Paycheck	04/23/2020	36301		Kathy Troxell	Savings	Bank of McCre...	320.00		-1,160.00
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...	0.00		-1,160.00
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	0.00		-1,160.00
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...		40.00	-1,200.00
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...		50.00	-1,250.00
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...	0.00		-1,250.00
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	0.00		-1,250.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	0.00	25.00	-1,275.00
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...	0.00		-1,275.00
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	0.00		-1,275.00
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...		40.00	-1,315.00
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...		50.00	-1,365.00
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	0.00		-1,365.00
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	0.00		-1,365.00
Paycheck	05/01/2020	36396		Jennifer M Whitaker		Bank of McCre...	0.00	25.00	-1,390.00
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...		40.00	-1,430.00
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...		50.00	-1,480.00
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	0.00		-1,480.00
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	0.00		-1,480.00
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...		25.00	-1,505.00
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	0.00		-1,505.00
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	0.00		-1,505.00
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...		40.00	-1,545.00
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...		50.00	-1,595.00
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...	0.00		-1,595.00
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	0.00		-1,595.00
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...		25.00	-1,620.00
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	0.00		-1,620.00
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...		40.00	-1,660.00
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...		50.00	-1,710.00
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	0.00		-1,710.00
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	0.00		-1,710.00
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	0.00		-1,710.00
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...		25.00	-1,735.00
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...	0.00		-1,735.00
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	0.00		-1,735.00
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...		40.00	-1,775.00
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...		50.00	-1,825.00
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...	0.00		-1,825.00
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	0.00		-1,825.00
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...		25.00	-1,850.00
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...	0.00		-1,850.00
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	0.00		-1,850.00
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...		40.00	-1,890.00
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...		50.00	-1,940.00
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...	0.00		-1,940.00
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	0.00		-1,940.00
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...		25.00	-1,965.00
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...	0.00		-1,965.00
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.00		-1,965.00
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...		40.00	-2,005.00
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...		50.00	-2,055.00
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...	0.00		-2,055.00
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	0.00		-2,055.00
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...		25.00	-2,080.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...	0.00		-2,080.00
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...	0.00		-2,080.00
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	0.00		-2,080.00
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...		40.00	-2,120.00
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...		50.00	-2,170.00
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...	0.00		-2,170.00
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	0.00		-2,170.00
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	0.00	25.00	-2,195.00
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...	0.00		-2,195.00
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...	0.00		-2,195.00
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...		40.00	-2,235.00
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...		50.00	-2,285.00
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...	0.00		-2,285.00
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...	0.00		-2,285.00
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...		25.00	-2,310.00
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...			-2,310.00
Check	07/01/2020	36672		Kathy Troxell	Savings	Bank of McCre...	400.00		-1,910.00
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...	0.00		-1,910.00
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...		40.00	-1,950.00
Paycheck	07/02/2020	36702		Rick Walters		Bank of McCre...		50.00	-2,000.00
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...	0.00		-2,000.00
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...	0.00		-2,000.00
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...		25.00	-2,025.00
Check	07/10/2020	36707		Stephen Whitaker	Savings	Bank of McCre...	1,000.00		-1,025.00
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...	0.00		-1,025.00
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...	0.00		-1,025.00
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...		40.00	-1,065.00
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...		50.00	-1,115.00
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...	0.00		-1,115.00
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...	0.00		-1,115.00
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...		25.00	-1,140.00
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...	0.00		-1,140.00
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...	0.00		-1,140.00
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	0.00		-1,140.00
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...		40.00	-1,180.00
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...		50.00	-1,230.00
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...	0.00		-1,230.00
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	0.00		-1,230.00
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...		25.00	-1,255.00
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	0.00		-1,255.00
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...	0.00		-1,255.00
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	0.00		-1,255.00
Paycheck	07/24/2020	36830		John D Canada		Bank of McCre...		40.00	-1,295.00
Paycheck	07/24/2020	36831		Kathy Troxell		Bank of McCre...		50.00	-1,345.00
Paycheck	07/24/2020	36832		Rick Walters		Bank of McCre...	0.00		-1,345.00
Paycheck	07/24/2020	36833		Sammy E Strunk		Bank of McCre...	0.00		-1,345.00
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	0.00		-1,345.00
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...		25.00	-1,370.00
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...	0.00		-1,370.00
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	0.00		-1,370.00
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...		40.00	-1,410.00
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...		50.00	-1,460.00

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Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...	0.00		-1,460.00
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...	0.00		-1,460.00
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...		25.00	-1,485.00
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...	0.00		-1,485.00
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	0.00		-1,485.00
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...		40.00	-1,525.00
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...		50.00	-1,575.00
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...	0.00		-1,575.00
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	0.00		-1,575.00
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...		25.00	-1,600.00
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...	0.00		-1,600.00
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	0.00		-1,600.00
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...	0.00		-1,600.00
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...		40.00	-1,640.00
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...		50.00	-1,690.00
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...	0.00		-1,690.00
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	0.00		-1,690.00
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...		25.00	-1,715.00
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...	0.00		-1,715.00
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...	0.00		-1,715.00
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...		40.00	-1,755.00
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...		50.00	-1,805.00
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	0.00		-1,805.00
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	0.00		-1,805.00
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...		25.00	-1,830.00
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...	0.00		-1,830.00
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	0.00		-1,830.00
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...		40.00	-1,870.00
Paycheck	08/28/2020	37062		Rick Walters		Bank of McCre...		50.00	-1,920.00
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...	0.00		-1,920.00
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	0.00		-1,920.00
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...		25.00	-1,945.00
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...	0.00		-1,945.00
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...	0.00		-1,945.00
Check	09/03/2020	37073		Kathy Troxell	Savings	Bank of McCre...	200.00		-1,745.00
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...	0.00		-1,745.00
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	0.00		-1,745.00
Paycheck	09/04/2020	37109		Kathy Troxell		Bank of McCre...		40.00	-1,785.00
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...		50.00	-1,835.00
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...	0.00		-1,835.00
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	0.00		-1,835.00
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...		25.00	-1,860.00
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...	0.00		-1,860.00
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...	0.00		-1,860.00
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	0.00		-1,860.00
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...		40.00	-1,900.00
Paycheck	09/11/2020	37164		Rick Walters		Bank of McCre...		50.00	-1,950.00
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...	0.00		-1,950.00
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	0.00		-1,950.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	0.00	25.00	-1,975.00
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...	0.00		-1,975.00
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...	0.00		-1,975.00
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	0.00		-2,015.00
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...		40.00	-2,065.00
Paycheck	09/18/2020	37203		Rick Walters		Bank of McCre...		50.00	-2,065.00
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...	0.00		-2,065.00
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	0.00		-2,065.00
Paycheck	09/18/2020	37206		Stephen Whitaker		Bank of McCre...	0.00	25.00	-2,090.00
Paycheck	09/25/2020	37247		Trevor Douglas		Bank of McCre...	0.00		-2,090.00
Paycheck	09/25/2020	37251		Jennifer M Whitaker		Bank of McCre...	0.00		-2,090.00
Paycheck	09/25/2020	37254		John D Canada		Bank of McCre...	0.00		-2,090.00
Paycheck	09/25/2020	37256		Kathy Troxell		Bank of McCre...		40.00	-2,130.00
Paycheck	09/25/2020	37257		Rick Walters		Bank of McCre...	0.00	50.00	-2,180.00
Paycheck	09/25/2020	37258		Sammy E Strunk		Bank of McCre...	0.00		-2,180.00
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	0.00		-2,180.00
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	0.00	25.00	-2,205.00
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...	0.00		-2,205.00
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	0.00		-2,205.00
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	0.00		-2,205.00
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...		40.00	-2,245.00
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...	0.00	50.00	-2,295.00
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...	0.00		-2,295.00
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	0.00		-2,295.00
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	0.00	25.00	-2,320.00
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...	0.00		-2,320.00
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	0.00		-2,320.00
Paycheck	10/02/2020	37327		Kathy Troxell		Bank of McCre...	360.00		-1,960.00
Check	10/08/2020	37362		Jennifer M Whitaker	Savings	Bank of McCre...	0.00		-1,960.00
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	0.00		-1,960.00
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...	0.00		-2,000.00
Paycheck	10/09/2020	37371		Rick Walters		Bank of McCre...		40.00	-2,050.00
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...	0.00	50.00	-2,050.00
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	0.00		-2,050.00
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	0.00		-2,050.00
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...	0.00	25.00	-2,075.00
Paycheck	10/09/2020	37403		Jennifer M Whitaker		Bank of McCre...	0.00		-2,075.00
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...	0.00		-2,075.00
Paycheck	10/16/2020	37410		John D Canada		Bank of McCre...	0.00		-2,075.00
Paycheck	10/16/2020	37412		Kathy Troxell		Bank of McCre...		40.00	-2,115.00
Paycheck	10/16/2020	37413		Rick Walters		Bank of McCre...	0.00	50.00	-2,165.00
Paycheck	10/16/2020	37414		Sammy E Strunk		Bank of McCre...	0.00		-2,165.00
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...	0.00		-2,165.00
Paycheck	10/16/2020	37415		Stephen Whitaker		Bank of McCre...	0.00	25.00	-2,190.00
Paycheck	10/16/2020	37419		Trevor Douglas		Bank of McCre...	0.00		-2,190.00
Paycheck	10/16/2020	37419		Rick Walters		Bank of McCre...	0.00		-2,190.00
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...	0.00		-2,190.00
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	0.00		-2,190.00
Paycheck	10/23/2020	37454		John D Canada		Bank of McCre...	0.00		-2,190.00
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...	0.00	40.00	-2,230.00
Paycheck	10/23/2020	37456		Rick Walters		Bank of McCre...		50.00	-2,280.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...	0.00		-2,280.00
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	0.00		-2,280.00
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...		25.00	-2,305.00
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...	0.00		-2,305.00
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...	0.00		-2,305.00
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	0.00		-2,305.00
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...		40.00	-2,345.00
Paycheck	10/30/2020	37506		Rick Walters		Bank of McCre...		50.00	-2,395.00
Paycheck	10/30/2020	37507		Sammy E Strunk		Bank of McCre...	0.00		-2,395.00
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00		-2,395.00
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...		25.00	-2,420.00
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	0.00		-2,420.00
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...		40.00	-2,460.00
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...		50.00	-2,510.00
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	0.00		-2,510.00
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	0.00		-2,510.00
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...		25.00	-2,535.00
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	0.00		-2,535.00
Check	11/13/2020	37598		Kathy Troxell	Savings	Bank of McCre...	0.00	200.00	-2,335.00
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...	0.00		-2,335.00
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	0.00		-2,335.00
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...		40.00	-2,375.00
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...		50.00	-2,425.00
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	0.00		-2,425.00
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	0.00		-2,425.00
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...		25.00	-2,450.00
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	0.00		-2,450.00
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...	0.00		-2,450.00
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...	0.00		-2,450.00
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...		40.00	-2,490.00
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...		50.00	-2,540.00
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...	0.00		-2,540.00
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...	0.00		-2,540.00
Paycheck	11/20/2020	37693		Stephen Whitaker		Bank of McCre...		25.00	-2,565.00
Paycheck	11/20/2020	37693		Stephen Whitaker		Bank of McCre...	0.00		-2,565.00
Paycheck	11/25/2020	37731		Trevor Douglas		Bank of McCre...	0.00		-2,565.00
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...	0.00		-2,565.00
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...	0.00		-2,565.00
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		40.00	-2,605.00
Paycheck	11/25/2020	37740		Rick Walters		Bank of McCre...		50.00	-2,655.00
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...	0.00		-2,655.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...	0.00		-2,655.00
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...		25.00	-2,680.00
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...	0.00		-2,680.00
Paycheck	12/04/2020	37782		Jennifer M Whitaker		Bank of McCre...	0.00		-2,680.00
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...	0.00		-2,680.00
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...		40.00	-2,720.00
Paycheck	12/04/2020	37791		Rick Walters		Bank of McCre...		50.00	-2,770.00
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...	0.00		-2,770.00
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	0.00		-2,770.00
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...		25.00	-2,795.00
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...	0.00		-2,795.00
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...	0.00		-2,795.00
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...	0.00		-2,795.00
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...	0.00		-2,795.00
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	0.00		-2,795.00
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		40.00	-2,835.00
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...		50.00	-2,885.00
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...	0.00		-2,885.00
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	0.00		-2,885.00
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...		25.00	-2,910.00
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	0.00		-2,910.00
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	0.00		-2,910.00
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	0.00		-2,910.00
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	0.00		-2,910.00
Paycheck	12/16/2020	37861		Rick Walters		Bank of McCre...	0.00		-2,910.00
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...	0.00		-2,910.00
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...	0.00		-2,910.00
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	0.00		-2,910.00
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...		40.00	-3,000.00
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...		50.00	-3,000.00
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...	0.00		-3,000.00
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	0.00		-3,000.00
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...		25.00	-3,025.00
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...	0.00		-3,025.00
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...	0.00		-3,025.00
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	0.00		-3,025.00
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...		40.00	-3,065.00
Paycheck	12/23/2020	37940		Rick Walters		Bank of McCre...		50.00	-3,115.00
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...	0.00		-3,115.00
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	0.00		-3,115.00
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...		25.00	-3,140.00
Paycheck	12/23/2020	37943		Trevor Douglas		Bank of McCre...	0.00		-3,140.00
Check	12/30/2020	37953		Kathy Troxell	Savings	Bank of McCre...	280.00		-2,860.00
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...	0.00		-2,860.00
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	0.00		-2,860.00
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...		40.00	-2,900.00
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...		50.00	-2,950.00
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	0.00		-2,950.00
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	0.00		-2,950.00
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...		25.00	-2,975.00
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...	0.00		-2,975.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020			Frances Freeman	VOID:	Bank of McCre...	0.00		-2,975.00
General Journal	12/31/2020				To reclassify ...	CASH ON HAND	2,975.00		0.00
Total Savings							6,095.00	6,095.00	0.00
OTHER EMPL WH - Other									
Total OTHER EMPL WH - Other									0.00
Total OTHER EMPL WH									
RETIREMENT PAYABLE									
Retirement Employer									
General Journal	12/31/2020				To reclassify ...	CASH ON HAND		6,794.07	-22,309.89
Total Retirement Employer							0.00	6,794.07	-22,309.89
RETIREMENT PAYABLE - Other									
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		-3,474.51
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...		29.38	-3,503.89
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...		36.60	-3,540.49
Paycheck	01/03/2020	35600		Derrick Cody Ridener	VOID:	Bank of McCre...		33.66	-3,574.15
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...		42.82	-3,616.97
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...		43.92	-3,660.89
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...		39.26	-3,700.15
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...		42.60	-3,742.75
Paycheck	01/03/2020	35607		Jeremy Troxell	VOID:	Bank of McCre...	0.00		-3,742.75
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...			-3,742.75
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...			-3,810.83
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...		38.56	-3,854.21
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...		29.52	-3,886.85
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...		32.64	-3,941.91
Paycheck	01/03/2020	35613		Mathew Crabtree		Bank of McCre...		55.06	-4,083.79
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...		53.87	-4,146.43
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...		88.01	-4,181.11
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...		34.32	-4,146.43
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...		28.32	-4,222.82
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...		76.39	-4,263.14
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...		40.32	-4,305.98
Paycheck	01/03/2020	35620		William J King		Bank of McCre...		42.84	-4,326.58
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...		20.60	-4,346.15
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...		19.57	-4,370.75
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...		24.60	-4,395.35
Paycheck	01/03/2020	35608		Jerry L King	December 20 ...	Bank of McCre...	3,474.51		-896.24
Check	01/06/2020	ach		Kentucky Retirement...		Bank of McCre...		20.60	-916.84
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...		30.60	-947.44
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...		36.60	-984.04
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...		33.24	-1,017.28
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...		20.60	-1,037.88
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...		42.54	-1,080.42
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...			-1,122.96

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...		43.92	-1,124.34
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...		39.26	-1,163.60
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...		75.35	-1,238.95
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...		28.75	-1,267.70
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...			-1,267.70
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...		36.72	-1,304.42
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...		29.52	-1,333.94
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...		42.84	-1,376.78
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...		34.75	-1,411.53
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...		62.68	-1,474.21
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...		62.37	-1,536.58
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...		88.01	-1,624.59
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		34.32	-1,658.91
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...		26.56	-1,685.47
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...		44.28	-1,729.75
Paycheck	01/10/2020	35667		William J King		Bank of McCre...		29.95	-1,759.70
Paycheck	01/10/2020	35668		Adam M Howard		Bank of McCre...		26.01	-1,785.71
Paycheck	01/10/2020	35669		Byron Griffiths		Bank of McCre...		29.52	-1,815.23
Paycheck	01/10/2020	35696		David Kilby		Bank of McCre...		36.14	-1,851.37
Paycheck	01/10/2020	35698		Derrick Cody Ridener		Bank of McCre...		44.46	-1,895.83
Paycheck	01/10/2020	35701		Donna L King		Bank of McCre...		20.60	-1,916.43
Paycheck	01/10/2020	35702		Jared N Miller		Bank of McCre...		43.34	-1,959.77
Paycheck	01/10/2020	35703		Jason Bell		Bank of McCre...		43.92	-2,003.69
Paycheck	01/10/2020	35704		Jennifer M Whitaker		Bank of McCre...		39.26	-2,042.95
Paycheck	01/10/2020	35706		Jeremy Troxell		Bank of McCre...		49.79	-2,092.74
Paycheck	01/10/2020	35707		Jerry L King		Bank of McCre...	0.00	24.60	-2,117.34
Paycheck	01/10/2020	35708		John D Canada		Bank of McCre...		36.72	-2,154.06
Paycheck	01/10/2020	35709		Justin Dobbs		Bank of McCre...		29.52	-2,183.58
Paycheck	01/10/2020	35710		Kaitlin E Strunk		Bank of McCre...		42.84	-2,226.42
Paycheck	01/10/2020	35711		Kathy Troxell		Bank of McCre...		30.72	-2,257.14
Paycheck	01/10/2020	35712		Matthew Crabtree		Bank of McCre...		50.38	-2,307.52
Paycheck	01/10/2020	35713		Rick Walters		Bank of McCre...		59.82	-2,367.34
Paycheck	01/10/2020	35714		Sammy E Strunk		Bank of McCre...		88.01	-2,455.35
Paycheck	01/10/2020	35715		Stephen Whitaker		Bank of McCre...		41.40	-2,496.75
Paycheck	01/10/2020	35716		Trevor Douglas		Bank of McCre...		25.85	-2,522.60
Paycheck	01/10/2020	35717		Tuesday Ball		Bank of McCre...		56.74	-2,579.34
Paycheck	01/10/2020	35718		Tyler Troxell		Bank of McCre...		25.73	-2,605.07
Paycheck	01/10/2020	35719		William J King		Bank of McCre...		20.60	-2,625.67
Paycheck	01/10/2020	35734		Adam M Howard		Bank of McCre...		47.34	-2,673.01
Paycheck	01/10/2020	35735		Byron Griffiths		Bank of McCre...		46.21	-2,719.22
Paycheck	01/10/2020	35736		David Kilby		Bank of McCre...		35.74	-2,754.96
Paycheck	01/10/2020	35737		Derrick Cody Ridener		Bank of McCre...		18.28	-2,773.24
Paycheck	01/10/2020	35739		Donna L King		Bank of McCre...		42.84	-2,815.78
Paycheck	01/10/2020	35740		Jared N Miller		Bank of McCre...		76.03	-2,891.81
Paycheck	01/10/2020	35741		Jason Bell		Bank of McCre...		39.26	-2,931.07
Paycheck	01/10/2020	35742		Jennifer M Whitaker		Bank of McCre...		51.39	-2,982.46
Paycheck	01/10/2020	35744		Jeremy Troxell		Bank of McCre...		28.29	-3,010.75
Paycheck	01/10/2020	35745		Jerry L King		Bank of McCre...			-3,010.75
Paycheck	01/10/2020	35746		John D Canada		Bank of McCre...	0.00		-3,010.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...		36.72	-3,047.47
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...		30.62	-3,078.09
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...		42.84	-3,120.93
Paycheck	01/24/2020	35750		Matthew Crabtree		Bank of McCre...		30.72	-3,151.65
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...		55.65	-3,207.30
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...		53.87	-3,261.17
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...		88.01	-3,349.18
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...		34.32	-3,383.50
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...		29.92	-3,413.42
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...		45.11	-3,458.53
Paycheck	01/24/2020	35757		William J King		Bank of McCre...		31.30	-3,489.83
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...		20.60	-3,510.43
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...		29.52	-3,539.95
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...		37.29	-3,577.24
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...		35.11	-3,612.35
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...		20.60	-3,632.95
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...		43.34	-3,676.29
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...		46.39	-3,722.68
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...		39.26	-3,761.94
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...		42.60	-3,804.54
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...		25.06	-3,829.60
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	0.00		-3,829.60
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...		36.72	-3,866.32
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...		29.52	-3,895.84
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		42.84	-3,938.68
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...		33.02	-3,971.70
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...		53.89	-4,025.59
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...		62.37	-4,087.96
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...		88.01	-4,175.97
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		25.31	-4,201.28
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...		27.61	-4,228.89
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		44.28	-4,273.17
Paycheck	01/31/2020	35798		William J King		Bank of McCre...		30.72	-4,303.89
Check	02/04/2020	ach		Kentucky Retirement...		Bank of McCre...	4,371.71		67.82
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...		20.60	47.22
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...		31.18	16.04
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...		44.84	-28.80
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...		36.36	-65.16
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...		20.60	-85.76
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...		20.60	-106.36
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...		42.54	-148.90
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...		51.34	-200.24
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		39.26	-239.50
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...		20.60	-260.10
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		52.98	-313.08
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...		32.44	-345.52
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...	0.00		-345.52
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...		36.72	-382.24
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...		29.52	-411.76

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...		42.84	-454.60
Paycheck	02/07/2020	35841		Mathew Crabtree		Bank of McCre...		30.72	-485.32
Paycheck	02/07/2020	35842		Rick Walters		Bank of McCre...		57.41	-542.73
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...		64.07	-606.80
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		88.01	-694.81
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...		27.26	-722.27
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...		27.26	-749.53
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...		57.56	-807.09
Paycheck	02/07/2020	35848		William J King		Bank of McCre...		30.72	-837.81
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...		30.26	-868.07
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...		30.62	-898.69
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...		42.09	-940.78
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...		55.68	-996.46
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...		21.76	-1,018.22
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...		18.54	-1,036.76
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...		48.92	-1,085.68
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...		63.68	-1,149.36
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...		39.26	-1,188.62
Paycheck	02/14/2020	35880		Jeremy Troxell		Bank of McCre...		23.69	-1,212.31
Paycheck	02/14/2020	35881		Jeremiah Jones		Bank of McCre...		70.56	-1,282.87
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...		25.98	-1,308.85
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...		38.78	-1,308.85
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...		29.52	-1,347.63
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...		42.84	-1,377.15
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...		30.72	-1,419.99
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...		62.68	-1,450.71
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...		58.97	-1,513.39
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...		88.01	-1,572.36
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...		88.01	-1,660.37
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...		53.63	-1,714.00
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...		28.32	-1,742.32
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		79.15	-1,821.47
Paycheck	02/14/2020	35894		William J King		Bank of McCre...		42.24	-1,863.71
Paycheck	02/14/2020	35914		Adam M Howard		Bank of McCre...		22.95	-1,886.66
Paycheck	02/14/2020	35915		Byron Griffiths		Bank of McCre...		43.73	-1,930.39
Paycheck	02/14/2020	35916		David Kilby		Bank of McCre...		36.60	-1,966.99
Paycheck	02/14/2020	35917		Derrick Cody Ridener		Bank of McCre...		35.64	-2,002.63
Paycheck	02/14/2020	35918		Devon T Phillips		Bank of McCre...		27.04	-2,029.67
Paycheck	02/14/2020	35919		Donna L King		Bank of McCre...		20.60	-2,050.27
Paycheck	02/14/2020	35920		Jared N Miller		Bank of McCre...		55.04	-2,105.31
Paycheck	02/14/2020	35921		Jason Bell	VOID:	Bank of McCre...		39.26	-2,105.31
Paycheck	02/14/2020	35922		Jennifer M Whitaker		Bank of McCre...		26.27	-2,144.57
Paycheck	02/14/2020	35923		Jeremiah Jones		Bank of McCre...		55.91	-2,170.84
Paycheck	02/14/2020	35924		Jeremy Troxell		Bank of McCre...		29.12	-2,226.75
Paycheck	02/14/2020	35925		Jerry L King		Bank of McCre...	0.00	29.12	-2,255.87
Paycheck	02/14/2020	35926		John D Canada		Bank of McCre...		36.72	-2,255.87
Paycheck	02/14/2020	35927		Justin Dobbs		Bank of McCre...		29.52	-2,292.59
Paycheck	02/14/2020	35928		Kaitlin E Strunk		Bank of McCre...		29.52	-2,322.11
Paycheck	02/14/2020	35929		Kathy Troxell		Bank of McCre...		44.98	-2,367.09

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/21/2020	35930		Matthew Crabtree		Bank of McCre...		30.72	-2,397.81
Paycheck	02/21/2020	35931		Rick Walters		Bank of McCre...		52.72	-2,450.53
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...		52.16	-2,502.69
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		88.01	-2,590.70
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...		31.32	-2,622.02
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...		28.32	-2,650.34
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		64.76	-2,715.10
Paycheck	02/21/2020	35937		William J King		Bank of McCre...		50.11	-2,765.21
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...		68.35	-2,833.56
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...		21.60	-2,855.16
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...		29.52	-2,884.68
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...		36.60	-2,921.28
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...		35.64	-2,956.92
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...		20.60	-2,977.52
Paycheck	02/28/2020	35967		Donna L King		Bank of McCre...		20.60	-2,998.12
Paycheck	02/28/2020	35968		Jared N Miller		Bank of McCre...		43.92	-3,042.04
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...		39.26	-3,081.30
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...		20.60	-3,101.90
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...		63.37	-3,165.27
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...		25.60	-3,190.87
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...		39.48	-3,230.35
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...		29.52	-3,259.87
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...		43.64	-3,303.51
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...		34.18	-3,337.69
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...		48.62	-3,386.31
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...		58.97	-3,445.28
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...		88.01	-3,533.29
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...		21.02	-3,554.31
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...		27.97	-3,582.28
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...		50.09	-3,632.37
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...		30.72	-3,663.09
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...		55.30	-3,718.39
Paycheck	02/28/2020	35985		William J King		Bank of McCre...			
Paycheck	02/28/2020	35986		Jared N Miller		Bank of McCre...			
Check	03/03/2020	ach		Kentucky Retirement...		Bank of McCre...	3,880.24		161.85
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...		22.41	-139.44
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...		31.18	-108.26
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...		44.15	-64.11
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...		35.64	28.47
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...		21.37	7.10
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...		18.54	-11.44
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...		42.54	-53.98
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...		50.51	-104.49
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...		39.26	-143.75
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...		20.99	-164.74
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...		44.20	-208.94
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...		31.84	-240.78
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...			-240.78
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...		38.10	-278.88

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...		29.52	-308.40
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...		42.84	-351.24
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...		31.87	-383.11
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...		46.86	-429.97
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...		62.37	-492.34
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...		88.01	-580.35
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...		33.89	-614.24
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...		28.32	-642.56
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...		44.28	-686.84
Paycheck	03/06/2020	36037		William J King		Bank of McCre...		30.72	-717.56
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...		21.60	-739.16
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...		29.52	-768.68
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...		36.60	-805.28
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...		41.65	-846.93
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...		20.60	-867.53
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...		20.60	-888.13
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...		54.51	-942.64
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...		50.51	-993.15
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...		39.26	-1,032.41
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...		32.19	-1,064.60
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...		58.58	-1,123.18
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...		26.56	-1,149.74
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...		-1,149.74	-1,149.74
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...		36.72	-1,186.46
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...		29.52	-1,215.98
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...		44.98	-1,260.96
Paycheck	03/13/2020	36072		Mathew Crabtree		Bank of McCre...		34.75	-1,295.71
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...		57.41	-1,353.12
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...		62.37	-1,415.49
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...		88.01	-1,503.50
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...		34.32	-1,537.82
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...		21.95	-1,559.77
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...		63.10	-1,622.87
Paycheck	03/13/2020	36079		William J King		Bank of McCre...		30.72	-1,653.59
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...		22.55	-1,676.14
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...		29.52	-1,705.66
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...		37.29	-1,742.95
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...		35.64	-1,778.59
Paycheck	03/20/2020	36100		Devon T Phillips		Bank of McCre...		22.53	-1,801.12
Paycheck	03/20/2020	36101		Donna L King		Bank of McCre...		20.60	-1,821.72
Paycheck	03/20/2020	36102		Jared N Miller		Bank of McCre...		42.54	-1,864.26
Paycheck	03/20/2020	36103		Jason Bell		Bank of McCre...		52.15	-1,916.41
Paycheck	03/20/2020	36104		Jennifer M Whitaker		Bank of McCre...		39.26	-1,955.67
Paycheck	03/20/2020	36105		Jeremiah Jones		Bank of McCre...		21.37	-1,977.04
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...		56.98	-2,034.02
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...		25.60	-2,059.62
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...		0.00	-2,059.62
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...		36.72	-2,096.34
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...		29.52	-2,125.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...		42.84	-2,168.70
Paycheck	03/20/2020	36111		Mathew Crabtree		Bank of McCre...		30.72	-2,199.42
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...		49.50	-2,248.92
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...		61.52	-2,310.44
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...		88.01	-2,398.45
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...		27.46	-2,425.91
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...		27.97	-2,453.88
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...		53.41	-2,507.29
Paycheck	03/20/2020	36118		William J King		Bank of McCre...		31.30	-2,538.59
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...		21.60	-2,560.19
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...		29.52	-2,589.71
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...		57.19	-2,646.90
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...		39.65	-2,686.55
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...		21.37	-2,707.92
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...		20.60	-2,728.52
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...		42.54	-2,771.06
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...		54.62	-2,825.68
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...		39.26	-2,864.94
Paycheck	03/27/2020	36144		Jeremiah Jones		Bank of McCre...		20.99	-2,885.93
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...		48.19	-2,934.12
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...		37.12	-2,971.24
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...		40.16	-2,971.24
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...		29.52	-3,011.40
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...		42.84	-3,040.92
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...		30.72	-3,083.76
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...		64.44	-3,144.48
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...		58.97	-3,178.92
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...		88.01	-3,237.89
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...		34.32	-3,325.90
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...		28.32	-3,360.22
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...		55.08	-3,388.54
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...		30.72	-3,443.62
Paycheck	03/27/2020	36158		William J King		Bank of McCre...		32.13	-3,474.34
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...		29.52	-3,506.47
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...		33.86	-3,535.99
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...		36.31	-3,569.85
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...		24.08	-3,606.16
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...		20.60	-3,630.24
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...		43.34	-3,650.84
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...		63.68	-3,694.18
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...		39.26	-3,757.86
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...		52.19	-3,797.12
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...		20.60	-3,817.72
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...		29.44	-3,869.91
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...		36.72	-3,899.35
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...		29.52	-3,936.07
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...		29.52	-3,965.59
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...		42.84	-4,008.43
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...			

0.00

0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...		31.87	-4,040.30
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...		53.89	-4,094.19
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...		59.82	-4,154.01
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...		88.01	-4,242.02
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...		34.32	-4,276.34
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...		28.32	-4,304.66
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...		50.09	-4,354.75
Paycheck	04/03/2020	36209		William J King		Bank of McCre...		30.72	-4,385.47
Check	04/06/2020	ach		Kentucky Retirement...		Bank of McCre...	3,730.37		-655.10
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...		21.60	-676.70
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...		29.52	-706.22
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...		40.72	-746.94
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...		35.64	-782.58
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...		26.01	-808.59
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...		20.60	-829.19
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...		43.34	-872.53
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...		45.56	-918.09
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...		39.26	-957.35
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...		20.34	-977.69
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...		53.78	-1,031.47
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...		30.40	-1,061.87
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	0.00		-1,061.87
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...		39.48	-1,101.35
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...		29.52	-1,130.87
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...		43.64	-1,174.51
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...		30.72	-1,205.23
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...		53.89	-1,259.12
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...		45.36	-1,304.48
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...		88.01	-1,392.49
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...		27.89	-1,420.38
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...		28.32	-1,448.70
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...		44.28	-1,492.98
Paycheck	04/10/2020	36257		William J King		Bank of McCre...		30.72	-1,523.70
Paycheck	04/10/2020	36270		Adam M Howard		Bank of McCre...		25.25	-1,548.95
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...		32.29	-1,581.24
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...		37.97	-1,619.21
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...		36.31	-1,655.52
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...		42.54	-1,698.06
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...		54.62	-1,752.68
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...		39.26	-1,791.94
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...		20.60	-1,812.54
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...		60.97	-1,873.51
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...	0.00		-1,899.11
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...		29.52	-1,937.21
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...		29.52	-1,966.73
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...		42.84	-2,009.57
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...		55.65	-2,065.22
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...		58.12	-2,123.34
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...		88.01	-2,211.35
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...		50.93	-2,262.28
Paycheck	04/17/2020	36288		William J King		Bank of McCre...		31.30	-2,293.58
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...		22.82	-2,316.40
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...		42.80	-2,359.20
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...		38.66	-2,397.86
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...		40.99	-2,438.85
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...		42.54	-2,481.39
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...		53.81	-2,535.20
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...		39.26	-2,574.46
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...		20.60	-2,595.06
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...		48.99	-2,644.05
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...		27.04	-2,671.09
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	0.00		-2,671.09
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...		47.74	-2,718.83
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...		29.52	-2,748.35
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...		42.84	-2,791.19
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...		52.13	-2,843.32
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...		56.42	-2,899.74
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...		88.01	-2,987.75
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...		44.28	-3,032.03
Paycheck	04/24/2020	36320		William J King		Bank of McCre...		30.72	-3,062.75
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...		21.60	-3,084.35
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...		29.52	-3,113.87
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...		54.44	-3,168.31
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...		47.68	-3,215.99
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...		42.54	-3,258.53
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...		46.39	-3,304.92
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...		40.00	-3,344.92
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...		21.37	-3,366.29
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...		44.20	-3,410.49
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...		36.64	-3,447.13
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	0.00		-3,447.13
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...		36.72	-3,483.85
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...		29.52	-3,513.37
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...		42.84	-3,556.21
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...		53.89	-3,610.10
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...		58.12	-3,668.22
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...		88.01	-3,756.23
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...		46.78	-3,803.01
Paycheck	05/01/2020	36365		William J King		Bank of McCre...		30.34	-3,833.35
Check	05/06/2020	ach		Kentucky Retirement...		Bank of McCre...	3,396.28		-437.07
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...		23.63	-460.70
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...		29.52	-490.22
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...		36.60	-526.82
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...		34.75	-561.57
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...		44.93	-606.50
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...		50.51	-657.01
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...		43.68	-700.69

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...		25.62	-726.31
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	49.79		-776.10
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...	25.60		-801.70
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...	36.72		-838.42
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...	29.52		-867.94
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...	45.25		-913.19
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...	46.86		-960.05
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	58.97		-1,019.02
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	88.01		-1,107.03
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...	44.28		-1,151.31
Paycheck	05/08/2020	36407		William J King		Bank of McCre...	30.72		-1,182.03
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...	21.60		-1,203.63
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...	39.48		-1,243.11
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...	33.86		-1,276.97
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...	35.64		-1,312.61
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...	42.54		-1,355.15
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...	44.75		-1,399.90
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	44.41		-1,444.31
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...	20.60		-1,464.91
Paycheck	05/15/2020	36433		Jeremy Troxell		Bank of McCre...	42.60		-1,507.51
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...	25.60		-1,533.11
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	50.50		-1,583.61
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...	29.52		-1,613.13
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...	42.84		-1,655.97
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...	46.86		-1,702.83
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...	57.27		-1,760.10
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...	88.01		-1,848.11
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	44.28		-1,892.39
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...	31.30		-1,923.69
Paycheck	05/15/2020	36443		William J King		Bank of McCre...	21.60		-1,945.29
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	29.52		-1,974.81
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...	43.46		-2,018.27
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...	53.69		-2,071.96
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...	42.54		-2,114.50
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...	57.92		-2,172.42
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	39.26		-2,211.68
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	20.60		-2,232.28
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...	60.97		-2,293.25
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...	37.12		-2,330.37
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...	36.72		-2,367.09
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	29.52		-2,396.61
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...	42.84		-2,439.45
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...	49.50		-2,488.95
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...	58.12		-2,547.07
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	88.01		-2,635.08
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	45.94		-2,681.02
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	36.48		-2,717.50
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...			
Paycheck	05/22/2020	36475		William J King		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...		29.16	-2,746.66
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...		29.52	-2,776.18
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...		36.60	-2,812.78
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...		39.20	-2,851.98
Paycheck	05/29/2020	36496		Jared N Miller	VOID:	Bank of McCre...	0.00		-2,851.98
Paycheck	05/29/2020	36497		Jason Bell	VOID:	Bank of McCre...		57.65	-2,909.63
Paycheck	05/29/2020	36498		Jennifer M Whitaker	VOID:	Bank of McCre...		42.70	-2,952.33
Paycheck	05/29/2020	36499		Jeremiah Jones		Bank of McCre...	0.00		-2,952.33
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...		68.69	-3,021.02
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...		30.40	-3,051.42
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	0.00		-3,051.42
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...		39.01	-3,090.43
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...		29.52	-3,119.95
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...		42.84	-3,162.79
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...		46.86	-3,209.65
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...		51.60	-3,261.25
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...		88.01	-3,349.26
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...		64.76	-3,414.02
Paycheck	05/29/2020	36510		William J King		Bank of McCre...		30.72	-3,444.74
Paycheck	05/29/2020	36512		Jared N Miller		Bank of McCre...		57.43	-3,502.17
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...		27.81	-3,529.98
Check	06/03/2020	ach		Kentucky Retirement...		Bank of McCre...	3,941.25		411.27
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...		21.60	389.67
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...		40.60	349.07
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...		37.29	311.78
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...		35.64	276.14
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...		43.34	232.80
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...		47.22	185.58
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...		47.36	138.22
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...		20.60	117.62
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...		66.56	51.06
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...		28.96	22.10
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	0.00		22.10
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...		38.10	-16.00
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...		29.52	-45.52
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...		45.25	-90.77
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...		47.74	-138.51
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...		58.12	-196.63
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...		88.01	-284.64
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...		53.41	-338.05
Paycheck	06/05/2020	36554		William J King		Bank of McCre...		31.30	-369.35
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...		21.60	-390.95
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...		30.07	-421.02
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...		32.48	-453.50
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...		47.68	-501.18
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...		42.54	-543.72
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...		43.92	-587.64
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...		39.26	-626.90
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...		29.87	-656.77

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...		42.60	-699.37
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...		36.16	-735.53
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.00		-735.53
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...		36.72	-772.25
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...		29.52	-801.77
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...		42.84	-844.61
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...		46.86	-891.47
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...		57.27	-948.74
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...		88.01	-1,036.75
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...		44.28	-1,081.03
Paycheck	06/12/2020	36592		William J King		Bank of McCre...		30.72	-1,111.75
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...		45.36	-1,157.11
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...		18.90	-1,176.01
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...		29.52	-1,205.53
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...		29.74	-1,235.27
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...		36.97	-1,272.24
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...		42.54	-1,314.78
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...		48.86	-1,363.64
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...		45.15	-1,408.79
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...		20.99	-1,429.78
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...		42.60	-1,472.38
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...		28.00	-1,500.38
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	0.00		-1,500.38
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...		36.72	-1,537.10
Paycheck	06/19/2020	36621		Kaitlin E Strunk		Bank of McCre...		29.52	-1,566.62
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...		45.25	-1,611.87
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...		47.74	-1,659.61
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...		45.36	-1,704.97
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...		88.01	-1,792.98
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...		44.28	-1,837.26
Paycheck	06/19/2020	36627		William J King		Bank of McCre...		34.18	-1,871.44
Paycheck	06/26/2020	36651		Adam M Howard		Bank of McCre...		19.44	-1,890.88
Paycheck	06/26/2020	36652		Byron Griffiths		Bank of McCre...		40.60	-1,931.48
Paycheck	06/26/2020	36654		David Kilby		Bank of McCre...		29.74	-1,961.22
Paycheck	06/26/2020	36655		Derrick Cody Ridener		Bank of McCre...		35.64	-1,996.86
Paycheck	06/26/2020	36656		Jared N Miller		Bank of McCre...		42.54	-2,039.40
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...		44.75	-2,084.15
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...		39.26	-2,123.41
Paycheck	06/26/2020	36659		Jeremiah Jones		Bank of McCre...		20.99	-2,144.40
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...		64.97	-2,209.37
Paycheck	06/26/2020	36661		Jerry L King		Bank of McCre...		27.04	-2,236.41
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...	0.00		-2,236.41
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...		53.24	-2,289.65
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...		29.52	-2,319.17
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...		42.84	-2,362.01
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...		51.25	-2,413.26
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...		57.27	-2,470.53
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...		88.01	-2,558.54
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...		44.28	-2,602.82

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/26/2020	36670		William J King		Bank of McCre...		30.72	-2,633.54
Check	07/01/2020	ach		Kentucky Retirement...		Bank of McCre...	3,103.57		470.03
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...		21.60	448.43
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...		29.52	418.91
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...		84.92	333.99
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...		54.36	279.63
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...		16.48	263.15
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...		42.54	220.61
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...		43.92	176.69
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...		39.26	137.43
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...		21.76	115.67
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...		49.79	65.88
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...		36.64	29.24
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...		36.72	-7.48
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...		29.52	-82.25
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...		45.25	-140.27
Paycheck	07/02/2020	36702		Rick Walters		Bank of McCre...		58.02	-197.54
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...		57.27	-285.55
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...		88.01	-338.96
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...		53.41	-372.56
Paycheck	07/02/2020	36706		William J King		Bank of McCre...		33.60	-407.80
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...		35.24	-439.17
Paycheck	07/10/2020	36728		Byron Griffiths		Bank of McCre...		31.37	-477.77
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...		38.60	-513.41
Paycheck	07/10/2020	36731		Derrick Cody Ridener		Bank of McCre...		35.64	-529.89
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...		16.48	-550.49
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...		20.60	-601.54
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...		51.05	-666.59
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...		65.05	-705.85
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...		39.26	-742.16
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...		36.31	-784.76
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...		42.60	-813.56
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...		28.80	-850.28
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...	0.00		-879.80
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...		36.72	-922.64
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...		29.52	-984.94
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...		42.84	-1,039.37
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...		62.30	-1,127.38
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...		54.43	-1,171.66
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...		88.01	-1,209.68
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...		44.28	-1,297.68
Paycheck	07/10/2020	36748		William J King		Bank of McCre...		38.02	-1,319.28
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...		88.00	-1,364.30
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...		21.60	-1,412.31
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...		45.02	-1,447.95
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...		48.01	-1,468.55
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...		20.60	-1,488.64
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...		20.09	-1,488.64
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...		42.54	-1,531.18
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...		43.92	-1,575.10
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...		39.26	-1,614.36
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...		20.60	-1,634.96
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...		42.60	-1,677.56
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...		25.60	-1,703.16
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	0.00	56.00	-1,703.16
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...		29.52	-1,759.16
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...		42.84	-1,788.68
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...		48.86	-1,831.52
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...		48.86	-1,880.38
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...		45.36	-1,925.74
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...		88.01	-2,013.75
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...		56.74	-2,070.49
Paycheck	07/17/2020	36785		William J King		Bank of McCre...		32.45	-2,102.94
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...		42.60	-2,145.54
Paycheck	07/24/2020	36814		Adam M Howard		Bank of McCre...		21.60	-2,167.14
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...		30.07	-2,197.21
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...		48.73	-2,245.94
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...		57.02	-2,302.96
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...		20.60	-2,323.56
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...		20.60	-2,344.16
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...		42.54	-2,386.70
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...		43.92	-2,430.62
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...		39.26	-2,469.88
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...		23.69	-2,493.57
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...		50.59	-2,544.16
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...	0.00	38.56	-2,582.72
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...		37.40	-2,620.12
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...		29.52	-2,649.64
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...		42.84	-2,692.48
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...		48.86	-2,741.34
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...		48.86	-2,799.46
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...		58.12	-2,887.47
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...		88.01	-2,965.28
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...		45.94	-3,003.49
Paycheck	07/24/2020	36835		William J King		Bank of McCre...		31.87	-3,033.01
Paycheck	07/24/2020	36836		Adam M Howard		Bank of McCre...		38.21	-3,071.61
Paycheck	07/31/2020	36859		Byron Griffiths		Bank of McCre...		29.52	-3,103.99
Paycheck	07/31/2020	36861		David Kilby		Bank of McCre...		38.60	-3,142.59
Paycheck	07/31/2020	36862		Derrick Cody Ridener		Bank of McCre...		33.86	-3,176.45
Paycheck	07/31/2020	36863		Devon T Phillips		Bank of McCre...		21.37	-3,197.82
Paycheck	07/31/2020	36864		Donna L King		Bank of McCre...		20.60	-3,218.42
Paycheck	07/31/2020	36865		Jared N Miller		Bank of McCre...		42.54	-3,260.96
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...		74.39	-3,335.35
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...		46.62	-3,381.97
Paycheck	07/31/2020	36868		Jeremiah Jones		Bank of McCre...		24.44	-3,406.41
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...		42.60	-3,449.01
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...		32.32	-3,481.33

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...		36.72	-3,410.35
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...	0.00	29.52	-3,447.07
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...		42.84	-3,476.59
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...		69.02	-3,519.43
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...		61.52	-3,588.45
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...		88.01	-3,649.97
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...		44.28	-3,737.98
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...		31.87	-3,782.26
Paycheck	07/31/2020	36879		William J King		Bank of McCre...	4,405.04		-3,814.13
Check	08/06/2020	ach		Kentucky Retirement...		Bank of McCre...		590.91	590.91
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...		29.52	567.69
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...		38.60	538.17
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...		36.31	499.57
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...		19.57	463.26
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...		18.54	443.69
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...		42.54	425.15
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...		48.04	382.61
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...		41.47	334.57
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...		270.69	293.10
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...		62.57	22.41
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...		26.08	208.12
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...	0.00		182.04
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...		36.72	182.04
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...		29.52	145.32
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...		42.84	115.80
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...		56.19	72.96
Paycheck	08/07/2020	36923		Mathew Crabtree		Bank of McCre...		67.47	48.38
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...		88.01	-7.81
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...		27.46	-75.28
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...		45.66	-163.29
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...		35.33	-190.75
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...		22.01	-236.41
Paycheck	08/07/2020	36930		William J King		Bank of McCre...		88.00	-271.74
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...		22.01	-359.74
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...		42.22	-381.75
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...		20.60	-411.27
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...		40.00	-453.49
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...		20.60	-476.74
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...		54.51	-514.41
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...		47.22	-535.01
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...		40.00	-589.52
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...		22.01	-636.74
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...		52.98	-676.74
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...		33.28	-698.75
Paycheck	08/14/2020	36962		Jerry Troxell		Bank of McCre...		37.40	-751.73
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...		29.52	-785.01
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...		42.84	-822.41
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...		894.77	-851.93
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...			-894.77

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/14/2020	36967		Matthew Crabtree		Bank of McCre...		30.72	-925.49
Paycheck	08/14/2020	36968		Rick Waters		Bank of McCre...	48.86		-974.35
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...	57.27		-1,031.62
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	88.01		-1,119.63
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...	34.32		-1,153.95
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...	44.28		-1,198.23
Paycheck	08/14/2020	36974		William J King		Bank of McCre...	36.48		-1,234.71
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...	26.46		-1,261.17
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...	36.72		-1,297.89
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...	48.01		-1,345.90
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...	35.64		-1,381.54
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...	20.60		-1,402.14
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...	20.60		-1,422.74
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...	42.54		-1,465.28
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...	48.86		-1,514.14
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...	39.26		-1,553.40
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...	22.01		-1,575.41
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...	50.59		-1,626.00
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...	26.08		-1,652.08
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...	36.72		-1,688.80
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...	29.52		-1,718.32
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...	42.84		-1,761.16
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...	30.72		-1,791.88
Paycheck	08/21/2020	37010		Rick Waters		Bank of McCre...	48.86		-1,840.74
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	53.87		-1,894.61
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	88.01		-1,982.62
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...	43.97		-2,026.59
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...	57.56		-2,084.15
Paycheck	08/21/2020	37016		William J King		Bank of McCre...	31.30		-2,115.45
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...	21.60		-2,137.05
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...	29.52		-2,166.57
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...	38.60		-2,205.17
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...	35.64		-2,240.81
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...	20.60		-2,261.41
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...	18.28		-2,279.69
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...	56.10		-2,335.79
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...	43.92		-2,379.71
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	40.73		-2,420.44
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...	21.60		-2,442.04
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...	55.38		-2,497.42
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...	25.60		-2,523.02
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...	44.99		-2,568.01
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...	29.52		-2,597.53
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...	42.84		-2,640.37
Paycheck	08/28/2020	37061		Matthew Crabtree		Bank of McCre...	30.72		-2,671.09
Paycheck	08/28/2020	37062		Rick Waters		Bank of McCre...	56.19		-2,727.28
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...	56.42		-2,783.70
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	105.77		-2,889.47
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...	34.32		-2,923.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...		45.94	-2,969.73
Paycheck	08/28/2020	37068		William J King		Bank of McCre...		31.30	-3,001.03
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...		69.02	-3,070.05
Check	09/02/2020	ach		Kentucky Retirement...		Bank of McCre...	3,751.26		681.21
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...		21.60	659.61
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...		29.52	630.09
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...		42.22	587.87
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...		43.66	544.21
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...		24.08	520.13
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...		19.57	500.56
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...		47.33	453.23
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...		43.92	409.31
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...		40.00	369.31
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...		22.82	346.49
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...		53.78	292.71
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...		27.04	265.67
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...		265.67	265.67
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00		265.67
Paycheck	09/04/2020	37108		Justin Dobbs		Bank of McCre...	0.00		265.67
Paycheck	09/04/2020	37109		Kaitlin E Strunk		Bank of McCre...		29.52	236.15
Paycheck	09/04/2020	37110		Matthew Crabtree		Bank of McCre...		42.84	193.31
Paycheck	09/04/2020	37111		Rick Waters		Bank of McCre...		30.72	162.59
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...		48.86	113.73
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...		59.82	53.91
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...		41.40	-51.86
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...		-93.26	-137.54
Paycheck	09/04/2020	37117		William J King		Bank of McCre...		44.28	-172.87
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...		35.33	-189.91
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...		17.04	-226.63
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...		36.72	-248.77
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...		22.14	-284.75
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...		35.98	-349.89
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...		65.14	-415.03
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...		41.88	-456.91
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...		21.12	-478.03
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...		20.60	-498.63
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...		49.98	-548.61
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...		39.26	-587.87
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...		26.73	-614.60
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...		42.60	-657.20
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...		49.92	-707.12
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	0.00		-707.12
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...		36.72	-743.84
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...		29.52	-773.36
Paycheck	09/11/2020	37162		Matthew Crabtree		Bank of McCre...		42.84	-816.20
Paycheck	09/11/2020	37163		Rick Waters		Bank of McCre...		56.45	-872.65
Paycheck	09/11/2020	37164		Sammy E Strunk		Bank of McCre...		58.63	-931.28
Paycheck	09/11/2020	37165		Stephen Whitaker		Bank of McCre...		51.60	-982.88
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...		105.77	-1,088.65

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...		39.90	-1,107.33
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...		44.28	-1,151.61
Paycheck	09/11/2020	37170		William J King		Bank of McCre...		46.66	-1,198.27
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...		26.46	-1,224.73
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...		30.07	-1,254.80
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...		38.60	-1,293.40
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...		35.64	-1,329.04
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...		20.99	-1,350.03
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...		20.09	-1,370.12
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...		44.93	-1,415.05
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...		43.92	-1,458.97
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...		45.15	-1,504.12
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...		17.01	-1,521.13
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...		48.19	-1,569.32
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...		25.60	-1,594.92
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...			-1,594.92
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...			-1,594.92
Paycheck	09/18/2020	37200		Justin Dobbs		Bank of McCre...		37.40	-1,632.32
Paycheck	09/18/2020	37201		Kaitlin E Strunk		Bank of McCre...		29.52	-1,661.84
Paycheck	09/18/2020	37202		Kathy Troxell		Bank of McCre...		42.84	-1,704.68
Paycheck	09/18/2020	37203		Rick Walters		Bank of McCre...		31.30	-1,735.98
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...		56.19	-1,792.17
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...		105.77	-1,887.53
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...		36.25	-1,943.30
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...		65.04	-2,044.59
Paycheck	09/18/2020	37209		William J King		Bank of McCre...		45.70	-2,090.29
Paycheck	09/18/2020	37239		Adam M Howard		Bank of McCre...		21.60	-2,111.89
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...		35.60	-2,147.49
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...		41.50	-2,188.99
Paycheck	09/25/2020	37242		Derrick Cody Ridener		Bank of McCre...		40.99	-2,229.98
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...		4.12	-2,234.10
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...		20.60	-2,254.70
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...		42.54	-2,297.24
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...		39.26	-2,336.50
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...		21.60	-2,358.10
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...		71.36	-2,429.46
Paycheck	09/25/2020	37251		Jerry L King		Bank of McCre...		26.56	-2,456.02
Paycheck	09/25/2020	37252		John D Canada		Bank of McCre...	0.00		-2,456.02
Paycheck	09/25/2020	37253		Justin Dobbs		Bank of McCre...		49.80	-2,505.82
Paycheck	09/25/2020	37254		Kaitlin E Strunk		Bank of McCre...		29.52	-2,535.34
Paycheck	09/25/2020	37255		Kathy Troxell		Bank of McCre...		43.64	-2,578.98
Paycheck	09/25/2020	37256		Mathew Crabtree		Bank of McCre...		33.60	-2,612.58
Paycheck	09/25/2020	37257		Rick Walters		Bank of McCre...		63.52	-2,676.10
Paycheck	09/25/2020	37258		Sammy E Strunk		Bank of McCre...		56.42	-2,732.52
Paycheck	09/25/2020	37259		Stephen Whitaker		Bank of McCre...		105.77	-2,838.29
Paycheck	09/25/2020	37261		Trevor Douglas		Bank of McCre...		34.32	-2,872.61
Paycheck	09/25/2020	37262		Tyler Troxell		Bank of McCre...		44.28	-2,916.89
Paycheck	10/02/2020	37298		William J King		Bank of McCre...		32.45	-2,949.34
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...		21.60	-2,970.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...		29.52	-3,000.46
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...		41.50	-3,041.96
Paycheck	10/02/2020	37302		Derrick Cody Ridener		Bank of McCre...		45.00	-3,086.96
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...		18.80	-3,105.76
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...		20.60	-3,126.36
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...		42.54	-3,168.90
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...		41.47	-3,210.37
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...		23.22	-3,233.59
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...		58.58	-3,292.17
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...		32.32	-3,324.49
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...			-3,324.49
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...			-3,361.21
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...		36.72	-3,390.73
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...		29.52	-3,433.57
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...		42.84	-3,467.75
Paycheck	10/02/2020	37316		Rick Waters		Bank of McCre...		34.18	-3,527.61
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...		59.86	-3,584.88
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...		57.27	-3,690.65
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...		105.77	-3,783.98
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...		43.33	-3,780.76
Paycheck	10/02/2020	37322		William J King		Bank of McCre...		31.30	-3,812.06
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...		105.76	-3,917.82
Check	10/05/2020	ach		Kentucky Retirement...		Bank of McCre...	3,722.57		-195.25
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...		23.22	-218.47
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...		33.40	-251.87
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...		38.60	-290.47
Paycheck	10/09/2020	37357		Derrick Cody Ridener		Bank of McCre...		38.99	-329.46
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...		20.60	-350.06
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...		370.66	-720.66
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...		42.54	-763.20
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...		39.26	-802.46
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...		21.60	-824.06
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...		54.58	-878.64
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...		45.28	-923.92
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	0.00		-923.92
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...		36.72	-960.64
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...		29.52	-990.16
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...		42.84	-1,032.00
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...		45.12	-1,077.12
Paycheck	10/09/2020	37371		Rick Waters		Bank of McCre...		48.86	-1,125.98
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...		58.12	-1,184.10
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...		105.77	-1,289.87
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...		34.32	-1,324.19
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...		61.72	-1,385.91
Paycheck	10/09/2020	37377		William J King		Bank of McCre...		33.02	-1,419.93
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...		25.56	-1,445.49
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...		33.75	-1,479.24
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...		36.17	-1,515.41
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...		38.60	-1,554.01

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...		37.64	-1,241.65
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...		20.60	-1,262.25
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...		18.03	-1,280.28
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...		42.54	-1,322.82
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...		39.26	-1,362.08
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...		32.94	-1,395.02
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...		59.37	-1,454.39
Paycheck	10/16/2020	37406		Jerry L King		Bank of McCre...		27.52	-1,481.91
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...	0.00	39.48	-1,521.39
Paycheck	10/16/2020	37408		Justin Dobbs		Bank of McCre...		29.52	-1,550.91
Paycheck	10/16/2020	37409		Kaitlin E Strunk		Bank of McCre...		42.84	-1,593.75
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...		30.72	-1,624.47
Paycheck	10/16/2020	37411		Matthew Crabtree		Bank of McCre...		56.19	-1,680.66
Paycheck	10/16/2020	37412		Rick Waters		Bank of McCre...		53.87	-1,734.53
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...		105.77	-1,840.30
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...		39.47	-1,879.77
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...		45.11	-1,924.88
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...		40.51	-1,965.39
Paycheck	10/16/2020	37418		William J King		Bank of McCre...		48.86	-2,014.25
Paycheck	10/16/2020	37419		Rick Waters		Bank of McCre...		22.01	-2,036.26
Paycheck	10/16/2020	37438		Adam M Howard		Bank of McCre...		38.38	-2,074.64
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...		40.05	-2,114.69
Paycheck	10/23/2020	37441		David Kilby		Bank of McCre...		35.64	-2,150.33
Paycheck	10/23/2020	37442		Derrick Cody Ridener		Bank of McCre...		20.60	-2,170.93
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...		20.60	-2,191.53
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...		42.54	-2,234.07
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...		39.26	-2,273.33
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...		21.60	-2,294.93
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...		52.19	-2,347.12
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...		26.08	-2,373.20
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	0.00	36.72	-2,409.92
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...		29.52	-2,439.44
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...		42.84	-2,482.28
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...		30.72	-2,513.00
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...		60.77	-2,573.77
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...		53.01	-2,626.78
Paycheck	10/23/2020	37456		Rick Waters		Bank of McCre...		34.32	-2,732.55
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...		44.28	-2,766.87
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...		31.30	-2,811.15
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...		32.64	-2,842.45
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...		42.74	-2,885.19
Paycheck	10/23/2020	37462		William J King		Bank of McCre...		40.04	-2,927.83
Paycheck	10/30/2020	37485		Derrick Cody Ridener		Bank of McCre...		21.60	-2,957.87
Paycheck	10/30/2020	37486		Jerry L King		Bank of McCre...		29.52	-3,008.99
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...		40.05	-3,049.04
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...		44.33	-3,093.37
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...			
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...			
Paycheck	10/30/2020	37492		Derrick Cody Ridener		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...		24.08	-3,117.45
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...		20.60	-3,138.05
Paycheck	10/30/2020	37496		Jared N Miller		Bank of McCre...		42.54	-3,180.59
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...		39.26	-3,219.85
Paycheck	10/30/2020	37498		Jeremiah Jones		Bank of McCre...		21.60	-3,241.45
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...		60.17	-3,301.62
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...		26.56	-3,328.18
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	0.00		-3,328.18
Paycheck	10/30/2020	37502		Justin Dobbs		Bank of McCre...		36.72	-3,364.90
Paycheck	10/30/2020	37503		Kaitlin E Strunk		Bank of McCre...		29.52	-3,394.42
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...		42.84	-3,437.26
Paycheck	10/30/2020	37505		Mathew Crabtree		Bank of McCre...		31.30	-3,468.56
Paycheck	10/30/2020	37506		Rick Walters		Bank of McCre...		57.11	-3,525.67
Paycheck	10/30/2020	37507		Sammy E Strunk		Bank of McCre...		57.27	-3,582.94
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...		105.77	-3,688.71
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...		34.32	-3,723.03
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...		44.28	-3,767.31
Paycheck	10/30/2020	37512		William J King		Bank of McCre...		30.72	-3,798.03
Check	11/05/2020	ach		Kentucky Retirement...		Bank of McCre...	4,698.91		900.88
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...		29.18	871.70
Paycheck	11/06/2020	37518		Byron Griffiths		Bank of McCre...		35.33	836.37
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...		29.12	807.25
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...		29.12	771.92
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...		35.33	742.74
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...		29.18	713.56
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...		29.12	684.44
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...		29.12	655.32
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...		29.18	626.14
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...		29.12	597.02
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...		29.18	567.84
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00		567.84
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...		35.33	532.51
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...		35.33	497.18
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...		29.12	468.06
Paycheck	11/06/2020	37534		Mathew Crabtree		Bank of McCre...		35.33	432.73
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...		29.12	403.61
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...		29.12	374.49
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...		29.12	345.37
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...		35.33	310.04
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...		35.33	274.71
Paycheck	11/06/2020	37541		William J King		Bank of McCre...		35.33	239.38
Paycheck	11/06/2020	37541		Jason Bell		Bank of McCre...		35.33	204.05
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...		21.60	182.45
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...		29.52	152.93
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...		49.46	103.47
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...		44.33	59.14
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...		20.60	38.54
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...		20.09	18.45
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...		43.34	-24.89

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...		40.73	-65.62
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...	22.41		-88.03
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	42.60		-130.63
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	37.60		-168.23
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...			-168.23
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...			-204.95
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...	36.72	29.52	-234.47
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...	42.84	42.84	-277.31
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...	39.94	39.94	-317.25
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...	53.44	53.44	-370.69
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	57.27	57.27	-427.96
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	105.77	105.77	-533.73
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	40.12	40.12	-573.85
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...	45.94	45.94	-619.79
Paycheck	11/06/2020	37596		William J King		Bank of McCre...	33.02	33.02	-652.81
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...	36.72	36.72	-689.53
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	29.16	29.16	-718.69
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...	31.74	31.74	-750.43
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	38.60	38.60	-789.03
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...	35.64	35.64	-824.67
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	20.60	20.60	-845.27
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	20.60	20.60	-865.87
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...	42.54	42.54	-908.41
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...	43.92	43.92	-952.33
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...	39.75	39.75	-992.08
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...	27.54	27.54	-1,019.62
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...	57.51	57.51	-1,077.13
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...	25.60	25.60	-1,102.73
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...			-1,102.73
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...			-1,139.45
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...	36.72	36.72	-1,169.34
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...	29.89	29.89	-1,192.18
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...	42.84	42.84	-1,212.02
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...	30.72	30.72	-1,242.90
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	50.69	50.69	-1,293.59
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	45.36	45.36	-1,338.95
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	105.77	105.77	-1,444.72
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...	34.32	34.32	-1,479.04
Paycheck	11/13/2020	37654		William J King		Bank of McCre...	77.50	77.50	-1,556.54
Paycheck	11/13/2020	37655		Adam M Howard		Bank of McCre...	36.48	36.48	-1,593.02
Paycheck	11/20/2020	37671		Byron Griffiths		Bank of McCre...	22.82	22.82	-1,615.84
Paycheck	11/20/2020	37672		David Kilby		Bank of McCre...	36.17	36.17	-1,652.01
Paycheck	11/20/2020	37674		Derrick Cody Ridener		Bank of McCre...	38.60	38.60	-1,690.61
Paycheck	11/20/2020	37675		Devon T Phillips		Bank of McCre...	35.64	35.64	-1,726.25
Paycheck	11/20/2020	37676		Donna L King		Bank of McCre...	20.60	20.60	-1,746.85
Paycheck	11/20/2020	37677		Jared N Miller		Bank of McCre...	20.60	20.60	-1,767.45
Paycheck	11/20/2020	37679		Jason Bell		Bank of McCre...	55.30	55.30	-1,822.75
Paycheck	11/20/2020	37680		Jennifer M Whitaker		Bank of McCre...	43.92	43.92	-1,866.67
Paycheck	11/20/2020	37681		Jeremiah Jones		Bank of McCre...	32.39	32.39	-1,899.06
Paycheck	11/20/2020	37682				Bank of McCre...	34.16	34.16	-1,933.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...		42.60	-1,975.82
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...		25.60	-2,001.42
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...	0.00		-2,001.42
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...		36.72	-2,038.14
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...		29.52	-2,067.66
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...		42.84	-2,110.50
Paycheck	11/20/2020	37689		Matthew Crabtree		Bank of McCre...		30.72	-2,141.22
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...		48.86	-2,190.08
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...		56.42	-2,246.50
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...		105.77	-2,352.27
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...	0.00	34.32	-2,386.59
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...			-2,386.59
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...		44.28	-2,430.87
Paycheck	11/20/2020	37697		William J King		Bank of McCre...		30.72	-2,461.59
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...		21.60	-2,483.19
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...		30.72	-2,513.91
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...		38.60	-2,552.51
Paycheck	11/25/2020	37725		Derrick Cody Ridener		Bank of McCre...		35.64	-2,588.15
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...		24.21	-2,612.36
Paycheck	11/25/2020	37727		Donna L King		Bank of McCre...		20.60	-2,632.96
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...		50.52	-2,683.48
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...		43.92	-2,727.40
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...		39.26	-2,766.66
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...	0.00	36.45	-2,803.11
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...		42.60	-2,845.71
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...		25.60	-2,871.31
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...		36.72	-2,908.03
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...		29.52	-2,937.55
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...		43.84	-2,981.39
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		36.48	-3,017.87
Paycheck	11/25/2020	37739		Matthew Crabtree		Bank of McCre...		56.09	-3,073.96
Paycheck	11/25/2020	37740		Rick Walters		Bank of McCre...		51.60	-3,125.56
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...		105.77	-3,231.33
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...		35.52	-3,266.85
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...		60.61	-3,327.46
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...		36.86	-3,364.32
Paycheck	11/25/2020	37746		William J King		Bank of McCre...		22.41	-3,386.73
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...		30.72	-3,417.45
Paycheck	12/04/2020	37774		Byron Griffiths		Bank of McCre...		39.57	-3,457.02
Paycheck	12/04/2020	37776		David Kilby		Bank of McCre...		35.64	-3,492.66
Paycheck	12/04/2020	37777		Derrick Cody Ridener		Bank of McCre...		20.60	-3,513.26
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...		20.60	-3,533.86
Paycheck	12/04/2020	37779		Donna L King		Bank of McCre...		76.58	-3,610.44
Paycheck	12/04/2020	37781		Jared N Miller		Bank of McCre...		46.62	-3,657.06
Paycheck	12/04/2020	37782		Jennifer M Whitaker		Bank of McCre...		32.81	-3,689.87
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...		45.26	-3,735.13
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...		31.20	-3,766.33
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...	0.00		-3,766.33
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...			-3,766.33

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/04/2020	37787		Justin Dobbs		Bank of McCre...		37.18	-3,803.51
Paycheck	12/04/2020	37788		Kaitlin E Strunk		Bank of McCre...		29.52	-3,833.03
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...		43.84	-3,876.87
Paycheck	12/04/2020	37790		Matthew Crabtree		Bank of McCre...		30.72	-3,907.59
Paycheck	12/04/2020	37791		Rick Walters		Bank of McCre...		54.85	-3,962.44
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...		53.87	-4,016.31
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...		105.77	-4,122.08
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...		38.18	-4,160.26
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...		68.92	-4,229.18
Paycheck	12/04/2020	37797		William J King		Bank of McCre...		30.72	-4,259.90
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...		30.72	-4,290.62
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...		36.72	-4,327.34
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...		45.36	-4,372.70
Check	12/04/2020			Kentucky Retirement...		Bank of McCre...	4,394.00		-21.30
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...		28.49	-7.19
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...		30.72	-37.91
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...		38.60	-76.51
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...		38.99	-115.50
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...		20.60	-136.10
Paycheck	12/11/2020	37828		Donna L King		Bank of McCre...		20.60	-156.70
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...		42.54	-199.24
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...		39.26	-238.50
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...		23.63	-262.13
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...		69.76	-331.89
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...		26.08	-357.97
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	0.00	37.64	-425.13
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...		29.52	-454.65
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...		61.38	-516.03
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		31.30	-547.33
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...		55.47	-602.80
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...		63.22	-666.27
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...		105.77	-772.04
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...		35.52	-807.56
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...		64.21	-871.77
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...		30.72	-902.49
Paycheck	12/11/2020	37846		William J King		Bank of McCre...		18.65	-921.14
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...		22.25	-943.39
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...		18.34	-961.73
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...		20.50	-982.23
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...		20.44	-1,002.67
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...		21.17	-1,023.84
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...		19.82	-1,043.66
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...		18.34	-1,062.00
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...		23.96	-1,085.96
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...		18.34	-1,104.30
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...		23.96	-1,128.26
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...		23.29	-1,151.55
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...		19.20	-1,170.75
Paycheck	12/16/2020	37861		Rick Walters		Bank of McCre...			-1,190.95

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...		23.96	-1,161.48
Paycheck	12/16/2020	37863		William J King		Bank of McCre...		23.96	-1,185.44
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...		21.60	-1,207.04
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...		44.54	-1,251.58
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...		44.39	-1,295.97
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...		35.64	-1,331.61
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...		27.94	-1,359.55
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...		20.60	-1,380.15
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...		66.47	-1,446.62
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...		39.26	-1,485.88
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...		28.08	-1,513.96
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...		56.18	-1,570.14
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...		30.40	-1,600.54
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	0.00		-1,600.54
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...		36.72	-1,637.26
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...		29.52	-1,666.78
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...		43.84	-1,710.62
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...		35.90	-1,746.52
Paycheck	12/18/2020	37905		Rick Waters		Bank of McCre...		53.60	-1,800.12
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...		59.82	-1,859.94
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...		105.77	-1,965.71
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...		35.52	-2,001.23
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...		44.28	-2,045.51
Paycheck	12/18/2020	37911		William J King		Bank of McCre...		49.15	-2,094.66
Paycheck	12/18/2020	37922		Adam M Howard		Bank of McCre...		21.87	-2,116.53
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...		30.72	-2,147.25
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...		38.60	-2,185.85
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...		44.77	-2,230.62
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...		20.60	-2,251.22
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...		63.81	-2,271.82
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...		39.75	-2,335.63
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...		25.65	-2,375.38
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...		43.67	-2,401.03
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...		29.44	-2,444.70
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...	0.00		-2,474.14
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...		36.72	-2,510.86
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...		29.52	-2,540.38
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...		52.61	-2,592.99
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...		31.10	-2,624.09
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...		49.86	-2,673.95
Paycheck	12/23/2020	37940		Rick Waters		Bank of McCre...		45.36	-2,719.31
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...		105.77	-2,825.08
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...		25.75	-2,850.83
Paycheck	12/23/2020	37943		Trevor Douglas		Bank of McCre...		53.14	-2,903.97
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...		38.02	-2,941.99
Paycheck	12/23/2020	37946		William J King		Bank of McCre...		44.15	-2,986.14
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...		39.17	-3,025.31
Paycheck	12/31/2020	37969		Byron Griffiths		Bank of McCre...		60.07	-3,085.38
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...			

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...		44.77	-3,130.15
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...		20.60	-3,150.75
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...		20.60	-3,171.35
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...		64.61	-3,235.96
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...		39.26	-3,275.22
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...		25.65	-3,300.87
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...		76.68	-3,377.55
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...		31.20	-3,408.75
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...		14.23	-3,408.75
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...		29.52	-3,422.98
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...		52.61	-3,452.50
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...		52.61	-3,505.11
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...		36.48	-3,541.59
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...		52.35	-3,593.94
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...		50.46	-3,644.40
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...		105.77	-3,750.17
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...		47.29	-3,797.46
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...		53.14	-3,850.60
Paycheck	12/31/2020	37993		William J King		Bank of McCre...		37.44	-3,888.04
General Journal	12/31/2020			Frances Freeman	VOID: To reclassify ...	CASH ON HAND	0.00	1,172.72	-5,060.76
Total RETIREMENT PAYABLE - Other							46,869.71	48,455.96	-5,060.76
Total RETIREMENT PAYABLE							46,869.71	55,250.03	-27,370.65
STATE INCOME TAX WITHHELD									
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		-3,253.12
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...		19.97	-3,253.12
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...		31.36	-3,273.09
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...		38.38	-3,304.45
Paycheck	01/03/2020	35601		Devon T Phillips		Bank of McCre...		18.05	-3,342.83
Paycheck	01/03/2020	35602		Donna L King	VOID:	Bank of McCre...	0.00		-3,360.88
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...		37.64	-3,360.88
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...		31.30	-3,398.52
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...		43.25	-3,429.82
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...		22.17	-3,473.07
Paycheck	01/03/2020	35607		Jeremy Troxell	VOID:	Bank of McCre...	0.00		-3,495.24
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...		35.53	-3,530.77
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...		9.69	-3,530.77
Paycheck	01/03/2020	35610		John D Canada		Bank of McCre...		26.99	-3,540.46
Paycheck	01/03/2020	35611		Justin Dobbs		Bank of McCre...		19.88	-3,567.45
Paycheck	01/03/2020	35612		Kaitlin E Strunk		Bank of McCre...		36.20	-3,587.33
Paycheck	01/03/2020	35613		Kathy Troxell		Bank of McCre...		22.74	-3,623.53
Paycheck	01/03/2020	35614		Matthew Crabtree		Bank of McCre...		49.76	-3,646.27
Paycheck	01/03/2020	35615		Rick Walters		Bank of McCre...		48.62	-3,696.03
Paycheck	01/03/2020	35616		Sammy E Strunk		Bank of McCre...		80.78	-3,744.65
Paycheck	01/03/2020	35617		Stephen Whitaker		Bank of McCre...		23.24	-3,825.43
Paycheck	01/03/2020	35618		Trevor Douglas		Bank of McCre...		19.64	-3,848.67
Paycheck	01/03/2020	35619		Tuesday Ball		Bank of McCre...		24.82	-3,868.31
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...			-3,893.13

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/03/2020	35620		William J King		Bank of McCre...		29.04	-3,922.17
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...		38.15	-3,960.32
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...		17.02	-3,977.34
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...		16.04	-3,993.38
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...		20.82	-4,014.20
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...		17.02	-4,031.22
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...		20.93	-4,052.15
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...		31.36	-4,083.51
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...		38.05	-4,121.56
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...		18.05	-4,139.61
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...		17.02	-4,156.63
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...		37.38	-4,194.01
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...		31.30	-4,225.31
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...		43.25	-4,268.56
Paycheck	01/10/2020	35653		Jeremiah Jones		Bank of McCre...		19.21	-4,287.77
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...		66.65	-4,354.42
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...		24.77	-4,379.19
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...		3.57	-4,382.76
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...		25.56	-4,408.32
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...		19.88	-4,428.20
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...		35.70	-4,463.90
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...		24.40	-4,488.30
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...		57.00	-4,545.30
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...		56.70	-4,602.00
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...		80.78	-4,682.78
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		23.24	-4,706.02
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...		18.25	-4,724.27
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...		29.67	-4,753.94
Paycheck	01/10/2020	35667		William J King		Bank of McCre...		20.91	-4,774.85
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...		22.16	-4,797.01
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...		20.09	-4,817.10
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...		30.93	-4,848.03
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...		46.84	-4,894.87
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...		18.05	-4,912.92
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...		17.02	-4,929.94
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...		38.13	-4,968.07
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...		31.30	-4,999.37
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...		43.25	-5,042.62
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...		25.39	-5,068.01
Paycheck	01/17/2020	35706		Jerry Troxell		Bank of McCre...		42.36	-5,110.37
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...		20.82	-5,131.19
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...		3.57	-5,134.76
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...		25.56	-5,160.32
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...		19.88	-5,180.20
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...		35.70	-5,215.90
Paycheck	01/17/2020	35712		Matthew Crabtree		Bank of McCre...		21.24	-5,237.14
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...		45.31	-5,282.45
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...		54.28	-5,336.73
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...		80.78	-5,417.51

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...		28.78	-5,446.29
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...		17.69	-5,463.98
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...		39.42	-5,503.40
Paycheck	01/17/2020	35719		William J King		Bank of McCre...		17.61	-5,521.01
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...		17.02	-5,538.03
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...		34.05	-5,572.08
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...		40.49	-5,612.57
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...		40.01	-5,652.58
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...		24.23	-5,676.81
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...		14.82	-5,691.63
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...		37.38	-5,729.01
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...		56.46	-5,785.47
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...		43.25	-5,828.72
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...		18.05	-5,846.77
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...		43.88	-5,890.65
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...		24.33	-5,914.98
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...		3.57	-5,918.55
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...		25.56	-5,944.11
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...		20.75	-5,964.86
Paycheck	01/24/2020	35749		Matthew Troxell		Bank of McCre...		35.70	-6,000.56
Paycheck	01/24/2020	35750		Mathew Crabtree		Bank of McCre...		21.24	-6,021.80
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...		50.32	-6,072.12
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...		48.62	-6,120.74
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...		80.78	-6,201.52
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...		23.24	-6,224.76
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...		20.88	-6,245.64
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...		30.32	-6,275.96
Paycheck	01/24/2020	35757		William J King		Bank of McCre...		21.97	-6,297.93
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...		17.02	-6,314.95
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...		20.09	-6,335.04
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...		32.01	-6,367.05
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...		39.52	-6,406.57
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...		18.82	-6,425.39
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...		17.02	-6,442.41
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...		38.13	-6,480.54
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...		33.24	-6,513.78
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...		43.25	-6,557.03
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...		18.05	-6,575.08
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...		35.53	-6,610.61
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...		21.26	-6,631.87
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...		4.72	-6,636.59
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...		25.56	-6,662.15
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...		19.88	-6,682.03
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		35.70	-6,717.73
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...		23.04	-6,740.77
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...		48.65	-6,789.42
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...		56.70	-6,846.12
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...		80.78	-6,926.90
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		16.18	-6,943.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...		19.08	-6,962.16
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		29.67	-6,991.83
Paycheck	01/31/2020	35798		William J King		Bank of McCre...		21.52	-7,013.35
Liability Check	01/31/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	3,253.12		-3,760.23
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...		17.02	-3,777.25
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...		21.39	-3,798.64
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...		39.18	-3,837.82
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...		40.49	-3,878.31
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...		17.02	-3,895.33
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...		17.02	-3,912.35
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...		37.38	-3,949.73
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...		37.11	-3,986.84
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		43.25	-4,030.09
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...		17.02	-4,047.11
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		45.40	-4,092.51
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...		28.27	-4,120.78
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...		3.95	-4,124.73
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...		25.56	-4,150.29
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...		19.88	-4,170.17
Paycheck	02/07/2020	35840		Matthew Crabtree		Bank of McCre...		35.70	-4,205.87
Paycheck	02/07/2020	35841		Rick Walters		Bank of McCre...		21.24	-4,227.11
Paycheck	02/07/2020	35842		Sammy E Strunk		Bank of McCre...		51.99	-4,279.10
Paycheck	02/07/2020	35843		Trevor Douglas		Bank of McCre...		58.32	-4,337.42
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		80.78	-4,418.20
Paycheck	02/07/2020	35845		Tuesday Ball		Bank of McCre...		17.86	-4,436.06
Paycheck	02/07/2020	35846		Tyler Troxell		Bank of McCre...		18.80	-4,454.86
Paycheck	02/07/2020	35847		William J King		Bank of McCre...		40.07	-4,494.93
Liability Check	02/14/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	3,760.23		-4,516.45
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...		26.20	-782.42
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...		20.95	-803.37
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...		36.58	-839.95
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...		55.63	-895.58
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...		18.12	-913.70
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...		15.07	-928.77
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...		43.44	-972.21
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...		46.79	-1,019.00
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...		43.25	-1,062.25
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...		19.96	-1,082.21
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...		22.09	-1,104.30
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...		22.14	-1,126.44
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...		3.57	-1,130.01
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...		27.17	-1,157.18
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...		19.88	-1,177.06
Paycheck	02/14/2020	35886		Matthew Crabtree		Bank of McCre...		35.70	-1,212.76
Paycheck	02/14/2020	35887		Rick Walters		Bank of McCre...		21.24	-1,234.00
Paycheck	02/14/2020	35888		Sammy E Strunk		Bank of McCre...		57.00	-1,291.00
Paycheck	02/14/2020	35889		Stephen Whitaker		Bank of McCre...		53.47	-1,344.47
Paycheck	02/14/2020	35890				Bank of McCre...		80.78	-1,425.25

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...		38.36	-1,463.61
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...		19.64	-1,483.25
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		26.99	-1,510.24
Paycheck	02/14/2020	35894		William J King		Bank of McCre...		30.54	-1,540.78
Paycheck	02/21/2020	35914		Adam M Howard		Bank of McCre...		19.25	-1,560.03
Paycheck	02/21/2020	35915		Byron Griffiths		Bank of McCre...		31.22	-1,591.25
Paycheck	02/21/2020	35916		David Kilby		Bank of McCre...		31.36	-1,622.61
Paycheck	02/21/2020	35917		Derrick Cody Ridener		Bank of McCre...		39.93	-1,662.54
Paycheck	02/21/2020	35918		Devon T Phillips		Bank of McCre...		23.14	-1,685.68
Paycheck	02/21/2020	35919		Donna L King		Bank of McCre...		17.02	-1,702.70
Paycheck	02/21/2020	35920		Jared N Miller		Bank of McCre...		49.25	-1,751.95
Paycheck	02/21/2020	35921		Jason Bell	VOID:	Bank of McCre...	0.00		-1,751.95
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...		43.25	-1,795.20
Paycheck	02/21/2020	35923		Jeremiah Jones		Bank of McCre...		22.40	-1,817.60
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...		48.18	-1,865.78
Paycheck	02/21/2020	35925		Jerry L King		Bank of McCre...		25.12	-1,890.90
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...		9.69	-1,900.59
Paycheck	02/21/2020	35927		Justin Dobbs		Bank of McCre...		25.56	-1,926.15
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...		19.88	-1,946.03
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		15.70	-1,961.73
Paycheck	02/21/2020	35930		Matthew Crabtree		Bank of McCre...		21.24	-1,982.97
Paycheck	02/21/2020	35931		Rick Waters		Bank of McCre...		47.53	-2,030.50
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...		47.01	-2,077.51
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...		80.78	-2,158.29
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...		20.88	-2,179.17
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...		19.64	-2,198.81
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		45.71	-2,244.52
Paycheck	02/21/2020	35937		William J King		Bank of McCre...		36.71	-2,281.23
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...		50.44	-2,331.67
Liability Check	02/25/2020			Kentucky State Trea...	063392	Bank of McCre...	1,540.78		-790.89
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...		17.97	-808.86
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...		20.09	-828.95
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...		31.36	-860.31
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...		39.93	-900.24
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...		17.02	-917.26
Paycheck	02/28/2020	35967		Donna L King		Bank of McCre...		17.02	-934.28
Paycheck	02/28/2020	35968		Jared N Miller	VOID:	Bank of McCre...	0.00		-934.28
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...		31.30	-965.58
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...		43.25	-1,008.83
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...		17.02	-1,025.85
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...		55.26	-1,081.11
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...		21.77	-1,102.88
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...		3.57	-1,106.45
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...		27.71	-1,134.16
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...		19.88	-1,154.04
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...		36.46	-1,190.50
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...		23.95	-1,214.45
Paycheck	02/28/2020	35979		Rick Waters		Bank of McCre...		43.64	-1,258.09
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...		53.47	-1,311.56

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...		80.78	-1,392.34
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...		12.82	-1,405.16
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...		19.36	-1,424.52
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...		34.22	-1,458.74
Paycheck	02/28/2020	35985		William J King		Bank of McCre...		21.52	-1,480.26
Paycheck	02/28/2020	35988		Jared N Miller		Bank of McCre...		49.50	-1,529.76
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...		18.74	-1,548.50
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...		21.39	-1,569.89
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...		38.53	-1,608.42
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...		39.93	-1,648.35
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...		17.76	-1,666.11
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...		15.07	-1,681.18
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...		37.38	-1,718.56
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...		36.46	-1,755.02
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...		43.25	-1,798.27
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...		17.39	-1,815.66
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...		37.05	-1,852.71
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...		27.70	-1,880.41
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...		3.57	-1,883.98
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...		26.63	-1,910.61
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...		19.88	-1,930.49
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...		35.70	-1,966.19
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...		22.14	-1,988.33
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...		41.97	-2,030.30
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...		56.70	-2,087.00
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...		80.78	-2,167.78
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...		22.90	-2,190.68
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...		19.64	-2,210.32
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...		29.67	-2,239.99
Paycheck	03/06/2020	36037		William J King		Bank of McCre...		21.52	-2,261.51
Liability Check	03/10/2020	eftps		Kentucky State Trea...	063392	Bank of McCre...	1,529.76		-731.75
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...		17.97	-749.72
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...		20.09	-769.81
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...		31.36	-801.17
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...		44.65	-845.82
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...		17.02	-862.84
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...		17.02	-879.86
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...		48.74	-928.60
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...		36.46	-965.06
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...		43.25	-1,008.31
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...		28.03	-1,036.34
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...		50.71	-1,087.05
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...		22.68	-1,109.73
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...		3.57	-1,113.30
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...		25.56	-1,138.86
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...		19.88	-1,158.74
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...		17.73	-1,176.47
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...		24.40	-1,200.87
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...		51.99	-1,252.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...		56.70	-1,309.56
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...		80.78	-1,390.34
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...		23.24	-1,413.58
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...		14.64	-1,428.22
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...		14.41	-1,442.63
Paycheck	03/13/2020	36079		William J King		Bank of McCre...		21.52	-1,464.15
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...		18.87	-1,483.02
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...		20.09	-1,503.11
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...		32.01	-1,535.12
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...		39.93	-1,575.05
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...		18.86	-1,593.91
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...		17.02	-1,610.93
Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...		37.38	-1,648.31
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...		37.76	-1,686.07
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...		43.25	-1,729.32
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...		17.76	-1,747.08
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...		49.19	-1,796.27
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...		21.77	-1,818.04
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...		3.57	-1,821.61
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...		25.56	-1,847.17
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...		19.88	-1,867.05
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...		35.70	-1,902.75
Paycheck	03/20/2020	36111		Matthew Crabtree		Bank of McCre...		21.24	-1,923.99
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...		44.47	-1,968.46
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...		55.90	-2,024.36
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...		80.78	-2,105.14
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...		17.86	-2,123.00
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...		19.36	-2,142.36
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...		36.82	-2,179.18
Paycheck	03/20/2020	36118		William J King		Bank of McCre...		21.97	-2,201.15
Liability Check	03/25/2020	eftps		Kentucky State Trea...	063392	Bank of McCre...	1,464.15		-737.00
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...		17.97	-754.97
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...		20.09	-775.06
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...		50.92	-825.98
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...		43.07	-869.05
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...		17.76	-886.81
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...		17.02	-903.83
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...		37.38	-941.21
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...		39.69	-980.90
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...		43.25	-1,024.15
Paycheck	03/27/2020	36144		Jeremiah Jones		Bank of McCre...		17.39	-1,041.54
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...		40.85	-1,082.39
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...		32.72	-1,115.11
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...		3.57	-1,118.68
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...		28.25	-1,146.93
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...		19.88	-1,166.81
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...		35.70	-1,202.51
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...		21.24	-1,223.75
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...		58.67	-1,282.42

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...		53.47	-1,335.89
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...		80.78	-1,416.67
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...		23.24	-1,439.91
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...		19.64	-1,459.55
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...		38.12	-1,497.67
Paycheck	03/27/2020	36158		William J King		Bank of McCre...		21.52	-1,519.19
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...		27.98	-1,547.17
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...		20.09	-1,567.26
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...		28.75	-1,596.01
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...		40.46	-1,636.47
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...		20.32	-1,656.79
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...		17.02	-1,673.81
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...		17.02	-1,711.94
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...		38.13	-1,758.73
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...		43.25	-1,801.98
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...		17.02	-1,819.00
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...		44.64	-1,863.64
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...		25.42	-1,889.06
Paycheck	04/03/2020	36198		Justin Dobbs		Bank of McCre...		3.57	-1,892.63
Paycheck	04/03/2020	36199		John D Canada		Bank of McCre...		25.56	-1,918.19
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...		19.88	-1,938.07
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...		35.70	-1,973.77
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...		22.14	-1,995.91
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...		48.65	-2,044.56
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...		54.28	-2,098.84
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...		80.78	-2,179.62
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...		23.24	-2,202.86
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...		19.64	-2,222.50
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...		34.22	-2,256.72
Paycheck	04/03/2020	36209		William J King		Bank of McCre...		21.52	-2,278.24
Liability Check	04/10/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,519.19		-759.05
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...		17.97	-777.02
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...		20.09	-797.11
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...		35.27	-832.38
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...		39.93	-872.31
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...		22.16	-894.47
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...		17.02	-911.49
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...		38.13	-949.62
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...		32.59	-982.21
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...		43.25	-1,025.46
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...		16.78	-1,042.24
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...		46.16	-1,088.40
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...		26.33	-1,114.73
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...		3.95	-1,118.68
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...		27.71	-1,146.39
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...		19.88	-1,166.27
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...		36.46	-1,202.73
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...		21.24	-1,223.97
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...		48.65	-1,272.62

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...		40.54	-1,313.16
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...		80.78	-1,393.94
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...		18.20	-1,412.14
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...		19.64	-1,431.78
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...		29.67	-1,461.45
Paycheck	04/10/2020	36257		William J King		Bank of McCre...		21.52	-1,482.97
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...		21.43	-1,504.40
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...		22.25	-1,526.65
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...		32.67	-1,559.32
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...		40.46	-1,599.78
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...		37.38	-1,637.16
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...		39.69	-1,676.85
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...		43.25	-1,720.10
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...		17.02	-1,737.12
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...		52.99	-1,790.11
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...		21.77	-1,811.88
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...		3.57	-1,815.45
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...		26.63	-1,842.08
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...		19.88	-1,861.96
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...		35.70	-1,897.66
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...		50.32	-1,947.98
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...		52.66	-2,000.64
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...		80.78	-2,081.42
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...		34.87	-2,116.29
Paycheck	04/17/2020	36288		William J King		Bank of McCre...		21.97	-2,138.26
Liability Check	04/24/2020			Kentucky State Trea...	063392	Bank of McCre...	1,482.97		-655.29
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...		19.13	-674.42
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...		30.49	-704.91
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...		33.32	-738.23
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...		44.12	-782.35
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...		37.38	-819.73
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...		39.04	-858.77
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...		43.25	-902.02
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...		17.02	-919.04
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...		41.61	-960.65
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...		23.14	-983.79
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...		3.57	-987.36
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...		34.18	-1,021.54
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...		19.88	-1,041.42
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...		35.70	-1,077.12
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...		46.98	-1,124.10
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...		51.05	-1,175.15
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...		80.78	-1,255.93
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...		29.67	-1,285.60
Paycheck	04/24/2020	36320		William J King		Bank of McCre...		21.52	-1,307.12
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...		17.97	-1,325.09
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...		20.09	-1,345.18
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...		48.31	-1,393.49
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...		49.36	-1,442.85

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...		37.38	-1,480.23
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...		33.24	-1,513.47
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...		43.95	-1,557.42
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...		17.76	-1,575.18
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...		37.05	-1,612.23
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...		32.26	-1,644.49
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...		3.57	-1,648.06
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...		25.56	-1,673.62
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...		19.88	-1,693.50
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...		35.70	-1,729.20
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...		48.65	-1,777.85
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...		52.66	-1,830.51
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...		80.78	-1,911.29
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...		31.62	-1,942.91
Paycheck	05/01/2020	36365		William J King		Bank of McCre...		21.22	-1,964.13
Liability Check	05/08/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,307.12		-657.01
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...		19.90	-676.91
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...		20.09	-697.00
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...		31.36	-728.36
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...		39.23	-767.59
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...		39.65	-807.24
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...		36.46	-843.70
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...		47.45	-891.15
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...		21.79	-912.94
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...		42.36	-955.30
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...		21.77	-977.07
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...		25.56	-1,002.63
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...		19.88	-1,022.51
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...		37.98	-1,060.49
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...		41.97	-1,102.46
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...		53.47	-1,155.93
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...		80.78	-1,236.71
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...		29.67	-1,266.38
Paycheck	05/08/2020	36407		William J King		Bank of McCre...		21.52	-1,287.90
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...		17.97	-1,305.87
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...		27.89	-1,333.76
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...		28.75	-1,362.51
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...		39.93	-1,402.44
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...		37.38	-1,439.82
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...		31.95	-1,471.77
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...		48.15	-1,519.92
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...		17.02	-1,536.94
Paycheck	05/15/2020	36433		Jeremy Troxell		Bank of McCre...		35.53	-1,572.47
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...		21.77	-1,594.24
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...		3.57	-1,597.81
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...		36.34	-1,634.15
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...		19.88	-1,654.03
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...		35.70	-1,689.73
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...		41.97	-1,731.70

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...		51.86	-1,783.56
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...		80.78	-1,864.34
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...		29.67	-1,894.01
Paycheck	05/15/2020	36443		William J King		Bank of McCre...		21.97	-1,915.98
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...		17.97	-1,933.95
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...		20.09	-1,954.04
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...		37.88	-1,991.92
Paycheck	05/22/2020	36460		Derrick Cody Ridenor		Bank of McCre...		54.07	-2,045.99
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...		37.38	-2,083.37
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...		42.27	-2,125.64
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...		43.25	-2,168.89
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...		17.02	-2,185.91
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...		52.99	-2,238.90
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...		32.72	-2,271.62
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...		3.57	-2,275.19
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...		25.56	-2,300.75
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...		19.88	-2,320.63
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...		35.70	-2,356.33
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...		44.47	-2,400.80
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...		52.66	-2,453.46
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...		80.78	-2,534.24
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...		30.97	-2,565.21
Paycheck	05/22/2020	36475		William J King		Bank of McCre...		26.03	-2,591.24
Liability Check	05/25/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,915.98		-675.26
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...		25.15	-700.41
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...		20.09	-720.50
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...		31.36	-751.86
Paycheck	05/29/2020	36495		Derrick Cody Ridenor		Bank of McCre...		42.72	-794.58
Paycheck	05/29/2020	36496		Jared N Miller	VOID:	Bank of McCre...	0.00		-794.58
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...		42.06	-836.64
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...		46.51	-883.15
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	Bank of McCre...	0.00		-883.15
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...		30.32	-913.47
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...		26.33	-939.80
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...		9.69	-949.49
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...		27.35	-976.84
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...		19.88	-996.72
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...		35.70	-1,032.42
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...		41.97	-1,074.39
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...		46.47	-1,120.86
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...		80.78	-1,201.64
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...		45.71	-1,247.35
Paycheck	05/29/2020	36510		William J King		Bank of McCre...		21.52	-1,268.87
Paycheck	05/29/2020	36512		Jared N Miller		Bank of McCre...		51.52	-1,320.39
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...		23.87	-1,344.26
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...		17.97	-1,362.23
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...		28.76	-1,390.99
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...		32.01	-1,423.00
Paycheck	06/05/2020	36539		Derrick Cody Ridenor		Bank of McCre...		39.93	-1,462.93

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...		38.13	-1,501.06
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...		33.88	-1,534.94
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...		50.94	-1,585.88
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...		17.02	-1,602.90
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...		28.30	-1,631.20
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...		24.96	-1,656.16
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...		3.57	-1,659.73
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...		26.63	-1,686.36
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...		19.88	-1,706.24
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...		37.98	-1,744.22
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...		42.80	-1,787.02
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...		52.66	-1,839.68
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...		80.78	-1,920.46
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...		36.82	-1,957.28
Paycheck	06/05/2020	36554		William J King		Bank of McCre...		21.97	-1,979.25
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...		17.97	-1,997.22
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...		20.52	-2,017.74
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...		27.45	-2,045.19
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...		49.36	-2,094.55
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...		37.38	-2,131.93
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...		31.30	-2,163.23
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...		43.25	-2,206.48
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...		25.83	-2,232.31
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...		35.53	-2,267.84
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...		31.80	-2,299.64
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...		3.57	-2,303.21
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...		25.56	-2,328.77
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...		19.88	-2,348.65
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...		35.70	-2,384.35
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...		41.97	-2,426.32
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...		51.86	-2,478.18
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...		80.78	-2,558.96
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...		29.67	-2,588.63
Paycheck	06/12/2020	36592		William J King		Bank of McCre...		21.52	-2,610.15
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...		40.54	-2,650.69
Liability Check	06/15/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,344.26		-1,306.43
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...		15.41	-1,321.84
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...		20.09	-1,341.93
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...		24.84	-1,366.77
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...		40.98	-1,407.75
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...		37.38	-1,445.13
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...		35.17	-1,480.30
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...		48.84	-1,529.14
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...		17.39	-1,546.53
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...		35.53	-1,582.06
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...		24.05	-1,606.11
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...		3.95	-1,610.06
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...		25.56	-1,635.62
Paycheck	06/19/2020	36621		Kaitlin E Strunk		Bank of McCre...		19.88	-1,655.50

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...		37.98	-1,693.48
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...		42.80	-1,736.28
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...		40.54	-1,776.82
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...		80.78	-1,857.60
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...		29.67	-1,887.27
Paycheck	06/19/2020	36627		William J King		Bank of McCre...		24.22	-1,911.49
Liability Check	06/25/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,306.43		-605.06
Paycheck	06/26/2020	36651		Adam M Howard		Bank of McCre...		15.92	-620.98
Paycheck	06/26/2020	36652		Byron Griffiths		Bank of McCre...		28.76	-649.74
Paycheck	06/26/2020	36653		Chelsea Crawford		Bank of McCre...		6.90	-656.64
Paycheck	06/26/2020	36654		David Kilby		Bank of McCre...		24.84	-681.48
Paycheck	06/26/2020	36655		Derrick Cody Ridener		Bank of McCre...		-721.41	-758.79
Paycheck	06/26/2020	36656		Jared N Miller		Bank of McCre...		39.93	-790.74
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...		31.95	-833.99
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...		43.25	-851.38
Paycheck	06/26/2020	36659		Jeremiah Jones		Bank of McCre...		17.39	-878.16
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...		26.78	-901.30
Paycheck	06/26/2020	36661		Jerry L King		Bank of McCre...		23.14	-904.87
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...		3.57	-943.37
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...		38.50	-983.25
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...		19.88	-1,005.09
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...		35.70	-1,045.09
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...		46.14	-1,096.95
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...		51.86	-1,177.73
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...		80.78	-1,207.40
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...		29.67	-1,228.92
Paycheck	06/26/2020	36670		William J King		Bank of McCre...		21.52	-1,246.89
Paycheck	06/26/2020	36687		Adam M Howard		Bank of McCre...		17.97	-1,266.98
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...		20.09	-1,281.88
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...		14.90	-1,359.15
Paycheck	07/02/2020	36690		Derrick Cody Ridener		Bank of McCre...		77.27	-1,426.85
Paycheck	07/02/2020	36691		Donna L King		Bank of McCre...		54.59	-1,464.23
Paycheck	07/02/2020	36692		Jared N Miller		Bank of McCre...		13.11	-1,495.53
Paycheck	07/02/2020	36693		Jason Bell		Bank of McCre...		31.30	-1,526.83
Paycheck	07/02/2020	36694		Jennifer M Whitaker		Bank of McCre...		43.25	-1,566.90
Paycheck	07/02/2020	36695		Jeremiah Jones		Bank of McCre...		18.12	-1,599.26
Paycheck	07/02/2020	36696		Jeremy Troxell		Bank of McCre...		42.36	-1,631.52
Paycheck	07/02/2020	36697		Jerry L King		Bank of McCre...		32.26	-1,657.08
Paycheck	07/02/2020	36698		Justin Dobbs		Bank of McCre...		25.56	-1,676.96
Paycheck	07/02/2020	36699		Kaitlin E Strunk		Bank of McCre...		19.88	-1,714.94
Paycheck	07/02/2020	36700		Kathy Troxell		Bank of McCre...		37.98	-1,767.51
Paycheck	07/02/2020	36701		Rick Walters		Bank of McCre...		52.57	-1,819.37
Paycheck	07/02/2020	36702		Sammy E Strunk		Bank of McCre...		51.86	-1,900.15
Paycheck	07/02/2020	36703		Stephen Whitaker		Bank of McCre...		80.78	-1,936.97
Paycheck	07/02/2020	36704		Tyler Troxell		Bank of McCre...		36.82	-1,960.74
Paycheck	07/02/2020	36705		William J King		Bank of McCre...		23.77	-1,984.51
Paycheck	07/10/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,228.92		-731.82
Liability Check	07/10/2020			Adam M Howard		Bank of McCre...			-762.75
Paycheck	07/10/2020	36727				Bank of McCre...		30.93	

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/10/2020	36728		Byron Griffiths		Bank of McCre...		21.53	-784.28
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...		14.90	-799.18
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...		33.26	-832.44
Paycheck	07/10/2020	36731		Derrick Cody Ridener		Bank of McCre...		39.93	-872.37
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...		13.11	-885.48
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...		17.02	-902.50
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...		45.46	-947.96
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...		47.86	-995.82
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...		43.25	-1,039.07
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...		31.94	-1,071.01
Paycheck	07/10/2020	36738		Jerry Troxell		Bank of McCre...		35.53	-1,106.54
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...		24.81	-1,131.35
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...		21.93	-1,153.28
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...		25.56	-1,178.84
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...		19.88	-1,198.72
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...		35.70	-1,234.42
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...		56.63	-1,291.05
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...		49.16	-1,340.21
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...		80.78	-1,420.99
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...		29.67	-1,450.66
Paycheck	07/10/2020	36748		William J King		Bank of McCre...		27.23	-1,477.89
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...		81.05	-1,558.94
Paycheck	07/10/2020	36754		Adam M Howard		Bank of McCre...		17.97	-1,576.91
Paycheck	07/17/2020	36755		Chelsea Crawford		Bank of McCre...		32.23	-1,609.14
Paycheck	07/17/2020	36756		David Kilby		Bank of McCre...		42.20	-1,666.24
Paycheck	07/17/2020	36757		Derrick Cody Ridener		Bank of McCre...		39.93	-1,706.17
Paycheck	07/17/2020	36758		Devon T Phillips		Bank of McCre...		17.02	-1,723.19
Paycheck	07/17/2020	36759		Donna L King		Bank of McCre...		16.53	-1,739.72
Paycheck	07/17/2020	36770		Jared N Miller		Bank of McCre...		37.38	-1,777.10
Paycheck	07/17/2020	36771		Jason Bell		Bank of McCre...		31.30	-1,808.40
Paycheck	07/17/2020	36772		Jennifer M Whitaker		Bank of McCre...		43.25	-1,851.65
Paycheck	07/17/2020	36773		Jeremiah Jones		Bank of McCre...		17.02	-1,868.67
Paycheck	07/17/2020	36774		Jerry Troxell		Bank of McCre...		35.53	-1,904.20
Paycheck	07/17/2020	36775		Jerry L King		Bank of McCre...		21.77	-1,925.97
Paycheck	07/17/2020	36776		John D Canada		Bank of McCre...		3.57	-1,929.54
Paycheck	07/17/2020	36777		Justin Dobbs		Bank of McCre...		40.66	-1,970.20
Paycheck	07/17/2020	36778		Kaitlin E Strunk		Bank of McCre...		19.88	-1,990.08
Paycheck	07/17/2020	36779		Kathy Troxell		Bank of McCre...		35.70	-2,025.78
Paycheck	07/17/2020	36780		Rick Walters		Bank of McCre...		43.87	-2,069.65
Paycheck	07/17/2020	36781		Sammy E Strunk		Bank of McCre...		40.54	-2,110.19
Paycheck	07/17/2020	36782		Stephen Whitaker		Bank of McCre...		80.78	-2,190.97
Paycheck	07/17/2020	36783		Tyler Troxell		Bank of McCre...		19.42	-2,210.39
Paycheck	07/17/2020	36784		William J King		Bank of McCre...		22.87	-2,233.26
Paycheck	07/17/2020	36785		Jerry Troxell		Bank of McCre...		27.92	-2,261.18
Paycheck	07/17/2020	36786		Kentucky State Trea...	0633392	Bank of McCre...	1,558.94		-702.24
Liability Check	07/24/2020	eft		Adam M Howard		Bank of McCre...		17.97	-720.21
Paycheck	07/24/2020	36814		Byron Griffiths		Bank of McCre...		20.52	-740.73
Paycheck	07/24/2020	36815		Chelsea Crawford		Bank of McCre...		14.90	-755.63

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...		42.89	-798.52
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...		56.69	-855.21
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...		17.02	-872.23
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...		17.02	-889.25
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...		37.38	-926.63
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...		31.30	-957.93
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...		43.25	-1,001.18
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...		19.96	-1,021.14
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...		43.12	-1,064.26
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...		34.08	-1,098.34
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...		3.57	-1,101.91
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...		26.10	-1,128.01
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...		19.88	-1,147.89
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...		35.70	-1,183.59
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...		43.87	-1,227.46
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...		52.66	-1,280.12
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...		80.78	-1,360.90
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...		30.97	-1,391.87
Paycheck	07/24/2020	36835		William J King		Bank of McCre...		22.42	-1,414.29
Paycheck	07/24/2020	36835		Adam M Howard		Bank of McCre...		33.75	-1,448.04
Paycheck	07/31/2020	36858		Byron Griffiths		Bank of McCre...		20.09	-1,468.13
Paycheck	07/31/2020	36859		Chelsea Crawford		Bank of McCre...		14.90	-1,483.03
Paycheck	07/31/2020	36860		David Kilby		Bank of McCre...		33.26	-1,516.29
Paycheck	07/31/2020	36861		Derrick Cody Ridener		Bank of McCre...		38.54	-1,554.83
Paycheck	07/31/2020	36862		Devon T Phillips		Bank of McCre...		17.76	-1,572.59
Paycheck	07/31/2020	36863		Donna L King		Bank of McCre...		17.02	-1,589.61
Paycheck	07/31/2020	36864		Jared N Miller		Bank of McCre...		37.38	-1,626.99
Paycheck	07/31/2020	36865		Jason Bell		Bank of McCre...		55.17	-1,682.16
Paycheck	07/31/2020	36866		Jennifer M Whitaker		Bank of McCre...		50.24	-1,732.40
Paycheck	07/31/2020	36867		Jeremiah Jones		Bank of McCre...		20.67	-1,753.07
Paycheck	07/31/2020	36868		Jeremy Troxell		Bank of McCre...		35.53	-1,788.60
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...		28.16	-1,816.76
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...		3.57	-1,820.33
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...		25.56	-1,845.89
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...		19.88	-1,865.77
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...		35.70	-1,901.47
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...		63.02	-1,964.49
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...		55.90	-2,020.39
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...		80.78	-2,101.17
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...		29.67	-2,130.84
Paycheck	07/31/2020	36879		William J King		Bank of McCre...		22.42	-2,153.26
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...		19.51	-2,172.77
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...		20.09	-2,192.86
Paycheck	08/07/2020	36908		Chelsea Crawford		Bank of McCre...		14.90	-2,207.76
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...		33.26	-2,241.02
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...		40.46	-2,281.48
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...		16.04	-2,297.52
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...		15.07	-2,312.59
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...		37.38	-2,349.97

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...		34.53	-2,384.50
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...		45.35	-2,429.85
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...		18.74	-2,448.59
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...		24.51	-2,473.10
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...		22.23	-2,495.33
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...		3.57	-2,498.90
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...		25.56	-2,524.46
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...		19.88	-2,544.34
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...		35.70	-2,580.04
Paycheck	08/07/2020	36923		Mathew Crabtree		Bank of McCre...		16.15	-2,596.19
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...		50.83	-2,647.02
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...		61.55	-2,708.57
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...		80.78	-2,789.35
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...		17.72	-2,807.07
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...		17.83	-2,824.90
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...		30.75	-2,855.65
Paycheck	08/07/2020	36930		William J King		Bank of McCre...		25.13	-2,880.78
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...		81.05	-2,961.83
Liability Check	08/10/2020	ach		Kentucky State Trea...	063392	Bank of McCre...	2,153.26		-808.57
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...		18.36	-826.93
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...		20.09	-847.02
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...		14.90	-861.92
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...		36.70	-898.62
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...		43.60	-942.22
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...		17.02	-959.24
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...		48.74	-976.26
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...		1,025.00	-1,025.00
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...		33.88	-1,058.88
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...		43.95	-1,102.83
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...		18.36	-1,121.19
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...		45.40	-1,166.59
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...		29.07	-1,195.66
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...		26.10	-1,221.76
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...		19.88	-1,241.64
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...		35.70	-1,277.34
Paycheck	08/14/2020	36967		Mathew Crabtree		Bank of McCre...		43.87	-1,321.30
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...		20.96	-1,342.17
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...		51.86	-1,394.03
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...		80.78	-1,474.81
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...		23.10	-1,497.91
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...		18.20	-1,516.11
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...		29.67	-1,545.78
Paycheck	08/14/2020	36974		William J King		Bank of McCre...		26.03	-1,571.81
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...		22.59	-1,594.40
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...		25.72	-1,620.12
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...		14.90	-1,635.02
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...		42.20	-1,677.22
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...		39.93	-1,717.15
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...		17.02	-1,734.17

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...		17.02	-1,751.19
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...		37.38	-1,788.57
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...		35.17	-1,823.74
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...		43.25	-1,866.99
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...		18.36	-1,885.35
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...		43.12	-1,928.47
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...		22.23	-1,950.70
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...		25.56	-1,976.26
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...		19.88	-1,996.14
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...		15.70	-2,011.84
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...		20.96	-2,032.80
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...		43.87	-2,076.67
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...		48.62	-2,125.29
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...		80.78	-2,206.07
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...		30.66	-2,236.73
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...		20.08	-2,256.81
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...		20.07	-2,276.88
Paycheck	08/21/2020	37016		William J King		Bank of McCre...		21.97	-2,298.85
Liability Check	08/26/2020	ach		Kentucky State Trea...	063392	Bank of McCre...	1,571.81		-727.04
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...		17.97	-745.01
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...		20.09	-765.10
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...		14.90	-780.00
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...		33.26	-813.26
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...		39.93	-853.19
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...		17.02	-870.21
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...		14.82	-885.03
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...		50.26	-935.29
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...		31.30	-966.59
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...		44.65	-1,011.24
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...		17.97	-1,029.21
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...		17.68	-1,046.89
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...		21.77	-1,068.66
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...		32.03	-1,100.69
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...		19.88	-1,120.57
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...		15.70	-1,136.27
Paycheck	08/28/2020	37061		Matthew Crabtree		Bank of McCre...		20.96	-1,157.23
Paycheck	08/28/2020	37062		Rick Walters		Bank of McCre...		50.83	-1,208.06
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...		51.05	-1,259.11
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...		97.93	-1,357.04
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...		23.10	-1,380.14
Paycheck	08/28/2020	37066		Tyler Owens		Bank of McCre...		17.45	-1,397.59
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...		10.97	-1,408.56
Paycheck	08/28/2020	37068		William J King		Bank of McCre...		21.97	-1,430.53
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...		63.02	-1,493.55
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...		17.61	-1,511.16
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...		20.09	-1,531.25
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...		12.90	-1,544.15
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...		36.70	-1,580.85
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...		46.22	-1,627.07

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...		20.32	-1,647.39
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...		16.04	-1,663.43
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...		41.92	-1,705.35
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...		31.30	-1,736.65
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...		43.95	-1,780.60
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...		19.13	-1,799.73
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...		46.16	-1,845.89
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...		23.14	-1,869.03
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...		3.57	-1,872.60
Paycheck	09/04/2020	37107		Justin Dobbs	VOID:	Bank of McCre...			-1,872.60
Paycheck	09/04/2020	37108		Justin Dobbs		Bank of McCre...		19.88	-1,892.48
Paycheck	09/04/2020	37109		Kaitlin E Strunk		Bank of McCre...		35.70	-1,928.18
Paycheck	09/04/2020	37110		Kathy Troxell		Bank of McCre...		21.24	-1,949.42
Paycheck	09/04/2020	37111		Matthew Crabtree		Bank of McCre...		43.87	-1,993.29
Paycheck	09/04/2020	37112		Rick Walters		Bank of McCre...		54.28	-2,047.57
Paycheck	09/04/2020	37113		Sammy E Strunk		Bank of McCre...		97.93	-2,145.50
Paycheck	09/04/2020	37114		Stephen Whitaker		Bank of McCre...		28.78	-2,174.28
Paycheck	09/04/2020	37115		Trevor Douglas		Bank of McCre...		18.58	-2,192.86
Paycheck	09/04/2020	37116		Tyler Owens		Bank of McCre...		29.67	-2,222.53
Paycheck	09/04/2020	37117		Tyler Troxell		Bank of McCre...		25.13	-2,247.66
Paycheck	09/04/2020	37118		William J King		Bank of McCre...		13.18	-2,260.84
Paycheck	09/04/2020	37125		Jeremy Troxell		Bank of McCre...		25.56	-2,286.40
Paycheck	09/04/2020			Justin Dobbs		Bank of McCre...			-2,286.40
Liability Check	09/10/2020			Kentucky State Tre...	063392	Bank of McCre...	1,493.55		-792.85
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...		18.13	-810.98
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...		25.15	-836.13
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...		10.90	-847.03
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...		58.47	-905.50
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...		44.82	-950.32
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...		17.51	-967.83
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...			-984.85
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...	0.00		-984.85
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...		44.45	-1,029.30
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...		31.30	-1,060.60
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...		43.25	-1,103.85
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...		22.85	-1,126.70
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...		35.53	-1,162.23
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...		44.88	-1,207.11
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...		9.69	-1,216.80
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...		25.56	-1,242.36
Paycheck	09/11/2020	37161		John D Canada		Bank of McCre...		19.88	-1,262.24
Paycheck	09/11/2020	37162		Kaitlin E Strunk		Bank of McCre...		35.70	-1,297.94
Paycheck	09/11/2020	37163		Mathew Crabtree		Bank of McCre...		41.39	-1,339.33
Paycheck	09/11/2020	37164		Rick Walters		Bank of McCre...		53.15	-1,392.48
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...		46.47	-1,438.95
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...		97.93	-1,536.88
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...		27.60	-1,564.48
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...		19.45	-1,583.93
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...		29.67	-1,613.60
Paycheck	09/11/2020	37170		William J King		Bank of McCre...		34.00	-1,647.60

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...		22.23	-1,669.83
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...		20.52	-1,690.35
Paycheck	09/18/2020	37186		Chelesa Crawford		Bank of McCre...		6.90	-1,697.25
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...		33.26	-1,730.51
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...		39.93	-1,770.44
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...		17.39	-1,787.83
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...		16.53	-1,804.36
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...		6.38	-1,810.74
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...		39.65	-1,850.39
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...		31.30	-1,881.69
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...		48.84	-1,930.53
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...		13.61	-1,944.14
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...		40.85	-1,984.99
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...		21.77	-2,006.76
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...		3.57	-2,010.33
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...		26.10	-2,036.43
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...		19.88	-2,056.31
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...		35.70	-2,092.01
Paycheck	09/18/2020	37202		Matthew Crabtree		Bank of McCre...		21.69	-2,113.70
Paycheck	09/18/2020	37203		Rick Waters		Bank of McCre...		50.83	-2,164.53
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...		40.54	-2,205.07
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...		97.93	-2,303.00
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...		24.75	-2,327.75
Paycheck	09/18/2020	37207		Tyler Owens		Bank of McCre...		18.20	-2,345.95
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...		15.93	-2,361.88
Paycheck	09/18/2020	37209		William J King		Bank of McCre...		33.25	-2,395.13
Liability Check	09/25/2020	ach		Kentucky State Trea...	063392	Bank of McCre...	1,571.81		-823.32
Liability Check	09/25/2020	ach		Kentucky State Trea...	063392	Bank of McCre...	75.79		-747.53
Paycheck	09/25/2020	37239		Adam M Howard		Bank of McCre...		17.61	-765.14
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...		24.86	-790.00
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...		36.01	-826.01
Paycheck	09/25/2020	37242		Derrick Cody Ridener		Bank of McCre...		44.12	-870.13
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...		1.37	-871.50
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...		17.02	-888.52
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...		6.38	-894.90
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...		37.38	-932.28
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...		43.25	-975.53
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...		17.97	-993.50
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...		22.85	-1,016.35
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...		22.68	-1,039.03
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...		3.57	-1,042.60
Paycheck	09/25/2020	37252		Justin Dobbs		Bank of McCre...		35.80	-1,078.40
Paycheck	09/25/2020	37253		Kaitlin E Strunk		Bank of McCre...		19.88	-1,098.28
Paycheck	09/25/2020	37254		Kathy Troxell		Bank of McCre...		36.46	-1,134.74
Paycheck	09/25/2020	37255		Matthew Crabtree		Bank of McCre...		23.50	-1,158.24
Paycheck	09/25/2020	37256		Rick Waters		Bank of McCre...		57.80	-1,216.04
Paycheck	09/25/2020	37257		Sammy E Strunk		Bank of McCre...		51.05	-1,267.09
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...		97.93	-1,365.02
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...		23.24	-1,388.26

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/25/2020	37260		Tyler Owens		Bank of McCre...		20.83	-1,409.09
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...		29.67	-1,438.76
Paycheck	09/25/2020	37262		William J King		Bank of McCre...		22.87	-1,461.63
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...		17.61	-1,479.24
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...		20.09	-1,499.33
Paycheck	10/02/2020	37300		Chelesa Crawford		Bank of McCre...		10.90	-1,510.23
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...		36.01	-1,546.24
Paycheck	10/02/2020	37302		Derrick Cody Ridener		Bank of McCre...		47.26	-1,593.50
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...		15.31	-1,608.81
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...		17.02	-1,625.83
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...		3.19	-1,629.02
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...		37.38	-1,666.40
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...		45.35	-1,711.75
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...		19.51	-1,731.26
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...		20.71	-1,751.97
Paycheck	10/02/2020	37311		Jerry L King		Bank of McCre...		28.16	-1,780.13
Paycheck	10/02/2020	37312		John D Canada		Bank of McCre...		15.81	-1,795.94
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...		25.56	-1,821.50
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...		19.88	-1,841.38
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...		35.70	-1,877.08
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...		23.95	-1,901.03
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...		54.31	-1,955.34
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...		51.86	-2,007.20
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...		97.93	-2,105.13
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...		30.29	-2,135.42
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...		18.20	-2,153.62
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...		31.62	-2,185.24
Paycheck	10/02/2020	37322		William J King		Bank of McCre...		21.97	-2,207.21
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...		97.92	-2,305.13
Liability Check	10/09/2020	ach		Kentucky State Trea...	063392	Bank of McCre...	1,461.63		-843.50
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...		19.15	-862.65
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...		23.12	-885.77
Paycheck	10/09/2020	37355		Chelesa Crawford		Bank of McCre...		10.90	-896.67
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...		33.26	-929.93
Paycheck	10/09/2020	37357		Derrick Cody Ridener		Bank of McCre...		42.55	-972.48
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...		17.02	-989.50
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...		17.02	-1,006.52
Paycheck	10/09/2020	37360		Haley Gibson		Bank of McCre...		6.59	-1,013.11
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...		37.38	-1,050.49
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...		43.25	-1,093.74
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...		17.97	-1,111.71
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...		26.92	-1,138.63
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...		40.47	-1,179.10
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...		3.95	-1,183.05
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...		25.56	-1,208.61
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...		19.88	-1,228.49
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...		35.70	-1,264.19
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...		32.52	-1,296.71
Paycheck	10/09/2020	37371		Rick Walters		Bank of McCre...		43.87	-1,340.58

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...		52.66	-1,393.24
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...		97.93	-1,491.17
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...		23.24	-1,514.41
Paycheck	10/09/2020	37375		Tyler Owens		Bank of McCre...		19.33	-1,533.74
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...		23.33	-1,557.07
Paycheck	10/09/2020	37377		William J King		Bank of McCre...		23.32	-1,580.39
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...		11.73	-1,592.12
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...		29.15	-1,621.27
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...		25.29	-1,646.56
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...		14.90	-1,661.46
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...		33.26	-1,694.72
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...		41.50	-1,736.22
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...		17.02	-1,753.24
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...		14.58	-1,767.82
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...		1.49	-1,769.31
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...		37.38	-1,806.69
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...		43.25	-1,849.94
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...		28.75	-1,878.69
Paycheck	10/16/2020	37405		Jerry L King		Bank of McCre...		51.47	-1,930.16
Paycheck	10/16/2020	37406		John D Canada		Bank of McCre...		23.60	-1,953.76
Paycheck	10/16/2020	37407		Justin Dobbs		Bank of McCre...		3.57	-1,957.33
Paycheck	10/16/2020	37408		Kathlin E Strunk		Bank of McCre...		27.71	-1,985.04
Paycheck	10/16/2020	37409		Mathew Crabtree		Bank of McCre...		19.88	-2,004.92
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...		35.70	-2,040.62
Paycheck	10/16/2020	37411		Rick Walters		Bank of McCre...		21.24	-2,061.86
Paycheck	10/16/2020	37412		Stephen Whitaker		Bank of McCre...		50.83	-2,112.69
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...		48.62	-2,161.31
Paycheck	10/16/2020	37414		Trevor Douglas		Bank of McCre...		97.93	-2,259.24
Paycheck	10/16/2020	37415		Tyler Owens		Bank of McCre...		27.27	-2,286.51
Paycheck	10/16/2020	37416		Tyler Troxell		Bank of McCre...		23.08	-2,309.59
Paycheck	10/16/2020	37417		William J King		Bank of McCre...		30.32	-2,339.91
Paycheck	10/16/2020	37418		Rick Walters		Bank of McCre...		29.19	-2,369.10
Paycheck	10/16/2020	37419		Adam M Howard		Bank of McCre...		43.87	-2,412.97
Paycheck	10/16/2020	37438		Byron Griffiths		Bank of McCre...		18.00	-2,430.97
Paycheck	10/23/2020	37439		Chelsea Crawford		Bank of McCre...		27.02	-2,457.99
Paycheck	10/23/2020	37440		David Kilby		Bank of McCre...		10.65	-2,468.64
Paycheck	10/23/2020	37441		Derrick Cody Ridener		Bank of McCre...		34.64	-2,503.28
Paycheck	10/23/2020	37442		Devon T Phillips		Bank of McCre...		39.93	-2,543.21
Paycheck	10/23/2020	37443		Donna L King		Bank of McCre...		17.02	-2,560.23
Paycheck	10/23/2020	37444		Haley Gibson		Bank of McCre...		4.25	-2,577.25
Paycheck	10/23/2020	37445		Jared N Miller		Bank of McCre...		4.25	-2,581.50
Paycheck	10/23/2020	37446		Jennifer M Whitaker		Bank of McCre...		37.38	-2,618.88
Paycheck	10/23/2020	37447		Jeremiah Jones		Bank of McCre...		43.25	-2,662.13
Paycheck	10/23/2020	37448		Jeremy Troxell		Bank of McCre...		17.97	-2,680.10
Paycheck	10/23/2020	37449		Jerry L King		Bank of McCre...		14.64	-2,694.74
Paycheck	10/23/2020	37450		John D Canada		Bank of McCre...		22.23	-2,716.97
Paycheck	10/23/2020	37451		Justin Dobbs		Bank of McCre...		3.57	-2,720.54
Paycheck	10/23/2020	37452		Kathlin E Strunk		Bank of McCre...		25.56	-2,746.10
Paycheck	10/23/2020	37453				Bank of McCre...		19.88	-2,765.98

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...		35.70	-2,801.68
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...		21.24	-2,822.92
Paycheck	10/23/2020	37456		Rick Waters		Bank of McCre...		55.19	-2,878.11
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...		47.82	-2,925.93
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...		97.93	-3,023.86
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...		23.24	-3,047.10
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...		20.08	-3,067.18
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...		29.67	-3,096.85
Paycheck	10/23/2020	37462		William J King		Bank of McCre...		21.97	-3,118.82
Liability Check	10/26/2020	ach		Kentucky State Trea...	063392	Bank of McCre...	1,592.12		-1,526.70
Paycheck	10/30/2020	37485		Derrick Cody Ridener		Bank of McCre...		45.93	-1,572.63
Paycheck	10/30/2020	37486		Jerry L King		Bank of McCre...		28.46	-1,601.09
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...		28.82	-1,629.91
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...		17.61	-1,647.52
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...		20.09	-1,667.61
Paycheck	10/30/2020	37490		Cheisea Crawford		Bank of McCre...		12.90	-1,680.51
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...		34.64	-1,715.15
Paycheck	10/30/2020	37492		Derrick Cody Ridener		Bank of McCre...		46.74	-1,761.89
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...		20.32	-1,782.21
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...		17.02	-1,799.23
Paycheck	10/30/2020	37495		Haley Gibson		Bank of McCre...		3.61	-1,802.84
Paycheck	10/30/2020	37496		Jared N Miller		Bank of McCre...		37.38	-1,840.22
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...		43.25	-1,883.47
Paycheck	10/30/2020	37498		Jeremiah Jones		Bank of McCre...		17.97	-1,901.44
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...		22.23	-1,923.67
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...		22.68	-1,946.35
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...		3.57	-1,949.92
Paycheck	10/30/2020	37502		Justin Dobbs		Bank of McCre...		25.56	-1,975.48
Paycheck	10/30/2020	37503		Kaitlin E Strunk		Bank of McCre...		19.88	-1,995.36
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...		35.70	-2,031.06
Paycheck	10/30/2020	37505		Matthew Crabtree		Bank of McCre...		21.69	-2,052.75
Paycheck	10/30/2020	37506		Rick Waters		Bank of McCre...		51.70	-2,104.45
Paycheck	10/30/2020	37507		Sammy E Strunk		Bank of McCre...		51.86	-2,156.31
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...		97.93	-2,254.24
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...		23.24	-2,277.48
Paycheck	10/30/2020	37510		Tyler Owens		Bank of McCre...		17.83	-2,295.31
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...		29.67	-2,324.98
Paycheck	10/30/2020	37512		William J King		Bank of McCre...		21.52	-2,346.50
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37518		Byron Griffiths		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37519		Cheisea Crawford		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...		0.00	-2,346.50
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...		0.00	-2,346.50

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37534		Matthew Crabtree		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37541		William J King		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	0.00		-2,346.50
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...	17.61		-2,364.11
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...	20.09		-2,384.20
Paycheck	11/06/2020	37574		Chelsea Crawford		Bank of McCre...	14.90		-2,399.10
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...	43.57		-2,442.67
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...	46.74		-2,489.41
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...	17.02		-2,506.43
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...	16.53		-2,522.96
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...	9.14		-2,532.10
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...	38.13		-2,570.23
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...	44.65		-2,614.88
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...	18.74		-2,633.62
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	35.53		-2,669.15
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	33.17		-2,702.32
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	3.57		-2,705.89
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...	25.56		-2,731.45
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...	19.88		-2,751.33
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...	15.70		-2,767.03
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...	28.46		-2,795.49
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...	48.22		-2,843.71
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	51.86		-2,895.57
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	97.93		-2,993.50
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	27.77		-3,021.27
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...	20.08		-3,041.35
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...	10.97		-3,052.32
Paycheck	11/06/2020	37596		William J King		Bank of McCre...	23.32		-3,075.64
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...	26.22		-3,101.86
Liability Check	11/10/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	2,346.50		-755.36
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	24.79		-780.15
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...	21.82		-801.97
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...	12.90		-814.87
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	33.26		-848.13
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...	39.93		-888.06
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	17.02		-905.08
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	17.02		-922.10

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/13/2020	37636		Hayley Gibson		Bank of McCre...		7.44	-929.54
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...		37.38	-966.92
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...		31.30	-998.22
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...		43.72	-1,041.94
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...		23.62	-1,065.56
Paycheck	11/13/2020	37641		Jerry Troxell		Bank of McCre...		19.70	-1,085.26
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...		21.77	-1,107.03
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...		9.69	-1,116.72
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...		25.56	-1,142.28
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...		20.17	-1,162.45
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...		15.70	-1,178.15
Paycheck	11/13/2020	37647		Mathew Crabtree		Bank of McCre...		21.24	-1,199.39
Paycheck	11/13/2020	37648		Rick Watters		Bank of McCre...		45.61	-1,245.00
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...		40.54	-1,285.54
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...		97.93	-1,383.47
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...		23.24	-1,406.71
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...		17.45	-1,424.16
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...		25.68	-1,449.84
Paycheck	11/13/2020	37654		William J King		Bank of McCre...		26.03	-1,475.87
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...		18.77	-1,494.64
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...		25.29	-1,519.93
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...		10.90	-1,530.83
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...		33.26	-1,564.09
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...		39.93	-1,604.02
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...		17.02	-1,621.04
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...		17.02	-1,638.06
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...		0.85	-1,638.91
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...		49.50	-1,688.41
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...		31.86	-1,720.27
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...		36.72	-1,756.99
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...		29.90	-1,786.89
Paycheck	11/20/2020	37683		Jerry Troxell		Bank of McCre...		35.53	-1,822.42
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...		21.77	-1,844.19
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...		3.57	-1,847.76
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...		25.56	-1,873.32
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...		19.88	-1,893.20
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...		35.70	-1,928.90
Paycheck	11/20/2020	37689		Mathew Crabtree		Bank of McCre...		21.24	-1,950.14
Paycheck	11/20/2020	37690		Rick Watters		Bank of McCre...		43.87	-1,994.01
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...		51.05	-2,045.06
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...		97.93	-2,142.99
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...		23.24	-2,166.23
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...		21.05	-2,187.28
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...		19.33	-2,206.61
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...		29.67	-2,236.28
Paycheck	11/20/2020	37697		William J King		Bank of McCre...		21.52	-2,257.80
Liability Check	11/25/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,475.87		-781.93
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...		17.61	-799.54
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...		21.03	-820.57

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...		14.90	-835.47
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...		33.26	-868.73
Paycheck	11/25/2020	37725		Derrick Cody Ridenen		Bank of McCre...		39.93	-908.66
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...		20.45	-929.11
Paycheck	11/25/2020	37727		Donna L King		Bank of McCre...		17.02	-946.13
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...		11.05	-957.18
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...		44.95	-1,002.13
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...		31.30	-1,033.43
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...		43.25	-1,076.68
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...		32.08	-1,108.76
Paycheck	11/25/2020	37733		Jerry Troxell		Bank of McCre...		35.53	-1,144.29
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...		21.77	-1,166.06
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...		9.69	-1,175.75
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...		25.56	-1,201.31
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...		19.88	-1,221.19
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...		36.65	-1,257.84
Paycheck	11/25/2020	37739		Mathew Crabtree		Bank of McCre...		25.75	-1,283.59
Paycheck	11/25/2020	37740		Rick Walters		Bank of McCre...		50.74	-1,334.33
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...		46.47	-1,380.80
Paycheck	11/25/2020	37742		Trevor Douglas		Bank of McCre...		97.93	-1,478.73
Paycheck	11/25/2020	37743		Tyler Owens		Bank of McCre...		24.18	-1,502.91
Paycheck	11/25/2020	37744		Tyler Troxell		Bank of McCre...		17.45	-1,520.36
Paycheck	11/25/2020	37745		William J King		Bank of McCre...		42.46	-1,562.82
Paycheck	11/25/2020	37746		Adam M Howard		Bank of McCre...		26.33	-1,589.15
Paycheck	11/25/2020	37773		Byron Griffiths		Bank of McCre...		18.38	-1,607.53
Paycheck	12/04/2020	37774		Chelsea Crawford		Bank of McCre...		21.03	-1,628.56
Paycheck	12/04/2020	37775		David Kilby		Bank of McCre...		34.18	-1,643.46
Paycheck	12/04/2020	37776		Derrick Cody Ridenen		Bank of McCre...		39.93	-1,677.64
Paycheck	12/04/2020	37777		Devon T Phillips		Bank of McCre...		17.02	-1,717.57
Paycheck	12/04/2020	37778		Donna L King		Bank of McCre...		11.05	-1,734.59
Paycheck	12/04/2020	37779		Haley Gibson		Bank of McCre...		8.29	-1,751.61
Paycheck	12/04/2020	37780		Jared N Miller		Bank of McCre...		69.71	-1,829.61
Paycheck	12/04/2020	37781		Jennifer M Whitaker		Bank of McCre...		50.24	-1,879.85
Paycheck	12/04/2020	37782		Jeremiah Jones		Bank of McCre...		28.62	-1,908.47
Paycheck	12/04/2020	37783		Jerry Troxell		Bank of McCre...		38.06	-1,946.53
Paycheck	12/04/2020	37784		Jerry L King		Bank of McCre...		27.09	-1,973.62
Paycheck	12/04/2020	37785		John D Canada		Bank of McCre...		14.28	-1,987.90
Paycheck	12/04/2020	37786		Justin Dobbs		Bank of McCre...		25.92	-2,013.82
Paycheck	12/04/2020	37787		Kaitlin E Strunk		Bank of McCre...		19.88	-2,033.70
Paycheck	12/04/2020	37788		Kathy Troxell		Bank of McCre...		36.65	-2,070.35
Paycheck	12/04/2020	37789		Mathew Crabtree		Bank of McCre...		21.24	-2,091.59
Paycheck	12/04/2020	37790		Rick Walters		Bank of McCre...		49.56	-2,141.15
Paycheck	12/04/2020	37791		Sammy E Strunk		Bank of McCre...		48.62	-2,189.77
Paycheck	12/04/2020	37792		Stephen Whitaker		Bank of McCre...		97.93	-2,287.70
Paycheck	12/04/2020	37793		Trevor Douglas		Bank of McCre...		26.26	-2,313.96
Paycheck	12/04/2020	37794		Tyler Owens		Bank of McCre...		18.20	-2,332.16
Paycheck	12/04/2020	37795		Tyler Troxell		Bank of McCre...		28.96	-2,361.12
Paycheck	12/04/2020	37796		William J King		Bank of McCre...		21.52	-2,382.64

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...		21.52	-2,404.16
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...		26.22	-2,430.38
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...		40.54	-2,470.92
Liability Check	12/10/2020	eft		Kentucky State Trea...	063392	Bank of McCre...	1,589.15		-81.77
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...		24.15	-905.92
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...		21.03	-926.95
Paycheck	12/11/2020	37824		Cheelsea Crawford		Bank of McCre...		14.90	-941.85
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...		33.26	-975.11
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...		42.55	-1,017.66
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...		17.02	-1,034.68
Paycheck	12/11/2020	37828		Donna L King		Bank of McCre...		17.02	-1,051.70
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...		4.46	-1,056.16
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...		37.38	-1,093.54
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...		43.25	-1,136.79
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...		19.90	-1,156.69
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...		21.33	-1,178.02
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...		22.23	-1,200.25
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...		3.57	-1,203.82
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...		26.27	-1,230.09
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...		19.88	-1,249.97
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...		23.30	-1,273.27
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...		21.69	-1,294.96
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...		50.15	-1,345.11
Paycheck	12/11/2020	37841		Stephen Whitaker		Bank of McCre...		57.51	-1,402.62
Paycheck	12/11/2020	37842		Trevor Douglas		Bank of McCre...		97.93	-1,500.55
Paycheck	12/11/2020	37843		Tyler Owens		Bank of McCre...		24.18	-1,524.73
Paycheck	12/11/2020	37844		Tyler Troxell		Bank of McCre...		18.95	-1,543.68
Paycheck	12/11/2020	37845		William J King		Bank of McCre...		25.28	-1,568.96
Paycheck	12/11/2020	37846		Adam M Howard		Bank of McCre...		21.52	-1,590.48
Paycheck	12/16/2020	37847		Byron Griffiths		Bank of McCre...		15.17	-1,605.65
Paycheck	12/16/2020	37848		Cheelsea Crawford		Bank of McCre...		14.88	-1,620.53
Paycheck	12/16/2020	37849		David Kilby		Bank of McCre...		12.08	-1,632.61
Paycheck	12/16/2020	37850		Devon T Phillips		Bank of McCre...		14.87	-1,647.48
Paycheck	12/16/2020	37851		Donna L King		Bank of McCre...		16.92	-1,664.40
Paycheck	12/16/2020	37852		Haley Gibson		Bank of McCre...		16.06	-1,681.32
Paycheck	12/16/2020	37853		Jared N Miller		Bank of McCre...		16.87	-1,697.38
Paycheck	12/16/2020	37854		Jennifer M Whitaker		Bank of McCre...		27.57	-1,714.25
Paycheck	12/16/2020	37855		Jeremiah Jones		Bank of McCre...		16.28	-1,758.10
Paycheck	12/16/2020	37856		Jeremy Troxell		Bank of McCre...		14.87	-1,772.97
Paycheck	12/16/2020	37857		Kaitlin E Strunk		Bank of McCre...		16.23	-1,789.20
Paycheck	12/16/2020	37858		Kathy Troxell		Bank of McCre...		14.87	-1,789.20
Paycheck	12/16/2020	37859		Matthew Crabtree		Bank of McCre...		14.87	-1,804.07
Paycheck	12/16/2020	37860		Rick Walters		Bank of McCre...		15.70	-1,819.77
Paycheck	12/16/2020	37861		Trevor Douglas		Bank of McCre...		15.69	-1,835.46
Paycheck	12/16/2020	37862		William J King		Bank of McCre...		16.23	-1,851.69
Paycheck	12/16/2020	37863		Adam M Howard		Bank of McCre...		17.61	-1,867.92
Paycheck	12/18/2020	37887		Byron Griffiths		Bank of McCre...		31.86	-1,885.53
Paycheck	12/18/2020	37888		Cheelsea Crawford		Bank of McCre...		14.90	-1,917.39
Paycheck	12/18/2020	37889				Bank of McCre...			-1,932.29

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...		38.76	-1,971.05
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...		39.93	-2,010.98
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...		23.99	-2,034.97
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...		17.02	-2,051.99
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...		7.65	-2,059.64
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...		60.11	-2,119.75
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...		43.25	-2,163.00
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...		24.13	-2,187.13
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...		28.43	-2,215.56
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...		26.33	-2,241.89
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...		3.57	-2,245.46
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...		25.56	-2,271.02
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...		19.88	-2,290.90
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...		36.65	-2,327.55
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...		25.30	-2,352.85
Paycheck	12/18/2020	37905		Rick Waters		Bank of McCre...		48.37	-2,401.22
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...		54.28	-2,455.50
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...		97.93	-2,553.43
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...		24.18	-2,577.61
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...		22.33	-2,599.94
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...		29.67	-2,629.61
Paycheck	12/18/2020	37911		William J King		Bank of McCre...		35.95	-2,665.56
Paycheck	12/18/2020	37912		Adam M Howard		Bank of McCre...		17.87	-2,683.43
Paycheck	12/18/2020	37922		Byron Griffis		Bank of McCre...		21.03	-2,704.46
Paycheck	12/18/2020	37923		Chelsea Crawford		Bank of McCre...		14.90	-2,719.36
Paycheck	12/18/2020	37924		David Kilby		Bank of McCre...		33.26	-2,752.62
Paycheck	12/18/2020	37925		Derrick Cody Ridener		Bank of McCre...		47.09	-2,799.71
Paycheck	12/18/2020	37926		Devon T Phillips		Bank of McCre...		17.02	-2,816.73
Paycheck	12/18/2020	37927		Donna L King		Bank of McCre...		10.63	-2,833.75
Paycheck	12/18/2020	37928		Haley Gibson		Bank of McCre...		57.59	-2,844.38
Paycheck	12/18/2020	37929		Jared N Miller		Bank of McCre...		43.72	-2,901.97
Paycheck	12/18/2020	37930		Jennifer M Whitaker		Bank of McCre...		21.82	-2,945.69
Paycheck	12/18/2020	37931		Jeremiah Jones		Bank of McCre...		36.55	-3,004.06
Paycheck	12/18/2020	37932		Jeremy Troxell		Bank of McCre...		25.42	-3,029.48
Paycheck	12/18/2020	37933		Jerry L King		Bank of McCre...		25.56	-3,064.73
Paycheck	12/18/2020	37934		John D Canada		Bank of McCre...		19.88	-3,084.61
Paycheck	12/18/2020	37935		Justin Dobbs		Bank of McCre...		44.97	-3,129.58
Paycheck	12/18/2020	37936		Kaitlin E Strunk		Bank of McCre...		21.54	-3,151.12
Paycheck	12/18/2020	37937		Kathy Troxell		Bank of McCre...		44.82	-3,195.94
Paycheck	12/18/2020	37938		Matthew Crabtree		Bank of McCre...		40.54	-3,236.48
Paycheck	12/18/2020	37939		Rick Waters		Bank of McCre...		97.93	-3,334.41
Paycheck	12/18/2020	37940		Sammy E Strunk		Bank of McCre...		16.52	-3,350.93
Paycheck	12/18/2020	37941		Stephen Whitaker		Bank of McCre...		17.45	-3,368.38
Paycheck	12/18/2020	37942		Trevor Douglas		Bank of McCre...		36.60	-3,404.98
Paycheck	12/18/2020	37943		Tyler Owens		Bank of McCre...		27.23	-3,432.21
Paycheck	12/18/2020	37944		Tyler Troxell		Bank of McCre...		39.03	-1,841.73
Paycheck	12/18/2020	37945		William J King		Bank of McCre...			-1,880.76
Paycheck	12/18/2020	37946		Kentucky State Trea...	0633392	Bank of McCre...	1,590.48		
Paycheck	12/18/2020	37968		Adam M Howard		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020	37969		Byron Griffiths		Bank of McCre...		27.64	-1,908.40
Paycheck	12/31/2020	37970		Chelsea Crawford		Bank of McCre...		10.90	-1,919.30
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...		53.66	-1,972.96
Paycheck	12/31/2020	37972		David T Kilby		Bank of McCre...		17.45	-1,990.41
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...		47.09	-2,037.50
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...		17.02	-2,054.52
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...		17.02	-2,071.54
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...		7.65	-2,079.19
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...		58.34	-2,137.53
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...		43.25	-2,180.78
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...		21.82	-2,202.60
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...		27.91	-2,230.51
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...		27.09	-2,257.60
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...		9.69	-2,267.29
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...		7.94	-2,275.23
Paycheck	12/31/2020	37984		Justin Dobbs		Bank of McCre...		19.88	-2,295.11
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...		44.97	-2,340.08
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...		25.75	-2,365.83
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...		47.19	-2,413.02
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...		45.39	-2,458.41
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...		97.93	-2,556.34
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...		33.39	-2,589.73
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...		22.95	-2,612.68
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...		36.60	-2,649.28
Paycheck	12/31/2020	37993		William J King		Bank of McCre...		26.78	-2,676.06
Paycheck	12/31/2020			Frances Freeman	VOID:	Bank of McCre...	0.00		-2,676.06
Total STATE INCOME TAX WITHHELD							40,133.82	39,556.76	-2,676.06
UNEMPLOYMENT PAYABLE									
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		-73.29
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...		20.81	-94.10
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...		31.11	-125.21
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...		23.84	-149.05
Paycheck	01/03/2020	35601		Devon T Phillips		Bank of McCre...		17.51	-166.56
Paycheck	01/03/2020	35602		Donna L King	VOID:	Bank of McCre...	0.00		-166.56
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...		36.40	-202.96
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...		31.11	-234.07
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...		33.37	-267.44
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...		21.01	-288.45
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...		36.21	-324.66
Paycheck	01/03/2020	35608		Jerry L King	VOID:	Bank of McCre...	0.00		-324.66
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...		10.40	-335.06
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...		27.31	-362.37
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...		20.91	-383.28
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...		36.87	-420.15
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...		23.12	-443.27
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...		46.80	-490.07
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...		45.79	-535.86
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...		74.81	-610.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...		24.31	-634.98
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...		20.06	-655.04
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...		54.11	-709.15
Paycheck	01/03/2020	35620		William J King		Bank of McCre...		28.56	-737.71
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...		36.41	-774.12
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...		17.51	-791.63
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...		16.63	-808.26
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...		20.91	-829.17
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...		17.51	-846.68
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...		21.67	-868.35
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...		31.11	-899.46
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...		23.54	-923.00
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...		17.51	-940.51
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...		17.51	-958.02
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...		36.16	-994.18
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...		31.11	-1,025.29
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...		33.37	-1,058.66
Paycheck	01/10/2020	35653		Jeremiah Jones		Bank of McCre...		18.50	-1,077.16
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...		64.05	-1,141.21
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...		24.44	-1,165.65
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...		5.21	-1,170.86
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...		26.01	-1,196.87
Paycheck	01/10/2020	35658		Katlin E Strunk		Bank of McCre...		20.91	-1,217.78
Paycheck	01/10/2020	35659		Mathew Crabtree		Bank of McCre...		36.42	-1,254.20
Paycheck	01/10/2020	35660		Kathy Troxell		Bank of McCre...		24.62	-1,278.82
Paycheck	01/10/2020	35661		Rick Waters		Bank of McCre...		53.28	-1,332.10
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...		53.01	-1,385.11
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...		74.81	-1,459.92
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...		24.31	-1,484.23
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...		18.81	-1,503.04
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...		31.36	-1,534.40
Paycheck	01/10/2020	35667		William J King		Bank of McCre...		21.22	-1,555.62
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...		22.11	-1,577.73
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...		20.91	-1,598.64
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...		30.72	-1,629.36
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...		31.50	-1,660.86
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...		17.51	-1,678.37
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...		17.51	-1,695.88
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...		36.83	-1,732.71
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...		31.11	-1,763.82
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...		33.37	-1,797.19
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...		23.75	-1,820.94
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...		42.32	-1,863.26
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...		20.91	-1,884.17
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...		5.20	-1,889.37
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...		26.01	-1,915.38
Paycheck	01/17/2020	35710		Katlin E Strunk		Bank of McCre...		20.91	-1,936.29
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...		36.41	-1,972.70
Paycheck	01/17/2020	35712		Mathew Crabtree		Bank of McCre...		21.76	-1,994.46

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/17/2020	35713		Rick Waters		Bank of McCre...		42.82	-2,037.28
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...		50.85	-2,088.13
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...		74.80	-2,162.93
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...		29.32	-2,192.25
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...		18.30	-2,210.55
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...		40.19	-2,250.74
Paycheck	01/17/2020	35719		William J King		Bank of McCre...		18.22	-2,268.96
Liability Check	01/23/2020			Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	73.29		-2,195.67
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...		17.51	-2,213.18
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...		33.54	-2,246.72
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...		39.28	-2,286.00
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...		25.31	-2,311.31
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...		22.76	-2,334.07
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...		15.54	-2,349.61
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...		36.16	-2,385.77
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...		53.86	-2,439.63
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...		33.37	-2,473.00
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...		17.51	-2,490.51
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...		43.68	-2,534.19
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...		24.05	-2,558.24
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...		5.20	-2,563.44
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...		26.01	-2,589.45
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...		21.69	-2,611.14
Paycheck	01/24/2020	35749		Mathew Crabtree		Bank of McCre...		36.42	-2,647.56
Paycheck	01/24/2020	35750		Rick Waters		Bank of McCre...		21.76	-2,669.32
Paycheck	01/24/2020	35751		Sammy E Strunk		Bank of McCre...		47.30	-2,716.62
Paycheck	01/24/2020	35752		Stephen Whitaker		Bank of McCre...		45.78	-2,762.40
Paycheck	01/24/2020	35753		Trevor Douglas		Bank of McCre...		74.81	-2,837.21
Paycheck	01/24/2020	35754		Tuesday Ball		Bank of McCre...		24.31	-2,861.52
Paycheck	01/24/2020	35755		Tyler Troxell		Bank of McCre...		21.19	-2,882.71
Paycheck	01/24/2020	35756		William J King		Bank of McCre...		31.95	-2,914.66
Paycheck	01/24/2020	35757		Adam M Howard		Bank of McCre...		22.17	-2,936.83
Paycheck	01/31/2020	35775		Byron Griffiths		Bank of McCre...		17.51	-2,954.34
Paycheck	01/31/2020	35776		David Kilby		Bank of McCre...		20.91	-2,975.25
Paycheck	01/31/2020	35777		Derrick Cody Ridener		Bank of McCre...		31.69	-3,006.94
Paycheck	01/31/2020	35778		Jeremiah Jones		Bank of McCre...		24.87	-3,031.81
Paycheck	01/31/2020	35779		Jeremy Troxell		Bank of McCre...		18.17	-3,049.98
Paycheck	01/31/2020	35780		Devon T Phillips		Bank of McCre...		17.51	-3,067.49
Paycheck	01/31/2020	35781		Donna L King		Bank of McCre...		36.84	-3,104.33
Paycheck	01/31/2020	35782		Jared N Miller		Bank of McCre...		32.86	-3,137.19
Paycheck	01/31/2020	35783		Jason Bell		Bank of McCre...		33.38	-3,170.57
Paycheck	01/31/2020	35784		Jennifer M Whitaker		Bank of McCre...		17.51	-3,188.08
Paycheck	01/31/2020	35785		Jeremiah Jones		Bank of McCre...		36.21	-3,224.29
Paycheck	01/31/2020	35786		Jeremy Troxell		Bank of McCre...		21.30	-3,245.59
Paycheck	01/31/2020	35787		Jerry L King		Bank of McCre...		6.18	-3,251.77
Paycheck	01/31/2020	35788		John D Canada		Bank of McCre...		26.01	-3,277.78
Paycheck	01/31/2020	35789		Justin Dobbs		Bank of McCre...		20.91	-3,298.69
Paycheck	01/31/2020	35790		Kaitlin E Strunk		Bank of McCre...		36.41	-3,335.10
Paycheck	01/31/2020	35791		Kathy Troxell		Bank of McCre...		23.39	-3,358.49
Paycheck	01/31/2020	35791		Mathew Crabtree		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...		45.80	-3,404.29
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...		53.02	-3,457.31
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...		74.81	-3,532.12
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		17.93	-3,550.05
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...		19.56	-3,569.61
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		31.37	-3,600.98
Paycheck	01/31/2020	35798		William J King		Bank of McCre...		21.76	-3,622.74
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...		17.51	-3,640.25
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...		22.08	-3,662.33
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...		38.11	-3,700.44
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...		25.75	-3,726.19
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...		17.51	-3,743.70
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...		17.51	-3,761.21
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...		36.16	-3,797.37
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...		36.36	-3,833.73
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		33.37	-3,867.10
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...		17.51	-3,884.61
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		45.03	-3,929.64
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...		27.57	-3,957.21
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...		5.52	-3,962.73
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...		26.01	-3,988.74
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...		20.91	-4,009.65
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...		36.41	-4,046.06
Paycheck	02/07/2020	35841		Matthew Crabtree		Bank of McCre...		21.76	-4,067.82
Paycheck	02/07/2020	35842		Rick Walters		Bank of McCre...		48.80	-4,116.62
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...		54.46	-4,171.08
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...		74.81	-4,245.89
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...		19.45	-4,265.34
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...		19.31	-4,284.65
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...		40.78	-4,325.43
Paycheck	02/07/2020	35848		William J King		Bank of McCre...		21.76	-4,347.19
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...		25.71	-4,372.90
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...		21.70	-4,394.60
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...		35.78	-4,430.38
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...		39.44	-4,469.82
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...		18.49	-4,488.31
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...		15.76	-4,504.07
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...		41.58	-4,545.65
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...		45.11	-4,590.76
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...		33.37	-4,624.13
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...		20.13	-4,644.26
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...		59.98	-4,704.24
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...		22.09	-4,726.33
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...		5.21	-4,731.54
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...		27.47	-4,759.01
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...		20.91	-4,779.92
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...		36.42	-4,816.34
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...		21.76	-4,838.10
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...		53.27	-4,891.37

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...		50.12	-4,941.49
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...		10.15	-4,951.64
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...		37.99	-4,989.63
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...		20.06	-5,009.69
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		56.07	-5,065.76
Paycheck	02/14/2020	35894		William J King		Bank of McCre...		29.92	-5,095.68
Paycheck	02/21/2020	35914		Adam M Howard		Bank of McCre...		19.51	-5,115.19
Paycheck	02/21/2020	35915		Byron Griffiths		Bank of McCre...		30.97	-5,146.16
Paycheck	02/21/2020	35916		David Kilby		Bank of McCre...		31.11	-5,177.27
Paycheck	02/21/2020	35917		Derrick Cody Ridener		Bank of McCre...		25.25	-5,202.52
Paycheck	02/21/2020	35918		Devon T Phillips		Bank of McCre...		22.99	-5,225.51
Paycheck	02/21/2020	35919		Donna L King		Bank of McCre...		17.51	-5,243.02
Paycheck	02/21/2020	35920		Jared N Miller		Bank of McCre...		46.78	-5,289.80
Paycheck	02/21/2020	35921		Jason Bell	VOID:	Bank of McCre...	0.00		-5,289.80
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...		33.37	-5,323.17
Paycheck	02/21/2020	35923		Jeremiah Jones		Bank of McCre...		22.33	-5,345.50
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...		47.52	-5,393.02
Paycheck	02/21/2020	35925		Jerry L King		Bank of McCre...		24.75	-5,417.77
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...		10.40	-5,428.17
Paycheck	02/21/2020	35927		Justin Dobbs		Bank of McCre...		26.01	-5,454.18
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...		20.91	-5,475.09
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		38.23	-5,513.32
Paycheck	02/21/2020	35930		Matthew Crabtree		Bank of McCre...		21.76	-5,535.08
Paycheck	02/21/2020	35931		Rick Walters		Bank of McCre...		44.81	-5,579.89
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...		44.34	-5,624.23
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...	0.00		-5,624.23
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...		22.18	-5,646.41
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...		20.06	-5,666.47
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		45.87	-5,712.34
Paycheck	02/21/2020	35937		William J King		Bank of McCre...		35.49	-5,747.83
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...		48.42	-5,796.25
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...		18.36	-5,814.61
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...		20.91	-5,835.52
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...		31.11	-5,866.63
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...		25.24	-5,891.87
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...		17.51	-5,909.38
Paycheck	02/28/2020	35967		Donna L King		Bank of McCre...		17.51	-5,926.89
Paycheck	02/28/2020	35968		Jared N Miller	VOID:	Bank of McCre...	0.00		-5,926.89
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...		31.10	-5,957.99
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...		33.37	-5,991.36
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...		17.51	-6,008.87
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...		53.86	-6,062.73
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...		21.76	-6,084.49
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...		5.20	-6,089.69
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...		27.96	-6,117.65
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...		20.91	-6,138.56
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...		37.10	-6,175.66
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...		24.21	-6,199.87
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...		41.33	-6,241.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...		50.12	-6,291.32
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	0.00		-6,291.32
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...		14.89	-6,306.21
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...		19.80	-6,326.01
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...		35.48	-6,361.49
Paycheck	02/28/2020	35985		William J King		Bank of McCre...		21.76	-6,383.25
Paycheck	02/28/2020	35988		Jared N Miller		Bank of McCre...		47.01	-6,430.26
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...		19.05	-6,449.31
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...		22.09	-6,471.40
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...		37.52	-6,508.92
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...		25.25	-6,534.17
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...		18.16	-6,552.33
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...		15.76	-6,568.09
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...		36.16	-6,604.25
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...		35.78	-6,640.03
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...		33.37	-6,673.40
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...		17.84	-6,691.24
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...		30.14	-6,721.38
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...		27.07	-6,748.45
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...		5.20	-6,753.65
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...		26.99	-6,780.64
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...		20.91	-6,801.55
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...		36.41	-6,837.96
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...		22.57	-6,860.53
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...		34.79	-6,895.32
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	0.00	11.51	-6,906.83
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...		24.00	-6,930.83
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...		20.06	-6,950.89
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...		31.37	-6,982.26
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...		21.76	-7,004.02
Paycheck	03/06/2020	36037		William J King		Bank of McCre...		18.36	-7,022.38
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...		20.91	-7,043.29
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...		31.11	-7,074.40
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...		29.50	-7,103.90
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...		17.51	-7,121.41
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...		17.51	-7,138.92
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...		46.33	-7,185.25
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...		35.78	-7,221.03
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...		33.37	-7,254.40
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...		27.35	-7,281.75
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...	0.00		-7,281.75
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...		22.57	-7,304.32
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...		5.21	-7,309.53
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...		26.01	-7,335.54
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...		20.91	-7,356.45
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...		38.24	-7,394.69
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...		24.62	-7,419.31
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...			-7,419.31
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...	0.00		-7,419.31

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...	0.00		-7,419.31
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	0.00		-7,419.31
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...		24.31	-7,443.62
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...		15.55	-7,459.17
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...		44.69	-7,503.86
Paycheck	03/13/2020	36079		William J King		Bank of McCre...		21.76	-7,525.62
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...		19.16	-7,544.78
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...		20.91	-7,565.69
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...		31.70	-7,597.39
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...		25.25	-7,622.64
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...		19.16	-7,641.80
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...		17.51	-7,659.31
Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...		22.59	-7,681.90
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...		36.94	-7,718.84
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...		33.37	-7,752.21
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...		18.17	-7,770.38
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...	0.00		-7,770.38
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...		21.76	-7,792.14
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...		5.20	-7,797.34
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...		26.01	-7,823.35
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...		20.91	-7,844.26
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...		17.25	-7,861.51
Paycheck	03/20/2020	36111		Matthew Crabtree		Bank of McCre...		21.76	-7,883.27
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...	0.00		-7,883.27
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...	0.00		-7,883.27
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	0.00		-7,883.27
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...		19.45	-7,902.72
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...		15.76	-7,922.53
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...		22.17	-7,960.46
Paycheck	03/20/2020	36118		William J King		Bank of McCre...		18.36	-8,048.34
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...		20.91	-8,094.59
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...		17.51	-8,112.10
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...		9.46	-8,121.56
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...		33.37	-8,154.93
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...		18.16	-8,172.77
Paycheck	03/27/2020	36140		Jared N Miller		Bank of McCre...	0.00		-8,172.77
Paycheck	03/27/2020	36141		Jason Bell		Bank of McCre...		17.84	-8,190.61
Paycheck	03/27/2020	36142		Jennifer M Whitaker		Bank of McCre...		31.55	-8,222.16
Paycheck	03/27/2020	36143		Jeremiah Jones		Bank of McCre...		5.20	-8,227.36
Paycheck	03/27/2020	36144		Jeremy Troxell		Bank of McCre...		28.45	-8,255.81
Paycheck	03/27/2020	36145		Jerry L King		Bank of McCre...		20.91	-8,276.72
Paycheck	03/27/2020	36146		John D Canada		Bank of McCre...		8.28	-8,285.00
Paycheck	03/27/2020	36147		Justin Dobbs		Bank of McCre...		8.28	-8,293.28
Paycheck	03/27/2020	36148		Kaitlin E Strunk		Bank of McCre...		8.28	-8,293.28
Paycheck	03/27/2020	36149		Kathy Troxell		Bank of McCre...		8.28	-8,293.28
Paycheck	03/27/2020	36150		Matthew Crabtree		Bank of McCre...	0.00		-8,293.28
Paycheck	03/27/2020	36151		Rick Walters		Bank of McCre...	0.00		-8,293.28
Paycheck	03/27/2020	36152		Sammy E Strunk		Bank of McCre...	0.00		-8,293.28
Paycheck	03/27/2020	36153				Bank of McCre...	0.00		-8,293.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	0.00		-8,280.64
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...		24.31	-8,304.95
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...		20.06	-8,325.01
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...			-8,325.01
Paycheck	03/27/2020	36158		William J King		Bank of McCre...		21.76	-8,346.77
Liability Check	04/02/2020	36166		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	981.98		-7,364.79
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36203		Rick Waters		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/03/2020	36209		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36251		Rick Waters		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/10/2020	36257		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36276		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/17/2020	36288		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	04/24/2020	36320		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...	0.00		-7,364.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/01/2020	36365		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36400		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36401		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36402		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36403		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36404		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36405		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36406		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/08/2020	36407		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36425		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36426		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36427		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36428		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36429		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36430		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36431		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36432		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36433		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36434		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36435		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36436		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36437		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36438		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36439		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36440		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36441		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36442		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/15/2020	36443		Tyler Troxell		Bank of McCre...	0.00		-7,364.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/15/2020	36443		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/22/2020	36475		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36496		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36499		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36500		Jeremy Troxell	VOID:	Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36510		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36512		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/05/2020	36554		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36592		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36621		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	0.00		-7,364.79
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...	0.00		-7,364.79

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/19/2020	36627		William J King		Bank of McCre...	0.00		-7,364.79
Paycheck	06/26/2020	36651		Adam M Howard		Bank of McCre...	0.00		-7,364.79
Paycheck	06/26/2020	36652		Byron Griffith		Bank of McCre...	0.00		-7,364.79
Paycheck	06/26/2020	36653		Chelsea Crawford		Bank of McCre...		0.10	-7,364.89
Paycheck	06/26/2020	36654		David Kilby		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36655		Derrick Cody Ridener		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36656		Jared N Miller		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36659		Jeremiah Jones		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36661		Jerry L King		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...	0.00		-7,364.89
Paycheck	06/26/2020	36670		William J King		Bank of McCre...	0.00		-7,364.89
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...	0.00		-7,364.89
Paycheck	07/02/2020	36688		Byron Griffith		Bank of McCre...	0.00		-7,364.89
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,365.06
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36697		Jerry Troxell		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36702		Rick Walters		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...	0.00		-7,365.06
Paycheck	07/02/2020	36706		William J King		Bank of McCre...	0.00		-7,365.06
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...	0.00		-7,365.06
Paycheck	07/10/2020	36728		Byron Griffith		Bank of McCre...	0.00	0.17	-7,365.23
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36731		Derrick Cody Ridener		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...	0.00		-7,365.23

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36748		William J King		Bank of McCre...	0.00		-7,365.23
Paycheck	07/10/2020	36749		Stephener Ky Unemp...	00 600071 5	Bank of McCre...	0.10		-7,365.13
Liability Check	07/13/2020	36763		Treasurer Ky Unemp...		Bank of McCre...	0.00		-7,365.13
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...	0.00		-7,365.13
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...	0.00		-7,365.13
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,365.30
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36785		William J King		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...	0.00		-7,365.30
Paycheck	07/17/2020	36814		Adam M Howard		Bank of McCre...	0.00		-7,365.30
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...	0.00		-7,365.30
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,365.47
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...	0.00		-7,365.47

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36835		William J King		Bank of McCre...	0.00		-7,365.47
Paycheck	07/24/2020	36835		William J King		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36858		Adam M Howard		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36859		Byron Griffiths		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36860		Chelsa Crawford		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36861		David Kilby		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36862		Derrick Cody Ridener		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36863		Devon T Phillips		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36864		Donna L King		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36865		Jared N Miller		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36868		Jeremiah Jones		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...	0.00		-7,365.47
Paycheck	07/31/2020	36879		William J King		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36908		Chelsa Crawford		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	0.00		-7,365.47
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...	0.00		-7,365.47

0.17

0.17

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...	0.00		-7,365.81
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...	0.00		-7,365.81
Paycheck	08/07/2020	36923		Matthew Crabtree		Bank of McCre...	0.00		-7,365.81
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...	0.00		-7,365.81
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...	0.00		-7,365.81
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	0.00		-7,365.81
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...	0.00		-7,365.81
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...	0.00	0.17	-7,365.98
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...	0.00		-7,365.98
Paycheck	08/07/2020	36930		William J King		Bank of McCre...	0.00		-7,365.98
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	0.00		-7,365.98
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...	0.00		-7,365.98
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...	0.00		-7,365.98
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,366.15
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36967		Matthew Crabtree		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...	0.00		-7,366.15
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...	0.00	0.18	-7,366.33
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...	0.00		-7,366.33
Paycheck	08/14/2020	36974		William J King		Bank of McCre...	0.00		-7,366.33
Paycheck	08/14/2020	36993		Adam M Howard		Bank of McCre...	0.00		-7,366.33
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...	0.00		-7,366.33
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,366.50
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...	0.00		-7,366.50

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...	0.00		-7,366.50
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...	0.00	0.19	-7,366.69
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...	0.00		-7,366.69
Paycheck	08/21/2020	37016		William J King		Bank of McCre...	0.00		-7,366.69
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...	0.00		-7,366.69
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...	0.00		-7,366.69
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,366.69
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37060		Mathew Crabtree		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37061		Kathy Troxell		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37062		Rick Walters		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...	0.00		-7,366.86
Paycheck	08/28/2020	37066		Tyler Owens		Bank of McCre...	0.00	0.17	-7,367.03
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...	0.00		-7,367.03
Paycheck	08/28/2020	37068		William J King		Bank of McCre...	0.00		-7,367.03
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...	0.00		-7,367.03
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...	0.00		-7,367.03
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...	0.00		-7,367.03
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...	0.00	0.16	-7,367.19
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	0.00		-7,367.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37108		Kaitlin E Strunk	VOID:	Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37109		Kathy Troxell		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37110		Matthew Crabtree		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...	0.00		-7,367.19
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...	0.00	0.18	-7,367.37
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...	0.00		-7,367.37
Paycheck	09/04/2020	37117		William J King		Bank of McCre...	0.00		-7,367.37
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	0.00		-7,367.37
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...	0.00		-7,367.37
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...	0.00		-7,367.37
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...	0.00		-7,367.37
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	0.00	0.13	-7,367.50
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...	0.00		-7,367.50
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...	0.00		-7,367.50
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...	0.00		-7,367.50
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...	0.00		-7,367.50
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...	0.00	0.02	-7,367.52
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37163		Matthew Crabtree		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37164		Rick Walters		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...	0.00		-7,367.52
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...	0.00	0.19	-7,367.71
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...	0.00		-7,367.71
Paycheck	09/11/2020	37170		William J King		Bank of McCre...	0.00		-7,367.71
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...	0.00		-7,367.71
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...	0.00		-7,367.71
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...	0.00	0.10	-7,367.81
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...	0.00		-7,367.81
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...	0.00		-7,367.81
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...	0.00		-7,367.81
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...	0.00		-7,367.81
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...	0.00	0.07	-7,367.88
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...	0.00		-7,367.88

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37202		Matthew Crabtree		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37203		Rick Walters		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37207		Tyler Owens		Bank of McCre...	0.00		-7,367.88
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...	0.00		-7,368.05
Paycheck	09/18/2020	37209		William J King		Bank of McCre...	0.00		-7,368.05
Paycheck	09/18/2020	37239		Adam M Howard		Bank of McCre...	0.00		-7,368.05
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...	0.00		-7,368.05
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...	0.00		-7,368.05
Paycheck	09/25/2020	37242		Derrick Cody Ridener		Bank of McCre...	0.00		-7,368.05
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...	0.00		-7,368.05
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...	0.00		-7,368.05
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...	0.00		-7,368.05
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...	0.00	0.08	-7,368.13
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37252		Justin Dobbs		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37253		Kaitlin E Strunk		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37254		Kathy Troxell		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37255		Matthew Crabtree		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37256		Rick Walters		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37257		Sammy E Strunk		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...	0.00		-7,368.13
Paycheck	09/25/2020	37260		Tyler Owens		Bank of McCre...	0.00	0.20	-7,368.33
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...	0.00		-7,368.33
Paycheck	09/25/2020	37262		William J King		Bank of McCre...	0.00		-7,368.33
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...	0.00		-7,368.33
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...	0.00		-7,368.33
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...	0.00		-7,368.33
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...	0.00	0.14	-7,368.47
Paycheck	10/02/2020	37302		Derrick Cody Ridener		Bank of McCre...	0.00		-7,368.47
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...	0.00		-7,368.47
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...	0.00		-7,368.47
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...	0.00	0.05	-7,368.52

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...	0.00		-7,368.52
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...	0.00	0.18	-7,368.70
Paycheck	10/02/2020	37322		William J King		Bank of McCre...	0.00		-7,368.70
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	0.00		-7,368.70
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...	0.00		-7,368.70
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...	0.00		-7,368.70
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...	0.00		-7,368.70
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...	0.00	0.13	-7,368.83
Paycheck	10/09/2020	37357		Derrick Cody Ridener		Bank of McCre...	0.00		-7,368.83
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...	0.00		-7,368.83
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...	0.00		-7,368.83
Paycheck	10/09/2020	37360		Haley Gibson		Bank of McCre...	0.00		-7,368.83
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...	0.00	0.07	-7,368.90
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37371		Rick Walters		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37375		Tyler Owens		Bank of McCre...	0.00		-7,368.90
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...	0.00	0.19	-7,369.09
Paycheck	10/09/2020	37377		William J King		Bank of McCre...	0.00		-7,369.09
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...	0.00		-7,369.09
Liability Check	10/15/2020	ach		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	131.94		-7,237.15
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...	0.00		-7,237.15
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...	0.00		-7,237.15
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,237.32
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...	0.00		-7,237.32
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...	0.00		-7,237.32

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Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...	0.00		-7,237.32
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...	0.00		-7,237.32
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...		0.04	-7,237.36
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37405		Jerry L King		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37406		Jerry L King		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37408		Justin Dobbs		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37409		Justin Dobbs		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37410		Kaitlin E Strunk		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37411		Kathy Troxell		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37412		Matthew Crabtree		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37413		Rick Waters		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37414		Sammy E Strunk		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37415		Stephen Whitaker		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37416		Trevor Douglas		Bank of McCre...	0.00		-7,237.36
Paycheck	10/16/2020	37417		Tyler Owens		Bank of McCre...	0.00	0.21	-7,237.57
Paycheck	10/16/2020	37418		Tyler Troxell		Bank of McCre...	0.00		-7,237.57
Paycheck	10/16/2020	37419		William J King		Bank of McCre...	0.00		-7,237.57
Paycheck	10/16/2020	37438		Rick Waters		Bank of McCre...	0.00		-7,237.57
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...	0.00		-7,237.57
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...	0.00		-7,237.57
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...	0.00	0.14	-7,237.71
Paycheck	10/23/2020	37441		David Kilby		Bank of McCre...	0.00		-7,237.71
Paycheck	10/23/2020	37442		Derrick Cody Ridener		Bank of McCre...	0.00		-7,237.71
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...	0.00		-7,237.71
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...	0.00		-7,237.71
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...	0.00	0.06	-7,237.77
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37453		Justin Dobbs		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37454		Kaitlin E Strunk		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37455		Kathy Troxell		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37456		Matthew Crabtree		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37457		Rick Waters		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37458		Sammy E Strunk		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37459		Stephen Whitaker		Bank of McCre...	0.00		-7,237.77
Paycheck	10/23/2020	37460		Trevor Douglas		Bank of McCre...	0.00	0.20	-7,237.97
Paycheck	10/23/2020	37461		Tyler Owens		Bank of McCre...	0.00		-7,237.97
Paycheck	10/23/2020	37462		Tyler Troxell		Bank of McCre...	0.00		-7,237.97
Paycheck	10/30/2020	37485		William J King		Bank of McCre...	0.00		-7,237.97
Paycheck	10/30/2020	37486		Derrick Cody Ridener		Bank of McCre...	0.00		-7,237.97
Paycheck	10/30/2020	37487		Jerry L King		Bank of McCre...	0.00		-7,237.97
Paycheck	10/30/2020	37488		Tyler Troxell		Bank of McCre...	0.00		-7,237.97

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Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...	0.00		-7,237.97
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...	0.00		-7,237.97
Paycheck	10/30/2020	37490		Chelsea Crawford		Bank of McCre...		0.15	-7,238.12
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...	0.00		-7,238.12
Paycheck	10/30/2020	37492		Derrick Cody Ridener		Bank of McCre...	0.00		-7,238.12
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...	0.00		-7,238.12
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...	0.00		-7,238.12
Paycheck	10/30/2020	37495		Haley Gibson		Bank of McCre...		0.05	-7,238.17
Paycheck	10/30/2020	37496		Jared N Miller		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37498		Jeremiah Jones		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37502		Justin Dobbs		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37503		Justin Dobbs		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37504		Kaitlin Troxell		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37505		Matthew Crabtree		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37506		Rick Walters		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37507		Sammy E Strunk		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...	0.00		-7,238.17
Paycheck	10/30/2020	37510		Tyler Owens		Bank of McCre...		0.17	-7,238.34
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...	0.00		-7,238.34
Paycheck	10/30/2020	37512		William J King		Bank of McCre...	0.00		-7,238.34
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...	0.00		-7,238.34
Paycheck	11/06/2020	37518		Byron Griffiths		Bank of McCre...	0.00		-7,238.34
Paycheck	11/06/2020	37519		Chelsea Crawford		Bank of McCre...	0.00		-7,238.34
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...		0.24	-7,238.58
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...	0.00		-7,238.58
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...	0.00		-7,238.58
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...	0.00		-7,238.58
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...		0.23	-7,238.81
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37534		Matthew Crabtree		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37535		Rick Walters		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		-7,238.81
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...		0.23	-7,239.04
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...	0.00		-7,239.04

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Paycheck	11/06/2020	37541		William J King		Bank of McCre...	0.00		-7,239.04
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	0.00		-7,239.04
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...	0.00		-7,239.04
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...	0.00		-7,239.04
Paycheck	11/06/2020	37574		Chelsea Crawford		Bank of McCre...	0.00		-7,239.21
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...	0.00	0.17	-7,239.21
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...	0.00		-7,239.21
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...	0.00		-7,239.21
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...	0.00		-7,239.21
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...	0.00	0.10	-7,239.31
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37581		Jennifer M Whittaker		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37587		Justin Dobbs		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37588		Kaitlin E Strunk		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	0.00		-7,239.31
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	0.00	0.20	-7,239.51
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...	0.00		-7,239.51
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...	0.00		-7,239.51
Paycheck	11/06/2020	37596		William J King		Bank of McCre...	0.00		-7,239.51
Paycheck	11/06/2020	37597		William J King		Bank of McCre...	0.00		-7,239.51
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...	0.00		-7,239.51
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	0.00		-7,239.51
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...	0.00		-7,239.51
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...	0.00	0.15	-7,239.66
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	0.00		-7,239.66
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...	0.00		-7,239.66
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	0.00		-7,239.66
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	0.00		-7,239.66
Paycheck	11/13/2020	37636		Haley Gibson		Bank of McCre...	0.00	0.09	-7,239.66
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37639		Jennifer M Whittaker		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37645		Justin Dobbs		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37646		Kaitlin E Strunk		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	0.00		-7,239.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	0.00		-7,239.75
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...		0.17	-7,239.92
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...			-7,239.92
Paycheck	11/13/2020	37654		William J King		Bank of McCre...			-7,239.92
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...			-7,239.92
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...			-7,239.92
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...		0.13	-7,240.05
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...			-7,240.05
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...			-7,240.05
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...			-7,240.05
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...			-7,240.05
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...		0.03	-7,240.05
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37689		Matthew Crabtree		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...			-7,240.08
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...		0.18	-7,240.08
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...			-7,240.26
Paycheck	11/20/2020	37697		William J King		Bank of McCre...			-7,240.26
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...			-7,240.26
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...			-7,240.26
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...		0.17	-7,240.43
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...			-7,240.43
Paycheck	11/25/2020	37725		Derrick Cody Ridener		Bank of McCre...			-7,240.43
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...			-7,240.43
Paycheck	11/25/2020	37727		Donna L King		Bank of McCre...			-7,240.43
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...		0.11	-7,240.54
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37733		Jerry Troxell		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...			-7,240.54
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...			-7,240.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...	0.00		-7,240.54
Paycheck	11/25/2020	37739		Matthew Crabtree		Bank of McCre...	0.00		-7,240.54
Paycheck	11/25/2020	37740		Rick Waters		Bank of McCre...	0.00		-7,240.54
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...	0.00		-7,240.54
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...	0.00		-7,240.54
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...	0.00		-7,240.54
Paycheck	11/25/2020	37744		Tyler Owens		Bank of McCre...	0.00	0.17	-7,240.71
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...	0.00		-7,240.71
Paycheck	11/25/2020	37746		William J King		Bank of McCre...	0.00		-7,240.71
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...	0.00		-7,240.71
Paycheck	12/04/2020	37774		Byron Griffiths		Bank of McCre...	0.00		-7,240.71
Paycheck	12/04/2020	37775		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,240.71
Paycheck	12/04/2020	37776		David Kilby		Bank of McCre...	0.00		-7,240.88
Paycheck	12/04/2020	37777		Derrick Cody Ridenor		Bank of McCre...	0.00		-7,240.88
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...	0.00		-7,240.88
Paycheck	12/04/2020	37779		Donna L King		Bank of McCre...	0.00		-7,240.88
Paycheck	12/04/2020	37780		Haley Gibson		Bank of McCre...	0.00		-7,240.88
Paycheck	12/04/2020	37781		Jared N Miller		Bank of McCre...	0.00	0.09	-7,240.97
Paycheck	12/04/2020	37782		Jennifer M Whitaker		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37787		Justin Dobbs		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37788		Kaitlin E Strunk		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37790		Mathew Crabtree		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37791		Rick Waters		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...	0.00		-7,240.97
Paycheck	12/04/2020	37795		Tyler Owens		Bank of McCre...	0.00	0.18	-7,241.15
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...	0.00		-7,241.15
Paycheck	12/04/2020	37797		William J King		Bank of McCre...	0.00		-7,241.15
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...	0.00		-7,241.15
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...	0.00		-7,241.15
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...	0.00		-7,241.15
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...	0.00		-7,241.15
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...	0.00		-7,241.15
Paycheck	12/11/2020	37824		Chelsea Crawford		Bank of McCre...	0.00	0.17	-7,241.32
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...	0.00		-7,241.32
Paycheck	12/11/2020	37826		Derrick Cody Ridenor		Bank of McCre...	0.00		-7,241.32
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...	0.00		-7,241.32
Paycheck	12/11/2020	37828		Donna L King		Bank of McCre...	0.00		-7,241.32
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...	0.00	0.06	-7,241.38
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...	0.00		-7,241.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	0.00		-7,241.38
Paycheck	12/11/2020	37844		Tyler Owens		Bank of McCre...	0.00	0.18	-7,241.56
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...	0.00		-7,241.56
Paycheck	12/11/2020	37846		William J King		Bank of McCre...	0.00		-7,241.56
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...	0.00		-7,241.56
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...	0.00		-7,241.56
Paycheck	12/16/2020	37849		Chelesa Crawford		Bank of McCre...	0.00	0.15	-7,241.71
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...	0.00		-7,241.71
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...	0.00		-7,241.71
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...	0.00		-7,241.71
Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...	0.00	0.16	-7,241.87
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37861		Rick Walters		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...	0.00		-7,241.87
Paycheck	12/16/2020	37863		William J King		Bank of McCre...	0.00		-7,241.87
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...	0.00		-7,241.87
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...	0.00		-7,241.87
Paycheck	12/18/2020	37889		Chelesa Crawford		Bank of McCre...	0.00	0.17	-7,242.04
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...	0.00		-7,242.04
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...	0.00		-7,242.04
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...	0.00		-7,242.04
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...	0.00		-7,242.04
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...	0.00	0.09	-7,242.13
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...	0.00		-7,242.13

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...	0.00		-7,242.13
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...		0.21	-7,242.34
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...	0.00		-7,242.34
Paycheck	12/18/2020	37911		William J King		Bank of McCre...	0.00		-7,242.34
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...	0.00		-7,242.34
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...	0.00		-7,242.34
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...		0.17	-7,242.51
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...	0.00		-7,242.51
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...	0.00		-7,242.51
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...	0.00		-7,242.51
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...	0.00		-7,242.51
Paycheck	12/23/2020	37929		Haley Gibson		Bank of McCre...		0.11	-7,242.62
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37940		Rick Walters		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	0.00		-7,242.62
Paycheck	12/23/2020	37943		Trevor Douglas		Bank of McCre...		0.17	-7,242.79
Paycheck	12/23/2020	37944		Tyler Owens		Bank of McCre...	0.00		-7,242.79
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...	0.00		-7,242.79
Paycheck	12/23/2020	37946		William J King		Bank of McCre...	0.00		-7,242.79
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...	0.00		-7,242.79
Paycheck	12/31/2020	37969		Byron Griffiths		Bank of McCre...	0.00		-7,242.79
Paycheck	12/31/2020	37970		Chelsea Crawford		Bank of McCre...		0.14	-7,242.93
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...	0.00		-7,242.93
Paycheck	12/31/2020	37972		Derrick Cody Ridener		Bank of McCre...		0.17	-7,243.10
Paycheck	12/31/2020	37973		Devon T Phillips		Bank of McCre...	0.00		-7,243.10
Paycheck	12/31/2020	37974		Donna L King		Bank of McCre...	0.00		-7,243.10
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...	0.00		-7,243.10
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...		0.09	-7,243.19
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...	0.00		-7,243.19

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...	0.00		-7,243.19
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...	0.00	0.22	-7,243.41
Paycheck	12/31/2020	37992		William J King		Bank of McCre...	0.00		-7,243.41
Paycheck	12/31/2020	37993		Frances Freeman		Bank of McCre...	0.00		-7,243.41
General Journal	12/31/2020				VOID: To reclassify ...	CASH ON HAND	7,137.22		-106.19
Total UNEMPLOYMENT PAYABLE							8,324.53	8,357.43	-106.19
2100 - Payroll Liabilities - Other									
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...		2.88	-2.88
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...	0.00		-2.88
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...		4.29	-7.17
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...	0.00		-10.48
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...		3.31	-10.48
Paycheck	01/03/2020	35601		Devon T Phillips		Bank of McCre...	0.00		-12.95
Paycheck	01/03/2020	35602		Donna L King	VOID:	Bank of McCre...	0.00	2.47	-12.95
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...	0.00		-12.95
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...		5.08	-18.03
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...	0.00		-18.03
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...	0.00		-22.36
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...		4.53	-26.89
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...	0.00		-26.89
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...		2.97	-29.86
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...	0.00		-29.86
Paycheck	01/03/2020	35607		Jeremy Troxell		Bank of McCre...		4.83	-34.69
Paycheck	01/03/2020	35608		Jerry L King	VOID:	Bank of McCre...	0.00		-34.69
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	0.00		-34.69
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...		1.47	-36.16
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...	0.00		-36.16
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...		3.78	-39.94
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...	0.00		-39.94
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...		2.87	-42.81
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...	0.00		-42.81
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...		4.91	-47.72
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...	0.00		-47.72
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...		3.23	-50.95
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...	0.00		-50.95
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...		6.61	-57.56
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...	0.00		-57.56
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...		6.46	-64.02
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	0.00		-64.02

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	0.00	10.53	-74.55
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...	0.00		-74.55
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...	0.00	3.30	-77.85
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...	0.00		-77.85
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...	0.00	2.83	-80.68
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...	0.00		-80.68
Paycheck	01/03/2020	35620		William J King		Bank of McCre...	0.00	7.34	-88.02
Paycheck	01/03/2020	35620		William J King		Bank of McCre...	0.00		-88.02
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...	0.00	4.03	-92.05
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...	0.00		-92.05
Liability Check	01/03/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	5.14	-97.19
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...	0.00		-97.19
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...	0.00	6.59	-103.78
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...	0.00		-103.78
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...	0.00	6.26	-110.04
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...	0.00		-110.04
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...	0.00	7.87	-117.91
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...	0.00		-117.91
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...	0.00	3.47	-121.38
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...	0.00		-121.38
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...	0.00		-121.38
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...	0.00	3.00	-124.38
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...	0.00		-124.38
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...	0.00	4.29	-128.67
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...	0.00		-128.67
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...	0.00	3.27	-131.94
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...	0.00		-131.94
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...	0.00	2.47	-134.41
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...	0.00		-134.41
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...	0.00	3.47	-137.88
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...	0.00		-137.88
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...	0.00		-137.88
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...	0.00	5.05	-142.93
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...	0.00		-142.93
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...	0.00	4.32	-147.25
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...	0.00		-147.25
Paycheck	01/10/2020	35653		Jeremiah Jones		Bank of McCre...	0.00	4.53	-151.78
Paycheck	01/10/2020	35653		Jeremiah Jones		Bank of McCre...	0.00		-151.78
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...	0.00	2.61	-154.39
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...	0.00		-154.39
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...	0.00	8.75	-163.14
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...	0.00		-163.14
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...	0.00	4.45	-167.59
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...	0.00		-167.59
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...	0.00	0.73	-167.59
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...	0.00		-167.59
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	0.00	3.59	-168.32
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	0.00		-168.32
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	0.00	1.91	-171.91
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	0.00		-171.91
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...	0.00	2.87	-174.78
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...	0.00		-174.78

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...	0.00	4.85	-179.63
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...	0.00		-179.63
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...	0.00	3.44	-183.07
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...	0.00		-183.07
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...	0.00	7.52	-190.59
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...	0.00		-190.59
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...	0.00	7.49	-198.08
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	0.00		-198.08
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	0.00	10.53	-208.61
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...	0.00		-208.61
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...	0.00	3.30	-211.91
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...	0.00		-211.91
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...	0.00	2.66	-214.57
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...	0.00		-214.57
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...	0.00	4.13	-218.70
Paycheck	01/10/2020	35667		William J King		Bank of McCre...	0.00		-218.70
Paycheck	01/10/2020	35667		William J King		Bank of McCre...	0.00	3.00	-221.70
Liability Check	01/10/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-221.70
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...	0.00	4.12	-225.82
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...	0.00		-225.82
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...	0.00		-225.82
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...	0.00	2.89	-228.71
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...	0.00		-228.71
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...	0.00	4.23	-232.94
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...	0.00		-232.94
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...	0.00	4.40	-237.34
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...	0.00		-237.34
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...	0.00	2.48	-239.82
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...	0.00		-239.82
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...	0.00	3.47	-243.29
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...	0.00		-243.29
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...	0.00	5.14	-248.43
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...	0.00		-248.43
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...	0.00	4.33	-252.76
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...	0.00		-252.76
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...	0.00	4.53	-257.29
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...	0.00		-257.29
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...	0.00	3.35	-260.64
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...	0.00		-260.64
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...	0.00	5.69	-266.33
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...	0.00		-266.33
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...	0.00	3.95	-270.28
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	0.00		-270.28
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	0.00	0.74	-271.02
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...	0.00		-271.02
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...	0.00	3.59	-274.61
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...	0.00		-274.61
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...	0.00	2.87	-277.48
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...	0.00		-277.48

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...	0.00	4.84	-282.32
Paycheck	01/17/2020	35712		Matthew Crabtree		Bank of McCre...	0.00	-282.32	-282.32
Paycheck	01/17/2020	35712		Matthew Crabtree		Bank of McCre...	0.00	3.04	-285.36
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...	0.00	-285.36	-285.36
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...	0.00	6.04	-291.40
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...	0.00	-291.40	-298.58
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...	0.00	7.18	-298.58
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	0.00	10.52	-298.58
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	0.00	-309.10	-309.10
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...	0.00	4.01	-313.11
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...	0.00	-313.11	-313.11
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...	0.00	2.58	-315.69
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...	0.00	-315.69	-315.69
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...	0.00	5.38	-321.07
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...	0.00	-321.07	-321.07
Paycheck	01/17/2020	35719		William J King		Bank of McCre...	0.00	2.57	-323.64
Paycheck	01/17/2020	35719		William J King		Bank of McCre...	0.00	-323.64	-323.64
Liability Check	01/17/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	-323.64	-323.64
Liability Check	01/23/2020			Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	0.00	3.48	-327.12
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...	0.00	-327.12	-327.12
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...	0.00	3.48	-331.80
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...	0.00	-331.80	-331.80
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...	0.00	4.68	-337.24
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...	0.00	-337.24	-337.24
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...	0.00	5.44	-340.76
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...	0.00	-340.76	-340.76
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...	0.00	3.52	-344.77
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...	0.00	-344.77	-344.77
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...	0.00	3.21	-347.17
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...	0.00	-347.17	-347.17
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...	0.00	3.20	-347.17
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...	0.00	-347.17	-347.17
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...	0.00	5.04	-352.21
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...	0.00	-352.21	-352.21
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...	0.00	7.53	-359.74
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...	0.00	-359.74	-359.74
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...	0.00	4.53	-364.27
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...	0.00	-364.27	-364.27
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...	0.00	2.47	-366.74
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...	0.00	-366.74	-366.74
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...	0.00	5.88	-372.62
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...	0.00	-372.62	-372.62
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...	0.00	4.40	-377.02
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	0.00	-377.02	-377.02
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	0.00	0.73	-377.75
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...	0.00	-377.75	-377.75
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...	0.00	3.59	-381.34
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...	0.00	-381.34	-381.34
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...	0.00	2.97	-384.31

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...	0.00		-384.31
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...		4.85	-389.16
Paycheck	01/24/2020	35750		Matthew Crabtree		Bank of McCre...	0.00		-389.16
Paycheck	01/24/2020	35750		Matthew Crabtree		Bank of McCre...		3.04	-392.20
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...	0.00		-392.20
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...		6.68	-398.88
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...	0.00		-398.88
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...		6.46	-405.34
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...	0.00		-405.34
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...		10.42	-415.76
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...	0.00		-415.76
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...		3.30	-419.06
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...	0.00		-419.06
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...		2.99	-422.05
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...	0.00		-422.05
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...		4.21	-426.26
Paycheck	01/24/2020	35757		William J King		Bank of McCre...	0.00		-426.26
Paycheck	01/24/2020	35757		William J King		Bank of McCre...		3.13	-429.39
Liability Check	01/24/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-429.39
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...	0.00	3.47	-432.86
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...			-432.86
Paycheck	01/31/2020	35776		Byron Griffith		Bank of McCre...	0.00		-432.86
Paycheck	01/31/2020	35776		Byron Griffith		Bank of McCre...		2.89	-435.75
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...	0.00		-435.75
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...		4.37	-440.12
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...	0.00		-440.12
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...		3.46	-443.58
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...	0.00		-443.58
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...		2.56	-446.14
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...	0.00		-446.14
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...		3.47	-449.61
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...	0.00		-449.61
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...		5.15	-454.76
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...	0.00		-454.76
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...		4.58	-459.34
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...	0.00		-459.34
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...		4.54	-463.88
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...	0.00		-463.88
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...		2.47	-466.35
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...	0.00		-466.35
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...		4.82	-471.17
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...	0.00		-471.17
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...		4.01	-475.18
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	0.00		-475.18
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...		0.87	-476.05
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...	0.00		-476.05
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...		3.60	-479.65
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...	0.00		-479.65
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...		2.87	-482.52

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...	0.00		-482.52
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...		4.85	-487.37
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...	0.00		-487.37
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...		3.27	-490.64
Paycheck	01/31/2020	35792		Rick Watters		Bank of McCre...	0.00		-490.64
Paycheck	01/31/2020	35792		Rick Watters		Bank of McCre...		6.47	-497.11
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...	0.00		-497.11
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...		7.48	-504.59
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...	0.00		-504.59
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...	0.00		-504.59
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...		2.40	-506.99
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...	0.00		-506.99
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...		2.76	-509.75
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...	0.00		-509.75
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...		4.14	-513.89
Paycheck	01/31/2020	35798		William J King		Bank of McCre...	0.00		-513.89
Paycheck	01/31/2020	35798		William J King		Bank of McCre...		3.07	-516.96
Liability Check	01/31/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-516.96
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...		3.47	-520.43
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...	0.00		-520.43
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...	0.00		-520.43
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...		3.06	-523.49
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...	0.00		-523.49
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...		5.28	-528.77
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...	0.00		-528.77
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...		3.58	-532.35
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...	0.00		-532.35
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...		3.48	-535.83
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...	0.00		-535.83
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...		3.47	-539.30
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...	0.00		-539.30
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...		5.04	-544.34
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...	0.00		-544.34
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...		5.06	-549.40
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...	0.00		-549.40
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...		4.53	-553.93
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...	0.00		-553.93
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...		3.48	-557.41
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...	0.00		-557.41
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...		6.08	-563.49
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...	0.00		-563.49
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...		4.89	-568.38
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...	0.00		-568.38
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...		0.78	-569.16
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...	0.00		-569.16
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...		3.59	-572.75
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...	0.00		-572.75
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...		2.87	-575.62
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...	0.00		-575.62

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/07/2020	35840		Kathy Troxell		Bank of McCre...	0.00	4.84	-580.46
Paycheck	02/07/2020	35841		Matthew Crabtree		Bank of McCre...	0.00		-580.46
Paycheck	02/07/2020	35841		Matthew Crabtree		Bank of McCre...	0.00	3.04	-583.50
Paycheck	02/07/2020	35842		Rick Waters		Bank of McCre...	0.00		-583.50
Paycheck	02/07/2020	35842		Rick Waters		Bank of McCre...	0.00	6.89	-590.39
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...	0.00		-590.39
Paycheck	02/07/2020	35843		Sammy E Strunk		Bank of McCre...	0.00	6.93	-597.32
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...	0.00		-597.32
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...	0.00	2.61	-597.32
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...	0.00		-599.93
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...	0.00	2.73	-599.93
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...	0.00		-602.66
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...	0.00	5.46	-602.66
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...	0.00		-608.12
Paycheck	02/07/2020	35848		William J King		Bank of McCre...	0.00	3.07	-608.12
Paycheck	02/07/2020	35848		William J King		Bank of McCre...	0.00		-611.19
Liability Check	02/07/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	4.63	-611.19
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...	0.00		-615.82
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...	0.00	6.15	-615.82
Paycheck	02/14/2020	35872		Byron Griffith		Bank of McCre...	0.00		-615.82
Paycheck	02/14/2020	35872		Byron Griffith		Bank of McCre...	0.00	3.01	-618.83
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...	0.00	4.95	-618.83
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...	0.00		-623.78
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...	0.00	5.52	-623.78
Paycheck	02/14/2020	35875		Derrick Cody Ridener		Bank of McCre...	0.00		-629.30
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...	0.00	3.61	-632.91
Paycheck	02/14/2020	35876		Devon T Phillips		Bank of McCre...	0.00		-632.91
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...	0.00	3.23	-636.14
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...	0.00		-636.14
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...	0.00	5.81	-641.95
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...	0.00		-641.95
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...	0.00	6.31	-648.26
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...	0.00		-648.26
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...	0.00	4.53	-652.79
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...	0.00		-652.79
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...	0.00	3.84	-656.63
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...	0.00		-656.63
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...	0.00	5.95	-662.58
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...	0.00		-662.58
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...	0.00	4.12	-666.70
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...	0.00		-666.70
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...	0.00	0.74	-667.44
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...	0.00		-667.44
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...	0.00	3.80	-671.24
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...	0.00		-671.24
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...	0.00	2.87	-674.11
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...	0.00		-674.11
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...	0.00	4.85	-678.96
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...	0.00		-678.96

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...	0.00		-678.96
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...		3.04	-682.00
Paycheck	02/14/2020	35888		Rick Waters		Bank of McCre...	0.00		-682.00
Paycheck	02/14/2020	35888		Rick Waters		Bank of McCre...		1.79	-683.79
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...	0.00		-683.79
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...	0.00		-683.79
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...	0.00	5.23	-683.79
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...			-689.02
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...	0.00	2.83	-689.02
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...			-691.85
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...	0.00		-691.85
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...		7.61	-699.46
Paycheck	02/14/2020	35894		William J King		Bank of McCre...	0.00		-699.46
Paycheck	02/14/2020	35894		William J King		Bank of McCre...		4.23	-703.69
Liability Check	02/14/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-703.69
Paycheck	02/21/2020	35914		Adam M Howard		Bank of McCre...		3.76	-707.45
Paycheck	02/21/2020	35914		Adam M Howard		Bank of McCre...	0.00		-707.45
Paycheck	02/21/2020	35915		Byron Griffiths		Bank of McCre...	0.00		-707.45
Paycheck	02/21/2020	35915		Byron Griffiths		Bank of McCre...		4.31	-711.76
Paycheck	02/21/2020	35916		David Kilby		Bank of McCre...	0.00		-711.76
Paycheck	02/21/2020	35916		David Kilby		Bank of McCre...		4.29	-716.05
Paycheck	02/21/2020	35917		Derrick Cody Ridener		Bank of McCre...	0.00		-716.05
Paycheck	02/21/2020	35917		Derrick Cody Ridener		Bank of McCre...		3.51	-719.56
Paycheck	02/21/2020	35918		Devon T Phillips		Bank of McCre...	0.00	4.24	-723.80
Paycheck	02/21/2020	35918		Devon T Phillips		Bank of McCre...			-723.80
Paycheck	02/21/2020	35919		Donna L King		Bank of McCre...	0.00	3.47	-727.27
Paycheck	02/21/2020	35919		Donna L King		Bank of McCre...			-727.27
Paycheck	02/21/2020	35920		Jared N Miller		Bank of McCre...	0.00		-727.27
Paycheck	02/21/2020	35920		Jared N Miller		Bank of McCre...			-727.27
Paycheck	02/21/2020	35921		Jason Bell		Bank of McCre...	0.00	5.69	-732.96
Paycheck	02/21/2020	35921		Jason Bell	VOID:	Bank of McCre...			-732.96
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...	0.00		-732.96
Paycheck	02/21/2020	35922		Jennifer M Whitaker		Bank of McCre...		4.53	-737.49
Paycheck	02/21/2020	35923		Jeremiah Jones		Bank of McCre...	0.00		-737.49
Paycheck	02/21/2020	35923		Jeremiah Jones		Bank of McCre...		4.15	-741.64
Paycheck	02/21/2020	35924		Jeremy Troxell		Bank of McCre...	0.00		-741.64
Paycheck	02/21/2020	35925		Jerry L King		Bank of McCre...	0.00		-741.64
Paycheck	02/21/2020	35925		Jerry L King		Bank of McCre...		4.49	-746.13
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...	0.00		-746.13
Paycheck	02/21/2020	35926		John D Canada		Bank of McCre...		1.47	-747.60
Paycheck	02/21/2020	35927		Justin Dobbs		Bank of McCre...	0.00		-747.60
Paycheck	02/21/2020	35927		Justin Dobbs		Bank of McCre...		3.59	-747.60
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...	0.00		-751.19
Paycheck	02/21/2020	35928		Kaitlin E Strunk		Bank of McCre...		2.87	-751.19
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...	0.00		-754.06
Paycheck	02/21/2020	35929		Kathy Troxell		Bank of McCre...		2.87	-754.06
Paycheck	02/21/2020	35929		Matthew Crabtree		Bank of McCre...	0.00		-756.93
Paycheck	02/21/2020	35930		Matthew Crabtree		Bank of McCre...		3.04	-756.93
Paycheck	02/21/2020	35931		Rick Waters		Bank of McCre...	0.00		-759.97
Paycheck	02/21/2020	35931		Rick Waters		Bank of McCre...			-759.97
Paycheck	02/21/2020	35932		Sammy E Strunk		Bank of McCre...	0.00		-759.97

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/21/2020	35933		Stephen Whitaker		Bank of McCre...	0.00		-759.97
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...	0.00		-759.97
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...		3.00	-762.97
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...	0.00		-762.97
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...		2.83	-765.80
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...	0.00		-765.80
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...		3.73	-769.53
Paycheck	02/21/2020	35937		William J King		Bank of McCre...	0.00		-769.53
Paycheck	02/21/2020	35937		William J King		Bank of McCre...		5.01	-774.54
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...	0.00		-774.54
Liability Check	02/21/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-774.54
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...		3.59	-778.13
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...	0.00		-778.13
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...	0.00		-778.13
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...		2.89	-781.02
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...	0.00		-781.02
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...		4.29	-785.31
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...	0.00		-785.31
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...		3.51	-788.82
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...	0.00		-788.82
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...		3.47	-792.29
Paycheck	02/28/2020	35967		Donna L King		Bank of McCre...	0.00		-792.29
Paycheck	02/28/2020	35967		Donna L King		Bank of McCre...		3.47	-795.76
Paycheck	02/28/2020	35968		Jared N Miller	VOID:	Bank of McCre...	0.00		-795.76
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...	0.00		-795.76
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...		4.32	-800.08
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...	0.00		-800.08
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...		4.53	-804.61
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...	0.00		-804.61
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...	0.00		-808.08
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...		4.07	-812.15
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...	0.00		-812.15
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...		0.73	-812.88
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...	0.00		-812.88
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...	0.00		-812.88
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...		3.87	-816.75
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...	0.00		-816.75
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...		2.87	-819.62
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...	0.00		-819.62
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...		3.38	-823.00
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...	0.00		-823.00
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...	0.00		-823.00
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...		0.00	-823.00
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	0.00		-823.00
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...		1.97	-824.97
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...	0.00		-824.97
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...		2.80	-827.77
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...	0.00		-827.77

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...	0.00		-827.77
Paycheck	02/28/2020	35985		William J King		Bank of McCre...	0.00		-827.77
Paycheck	02/28/2020	35985		William J King		Bank of McCre...		3.07	-830.84
Liability Check	02/28/2020	eftps		Bank of McCreary C...	VOID: 61-065...	Bank of McCre...	0.00		-830.84
Paycheck	02/28/2020	35988		Jared N Miller		Bank of McCre...	0.00		-830.84
Liability Check	02/28/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-834.53
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...	0.00		-834.53
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...	0.00		-834.53
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...	0.00		-834.53
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...	0.00		-837.59
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...	0.00		-837.59
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...	0.00	0.57	-838.16
Paycheck	03/06/2020	36017		Derrick Cody Ridenor		Bank of McCre...	0.00		-838.16
Paycheck	03/06/2020	36017		Derrick Cody Ridenor		Bank of McCre...		3.51	-841.67
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...		3.57	-845.24
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...	0.00		-845.24
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...		3.22	-848.46
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...	0.00		-848.46
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...	0.00		-848.46
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...	0.00		-848.46
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...	0.00	1.22	-849.68
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...		1.22	-849.68
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...	0.00		-850.90
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...		1.22	-854.42
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...		3.52	-854.42
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...	0.00		-854.42
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...	0.00		-854.42
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...	0.00	4.82	-859.24
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...	0.00		-859.24
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	0.00		-859.24
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	0.00		-859.98
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...	0.00	0.74	-859.98
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...			-859.98
Paycheck	03/06/2020	36028		Justin Dobbs		Bank of McCre...	0.00	3.73	-863.71
Paycheck	03/06/2020	36028		Justin Dobbs		Bank of McCre...	0.00		-863.71
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...	0.00		-866.57
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...	0.00	2.86	-866.57
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...	0.00		-866.57
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...	0.00		-866.57
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...	0.00		-869.72
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	0.00		-869.72
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	0.00		-869.72
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	0.00		-869.72
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	0.00		-869.72
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	0.00		-872.98
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...	0.00		-872.98
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...	0.00	3.26	-872.98
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...	0.00		-872.98
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...	0.00		-875.81
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...	0.00	2.83	-875.81
Paycheck	03/06/2020	36037		William J King		Bank of McCre...	0.00		-875.81
Paycheck	03/06/2020	36037		William J King		Bank of McCre...	0.00		-878.88
Liability Check	03/06/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	3.07	-878.88
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...		3.59	-882.47

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Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...	0.00		-882.47
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...	0.00		-882.47
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...		2.90	-885.37
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...	0.00		-885.37
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...	0.00		-885.37
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...		4.11	-889.48
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...		3.47	-892.95
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...	0.00		-892.95
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...		3.48	-896.43
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...	0.00		-896.43
Paycheck	03/13/2020	36062		Jason Bell		Bank of McCre...	0.00		-896.43
Paycheck	03/13/2020	36063		Jared N Miller		Bank of McCre...	0.00		-896.43
Paycheck	03/13/2020	36064		Jason Bell		Bank of McCre...	0.00		-896.43
Paycheck	03/13/2020	36065		Jennifer M Whitaker		Bank of McCre...	0.00	4.86	-896.43
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...	0.00		-901.29
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...	0.00		-901.29
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...	0.00		-901.29
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...	0.00	4.19	-905.48
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...	0.00		-905.48
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	0.00		-905.48
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	0.00	0.73	-906.21
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...	0.00		-906.21
Paycheck	03/13/2020	36070		Justin Dobbs		Bank of McCre...	0.00	3.59	-909.80
Paycheck	03/13/2020	36070		Justin Dobbs		Bank of McCre...	0.00		-909.80
Paycheck	03/13/2020	36071		Kaitlin E Strunk		Bank of McCre...	0.00	2.87	-912.67
Paycheck	03/13/2020	36071		Kaitlin E Strunk		Bank of McCre...	0.00		-912.67
Paycheck	03/13/2020	36072		Kathy Troxell		Bank of McCre...	0.00		-912.67
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...	0.00	3.45	-916.12
Paycheck	03/13/2020	36073		Matthew Crabtree		Bank of McCre...	0.00		-916.12
Paycheck	03/13/2020	36074		Rick Walters		Bank of McCre...	0.00		-916.12
Paycheck	03/13/2020	36075		Sammy E Strunk		Bank of McCre...	0.00		-916.12
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	0.00		-916.12
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...	0.00	3.30	-919.42
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...	0.00		-919.42
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...	0.00		-919.42
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...	0.00	2.20	-921.62
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...	0.00		-921.62
Paycheck	03/13/2020	36079		William J King		Bank of McCre...	0.00		-921.62
Paycheck	03/13/2020	36079		William J King		Bank of McCre...	0.00	3.07	-924.69
Liability Check	03/13/2020	61095		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-924.69
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...	0.00	3.70	-928.39
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...	0.00		-928.39
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...	0.00		-928.39
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...	0.00	2.89	-931.28
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...	0.00		-931.28
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...	0.00		-931.28
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...	0.00	0.30	-931.58
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...	0.00	3.70	-935.28
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...	0.00		-935.28
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...	0.00	3.47	-938.75
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...	0.00		-938.75

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Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...	0.00		-938.75
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...	0.00		-938.75
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...	0.00		-938.75
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...	0.00	3.57	-942.32
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...	0.00		-942.32
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...	0.00		-942.32
Paycheck	03/20/2020	36106		Jeremy Troxell		Bank of McCre...	0.00	4.07	-946.39
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...	0.00		-946.39
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...	0.00		-946.39
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...	0.00	0.74	-947.13
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...	0.00		-947.13
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...	0.00	1.68	-948.81
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...	0.00		-948.81
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...	0.00	2.87	-951.68
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...	0.00		-951.68
Paycheck	03/20/2020	36111		Matthew Crabtree		Bank of McCre...	0.00		-951.68
Paycheck	03/20/2020	36111		Matthew Crabtree		Bank of McCre...	0.00	3.03	-954.71
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...	0.00		-954.71
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...	0.00		-954.71
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	0.00		-954.71
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...	0.00		-954.71
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...	0.00	2.61	-957.32
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...	0.00		-957.32
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...	0.00	2.79	-960.11
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...	0.00		-960.11
Paycheck	03/20/2020	36118		William J King		Bank of McCre...	0.00		-960.11
Paycheck	03/20/2020	36118		William J King		Bank of McCre...	0.00	3.13	-963.24
Liability Check	03/20/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-963.24
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...	0.00	3.60	-966.84
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...	0.00		-966.84
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...	0.00		-966.84
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...	0.00	2.89	-969.73
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...	0.00		-969.73
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...	0.00		-969.73
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...	0.00	3.57	-973.30
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...	0.00		-973.30
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...	0.00	3.47	-976.77
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...	0.00		-976.77
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...	0.00		-976.77
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...	0.00		-976.77
Paycheck	03/27/2020	36144		Jennifer M Whitaker		Bank of McCre...	0.00	3.52	-980.29
Paycheck	03/27/2020	36144		Jeremiah Jones		Bank of McCre...	0.00		-980.29
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...	0.00		-980.29
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...	0.00	3.59	-983.88
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...	0.00		-983.88
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...	0.00		-983.88
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...	0.00	0.73	-984.61
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...	0.00		-984.61

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Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...	0.00		-984.61
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...		2.87	-987.48
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...	0.00		-987.48
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...	0.00		-987.48
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...		3.04	-990.52
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...	0.00		-990.52
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...	0.00		-990.52
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	0.00		-990.52
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...	0.00		-990.52
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...		3.30	-993.82
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...	0.00		-993.82
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...		2.84	-996.66
Paycheck	03/27/2020	36156		Tyler Troxell		Bank of McCre...	0.00		-996.66
Paycheck	03/27/2020	36157		William J King		Bank of McCre...	0.00		-996.66
Paycheck	03/27/2020	36158		William J King		Bank of McCre...		1.55	-998.21
Paycheck	03/27/2020	36158		William J King		Bank of McCre...	0.00		-998.21
Liability Check	03/27/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-998.21
Liability Check	04/02/2020	36166		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	0.00		-998.21
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...		4.85	-1,003.06
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...	0.00		-1,003.06
Paycheck	04/03/2020	36187		Byron Griffith		Bank of McCre...	0.00		-1,003.06
Paycheck	04/03/2020	36187		Byron Griffith		Bank of McCre...		0.65	-1,003.71
Paycheck	04/03/2020	36187		Byron Griffith		Bank of McCre...	0.00		-1,003.71
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...	0.00		-1,003.71
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...	0.00		-1,003.71
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...		3.89	-1,007.60
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...	0.00		-1,007.60
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...		3.47	-1,011.07
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...	0.00		-1,011.07
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...	0.00		-1,011.07
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...		0.00	-1,011.07
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...	0.00		-1,011.07
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...		3.47	-1,014.54
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...	0.00		-1,014.54
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...		1.00	-1,014.54
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...	0.00		-1,015.54
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...	0.00		-1,015.54
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...		0.73	-1,015.54
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...	0.00		-1,016.27
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...	0.00		-1,016.27
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...		2.87	-1,016.27
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...	0.00		-1,019.14
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...	0.00		-1,019.14
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...		0.81	-1,019.95
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...	0.00		-1,019.95
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...	0.00		-1,019.95
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...	0.00		-1,019.95
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...	0.00		-1,019.95
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...		0.41	-1,020.36
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...	0.00		-1,020.36

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...	0.00		-1,023.19
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...	0.00		-1,023.19
Paycheck	04/03/2020	36209		William J King		Bank of McCre...	0.00		-1,023.19
Liability Check	04/03/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,023.19
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...	0.00		-1,026.78
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...	0.00		-1,026.78
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...	0.00		-1,026.78
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...	0.00		-1,026.78
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...	0.00		-1,030.90
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...	0.00		-1,030.90
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...	0.00		-1,034.37
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...	0.00		-1,034.37
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...	0.00		-1,034.37
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...	0.00		-1,034.37
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...	0.00		-1,037.81
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	0.00		-1,037.81
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...	0.00		-1,037.81
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...	0.00		-1,038.81
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...	0.00		-1,038.81
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...	0.00		-1,038.81
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	0.00		-1,039.59
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	0.00		-1,039.59
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...	0.00		-1,039.59
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...	0.00		-1,041.32
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...	0.00		-1,044.15
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...	0.00		-1,044.15
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...	0.00		-1,044.15
Paycheck	04/10/2020	36257		William J King		Bank of McCre...	0.00		-1,044.15
Liability Check	04/10/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...	0.00		-1,045.67
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...	0.00		-1,047.48
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...	0.00		-1,047.48
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...	0.00		-1,047.48
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...	0.00		-1,047.48
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...	0.00		-1,048.48
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...	1.00		-1,048.48

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Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...	0.00		-1,048.48
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...	0.00		-1,048.48
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...		0.74	-1,049.22
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...	0.00		-1,049.22
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...	0.00		-1,049.22
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...	0.00		-1,049.22
Paycheck	04/17/2020	36284		Rick Watters		Bank of McCre...	0.00		-1,049.22
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...	0.00		-1,049.22
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	0.00		-1,049.22
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...	0.00		-1,049.22
Paycheck	04/17/2020	36288		William J King		Bank of McCre...	0.00		-1,049.22
Liability Check	04/17/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	1.00	-1,050.22
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...	0.00		-1,050.22
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...	0.00		-1,050.22
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...	0.00		-1,050.22
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...	0.00		-1,050.22
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...	0.00		-1,050.22
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...	0.00		-1,050.22
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...	0.00		-1,050.22
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,051.22
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...	0.00		-1,051.22
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...	0.00		-1,051.22
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...	0.00		-1,051.22
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...	0.00	1.00	-1,052.22
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...	0.00		-1,052.22
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	0.00		-1,052.22
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	0.00	0.73	-1,052.95
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...	0.00		-1,052.95
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...	0.00		-1,052.95
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...	0.00		-1,052.95
Paycheck	04/24/2020	36316		Rick Watters		Bank of McCre...	0.00		-1,052.95
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...	0.00		-1,052.95
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	0.00		-1,052.95
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...	0.00		-1,052.95
Paycheck	04/24/2020	36320		William J King		Bank of McCre...	0.00		-1,052.95
Liability Check	04/24/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	1.00	-1,053.95
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...	0.00		-1,053.95
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...	0.00		-1,053.95
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...	0.00		-1,053.95
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...	0.00		-1,053.95
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...	0.00		-1,053.95
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...	0.00		-1,053.95
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...	0.00		-1,053.95
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,054.95
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...	0.00		-1,054.95
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...	0.00		-1,054.95
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...	0.00		-1,054.95
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...	0.00	1.00	-1,055.95
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...	0.00		-1,055.95

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	0.00		-1,055.95
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...		0.74	-1,056.69
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...	0.00		-1,056.69
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...	0.00		-1,056.69
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...	0.00		-1,056.69
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...	0.00		-1,056.69
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	0.00		-1,056.69
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	0.00		-1,056.69
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...	0.00		-1,056.69
Paycheck	05/01/2020	36365		William J King		Bank of McCre...	0.00		-1,056.69
Liability Check	05/01/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,056.69
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...	0.00	1.00	-1,057.69
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...	0.00		-1,057.69
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...	0.00		-1,057.69
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...	0.00		-1,057.69
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...	0.00		-1,057.69
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...	0.00		-1,057.69
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...	0.00		-1,057.69
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,058.69
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...	0.00		-1,058.69
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	0.00		-1,058.69
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...	0.00	1.00	-1,059.69
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...	0.00		-1,059.69
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...	0.00		-1,059.69
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...	0.00		-1,059.69
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...	0.00		-1,059.69
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	0.00		-1,059.69
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	0.00		-1,059.69
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...	0.00		-1,059.69
Paycheck	05/08/2020	36407		William J King		Bank of McCre...	0.00		-1,059.69
Liability Check	05/08/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,059.69
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...	0.00	1.00	-1,060.69
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...	0.00		-1,060.69
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...	0.00		-1,060.69
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...	0.00		-1,060.69
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...	0.00		-1,060.69
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...	0.00		-1,060.69
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...	0.00		-1,060.69
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,061.69
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...	0.00		-1,061.69
Paycheck	05/15/2020	36433		Jeremy Troxell		Bank of McCre...	0.00		-1,061.69
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...	0.00	1.00	-1,062.69
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...	0.00		-1,062.69
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	0.00		-1,062.69
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	0.00		-1,063.42
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...	0.00	0.73	-1,063.42

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Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...	0.00		-1,063.42
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...	0.00		-1,063.42
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...	0.00		-1,063.42
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...	0.00		-1,063.42
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	0.00		-1,063.42
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...	0.00		-1,063.42
Paycheck	05/15/2020	36443		William J King		Bank of McCre...	0.00		-1,063.42
Liability Check	05/15/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,063.42
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	0.00	1.00	-1,064.42
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	0.00		-1,064.42
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...	0.00		-1,064.42
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...	0.00		-1,064.42
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...	0.00		-1,064.42
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...	0.00		-1,064.42
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	0.00		-1,064.42
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	0.00		-1,064.42
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,065.42
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...	0.00		-1,065.42
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...	0.00		-1,066.42
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...	0.00	1.00	-1,066.42
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...	0.00		-1,066.42
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	0.00		-1,066.42
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	0.00	0.74	-1,067.16
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...	0.00		-1,067.16
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...	0.00		-1,067.16
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...	0.00		-1,067.16
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	0.00		-1,067.16
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	0.00		-1,067.16
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	0.00		-1,067.16
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...	0.00		-1,067.16
Paycheck	05/22/2020	36475		William J King		Bank of McCre...	0.00		-1,067.16
Liability Check	05/22/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,067.16
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...	0.00	1.00	-1,068.16
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36496		Jared N Miller		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...	0.00		-1,068.16
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...	0.00	1.00	-1,069.16
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...	0.00		-1,069.16
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	0.00		-1,069.16
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	0.00	1.47	-1,070.63
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...	0.00		-1,070.63

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/29/2020	36506		Rick Waters		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36510		William J King		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36512		Jared N Miller		Bank of McCre...	0.00		-1,070.63
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,071.63
Paycheck	05/29/2020	eftps		Jeremiah Jones		Bank of McCre...	0.00		-1,071.63
Liability Check	05/29/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,071.63
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...	0.00	1.00	-1,072.63
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...	0.00		-1,072.63
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...	0.00		-1,072.63
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...	0.00		-1,072.63
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...	0.00		-1,072.63
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...	0.00		-1,072.63
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...	0.00		-1,072.63
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,073.63
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...	0.00		-1,073.63
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...	0.00		-1,073.63
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...	0.00	1.00	-1,074.63
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...	0.00		-1,074.63
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...	0.00		-1,074.63
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	0.00	0.73	-1,075.36
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36550		Sammy E Strunk		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...	0.00		-1,075.36
Paycheck	06/05/2020	36554		William J King		Bank of McCre...	0.00		-1,075.36
Liability Check	06/05/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,075.36
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...	0.00	1.00	-1,076.36
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...	0.00		-1,076.36
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...	0.00		-1,076.36
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...	0.00		-1,076.36
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...	0.00		-1,076.36
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...	0.00		-1,076.36
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...	0.00		-1,076.36
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,077.36
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...	0.00		-1,077.36
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...	0.00		-1,077.36
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...	0.00	1.00	-1,078.36
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...	0.00		-1,078.36
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.00		-1,078.36
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.00	0.73	-1,079.09
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...	0.00		-1,079.09

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...	0.00		-1,079.09
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...	0.00		-1,079.09
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...	0.00		-1,079.09
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...	0.00		-1,079.09
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	0.00		-1,079.09
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...	0.00		-1,079.09
Paycheck	06/12/2020	36592		William J King		Bank of McCre...	0.00		-1,079.09
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...	0.00		-1,079.09
Liability Check	06/12/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	1.00	-1,079.09
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...	0.00		-1,080.09
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,081.09
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...	0.00		-1,081.09
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...	0.00		-1,081.09
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...	0.00	1.00	-1,082.09
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...	0.00		-1,082.09
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...	0.00		-1,082.09
Paycheck	06/19/2020	36619		Jerry L King		Bank of McCre...	0.00		-1,082.09
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	0.00	0.78	-1,082.87
Paycheck	06/19/2020	36620		John D Canada		Bank of McCre...	0.00		-1,082.87
Paycheck	06/19/2020	36621		Justin Dobbs		Bank of McCre...	0.00		-1,082.87
Paycheck	06/19/2020	36622		Kaitlin E Strunk		Bank of McCre...	0.00		-1,082.87
Paycheck	06/19/2020	36623		Kathy Troxell		Bank of McCre...	0.00		-1,082.87
Paycheck	06/19/2020	36624		Rick Walters		Bank of McCre...	0.00		-1,082.87
Paycheck	06/19/2020	36625		Sammy E Strunk		Bank of McCre...	0.00		-1,082.87
Paycheck	06/19/2020	36626		Stephen Whitaker		Bank of McCre...	0.00		-1,082.87
Paycheck	06/19/2020	36627		Tyler Troxell		Bank of McCre...	0.00		-1,082.87
Liability Check	06/19/2020			William J King		Bank of McCre...	0.00		-1,082.87
Paycheck	06/26/2020	36651		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	1.00	-1,083.87
Paycheck	06/26/2020	36651		Adam M Howard		Bank of McCre...	0.00		-1,083.87
Paycheck	06/26/2020	36652		Adam M Howard		Bank of McCre...	0.00		-1,083.87
Paycheck	06/26/2020	36653		Byron Griffiths		Bank of McCre...	0.00		-1,083.87
Paycheck	06/26/2020	36653		Byron Griffiths		Bank of McCre...	0.00		-1,083.87
Paycheck	06/26/2020	36654		Chelsea Crawford		Bank of McCre...	0.00	1.44	-1,085.31
Paycheck	06/26/2020	36655		Chelsea Crawford		Bank of McCre...	0.00		-1,085.31
Paycheck	06/26/2020	36656		David Kilby		Bank of McCre...	0.00		-1,085.31
Paycheck	06/26/2020	36657		Derrick Cody Ridener		Bank of McCre...	0.00		-1,085.31
Paycheck	06/26/2020	36658		Jared N Miller		Bank of McCre...	0.00		-1,085.31
Paycheck	06/26/2020	36659		Jason Bell		Bank of McCre...	0.00	1.00	-1,086.31
Paycheck	06/26/2020	36659		Jennifer M Whitaker		Bank of McCre...	0.00		-1,086.31
Paycheck	06/26/2020	36660		Jeremiah Jones		Bank of McCre...	0.00		-1,086.31
Paycheck	06/26/2020	36660		Jeremiah Jones		Bank of McCre...	0.00		-1,086.31
Paycheck	06/26/2020	36661		Jeremy Troxell		Bank of McCre...	0.00	1.00	-1,087.31
Paycheck	06/26/2020	36661		Jeremy Troxell		Bank of McCre...	0.00		-1,087.31
Paycheck	06/26/2020	36662		Jerry L King		Bank of McCre...	0.00		-1,087.31
Paycheck	06/26/2020	36662		Jerry L King		Bank of McCre...	0.00		-1,087.31
Paycheck	06/26/2020	36663		Jerry L King		Bank of McCre...	0.00		-1,087.31
Paycheck	06/26/2020	36664		John D Canada		Bank of McCre...	0.00		-1,087.31

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...	0.00	0.74	-1,088.05
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...	0.00		-1,088.05
Paycheck	06/26/2020	36664		Kathin E Strunk		Bank of McCre...	0.00		-1,088.05
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...	0.00		-1,088.05
Paycheck	06/26/2020	36666		Rick Watters		Bank of McCre...	0.00		-1,088.05
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...	0.00		-1,088.05
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...	0.00		-1,088.05
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...	0.00		-1,088.05
Paycheck	06/26/2020	36670		William J King		Bank of McCre...	0.00		-1,088.05
Liability Check	06/26/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,088.05
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...	0.00	1.00	-1,089.05
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...	0.00		-1,089.05
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...	0.00		-1,089.05
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...	0.00		-1,089.05
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...	0.00	2.40	-1,091.45
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...	0.00		-1,091.45
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...	0.00		-1,091.45
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...	0.00	2.98	-1,094.43
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...	0.00		-1,094.43
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...	0.00		-1,094.43
Paycheck	07/02/2020	36694		Jared N Miller		Bank of McCre...	0.00		-1,094.43
Paycheck	07/02/2020	36695		Jason Bell		Bank of McCre...	0.00		-1,094.43
Paycheck	07/02/2020	36696		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,095.43
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...	0.00		-1,095.43
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...	0.00		-1,095.43
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...	0.00	1.00	-1,096.43
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36702		Rick Watters		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...	0.00		-1,096.43
Paycheck	07/02/2020	36706		William J King		Bank of McCre...	0.00		-1,096.43
Liability Check	07/02/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,097.43
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...	0.00	1.00	-1,097.43
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...	0.00		-1,097.43
Paycheck	07/10/2020	36728		Byron Griffiths		Bank of McCre...	0.00		-1,097.43
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...	0.00		-1,097.43
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...	0.00	2.40	-1,099.83
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...	0.00		-1,099.83
Paycheck	07/10/2020	36731		Derrick Cody Ridener		Bank of McCre...	0.00		-1,099.83
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...	0.00	2.69	-1,102.52
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...	0.00		-1,102.52
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...	0.00	3.47	-1,105.99
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...	0.00		-1,105.99
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...	0.00		-1,105.99
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...	0.00		-1,105.99

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Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...	0.00		-1,105.99
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...		1.00	-1,106.99
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...	0.00		-1,106.99
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...	0.00		-1,106.99
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...		1.00	-1,107.99
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...	0.00		-1,107.99
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...	0.00		-1,107.99
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...		2.94	-1,110.93
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36748		William J King		Bank of McCre...	0.00		-1,110.93
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...	0.00		-1,110.93
Liability Check	07/10/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,110.93
Liability Check	07/13/2020	36763		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	0.00		-1,110.93
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...		1.00	-1,111.93
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...	0.00		-1,111.93
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...	0.00		-1,111.93
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...	0.00		-1,111.93
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...		2.40	-1,114.33
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...	0.00		-1,114.33
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...	0.00		-1,114.33
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...	0.00		-1,115.33
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...	0.00		-1,115.33
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...		2.37	-1,117.70
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...	0.00		-1,117.70
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...	0.00		-1,117.70
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...	0.00		-1,117.70
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...	0.00		-1,117.70
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...		1.00	-1,118.70
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...	0.00		-1,118.70
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...	0.00		-1,118.70
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...		1.00	-1,119.70
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...	0.00		-1,119.70
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	0.00		-1,119.70
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...		0.73	-1,120.43
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36785		William J King		Bank of McCre...	0.00		-1,120.43
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...	0.00		-1,120.43

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Liability Check	07/17/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,120.43
Paycheck	07/24/2020	36814		Adam M Howard		Bank of McCre...		1.00	-1,121.43
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...	0.00		-1,121.43
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...	0.00		-1,121.43
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...		2.40	-1,123.83
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...	0.00		-1,123.83
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...	0.00		-1,123.83
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...		1.00	-1,124.83
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...	0.00		-1,124.83
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...		1.00	-1,125.83
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...	0.00		-1,125.83
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...			-1,125.83
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...	0.00		-1,125.83
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...	0.00		-1,125.83
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...		1.00	-1,126.83
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...	0.00		-1,126.83
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...	0.00		-1,126.83
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...		1.00	-1,127.83
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...	0.00		-1,127.83
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...			-1,127.83
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	0.00		-1,127.83
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...		0.74	-1,128.57
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...	0.00		-1,128.57
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...	0.00		-1,128.57
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...	0.00		-1,128.57
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...	0.00		-1,128.57
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	0.00		-1,128.57
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...	0.00		-1,128.57
Paycheck	07/24/2020	36835		William J King		Bank of McCre...	0.00		-1,128.57
Liability Check	07/24/2020	efps		Bank of McCreary C...	61-0654526	Bank of McCre...			-1,128.57
Paycheck	07/31/2020	36858		Adam M Howard		Bank of McCre...		1.00	-1,129.57
Paycheck	07/31/2020	36858		Adam M Howard		Bank of McCre...	0.00		-1,129.57
Paycheck	07/31/2020	36859		Byron Griffiths		Bank of McCre...	0.00		-1,129.57
Paycheck	07/31/2020	36860		Chelsea Crawford		Bank of McCre...	0.00		-1,129.57
Paycheck	07/31/2020	36860		Chelsea Crawford		Bank of McCre...		2.40	-1,129.57
Paycheck	07/31/2020	36861		David Kilby		Bank of McCre...	0.00		-1,131.97
Paycheck	07/31/2020	36862		Derrick Cody Ridener		Bank of McCre...	0.00		-1,131.97
Paycheck	07/31/2020	36863		Devon T Phillips		Bank of McCre...		1.00	-1,132.97
Paycheck	07/31/2020	36863		Devon T Phillips		Bank of McCre...	0.00		-1,132.97
Paycheck	07/31/2020	36864		Donna L King		Bank of McCre...		1.00	-1,133.97
Paycheck	07/31/2020	36864		Donna L King		Bank of McCre...	0.00		-1,133.97
Paycheck	07/31/2020	36865		Jared N Miller		Bank of McCre...	0.00		-1,133.97
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...	0.00		-1,133.97
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...		1.00	-1,133.97
Paycheck	07/31/2020	36868		Jeremiah Jones		Bank of McCre...	0.00		-1,133.97
Paycheck	07/31/2020	36868		Jeremiah Jones		Bank of McCre...		1.00	-1,134.97
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...	0.00		-1,134.97
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...		1.00	-1,135.97

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...	0.00		-1,135.97
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	0.00		-1,135.97
Paycheck	07/31/2020	36872		John D Canada		Bank of McCre...		0.73	-1,136.70
Paycheck	07/31/2020	36873		Justin Dobbs		Bank of McCre...	0.00		-1,136.70
Paycheck	07/31/2020	36874		Kaitlin E Strunk		Bank of McCre...	0.00		-1,136.70
Paycheck	07/31/2020	36875		Kathy Troxell		Bank of McCre...	0.00		-1,136.70
Paycheck	07/31/2020	36876		Rick Walters		Bank of McCre...	0.00		-1,136.70
Paycheck	07/31/2020	36877		Sammy E Strunk		Bank of McCre...	0.00		-1,136.70
Paycheck	07/31/2020	36878		Stephen Whitaker		Bank of McCre...	0.00		-1,136.70
Paycheck	07/31/2020	36879		Tyler Troxell		Bank of McCre...	0.00		-1,136.70
Liability Check	07/31/2020	eftps		William J King		Bank of McCre...	0.00		-1,136.70
Paycheck	08/07/2020	36906		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	1.00	-1,137.70
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...	0.00		-1,137.70
Paycheck	08/07/2020	36907		Adam M Howard		Bank of McCre...	0.00		-1,137.70
Paycheck	08/07/2020	36908		Byron Griffiths		Bank of McCre...	0.00		-1,137.70
Paycheck	08/07/2020	36908		Chelsea Crawford		Bank of McCre...	0.00		-1,137.70
Paycheck	08/07/2020	36909		Chelsea Crawford		Bank of McCre...	0.00	2.40	-1,140.10
Paycheck	08/07/2020	36910		David Kilby		Bank of McCre...	0.00		-1,140.10
Paycheck	08/07/2020	36911		Derrick Cody Ridener		Bank of McCre...	0.00		-1,140.10
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,141.10
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...	0.00		-1,142.10
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...	0.00	1.00	-1,143.10
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...	0.00		-1,142.10
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...	0.00		-1,143.10
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,143.10
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...	0.00		-1,143.10
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...	0.00		-1,143.10
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...	0.00		-1,143.10
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...	0.00	1.00	-1,144.10
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...	0.00		-1,144.10
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	0.00		-1,144.10
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	0.00	0.73	-1,144.83
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36921		Justin Dobbs		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36922		Kaitlin E Strunk		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36923		Kathy Troxell		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36924		Matthew Crabtree		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36925		Rick Walters		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...	0.00		-1,144.83
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...	0.00	2.45	-1,147.28
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...	0.00		-1,147.28
Paycheck	08/07/2020	36930		William J King		Bank of McCre...	0.00		-1,147.28
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	0.00		-1,147.28
Liability Check	08/07/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	1.00	-1,147.28
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...	0.00		-1,148.28
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...	0.00		-1,148.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...	0.00		-1,148.28
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...	0.00		-1,148.28
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...		2.40	-1,150.68
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...	0.00		-1,150.68
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...	0.00		-1,150.68
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...		1.00	-1,151.68
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...	0.00		-1,151.68
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...		1.00	-1,152.68
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...	0.00		-1,152.68
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...	0.00		-1,152.68
Paycheck	08/14/2020	36959		Jared N Miller		Bank of McCre...	0.00		-1,152.68
Paycheck	08/14/2020	36960		Jason Bell		Bank of McCre...	0.00		-1,152.68
Paycheck	08/14/2020	36961		Jennifer M Whitaker		Bank of McCre...		1.00	-1,153.68
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...	0.00		-1,153.68
Paycheck	08/14/2020	36962		Jeremiah Jones		Bank of McCre...	0.00		-1,153.68
Paycheck	08/14/2020	36963		Jeremy Troxell		Bank of McCre...		1.00	-1,154.68
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36967		Matthew Crabtree		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36968		Rick Waters		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...	0.00		-1,154.68
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...		2.49	-1,157.17
Paycheck	08/14/2020	36973		Tyler Owens		Bank of McCre...	0.00		-1,157.17
Paycheck	08/14/2020	36974		Tyler Troxell		Bank of McCre...	0.00		-1,157.17
Liability Check	08/14/2020	efps		William J King		Bank of McCre...	0.00		-1,157.17
Paycheck	08/21/2020	36993		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,157.17
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...	0.00		-1,158.17
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...	0.00		-1,158.17
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...	0.00		-1,158.17
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...	0.00		-1,158.17
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...		2.40	-1,160.57
Paycheck	08/21/2020	36996		Chelsea Crawford		Bank of McCre...	0.00		-1,160.57
Paycheck	08/21/2020	36997		David Kilby		Bank of McCre...	0.00		-1,160.57
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...	0.00		-1,160.57
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...		1.00	-1,161.57
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...	0.00		-1,161.57
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...	0.00		-1,162.57
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...	0.00		-1,162.57
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...	0.00		-1,162.57
Paycheck	08/21/2020	37001		Jared N Miller		Bank of McCre...	0.00		-1,162.57
Paycheck	08/21/2020	37002		Jason Bell		Bank of McCre...	0.00		-1,162.57
Paycheck	08/21/2020	37003		Jennifer M Whitaker		Bank of McCre...		1.00	-1,163.57
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...	0.00		-1,163.57
Paycheck	08/21/2020	37004		Jeremiah Jones		Bank of McCre...	0.00		-1,163.57
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...	0.00		-1,163.57
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...		1.00	-1,164.57
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...	0.00		-1,164.57

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...	0.00		-1,164.57
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...	0.00		-1,167.28
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...	0.00		-1,167.28
Paycheck	08/21/2020	37016		William J King		Bank of McCre...	0.00		-1,167.28
Liability Check	08/21/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,167.28
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...	0.00	1.00	-1,168.28
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...	0.00		-1,168.28
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...	0.00		-1,168.28
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...	0.00		-1,168.28
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...	0.00		-1,170.68
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...	0.00	2.40	-1,170.68
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...	0.00		-1,170.68
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,171.68
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...	0.00		-1,171.68
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...	0.00	1.00	-1,172.68
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...	0.00		-1,172.68
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...	0.00		-1,172.68
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...	0.00		-1,172.68
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,173.68
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...	0.00		-1,173.68
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...	0.00		-1,173.68
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...	0.00		-1,173.68
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...	0.00	1.00	-1,174.68
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37062		Matthew Crabtree		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37063		Rick Walters		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37064		Sammy E Strunk		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37065		Stephen Whitaker		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37066		Trevor Douglas		Bank of McCre...	0.00		-1,174.68
Paycheck	08/28/2020	37066		Tyler Owens		Bank of McCre...	0.00	2.40	-1,177.08
Paycheck	08/28/2020	37067		Tyler Owens		Bank of McCre...	0.00		-1,177.08
Paycheck	08/28/2020	37068		Tyler Troxell		Bank of McCre...	0.00		-1,177.08
Paycheck	08/28/2020	37071		William J King		Bank of McCre...	0.00		-1,177.08
Liability Check	08/28/2020	eftps		Sammy E Strunk	61-0654526	Bank of McCre...	0.00		-1,177.08
Paycheck	09/04/2020	37093		Bank of McCreary C...		Bank of McCre...	0.00	1.00	-1,178.08
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...	0.00		-1,178.08
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...	0.00		-1,178.08
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...	0.00		-1,178.08

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Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...	0.00		-1,178.08
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...		2.16	-1,180.24
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...	0.00		-1,180.24
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...	0.00		-1,180.24
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...		1.00	-1,181.24
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...	0.00		-1,181.24
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...		1.00	-1,182.24
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...	0.00		-1,182.24
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...	0.00		-1,182.24
Paycheck	09/04/2020	37101		Jared N Miller		Bank of McCre...	0.00		-1,182.24
Paycheck	09/04/2020	37102		Jason Bell		Bank of McCre...	0.00		-1,182.24
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,183.24
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...	0.00		-1,183.24
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...	0.00		-1,183.24
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...	0.00		-1,184.24
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...	0.00	1.00	-1,184.24
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...	0.00		-1,184.24
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	0.00		-1,184.24
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	0.00		-1,184.24
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00	0.74	-1,184.98
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00		-1,184.98
Paycheck	09/04/2020	37108		Kaitlin E Strunk	VOID:	Bank of McCre...	0.00		-1,184.98
Paycheck	09/04/2020	37109		Kathy Troxell		Bank of McCre...	0.00		-1,184.98
Paycheck	09/04/2020	37110		Matthew Crabtree		Bank of McCre...	0.00		-1,184.98
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...	0.00		-1,184.98
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...	0.00		-1,184.98
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	0.00		-1,184.98
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...	0.00	1.48	-1,186.46
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...	0.00		-1,186.46
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...	0.00		-1,186.46
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...	0.00	2.54	-1,189.00
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...	0.00		-1,189.00
Paycheck	09/04/2020	37117		William J King		Bank of McCre...	0.00		-1,189.00
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	0.00		-1,189.00
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...	0.00		-1,189.00
Liability Check	09/04/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,189.00
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...	0.00	1.00	-1,190.00
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...	0.00		-1,190.00
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...	0.00		-1,190.00
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	0.00		-1,190.00
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	0.00		-1,190.00
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	0.00	1.92	-1,191.92
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...	0.00		-1,191.92
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...	0.00		-1,191.92
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,192.92
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...	0.00		-1,192.92
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...	0.00	1.00	-1,193.92
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...	0.00		-1,193.92
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...	0.00		-1,193.92
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...	0.00	0.23	-1,194.15
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...	0.00		-1,194.15
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...	0.00		-1,194.15
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...	0.00		-1,194.15

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...	0.00		-1,194.15
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...		1.00	-1,195.15
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...	0.00		-1,195.15
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...		1.00	-1,196.15
Paycheck	09/11/2020	37159		Jerry L King		Bank of McCre...	0.00		-1,196.15
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...		1.47	-1,196.15
Paycheck	09/11/2020	37160		John D Canada		Bank of McCre...			-1,197.62
Paycheck	09/11/2020	37161		Justin Dobbs		Bank of McCre...	0.00		-1,197.62
Paycheck	09/11/2020	37162		Kaitlin E Strunk		Bank of McCre...	0.00		-1,197.62
Paycheck	09/11/2020	37163		Kathy Troxell		Bank of McCre...	0.00		-1,197.62
Paycheck	09/11/2020	37164		Mathew Crabtree		Bank of McCre...	0.00		-1,197.62
Paycheck	09/11/2020	37165		Rick Watters		Bank of McCre...	0.00		-1,197.62
Paycheck	09/11/2020	37166		Sammy E Strunk		Bank of McCre...	0.00		-1,197.62
Paycheck	09/11/2020	37167		Stephen Whitaker		Bank of McCre...	0.00	1.48	-1,199.10
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...			-1,199.10
Paycheck	09/11/2020	37168		Trevor Douglas		Bank of McCre...	0.00		-1,199.10
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...	0.00		-1,199.10
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...		2.64	-1,201.74
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...	0.00		-1,201.74
Paycheck	09/11/2020	37170		William J King		Bank of McCre...	0.00		-1,201.74
Liability Check	09/11/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,201.74
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...		1.00	-1,202.74
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...	0.00		-1,202.74
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...	0.00		-1,202.74
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...	0.00		-1,202.74
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...		1.44	-1,204.18
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...	0.00		-1,204.18
Paycheck	09/18/2020	37188		Derrick Cody Ridenor		Bank of McCre...	0.00		-1,204.18
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,205.18
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...			-1,205.18
Paycheck	09/18/2020	37190		Devon T Phillips		Bank of McCre...	0.00		-1,205.18
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...		1.00	-1,206.18
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...	0.00		-1,206.18
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...	0.00		-1,206.18
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...		1.07	-1,207.25
Paycheck	09/18/2020	37192		Haley Gibson		Bank of McCre...	0.00		-1,207.25
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...	0.00		-1,207.25
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...	0.00		-1,207.25
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...	0.00		-1,207.25
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,208.25
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...			-1,208.25
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...	0.00		-1,208.25
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...	0.00	1.00	-1,209.25
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...			-1,209.25
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	0.00		-1,209.25
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...		0.73	-1,209.98
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...	0.00		-1,209.98
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...	0.00		-1,209.98
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...	0.00		-1,209.98
Paycheck	09/18/2020	37202		Mathew Crabtree		Bank of McCre...	0.00		-1,209.98

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/18/2020	37203		Rick Waters		Bank of McCre...	0.00		-1,209.98
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...	0.00		-1,209.98
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	0.00		-1,209.98
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...		1.48	-1,211.46
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...	0.00		-1,211.46
Paycheck	09/18/2020	37207		Tyler Owens		Bank of McCre...	0.00		-1,211.46
Paycheck	09/18/2020	37207		Tyler Owens		Bank of McCre...		2.49	-1,213.95
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...	0.00		-1,213.95
Paycheck	09/18/2020	37209		William J King		Bank of McCre...	0.00		-1,213.95
Liability Check	09/18/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,213.95
Paycheck	09/25/2020	37239		Adam M Howard		Bank of McCre...		1.00	-1,214.95
Paycheck	09/25/2020	37239		Adam M Howard		Bank of McCre...	0.00		-1,214.95
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...	0.00		-1,214.95
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...	0.00		-1,214.95
Paycheck	09/25/2020	37242		Derrick Cody Ridener		Bank of McCre...	0.00		-1,214.95
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...	0.00		-1,214.95
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...		1.00	-1,215.95
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...	0.00		-1,215.95
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...		1.00	-1,216.95
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...	0.00		-1,216.95
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...	0.00		-1,216.95
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...		1.07	-1,218.02
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...	0.00		-1,218.02
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...	0.00		-1,218.02
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...		1.00	-1,219.02
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...	0.00		-1,219.02
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...	0.00		-1,219.02
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...		1.00	-1,220.02
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...	0.00		-1,220.02
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...	0.00		-1,220.02
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...		0.74	-1,220.76
Paycheck	09/25/2020	37252		Justin Dobbs		Bank of McCre...	0.00		-1,220.76
Paycheck	09/25/2020	37253		Kaitlin E Strunk		Bank of McCre...	0.00		-1,220.76
Paycheck	09/25/2020	37254		Mathew Troxell		Bank of McCre...	0.00		-1,220.76
Paycheck	09/25/2020	37255		Mathew Crabtree		Bank of McCre...	0.00		-1,220.76
Paycheck	09/25/2020	37256		Rick Waters		Bank of McCre...	0.00		-1,220.76
Paycheck	09/25/2020	37257		Sammy E Strunk		Bank of McCre...	0.00		-1,220.76
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...		1.48	-1,222.24
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...	0.00		-1,222.24
Paycheck	09/25/2020	37260		Trevor Douglas		Bank of McCre...	0.00		-1,222.24
Paycheck	09/25/2020	37260		Tyler Owens		Bank of McCre...		2.80	-1,225.04
Paycheck	09/25/2020	37261		Tyler Owens		Bank of McCre...	0.00		-1,225.04
Paycheck	09/25/2020	37262		Tyler Troxell		Bank of McCre...	0.00		-1,225.04
Liability Check	09/25/2020			William J King		Bank of McCre...	0.00		-1,225.04
Paycheck	10/02/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,225.04
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...		1.00	-1,226.04
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...	0.00		-1,226.04
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...	0.00		-1,226.04
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...	0.00		-1,226.04
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...		1.92	-1,227.96

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...	0.00		-1,227.96
Paycheck	10/02/2020	37302		Derrick Cody Ridener		Bank of McCre...	0.00		-1,227.96
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...		1.00	-1,228.96
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...	0.00		-1,228.96
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...		1.00	-1,229.96
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...	0.00		-1,229.96
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...	0.00		-1,229.96
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...		0.69	-1,230.65
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...	0.00		-1,230.65
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	0.00		-1,230.65
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...		1.00	-1,231.65
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...	0.00		-1,231.65
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...	0.00		-1,231.65
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...		1.00	-1,232.65
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...	0.00		-1,232.65
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	0.00		-1,232.65
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...		2.20	-1,234.85
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...	0.00		-1,234.85
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...	0.00		-1,234.85
Paycheck	10/02/2020	37314		Matthew Crabtree		Bank of McCre...	0.00		-1,234.85
Paycheck	10/02/2020	37315		Rick Waters		Bank of McCre...	0.00		-1,234.85
Paycheck	10/02/2020	37316		Sammy E Strunk		Bank of McCre...	0.00		-1,234.85
Paycheck	10/02/2020	37317		Stephen Whitaker		Bank of McCre...	0.00		-1,234.85
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...		1.48	-1,236.33
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...	0.00		-1,236.33
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...	0.00		-1,236.33
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...		2.49	-1,238.82
Paycheck	10/02/2020	37321		William J King		Bank of McCre...	0.00		-1,238.82
Paycheck	10/02/2020	37322		Stephen Whitaker		Bank of McCre...	0.00		-1,238.82
Paycheck	10/02/2020	37323		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,238.82
Liability Check	10/02/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,238.82
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...		1.00	-1,239.82
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...	0.00		-1,239.82
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...	0.00		-1,239.82
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...	0.00		-1,239.82
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...		1.92	-1,241.74
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...	0.00		-1,241.74
Paycheck	10/09/2020	37357		Derrick Cody Ridener		Bank of McCre...	0.00		-1,241.74
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...		1.00	-1,242.74
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...	0.00		-1,242.74
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...		1.00	-1,243.74
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...	0.00		-1,243.74
Paycheck	10/09/2020	37360		Haley Gibson		Bank of McCre...	0.00		-1,243.74
Paycheck	10/09/2020	37360		Haley Gibson		Bank of McCre...		1.10	-1,244.84
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...	0.00		-1,244.84
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...	0.00		-1,244.84
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...		1.00	-1,245.84
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...	0.00		-1,245.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...	0.00		-1,245.84
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...		1.00	-1,246.84
Paycheck	10/09/2020	37366		Jerry L King		Bank of McCre...	0.00		-1,246.84
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	0.00		-1,246.84
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...		0.78	-1,247.62
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...	0.00		-1,247.62
Paycheck	10/09/2020	37368		Justin Dobbs		Bank of McCre...	0.00		-1,247.62
Paycheck	10/09/2020	37369		Kaitlin E Strunk		Bank of McCre...	0.00		-1,247.62
Paycheck	10/09/2020	37370		Kathy Troxell		Bank of McCre...	0.00		-1,247.62
Paycheck	10/09/2020	37371		Matthew Crabtree		Bank of McCre...	0.00		-1,247.62
Paycheck	10/09/2020	37372		Rick Walters		Bank of McCre...	0.00		-1,247.62
Paycheck	10/09/2020	37373		Sammy E Strunk		Bank of McCre...	0.00		-1,249.10
Paycheck	10/09/2020	37374		Stephen Whitaker		Bank of McCre...	0.00	1.48	-1,249.10
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...	0.00		-1,249.10
Paycheck	10/09/2020	37375		Tyler Owens		Bank of McCre...	0.00		-1,249.10
Paycheck	10/09/2020	37375		Tyler Owens		Bank of McCre...	0.00	2.63	-1,251.73
Paycheck	10/09/2020	37376		Tyler Owens		Bank of McCre...	0.00		-1,251.73
Paycheck	10/09/2020	37377		Tyler Troxell		Bank of McCre...	0.00		-1,251.73
Paycheck	10/09/2020	37378		William J King		Bank of McCre...	0.00		-1,251.73
Liability Check	10/09/2020	efps		Jeremy Troxell		Bank of McCre...	0.00		-1,251.73
Liability Check	10/15/2020	ach		Bank of McCreary C...	61-06554526	Bank of McCre...	0.00		-1,251.73
Paycheck	10/16/2020	37394		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	0.00	1.00	-1,252.73
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...	0.00		-1,252.73
Paycheck	10/16/2020	37395		Adam M Howard		Bank of McCre...	0.00		-1,252.73
Paycheck	10/16/2020	37396		Byron Griffiths		Bank of McCre...	0.00		-1,252.73
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...	0.00		-1,252.73
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...		2.40	-1,255.13
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...	0.00		-1,255.13
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...	0.00		-1,255.13
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,256.13
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...	0.00		-1,256.13
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...	0.00	1.00	-1,257.13
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...	0.00		-1,257.13
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...	0.00		-1,257.13
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...	0.00		-1,257.13
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...	0.00	0.48	-1,257.61
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...	0.00		-1,257.61
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,258.61
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...	0.00		-1,258.61
Paycheck	10/16/2020	37405		Jeremiah Jones		Bank of McCre...	0.00		-1,258.61
Paycheck	10/16/2020	37406		Jeremy Troxell		Bank of McCre...	0.00		-1,258.61
Paycheck	10/16/2020	37406		Jeremy Troxell		Bank of McCre...	0.00	1.00	-1,259.61
Paycheck	10/16/2020	37407		Jerry L King		Bank of McCre...	0.00		-1,259.61
Paycheck	10/16/2020	37407		Jerry L King		Bank of McCre...	0.00		-1,259.61
Paycheck	10/16/2020	37408		John D Canada		Bank of McCre...	0.00	0.73	-1,260.34
Paycheck	10/16/2020	37409		John D Canada		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37410		Justin Dobbs		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37410		Justin Dobbs		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37411		Kaitlin E Strunk		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37411		Kaitlin E Strunk		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37412		Matthew Crabtree		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37412		Matthew Crabtree		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37413		Rick Walters		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37413		Rick Walters		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...	0.00		-1,260.34

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...	0.00		-1,260.34
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...		1.48	-1,261.82
Paycheck	10/16/2020	37416		Trevor Douglas		Bank of McCre...	0.00		-1,261.82
Paycheck	10/16/2020	37416		Tyler Owens		Bank of McCre...	0.00		-1,261.82
Paycheck	10/16/2020	37416		Tyler Owens		Bank of McCre...		3.07	-1,264.89
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...	0.00		-1,264.89
Paycheck	10/16/2020	37418		William J King		Bank of McCre...	0.00		-1,264.89
Paycheck	10/16/2020	37419		Rick Walters		Bank of McCre...	0.00		-1,264.89
Liability Check	10/16/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,264.89
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...	0.00	1.00	-1,265.89
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...	0.00		-1,265.89
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...	0.00		-1,265.89
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...	0.00		-1,265.89
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...		1.89	-1,267.78
Paycheck	10/23/2020	37441		David Kilby		Bank of McCre...	0.00		-1,267.78
Paycheck	10/23/2020	37442		Derrick Cody Ridenor		Bank of McCre...	0.00		-1,267.78
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,268.78
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...	0.00		-1,268.78
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...	0.00	1.00	-1,269.78
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...	0.00		-1,269.78
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...	0.00		-1,269.78
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...		0.82	-1,270.60
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...	0.00		-1,270.60
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...	0.00		-1,270.60
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,271.60
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...	0.00		-1,271.60
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...	0.00		-1,271.60
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	0.00	1.00	-1,272.60
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	0.00		-1,272.60
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	0.00		-1,272.60
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...		0.74	-1,273.34
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37456		Rick Walters		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	0.00		-1,273.34
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...	0.00	1.48	-1,274.82
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...	0.00		-1,274.82
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...	0.00		-1,274.82
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...		2.72	-1,277.54
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...	0.00		-1,277.54
Paycheck	10/23/2020	37462		William J King		Bank of McCre...	0.00		-1,277.54
Liability Check	10/23/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,277.54
Paycheck	10/30/2020	37485		Derrick Cody Ridenor		Bank of McCre...	0.00		-1,277.54
Paycheck	10/30/2020	37486		Jerry L King		Bank of McCre...	0.00	1.00	-1,278.54
Paycheck	10/30/2020	37486		Jerry L King		Bank of McCre...	0.00		-1,278.54
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...	0.00		-1,278.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...	0.00		-1,279.54
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...	0.00		-1,279.54
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...	0.00		-1,279.54
Paycheck	10/30/2020	37490		Chelsea Crawford		Bank of McCre...	0.00		-1,279.54
Paycheck	10/30/2020	37490		Chelsea Crawford		Bank of McCre...	0.00		-1,281.70
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...	0.00		-1,281.70
Paycheck	10/30/2020	37492		Derrick Cody Ridener		Bank of McCre...	0.00		-1,281.70
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...	0.00		-1,282.70
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...	0.00		-1,282.70
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...	0.00		-1,283.70
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...	0.00		-1,283.70
Paycheck	10/30/2020	37495		Haley Gibson		Bank of McCre...	0.00		-1,283.70
Paycheck	10/30/2020	37495		Haley Gibson		Bank of McCre...	0.00		-1,284.44
Paycheck	10/30/2020	37496		Jared N Miller		Bank of McCre...	0.00	0.74	-1,284.44
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...	0.00		-1,284.44
Paycheck	10/30/2020	37498		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,285.44
Paycheck	10/30/2020	37498		Jeremiah Jones		Bank of McCre...	0.00		-1,285.44
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...	0.00		-1,285.44
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...	0.00	1.00	-1,286.44
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...	0.00		-1,286.44
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	0.00		-1,286.44
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	0.00	0.73	-1,287.17
Paycheck	10/30/2020	37502		Justin Dobbs		Bank of McCre...	0.00		-1,287.17
Paycheck	10/30/2020	37503		Kaitlin E Strunk		Bank of McCre...	0.00		-1,287.17
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...	0.00		-1,287.17
Paycheck	10/30/2020	37505		Matthew Crabtree		Bank of McCre...	0.00		-1,287.17
Paycheck	10/30/2020	37506		Rick Walters		Bank of McCre...	0.00		-1,287.17
Paycheck	10/30/2020	37507		Sammey E Strunk		Bank of McCre...	0.00		-1,287.17
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00		-1,287.17
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00	1.48	-1,288.65
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...	0.00		-1,288.65
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...	0.00		-1,288.65
Paycheck	10/30/2020	37510		Tyler Owens		Bank of McCre...	0.00		-1,288.65
Paycheck	10/30/2020	37510		Tyler Owens		Bank of McCre...	0.00	2.44	-1,291.09
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...	0.00		-1,291.09
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...	0.00		-1,291.09
Paycheck	10/30/2020	37512		William J King		Bank of McCre...	0.00		-1,291.09
Liability Check	10/30/2020	efts		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,292.09
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...	0.00	1.00	-1,292.09
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...	0.00		-1,292.09
Paycheck	11/06/2020	37518		Byron Griffiths		Bank of McCre...	0.00		-1,292.09
Paycheck	11/06/2020	37519		Chelsea Crawford		Bank of McCre...	0.00		-1,292.09
Paycheck	11/06/2020	37519		Chelsea Crawford		Bank of McCre...	0.00		-1,295.24
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...	0.00		-1,295.24
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...	0.00		-1,295.24
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,296.24
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...	0.00		-1,296.24
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...	0.00	1.00	-1,297.24
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...	0.00		-1,297.24
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...	0.00		-1,297.24
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...	0.00	3.30	-1,300.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...	0.00		-1,300.54
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...	0.00		-1,300.54
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...		1.00	-1,301.54
Paycheck	11/06/2020	37528		Jeremiah Jones		Bank of McCre...	0.00		-1,301.54
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		-1,301.54
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	0.00	1.00	-1,302.54
Paycheck	11/06/2020	37530		Jerry L King		Bank of McCre...	0.00		-1,302.54
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	0.00	3.30	-1,305.84
Paycheck	11/06/2020	37531		John D Canada		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37532		Justin Dobbs		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37533		Justin Dobbs		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37534		Kaitlin E Strunk		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37535		Kaitlin E Strunk		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37535		Matthew Crabtree		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37536		Rick Walters		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37537		Sammy E Strunk		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37538		Stephen Whitaker		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...	0.00		-1,305.84
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...	0.00	3.30	-1,309.14
Paycheck	11/06/2020	37540		Tyler Owens		Bank of McCre...	0.00		-1,309.14
Paycheck	11/06/2020	37541		Tyler Troxell		Bank of McCre...	0.00		-1,309.14
Paycheck	11/06/2020	37541		William J King		Bank of McCre...	0.00		-1,309.14
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	0.00	1.00	-1,310.14
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...	0.00		-1,310.14
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...	0.00		-1,310.14
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...	0.00		-1,310.14
Paycheck	11/06/2020	37574		Chelsea Crawford		Bank of McCre...	0.00		-1,310.14
Paycheck	11/06/2020	37575		Chelsea Crawford		Bank of McCre...	0.00		-1,310.14
Paycheck	11/06/2020	37576		David Kilby		Bank of McCre...	0.00		-1,310.14
Paycheck	11/06/2020	37577		Derrick Cody Ridener		Bank of McCre...	0.00	1.00	-1,311.14
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...	0.00		-1,311.14
Paycheck	11/06/2020	37578		Devon T Phillips		Bank of McCre...	0.00		-1,312.14
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...	0.00	1.00	-1,312.14
Paycheck	11/06/2020	37579		Donna L King		Bank of McCre...	0.00		-1,312.14
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...	0.00		-1,312.14
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...	0.00		-1,312.14
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...	0.00	1.40	-1,313.54
Paycheck	11/06/2020	37581		Jared N Miller		Bank of McCre...	0.00		-1,313.54
Paycheck	11/06/2020	37582		Jennifer M Whitaker		Bank of McCre...	0.00		-1,313.54
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,314.54
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...	0.00		-1,314.54
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	0.00		-1,314.54
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	0.00		-1,314.54
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	0.00	1.00	-1,315.54
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	0.00		-1,315.54
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	0.00	0.74	-1,316.28
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37587		Justin Dobbs		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37588		Kaitlin E Strunk		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37588		Kaitlin E Strunk		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37590		Matthew Crabtree		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37591		Rick Walters		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	0.00		-1,316.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	0.00		-1,316.28
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...		1.48	-1,317.76
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	0.00		-1,317.76
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...	0.00		-1,317.76
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...		2.72	-1,320.48
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...	0.00		-1,320.48
Paycheck	11/06/2020	37596		William J King		Bank of McCre...	0.00		-1,320.48
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...	0.00		-1,320.48
Liability Check	11/06/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,321.48
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	0.00	1.00	-1,321.48
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	0.00		-1,321.48
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...	0.00		-1,321.48
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...	0.00		-1,321.48
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	0.00		-1,321.48
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...	0.00	1.00	-1,322.48
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	0.00		-1,322.48
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	0.00		-1,323.48
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	0.00	1.00	-1,323.48
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	0.00		-1,323.48
Paycheck	11/13/2020	37635		Haley Gibson		Bank of McCre...	0.00		-1,323.48
Paycheck	11/13/2020	37636		Haley Gibson		Bank of McCre...	0.00		-1,324.68
Paycheck	11/13/2020	37636		Jared N Miller		Bank of McCre...	0.00	1.20	-1,324.68
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...	0.00		-1,324.68
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...	0.00		-1,324.68
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...	0.00	1.00	-1,325.68
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...	0.00		-1,325.68
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...	0.00		-1,325.68
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...	0.00		-1,325.68
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...	0.00	1.00	-1,326.68
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...	0.00		-1,326.68
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	0.00		-1,326.68
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	0.00		-1,326.68
Paycheck	11/13/2020	37644		John D Canada		Bank of McCre...	0.00	1.47	-1,328.15
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37646		Kaitlin E Strunk		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37647		Kathy Troxell		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37648		Matthew Crabtree		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37649		Rick Walters		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	0.00		-1,328.15
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	0.00	1.48	-1,329.63
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	0.00		-1,329.63
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...	0.00		-1,329.63
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...	0.00	2.11	-1,331.74
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...	0.00		-1,331.74
Paycheck	11/13/2020	37654		William J King		Bank of McCre...	0.00		-1,331.74
Liability Check	11/13/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,331.74
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...	0.00	1.00	-1,332.74
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...	0.00		-1,332.74
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...	0.00		-1,332.74
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...	0.00		-1,332.74

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...	0.00		-1,332.74
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...	0.00		-1,332.74
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...		1.00	-1,333.74
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...	0.00		-1,333.74
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...		1.00	-1,334.74
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...	0.00		-1,334.74
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...	0.00		-1,334.74
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...		0.41	-1,335.15
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...	0.00		-1,335.15
Paycheck	11/20/2020	37680		Jared N Miller		Bank of McCre...	0.00		-1,335.15
Paycheck	11/20/2020	37681		Jason Bell		Bank of McCre...	0.00		-1,335.15
Paycheck	11/20/2020	37681		Jason Bell		Bank of McCre...		1.00	-1,336.15
Paycheck	11/20/2020	37682		Jennifer M Whitaker		Bank of McCre...	0.00		-1,336.15
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...	0.00		-1,336.15
Paycheck	11/20/2020	37683		Jeremiah Jones		Bank of McCre...	0.00		-1,336.15
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...		1.00	-1,337.15
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...	0.00		-1,337.15
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...	0.00		-1,337.15
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...		0.73	-1,337.88
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37687		Kathy Troxell		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37688		Matthew Crabtree		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37689		Rick Walters		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37690		Sammy E Strunk		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37691		Stephen Whitaker		Bank of McCre...	0.00		-1,337.88
Paycheck	11/20/2020	37692		Trevor Douglas		Bank of McCre...	0.00	1.48	-1,339.36
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...	0.00		-1,339.36
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...	0.00		-1,339.36
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...		0.67	-1,340.03
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...	0.00		-1,340.03
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...	0.00		-1,340.03
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...	0.00		-1,340.03
Paycheck	11/20/2020	37697		Tyler Troxell		Bank of McCre...	0.00		-1,340.03
Liability Check	11/20/2020	eftps		William J King		Bank of McCre...	0.00		-1,340.03
Paycheck	11/25/2020	37721		Bank of McCreaury C...	61-0654526	Bank of McCre...		1.00	-1,341.03
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...	0.00		-1,341.03
Paycheck	11/25/2020	37722		Adam M Howard		Bank of McCre...	0.00		-1,341.03
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...	0.00		-1,341.03
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...	0.00		-1,341.03
Paycheck	11/25/2020	37724		Chelsea Crawford		Bank of McCre...	0.00		-1,341.03
Paycheck	11/25/2020	37725		David Kilby		Bank of McCre...	0.00		-1,341.03
Paycheck	11/25/2020	37725		Derrick Cody Ridener		Bank of McCre...	0.00		-1,341.03
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,342.03
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...	0.00		-1,342.03
Paycheck	11/25/2020	37727		Donna L King		Bank of McCre...	0.00		-1,343.03
Paycheck	11/25/2020	37727		Donna L King		Bank of McCre...	0.00		-1,343.03
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...	0.00		-1,343.03
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...	0.00		-1,343.03
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...	0.00	1.63	-1,344.66
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...	0.00		-1,344.66
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...	0.00		-1,344.66
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...	0.00		-1,344.66
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...	0.00		-1,344.66
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...	0.00		-1,344.66
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...	1.00		-1,345.66

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Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...	0.00		-1,345.66
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...	0.00		-1,345.66
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...		1.00	-1,346.66
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...	0.00		-1,346.66
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...	0.00		-1,346.66
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...		0.19	-1,346.85
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...	0.00		-1,346.85
Paycheck	11/25/2020	37737		Kaitlin E Strunk		Bank of McCre...	0.00		-1,346.85
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...	0.00		-1,346.85
Paycheck	11/25/2020	37739		Mathew Crabtree		Bank of McCre...	0.00		-1,346.85
Paycheck	11/25/2020	37740		Rick Walters		Bank of McCre...	0.00		-1,346.85
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...	0.00		-1,346.85
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...	0.00	1.48	-1,348.33
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...	0.00		-1,348.33
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...	0.00		-1,348.33
Paycheck	11/25/2020	37744		Tyler Owens		Bank of McCre...	0.00		-1,348.33
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...	0.00		-1,348.33
Paycheck	11/25/2020	37746		William J King		Bank of McCre...	0.00		-1,348.33
Liability Check	11/25/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00	1.00	-1,349.33
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...	0.00		-1,349.33
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...	0.00		-1,349.33
Paycheck	12/04/2020	37774		Byron Griffiths		Bank of McCre...	0.00		-1,349.33
Paycheck	12/04/2020	37775		Chelsea Crawford		Bank of McCre...	0.00		-1,349.33
Paycheck	12/04/2020	37776		David Kilby		Bank of McCre...	0.00		-1,349.33
Paycheck	12/04/2020	37777		Derrick Cody Ridener		Bank of McCre...	0.00	1.00	-1,350.33
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...	0.00		-1,351.33
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...	0.00		-1,351.33
Paycheck	12/04/2020	37779		Donna L King		Bank of McCre...	0.00	1.00	-1,351.33
Paycheck	12/04/2020	37779		Donna L King		Bank of McCre...	0.00		-1,351.33
Paycheck	12/04/2020	37780		Haley Gibson		Bank of McCre...	0.00		-1,351.33
Paycheck	12/04/2020	37780		Haley Gibson		Bank of McCre...	0.00		-1,351.33
Paycheck	12/04/2020	37781		Jared N Miller		Bank of McCre...	0.00	1.30	-1,352.63
Paycheck	12/04/2020	37782		Jennifer M Whitaker		Bank of McCre...	0.00		-1,352.63
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,353.63
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...	0.00		-1,353.63
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...	0.00		-1,353.63
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...	0.00	1.00	-1,354.63
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37787		Justin Dobbs		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37788		Kaitlin E Strunk		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37790		Mathew Crabtree		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37791		Rick Walters		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...	0.00		-1,354.63
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	0.00	1.48	-1,356.11
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...	0.00		-1,356.11
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...	0.00		-1,356.11
Paycheck	12/04/2020	37795		Tyler Owens		Bank of McCre...	0.00		-1,356.11

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...	0.00		-1,356.11
Paycheck	12/04/2020	37797		William J King		Bank of McCre...	0.00		-1,356.11
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...	0.00		-1,356.11
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...	0.00		-1,356.11
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...	0.00		-1,356.11
Liability Check	12/04/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,356.11
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...	0.00	1.00	-1,357.11
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...	0.00		-1,357.11
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...	0.00		-1,357.11
Paycheck	12/11/2020	37824		Chelsea Crawford		Bank of McCre...	0.00		-1,357.11
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...	0.00		-1,357.11
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...	0.00		-1,357.11
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,358.11
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...	0.00		-1,358.11
Paycheck	12/11/2020	37828		Donna L King		Bank of McCre...	0.00	1.00	-1,359.11
Paycheck	12/11/2020	37828		Donna L King		Bank of McCre...	0.00		-1,359.11
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...	0.00		-1,359.11
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...	0.00	0.84	-1,359.95
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...	0.00		-1,359.95
Paycheck	12/11/2020	37831		Jennifer M Whitaker		Bank of McCre...	0.00		-1,359.95
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,360.95
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...	0.00		-1,360.95
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...	0.00		-1,360.95
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...	0.00	1.00	-1,361.95
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37837		Kaitlin E Strunk		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37838		Kathy Troxell		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37842		Stephy Whitaker		Bank of McCre...	0.00		-1,361.95
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	0.00	1.48	-1,363.43
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	0.00		-1,363.43
Paycheck	12/11/2020	37844		Tyler Owens		Bank of McCre...	0.00		-1,363.43
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...	0.00		-1,363.43
Paycheck	12/11/2020	37846		William J King		Bank of McCre...	0.00		-1,363.43
Liability Check	12/11/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,363.43
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...	0.00	1.00	-1,364.43
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...	0.00		-1,364.43
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...	0.00		-1,364.43
Paycheck	12/16/2020	37849		Chelsea Crawford		Bank of McCre...	0.00		-1,364.43
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...	0.00		-1,364.43
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,365.43
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...	0.00		-1,365.43
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...	0.00	1.00	-1,366.43
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...	0.00		-1,366.43
Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...	0.00		-1,366.43

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Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...	0.00		-1,368.66
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...	0.00		-1,368.66
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	0.00		-1,368.66
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,369.66
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...	0.00		-1,369.66
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	0.00		-1,369.66
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...	0.00		-1,369.66
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	0.00		-1,369.66
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...	0.00		-1,369.66
Paycheck	12/16/2020	37861		Rick Walters		Bank of McCre...	0.00		-1,369.66
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...	0.00		-1,369.66
Paycheck	12/16/2020	37863		William J King		Bank of McCre...	0.00		-1,370.66
Paycheck	12/16/2020	37863		William J King		Bank of McCre...	0.00		-1,370.66
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...	0.00	1.00	-1,370.66
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...	0.00		-1,370.66
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...	0.00		-1,370.66
Paycheck	12/18/2020	37889		Chelsea Crawford		Bank of McCre...	0.00		-1,370.66
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...	0.00		-1,370.66
Paycheck	12/18/2020	37891		Derrick Cody Ridenor		Bank of McCre...	0.00		-1,371.66
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...	0.00	1.00	-1,371.66
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...	0.00		-1,371.66
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...	0.00	1.00	-1,372.66
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...	0.00		-1,372.66
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...	0.00		-1,372.66
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...	0.00		-1,372.66
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...	0.00	1.23	-1,373.89
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...	0.00		-1,373.89
Paycheck	12/18/2020	37896		Jennifer M Whitaker		Bank of McCre...	0.00		-1,373.89
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...	0.00	1.00	-1,374.89
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...	0.00		-1,374.89
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...	0.00		-1,374.89
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...	0.00		-1,374.89
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...	0.00	1.00	-1,375.89
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	0.00		-1,375.89
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...	0.00	1.48	-1,377.37
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...	0.00		-1,377.37
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...	0.00		-1,377.37
Paycheck	12/18/2020	37910		Tyler Troxell		Bank of McCre...	0.00		-1,377.37
Paycheck	12/18/2020	37911		William J King		Bank of McCre...	0.00		-1,377.37
Liability Check	12/18/2020	eftps		Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,377.37
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...	0.00	1.00	-1,378.37
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...	0.00		-1,378.37
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...	0.00		-1,378.37
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...	0.00		-1,378.37

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...	0.00		-1,378.37
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...	0.00		-1,378.37
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...		1.00	-1,379.37
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...	0.00		-1,379.37
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...		1.00	-1,380.37
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...	0.00		-1,380.37
Paycheck	12/23/2020	37929		Haley Gibson		Bank of McCre...		1.58	-1,380.37
Paycheck	12/23/2020	37929		Haley Gibson		Bank of McCre...	0.00		-1,381.95
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...	0.00		-1,381.95
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...	0.00		-1,381.95
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...		1.00	-1,382.95
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...	0.00		-1,382.95
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...		1.00	-1,382.95
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...	0.00		-1,382.95
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37940		Rick Waters		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37940		Rick Waters		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...		1.00	-1,383.95
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...	0.00		-1,383.95
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...		1.48	-1,383.95
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	0.00		-1,385.43
Paycheck	12/23/2020	37943		Trevor Douglas		Bank of McCre...		1.00	-1,385.43
Paycheck	12/23/2020	37943		Trevor Douglas		Bank of McCre...	0.00		-1,385.43
Paycheck	12/23/2020	37944		Tyler Owens		Bank of McCre...		1.00	-1,385.43
Paycheck	12/23/2020	37944		Tyler Owens		Bank of McCre...	0.00		-1,385.43
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...		1.00	-1,385.43
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...	0.00		-1,385.43
Paycheck	12/23/2020	37946		William J King		Bank of McCre...		1.00	-1,385.43
Paycheck	12/23/2020	37946		William J King	61-0654526	Bank of McCre...	0.00		-1,386.43
Liability Check	12/23/2020	efts		Bank of McCreary C...		Bank of McCre...		1.00	-1,386.43
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...	0.00		-1,386.43
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...	0.00		-1,386.43
Paycheck	12/31/2020	37969		Byron Griffiths		Bank of McCre...		1.00	-1,386.43
Paycheck	12/31/2020	37969		Byron Griffiths		Bank of McCre...	0.00		-1,386.43
Paycheck	12/31/2020	37970		Chelesa Crawford		Bank of McCre...		1.00	-1,386.43
Paycheck	12/31/2020	37970		Chelesa Crawford		Bank of McCre...	0.00		-1,386.43
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...		2.40	-1,386.43
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...	0.00		-1,388.83
Paycheck	12/31/2020	37972		David T Kilby		Bank of McCre...		1.00	-1,388.83
Paycheck	12/31/2020	37972		David T Kilby		Bank of McCre...	0.00		-1,388.83
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...		1.00	-1,389.83
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...	0.00		-1,389.83
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...		1.00	-1,390.83
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...	0.00		-1,390.83
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...		1.00	-1,390.83
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...	0.00		-1,390.83
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...		1.22	-1,392.05
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...	0.00		-1,392.05
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...		1.00	-1,392.05
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...	0.00		-1,392.05
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...		1.00	-1,393.05
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...	0.00		-1,393.05
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...		1.00	-1,393.05
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...	0.00		-1,393.05
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...		1.00	-1,393.05
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...	0.00		-1,393.05
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...		1.00	-1,394.05
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...	0.00		-1,394.05

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Total 2100 · Payroll Liabilities - Other									
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	0.00		-1,394.05
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...	0.00	1.48	-1,395.53
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...	0.00		-1,395.53
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...	0.00		-1,395.53
Paycheck	12/31/2020	37993		William J King		Bank of McCre...	0.00		-1,395.53
Liability Check	12/31/2020			Bank of McCreary C...	61-0654526	Bank of McCre...	0.00		-1,395.53
General Journal	12/31/2020				To reclassify ...	CASH ON HAND	1,395.53		0.00
Total 2100 · Payroll Liabilities - Other									
							1,395.53		0.00
Total 2100 · Payroll Liabilities									
							355,842.57	364,614.37	-34,976.30
231 · ACCOUNTS PAYABLE									
ACCOUNTS PAYABLE									
Insurance payable									
General Journal	12/31/2020				To insurance ...	INSURANCE		6,080.29	-110,497.74
							0.00	6,080.29	-6,080.29
Total Insurance payable									
							0.00	6,080.29	-6,080.29
ACCOUNTS PAYABLE - Other									
General Journal	01/01/2020				To record 201...	615 · PURCHA...	110,474.14		-110,497.74
General Journal	04/16/2020				To refund inte...	Stearns to Smt...	23.60		-23.60
General Journal	12/31/2020				To record A/P...	-SPLIT-		117,081.56	-117,081.56
							110,497.74	117,081.56	-117,081.56
Total ACCOUNTS PAYABLE - Other									
							110,497.74	123,161.85	-123,161.85
Total ACCOUNTS PAYABLE									
							110,497.74	123,161.85	-123,161.85
Construction Accts Payable									
KY 92									
							0.00		-163,313.68
							0.00		0.00
							0.00		0.00
Total KY 92									
							0.00		0.00
Marsh Creek									
General Journal	01/01/2020				To record 91...	Marsh Creek ...	8,054.00		-8,054.00
General Journal	12/31/2020				To record add...	Marsh Creek ...		262.50	0.00
							8,054.00	262.50	-262.50
Total Marsh Creek									
							8,054.00	262.50	-262.50
Phase 5 Water Line & Pump Stati									
							0.00		0.00
							0.00		0.00
Total Phase 5 Water Line & Pump Stati									
							0.00		0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Steam To Smithtown									
Check	01/10/2020	107		Kentucky Engineerin...	Pay request 3	Steam to Smit...	7,998.20		-155,259.68
Check	01/10/2020	108		B & P Pipeline		Steam to Smit...	119,667.78		-147,261.48
Check	02/07/2020	111		Herrick Company Inc	Pay Request 4	Steam to Smit...	27,593.70		-27,593.70
Total Steam To Smithtown							155,259.68	0.00	0.00
Water Plant Upgrade									
Total Water Plant Upgrade									
Construction Accts Payable - Other									
Total Construction Accts Payable - Other									
Total Construction Accts Payable							163,313.68	262.50	-262.50
COUNTY WIDE PROJECT CUSTOMERS									
Total COUNTY WIDE PROJECT CUSTOMERS									
231 - ACCOUNTS PAYABLE - Other									
Total 231 - ACCOUNTS PAYABLE - Other							273,811.42	123,424.35	-123,424.35
235 - CUSTOMER DEPOSITS									
Check	01/27/2020	27357		Deposit Refund	Tyler D Long...	Bank of McCre...	50.00		-37,384.52
Check	01/27/2020	27358		Deposit Refund	Jennifer R Cla...	Bank of McCre...	50.00		-37,334.52
Check	01/27/2020	27359		Deposit Refund	Terry D Watson	Bank of McCre...	50.00		-37,284.52
Check	01/27/2020	27360		Deposit Refund	Destiny West	Bank of McCre...	50.00		-37,234.52
Check	01/27/2020	27361		Deposit Refund	Selena Patrick	Bank of McCre...	50.00		-37,184.52
Check	01/27/2020	27362		Deposit Refund	Chelsie L Ball	Bank of McCre...	50.00		-37,134.52
General Journal	01/31/2020			Deposit Refund	Taken from d...	461.4 - GOVE...	1,330.00		-37,084.52
Check	02/27/2020	27364		Deposit Refund	William M Burk	Bank of McCre...	50.00		-35,754.52
Check	02/27/2020	27365		Deposit Refund	William M Burk	Bank of McCre...	50.00		-35,704.52
Check	02/27/2020	27366		Deposit Refund	Chelsy Bone	Bank of McCre...	50.00		-35,654.52
Check	02/27/2020	27367		Deposit Refund	Derek S Strunk	Bank of McCre...	50.00		-35,604.52
Check	02/27/2020	27368		Deposit Refund	Hubert T Vetter	Bank of McCre...	50.00		-35,554.52
Check	02/27/2020	27369		Deposit Refund	Tammy A Lan...	Bank of McCre...	50.00		-35,504.52
General Journal	02/29/2020			Deposit Refund	Taken from d...	-SPLIT-	2,000.00		-35,454.52
Check	03/26/2020	27371		Deposit Refund	Sherry Slavey	Bank of McCre...	50.00		-33,454.52
Check	03/26/2020	27378		Deposit Refund	Destiny Hall	Bank of McCre...	50.00		-33,404.52
Check	03/26/2020	27376		Deposit Refund	William Perry	Bank of McCre...	50.00		-33,354.52
Check	03/26/2020	27374		Deposit Refund	Betsy Ball	Bank of McCre...	50.00		-33,304.52
Check	03/26/2020	27377		Deposit Refund	Barbara Nelson	Bank of McCre...	50.00		-33,254.52
Check	03/26/2020	27381		Deposit Refund	Roxanne Cilley	Bank of McCre...	50.00		-33,204.52
General Journal	03/31/2020			Deposit Refund	Taken from d...	-SPLIT-	1,600.00		-31,554.52
Check	04/24/2020	27382		Deposit Refund	Hudson Home...	Bank of McCre...	50.00		-31,504.52
Check	04/24/2020	27383		Deposit Refund	Michael Poyor	Bank of McCre...	50.00		-31,454.52
Check	04/24/2020	27384		Deposit Refund	Mary Strunk	Bank of McCre...	50.00		-31,404.52
Check	04/24/2020	27385		Deposit Refund	The Beauty Bar	Bank of McCre...	50.00		-31,354.52
Check	04/24/2020	27386		Deposit Refund	Brittany Garland	Bank of McCre...	50.00		-31,304.52
Check	04/24/2020	27387		Deposit Refund	Courtney J Bo...	Bank of McCre...	50.00		-31,254.52

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	04/24/2020	27388		Deposit Refund	Jana L Ball	Bank of McCre...	50.00		-31,204.52
Check	04/24/2020	27389		Deposit Refund	Billy R Goodin	Bank of McCre...	50.00		-31,154.52
General Journal	04/30/2020				Payments tak...	-SPLIT-	1,150.00		-30,004.52
Check	05/21/2020	27393		Deposit Refund	Charles & Sh...	Bank of McCre...	50.00		-29,954.52
Check	05/21/2020	27394		Deposit Refund	Nina Sziber	Bank of McCre...	50.00		-29,904.52
Check	05/21/2020	27398		Deposit Refund	Ashton Snyder	Bank of McCre...	50.00		-29,854.52
General Journal	05/31/2020				Taken from d...	-SPLIT-	1,200.00		-28,654.52
Check	06/29/2020	27400		Deposit Refund	Donny W Bell	Bank of McCre...	50.00		-28,604.52
Check	06/29/2020	27401		Deposit Refund	Randi S Rich...	Bank of McCre...	50.00		-28,554.52
Check	06/29/2020	27402		Deposit Refund	Gunner J Perry	Bank of McCre...	50.00		-28,504.52
Check	06/29/2020	27403		Deposit Refund	Cole Clark	Bank of McCre...	50.00		-28,454.52
Check	06/29/2020	27404		Deposit Refund	Michael A Tho...	Bank of McCre...	50.00		-28,404.52
Check	06/29/2020	27405		Deposit Refund	Sonya M Mes...	Bank of McCre...	50.00		-28,354.52
Check	06/29/2020	27406		Deposit Refund	Eric Lay	Bank of McCre...	50.00		-28,304.52
General Journal	06/30/2020				Payments tak...	-SPLIT-	800.00		-27,504.52
Check	07/23/2020	27411		Deposit Refund	Pamela Deary	Bank of McCre...	50.00		-27,454.52
Check	07/23/2020	27408		Deposit Refund	Deborah Rose	Bank of McCre...	50.00		-27,404.52
Check	07/23/2020	27409		Deposit Refund	Deborah Rose	Bank of McCre...	50.00		-27,354.52
Check	07/23/2020	27410		Deposit Refund	Rebecca And...	Bank of McCre...	50.00		-27,304.52
General Journal	07/31/2020				Taken from d...	-SPLIT-	2,060.00		-25,244.52
Check	08/07/2020	27419		Deposit Refund	Steven Clark	Bank of McCre...	50.00		-25,194.52
Check	08/27/2020	27422		Deposit Refund	Denise Fridley	Bank of McCre...	50.00		-25,144.52
Check	08/27/2020	27425		Deposit Refund	Mary Ann Mur...	Bank of McCre...	50.00		-25,094.52
Check	08/27/2020	27426		Deposit Refund	Ashley & Jere...	Bank of McCre...	50.00		-25,044.52
Check	08/27/2020	27427		Deposit Refund	Jessica Mitchel	Bank of McCre...	50.00		-24,994.52
Check	08/27/2020	27428		Deposit Refund	Ruby Bailey	Bank of McCre...	50.00		-24,944.52
Check	08/27/2020	27429		Deposit Refund	Adam West	Bank of McCre...	50.00		-24,894.52
General Journal	08/31/2020				Taken from d...	-SPLIT-	1,500.00		-23,394.52
Check	09/25/2020	27432		Deposit Refund		Bank of McCre...	50.00		-23,344.52
Check	09/25/2020	27435		Deposit Refund		Bank of McCre...	50.00		-23,294.52
Check	09/25/2020	27434		Deposit Refund		Bank of McCre...	50.00		-23,244.52
Check	09/25/2020	27433		Deposit Refund	Willia King	Bank of McCre...	50.00		-23,194.52
General Journal	09/30/2020				Taken from d...	CUSTOMER A...	1,660.00		-21,534.52
Check	10/30/2020	27437		Deposit Refund	Barbara J Lea...	Bank of McCre...	50.00		-21,484.52
Check	10/30/2020	27438		Deposit Refund	Troy & Jessic...	Bank of McCre...	50.00		-21,434.52
Check	10/30/2020	27439		Deposit Refund	William A King II	Bank of McCre...	50.00		-21,384.52
Check	10/30/2020	27440		Deposit Refund	Taylor L Cana...	Bank of McCre...	50.00		-21,334.52
Check	10/30/2020	27441		Deposit Refund	Willda A Varo...	Bank of McCre...	50.00		-21,284.52
Check	10/30/2020	27442		Deposit Refund	Freddie L Bur...	Bank of McCre...	50.00		-21,234.52
General Journal	10/31/2020				Taken from d...	-SPLIT-	1,150.00		-20,084.52
Check	11/24/2020	27446		Deposit Refund	Duane R Stitzel	Bank of McCre...	50.00		-20,034.52
Check	11/24/2020	27447		Deposit Refund	Dana A Smith	Bank of McCre...	50.00		-19,984.52
Check	11/24/2020	27448		Deposit Refund	Dora G Duncan	Bank of McCre...	50.00		-19,934.52
Check	11/24/2020	27449		Deposit Refund	Megan Threest	Bank of McCre...	50.00		-19,884.52
Check	11/24/2020	27450		Deposit Refund	Stephanie N ...	Bank of McCre...	50.00		-19,834.52
Check	11/24/2020	27451		Deposit Refund	Leanna R Bra...	Bank of McCre...	50.00		-19,784.52
Check	11/24/2020	27452		Deposit Refund	Brandon R Tr...	Bank of McCre...	50.00		-19,734.52
Check	11/24/2020	27453		Deposit Refund	Timothy B Ca...	Bank of McCre...	50.00		-19,684.52

McCreary County Water District
General Ledger
 As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/30/2020				Payments tak...	-SPLIT-	2,220.00		-17,464.52
General Journal	12/31/2020				To reclassify ...	CASH ON HAND		22,046.28	-39,510.80
Total 235 - CUSTOMER DEPOSITS							19,920.00	22,046.28	-39,510.80
237 - ACCRUED INTEREST									
BBT									
General Journal	12/31/2020				Reverse Inter...	-SPLIT-	8,995.15		-102,212.55
General Journal	12/31/2020				Accrued Inter...	BBT		8,142.95	-8,995.15
Total BBT							8,995.15	8,142.95	-8,142.95
BONDS									
2004A									
Total 2004A									-87,607.34
2012D									
General Journal	12/31/2020				Reverse Inter...	BBT	49,035.63		-49,035.63
General Journal	12/31/2020				Accrued interest	BBT		47,435.63	0.00
Total 2012D							49,035.63	47,435.63	-47,435.63
2013B									
General Journal	12/31/2020				Reverse Inter...	BBT	12,524.38		-12,524.38
General Journal	12/31/2020				Accrued Inter...	BBT		11,374.38	0.00
Total 2013B							12,524.38	11,374.38	-11,374.38
2020E Bond									
General Journal	12/31/2020				Accrued Interest	BBT		10,263.99	-10,263.99
Total 2020E Bond							0.00	10,263.99	-10,263.99
91-08									
Total 91-08									0.00
91-12									
Total 91-12									0.00
91-15									
Total 91-15									0.00
91-27									
General Journal	12/31/2020				To reverse ac...	-SPLIT-	6,292.97		-6,292.97
Total 91-27							6,292.97	0.00	0.00

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
91-33 \$1,300,000									
General Journal	12/31/2020				Reverse Inter...	BBT	5,516.83		-5,516.83
General Journal	12/31/2020				Plus accrued i...	BBT		5,407.88	0.00
							5,516.83	5,407.88	-5,407.88
Total 91-33 \$1,300,000									-5,407.88
91-35 \$635,000									
General Journal	12/31/2020				Reverse Inter...	BBT	2,681.92		-2,681.92
General Journal	12/31/2020				Accrued Interest	BBT		2,626.29	0.00
							2,681.92	2,626.29	-2,626.29
Total 91-35 \$635,000									-2,626.29
93-37 1,158,000									
General Journal	12/31/2020				Reverse Inter...	BBT	6,957.07		-6,957.07
General Journal	12/31/2020				Accrued Inter...	BBT		6,851.99	0.00
							6,957.07	6,851.99	-6,851.99
Total 93-37 1,158,000									-6,851.99
93-38 Stearns 1324000									
General Journal	12/31/2020				To record Acc...	Stearns to Smit...		4,538.78	0.00
							0.00	4,538.78	-4,538.78
Total 93-38 Stearns 1324000									-4,538.78
Cumberland Falls 91-31									
General Journal	12/31/2020				To reverse ac...	91-27	1,320.95		-1,320.95
							1,320.95	0.00	0.00
Total Cumberland Falls 91-31									0.00
D-2012-1									
Total D-2012-1									0.00
KIA									
Total KIA									0.00
KIA F04-06									
General Journal	12/31/2020				Reverse Inter...	BBT	416.37		-416.37
General Journal	12/31/2020				Accrued Inter...	BBT		354.06	0.00
							416.37	354.06	-354.06
Total KIA F04-06									-354.06
New Liberty 91-29									
General Journal	12/31/2020				To reverse ac...	91-27	2,861.22		-2,861.22
							2,861.22	0.00	0.00
Total New Liberty 91-29									0.00
BONDS - Other									
Total BONDS - Other									0.00
Total BONDS									
							87,607.34	88,853.00	-88,853.00
Forcht Bank									
Total Forcht Bank									0.00

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
HUD GE									0.00
Total HUD GE									0.00
Kentucky Rural Water Finance									-504.53
Check	05/28/2020	ach				Stearns to Smit...	504.53		0.00
Total Kentucky Rural Water Finance							504.53	0.00	0.00
Regions									0.00
Total Regions									0.00
United Cumberland Bank									-5,105.53
General Journal	12/31/2020				To reverse ac...	91-27	5,105.53		0.00
Total United Cumberland Bank							5,105.53	0.00	0.00
237 - ACCRUED INTEREST - Other									0.00
Total 237 - ACCRUED INTEREST - Other									0.00
Total 237 - ACCRUED INTEREST							102,212.55	96,995.95	-96,995.95
241 - TAX COLLECTIONS PAYABLE									-8,887.32
SALES TAX PAYABLE									-1,215.49
Check	01/20/2020	Ach		Kentucky State Trea...	Sales Tax Pe...	Bank of McCre...	1,215.49		0.00
General Journal	01/31/2020				Sales Tax Pe...	CASH ON HAND		1,369.55	-1,369.55
Check	02/20/2020			Kentucky State Trea...	Feb income a...	Bank of McCre...	1,346.46		-23.09
General Journal	02/29/2020				Sales Tax Pe...	CASH ON HAND		1,334.53	-1,357.62
Check	03/20/2020			Kentucky State Trea...	March billing ...	Bank of McCre...	1,312.06		-45.56
General Journal	03/31/2020				Sales Tax Pe...	CASH ON HAND		1,537.27	-1,582.83
Check	04/20/2020	eft		Kentucky State Trea...	Sales Tax Pe...	Bank of McCre...	1,509.69		-73.14
General Journal	04/30/2020				Monthly billing	CASH ON HAND		1,354.93	-1,428.07
Check	05/20/2020	eft		Kentucky State Trea...	Sales Tax April	Bank of McCre...	1,332.16		-95.91
General Journal	06/19/2020				Sales Tax April	Bank of McCre...	1,393.91		1,298.00
Check	06/30/2020			Kentucky State Trea...	June payment...	CASH ON HAND		1,545.65	-247.65
General Journal	07/20/2020				Sales Tax Pe...	Bank of McCre...	1,519.92		1,272.27
Check	07/31/2020	ach		Kentucky State Trea...	Monthly billing	CASH ON HAND		1,739.04	-466.77
General Journal	08/20/2020				Sales Tax Pe...	Bank of McCre...	1,710.45		1,243.68
Check	08/31/2020	ach		Kentucky State Trea...	To record Aug...	CASH ON HAND		1,779.68	-536.00
General Journal	09/21/2020				Sales Tax 8/1/...	Bank of McCre...	1,750.47		1,214.47
Check	09/30/2020	ach		Kentucky State Trea...	September bill...	CUSTOMER A...	1,664.89		-478.34
General Journal	10/20/2020				Sales Tax 9/1/...	Bank of McCre...	1,692.81		1,186.55
Check	10/31/2020	ach		Kentucky State Trea...	Monthly billing	CASH ON HAND		1,908.96	-722.41
General Journal	11/20/2020				Sales Tax 10/1...	Bank of McCre...	1,877.83		1,155.42
Check	11/30/2020				Billing	CASH ON HAND		1,551.55	-396.13
General Journal	12/31/2020				Billing	CASH ON HAND		1,565.63	-1,961.76
General Journal	12/31/2020				To reclassify ...	CASH ON HAND		1,197.92	-3,159.68
Total SALES TAX PAYABLE							16,633.33	18,577.52	-3,159.68

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
SCHOOL UTILITY TAX									
Check	01/13/2020	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	7,671.83		-7,671.83
General Journal	01/31/2020				School Tax P...	CASH ON HAND		8,270.30	0.00
Check	02/11/2020	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	8,129.76		-8,270.30
General Journal	02/29/2020				Feb income a...	CASH ON HAND		7,857.78	-140.54
Check	03/11/2020	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	7,829.97		-7,998.32
General Journal	03/31/2020				March billing...	CASH ON HAND		8,265.03	-168.35
Check	04/13/2020	ach		Kentucky State Trea...	Monthly billing	Bank of McCre...	8,228.98		-8,433.38
General Journal	04/30/2020				School Tax P...	CASH ON HAND		7,630.12	-204.40
Check	05/12/2020	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	7,616.59		-7,834.52
General Journal	05/31/2020				May billing	CASH ON HAND		8,283.42	-217.93
Check	06/11/2020	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	8,241.70		-8,501.35
General Journal	06/30/2020				June payment...	CASH ON HAND		9,310.02	-259.65
Check	07/13/2020	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	9,291.32		-9,569.67
General Journal	07/31/2020				Monthly billing	CASH ON HAND		10,060.22	-278.35
Check	08/11/2020	ach		Kentucky State Trea...	To record Aug...	CASH ON HAND	10,033.31		-10,338.57
General Journal	08/31/2020				School Tax 8/...	Bank of McCre...		10,009.72	-305.26
Check	09/11/2020	ach		Kentucky State Trea...	September bill...	CASH ON HAND	9,965.46		-10,314.98
General Journal	09/30/2020				School Tax 9/...	CUSTOMER A...		9,227.33	-349.52
Check	10/12/2020	ach		Kentucky State Trea...	Monthly billing	Bank of McCre...	9,133.44		-9,576.85
General Journal	10/31/2020				School Tax P...	CASH ON HAND		9,178.36	-443.41
Check	11/12/2020	ach		Kentucky State Trea...	Billing	Bank of McCre...	9,079.44		-9,621.77
General Journal	11/30/2020				School Tax P...	CASH ON HAND		8,708.25	-542.33
Check	12/11/2020	ach		Kentucky State Trea...	School Tax P...	Bank of McCre...	8,595.25		-9,250.58
General Journal	12/31/2020				Billing	CASH ON HAND		9,618.41	-655.33
General Journal	12/31/2020				To reclassify...	CASH ON HAND	714.59		-10,273.74
General Journal	12/31/2020								-9,559.15
Total SCHOOL UTILITY TAX									
241 · TAX COLLECTIONS PAYABLE - Other							104,531.64	106,418.96	-9,559.15
Total 241 · TAX COLLECTIONS PAYABLE - Other									0.00
Total 241 · TAX COLLECTIONS PAYABLE							121,164.97	124,996.48	-12,718.83
DEFERRED INFLOWS OF REVENUES									
Net Difference Between Projects									
Total Net Difference Between Projects									
DEFERRED INFLOWS OF REVENUES - Other									
General Journal	12/31/2020				To adjust net ...	DEFERRED O...		15,192.00	-135,886.88
Total DEFERRED INFLOWS OF REVENUES - Other									-151,078.88
Total DEFERRED INFLOWS OF REVENUES									
Deferred Inflows of Revenues OP									
General Journal	12/31/2020				To adjust net ...	Deferred Outflo...	32,957.00		-233,676.00
Total Deferred Inflows of Revenues OP							32,957.00	0.00	-200,719.00

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Net Pension Liability									
General Journal	01/31/2020							23,339.58	-2,538,916.57
General Journal	02/29/2020					GASB 68 Retir...		23,339.58	-2,562,256.15
General Journal	03/31/2020					GASB 68 Retir...		23,339.58	-2,585,595.73
General Journal	04/30/2020					GASB 68 Retir...		23,339.58	-2,608,935.31
General Journal	05/31/2020					GASB 68 Retir...		23,339.58	-2,632,274.89
General Journal	06/30/2020					GASB 68 Retir...		23,339.58	-2,655,614.47
General Journal	07/31/2020					GASB 68 Retir...		23,339.58	-2,678,954.05
General Journal	08/31/2020					GASB 68 Retir...		23,339.58	-2,702,293.63
General Journal	09/30/2020					GASB 68 Retir...		23,339.58	-2,725,633.21
General Journal	10/31/2020					GASB 68 Retir...		23,339.58	-2,748,972.79
General Journal	11/30/2020					GASB 68 Retir...		23,339.58	-2,772,312.37
General Journal	12/31/2020					GASB 68 Retir...		23,339.58	-2,795,651.95
General Journal	12/31/2020				To reverse est...	GASB 68 Retir...	280,074.96		-2,818,991.53
General Journal	12/31/2020				To reduce net...	DEFERRED O...	88,578.00		-2,538,916.57
General Journal	12/31/2020				To adjust net ...	DEFERRED O...		162,464.00	-2,450,338.57
									-2,612,802.57
Total Net Pension Liability									
							368,652.96	442,538.96	-2,612,802.57
Net pension liability OPEB									
General Journal	12/31/2020				To reduce by t...	Deferred Outfl...	21,846.00		-607,032.00
General Journal	12/31/2020				To adjust net ...	Deferred Outfl...		236,357.00	-585,186.00
									-821,543.00
Total Net pension liability OPEB									
							21,846.00	236,357.00	-821,543.00
Reoffering Premium									
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...		6,894.41	-6,894.41
General Journal	12/31/2020				Paid off with 2...	United Cumber...		1,948.85	-8,843.26
General Journal	12/31/2020				To record am...	Reoffering Pre...	79.91		-8,763.35
									-8,763.35
Total Reoffering Premium									
							79.91	8,843.26	-8,763.35
RUS Loan New Liberty Project									
Total RUS Loan New Liberty Project									
									0.00
221 - BONDS									
FMHA 93 BOND 4.5% (91-08)									
Less Current Portion FMHA 93 BO									
									0.00
Total Less Current Portion FMHA 93 BO									
									0.00
FMHA 93 BOND 4.5% (91-08) - Other									
Total FMHA 93 BOND 4.5% (91-08) - Other									
									0.00
Total FMHA 93 BOND 4.5% (91-08)									
									0.00
KY RURAL SERIES 2004a									
Less Current Portion 2004a									
									0.00
Total Less Current Portion 2004a									
									0.00

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KY RURAL SERIES 2004a - Other									
Total KY RURAL SERIES 2004a - Other									0.00
KY Rural Water 2020E									
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...		1,025,305.85	-1,025,305.85
General Journal	12/31/2020				Paid off with 2...	United Cumber...		510,000.00	-1,535,305.85
Total KY Rural Water 2020E							0.00	1,535,305.85	-1,535,305.85
RD 1997 BOND (390000) 91-12									
Less Current Portion 97 Bond									0.00
Total Less Current Portion 97 Bond									0.00
RD 1997 BOND (390000) 91-12 - Other									
Total RD 1997 BOND (390000) 91-12 - Other									0.00
RD 1997 BOND (390000) 91-12									
Total RD 1997 BOND (390000) 91-12									0.00
RD BOND (\$2,500,000)91-15									
Less Current Portion RD Bond									0.00
Total Less Current Portion RD Bond									0.00
RD BOND (\$2,500,000)91-15 - Other									
Total RD BOND (\$2,500,000)91-15 - Other									0.00
Total RD BOND (\$2,500,000)91-15									
Total RD BOND (\$2,500,000)91-15									0.00
RD Bond 4.5% \$750000 91-27									
Less Current Portion									-603,000.00
General Journal	12/31/2020							14,000.00	14,000.00
Total Less Current Portion							0.00	14,000.00	0.00
RD Bond 4.5% \$750000 91-27 - Other									
General Journal	12/31/2020				To record Ne...	-SPLIT-	603,000.00		-617,000.00
General Journal	12/31/2020					Less Current P...	14,000.00		-14,000.00
Total RD Bond 4.5% \$750000 91-27 - Other							617,000.00	0.00	0.00
Total RD Bond 4.5% \$750000 91-27									
Total RD Bond 4.5% \$750000 91-27							617,000.00	14,000.00	0.00
RD Loan Water Plant Upgrade									
Total RD Loan Water Plant Upgrade									0.00

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RD Loan Water Plant Upgrade Ser									
Less Current Portion									
General Journal	12/31/2020				Reverse	Govt Capital (B...	24,000.00	23,500.00	-1,166,500.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...			23,500.00
							24,000.00	23,500.00	24,000.00
Total Less Current Portion									
RD Loan Water Plant Upgrade Ser - Other									
Check	04/01/2020			USDA RD DCFO	91-27	FMHA SINKIN...	23,500.00		-1,190,000.00
							23,500.00	0.00	-1,166,500.00
Total RD Loan Water Plant Upgrade Ser - Other									
							47,500.00	23,500.00	-1,142,500.00
RD Series 2012 D Bond									
Bond Discount									
ACCUMULATED AMORTIZATION									
Total ACCUMULATED AMORTIZATION									
Bond Discount - Other									
Total Bond Discount - Other									
									0.00
Total Bond Discount									
									0.00
Less Current Portion 2012D									
General Journal	12/31/2020				Reverse	Govt Capital (B...	105,000.00	100,000.00	100,000.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...			0.00
							105,000.00	100,000.00	105,000.00
Total Less Current Portion 2012D									
RD Series 2012 D Bond - Other									
Check	03/31/2020	2		Regions Bank	2012	Regions 2012D	100,000.00		-2,600,000.00
							100,000.00	0.00	-2,500,000.00
Total RD Series 2012 D Bond - Other									
							205,000.00	100,000.00	-2,395,000.00
Total RD Series 2012 D Bond									
Rural Dev 91-29 4.125% \$325000									
Less Current Portion									
General Journal	12/31/2020					Less Current P...		5,500.00	-275,000.00
							0.00	5,500.00	5,500.00
Total Less Current Portion									
Rural Dev 91-29 4.125% \$325000 - Other									
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...	275,000.00		-280,500.00
General Journal	12/31/2020					Less Current P...	5,500.00		-5,500.00
							280,500.00	0.00	0.00
Total Rural Dev 91-29 4.125% \$325000 - Other									
							280,500.00	5,500.00	0.00

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Rural Dev 91-31 4.125% \$150000									-127,000.00
Less Current Portion									2,500.00
General Journal	12/31/2020					Less Current P...		2,500.00	0.00
Total Less Current Portion							0.00	2,500.00	0.00
Rural Dev 91-31 4.125% \$150000 - Other									-129,500.00
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...	127,000.00		-2,500.00
General Journal	12/31/2020					Less Current P...	2,500.00		0.00
Total Rural Dev 91-31 4.125% \$150000 - Other							129,500.00	0.00	0.00
Total Rural Dev 91-31 4.125% \$150000							129,500.00	2,500.00	0.00
Series 2019 Bond									0.00
Less Current Portion									0.00
General Journal	12/31/2020				To reclassify f...	93-38 Stearns ...	20,000.00		20,000.00
Total Less Current Portion							20,000.00	0.00	20,000.00
Series 2019 Bond - Other									-1,324,000.00
Transfer	05/28/2020				Funds Transfer	Stearns to Smit...		1,324,000.00	-1,324,000.00
Total Series 2019 Bond - Other							0.00	1,324,000.00	-1,324,000.00
Total Series 2019 Bond							20,000.00	1,324,000.00	-1,304,000.00
USDA Loan									0.00
Total USDA Loan									0.00
USDA Water Upgrade 91-35									-566,500.00
Less Current Portion									12,000.00
General Journal	12/31/2020				Reverse	Govt Capital (B...	12,500.00		0.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...		12,000.00	12,500.00
Total Less Current Portion							12,500.00	12,000.00	12,500.00
USDA Water Upgrade 91-35 - Other									-578,500.00
Check	04/01/2020			USDA RD DCFO	91-35	FMHA SINKIN...	12,000.00		-566,500.00
Total USDA Water Upgrade 91-35 - Other							12,000.00	0.00	-566,500.00
Total USDA Water Upgrade 91-35							24,500.00	12,000.00	-554,000.00
Water Plant Upgrade 2015 93-37									-1,108,500.00
Less Current Portion									17,000.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...	17,500.00		34,500.00
General Journal	12/31/2020				Reverse	Govt Capital (B...		17,000.00	17,500.00
Total Less Current Portion							17,500.00	17,000.00	17,500.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Water Plant Upgrade 2015 93-37 - Other									
Check	04/01/2020	ach		USDA RD DCFO		Water Plant P...	17,000.00		-1,125,500.00
Check	10/01/2020	ach		USDA RD DCFO		Water Plant P...	0.00		-1,108,500.00
Check	10/01/2020	ach		USDA RD DCFO	91-33 Water ...	FMHA SINKIN...	0.00		-1,108,500.00
Check	10/01/2020	ach		USDA RD DCFO	91-31 Cumber...	FMHA SINKIN...	0.00		-1,108,500.00
Check	10/01/2020	ach		USDA RD DCFO	91-35	FMHA SINKIN...	0.00		-1,108,500.00
Check	10/01/2020	ach		USDA RD DCFO	91-29	FMHA SINKIN...	0.00		-1,108,500.00
Check	10/01/2020	ach		USDA RD DCFO	91-27	FMHA SINKIN...	0.00		-1,108,500.00
Total Water Plant Upgrade 2015 93-37 - Other							17,000.00	0.00	-1,108,500.00
Total Water Plant Upgrade 2015 93-37							34,500.00	17,000.00	-1,091,000.00
2013 - 2013B									
Bond Premium 2013 B									
Total Bond Premium 2013 B									-760,000.00
Less Current Portion									
Total Less Current Portion									100,000.00
Reoffering Premium 2013B									
Total Accumulated Amortization									0.00
Reoffering Premium 2013B - Other									
Total Reoffering Premium 2013B - Other									0.00
Total Reoffering Premium 2013B									0.00
2013 - 2013B - Other									
Check	04/30/2020			Regions Bank	Trustee Fee	Regions 2013B	100,000.00		-860,000.00
Total 2013 - 2013B - Other							100,000.00	0.00	-760,000.00
Total 2013 - 2013B							100,000.00	0.00	-660,000.00
221 - BONDS - Other									
Total 221 - BONDS - Other									0.00
Total 221 - BONDS							1,458,500.00	3,033,805.85	-8,681,805.85
224 - OTHER LONG TERM DEBT									
CASE CREDIT									
Less Current Portion Case									-1,088,648.22
Total Less Current Portion Case									0.00
CASE CREDIT - Other									
Total CASE CREDIT - Other									0.00
Total CASE CREDIT									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Forcht Bank NA									0.00
Less Current Portion									0.00
Total Less Current Portion									0.00
Forcht Bank NA - Other									0.00
Total Forcht Bank NA - Other									0.00
Total Forcht Bank NA									0.00
GE CAPITAL									0.00
Less Current Portion									0.00
Total Less Current Portion									0.00
GE CAPITAL - Other									0.00
Total GE CAPITAL - Other									0.00
Total GE CAPITAL									0.00
Government Capital Corp (BBT)									-659,054.96
Less Current Portion									68,945.42
General Journal	12/31/2020				Reverse	Govt Capital (B...	71,665.48	68,945.42	0.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...			71,665.48
Total Less Current Portion							71,665.48	68,945.42	71,665.48
Government Capital Corp (BBT) - Other									-728,000.38
Check	07/23/2020			B B & T Governmenat...		Water Capital I...	68,945.42		-659,054.96
Total Government Capital Corp (BBT) - Other							68,945.42	0.00	-659,054.96
Total Government Capital Corp (BBT)							140,610.90	68,945.42	-587,389.48
I O S Capital Lease									0.00
Less Current Portion Ikon									0.00
Total Less Current Portion Ikon									0.00
I O S Capital Lease - Other									0.00
Total I O S Capital Lease - Other									0.00
Total I O S Capital Lease									0.00
KIA Fund F									-429,593.26
Less Current Portion									75,607.12
General Journal	12/31/2020				Reverse	Govt Capital (B...	76,365.08	75,607.12	0.00
General Journal	12/31/2020				Adjust for curr...	Govt Capital (B...			76,365.08
Total Less Current Portion							76,365.08	75,607.12	76,365.08

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KIA Fund F - Other									
Check	05/01/2020	1034		Kentucky Infrastruct...	Loan F04-03	KIA SINKING F...	37,709.29		-505,200.38
Check	11/12/2020	1035		Kentucky Infrastruct...	Loan F04-03	KIA SINKING F...	37,897.83		-467,491.09
									-429,593.26
Total KIA Fund F - Other							75,607.12	0.00	-429,593.26
Total KIA Fund F							151,972.20	75,607.12	-353,228.18
N/P United Cumberland Bank									
Less Current Portion									0.00
Total Less Current Portion									0.00
N/P United Cumberland Bank - Other									
Total N/P United Cumberland Bank - Other									0.00
Total N/P United Cumberland Bank									0.00
Ricoch USA Inc									
Less Current Portion									0.00
Total Less Current Portion									0.00
Ricoch USA Inc - Other									
Total Ricoch USA Inc - Other									0.00
Total Ricoch USA Inc									0.00
Takeuchi Financial Services									
Less Current Portion									0.00
Total Less Current Portion									0.00
Takeuchi Financial Services - Other									
Total Takeuchi Financial Services - Other									0.00
Total Takeuchi Financial Services									0.00
224 · OTHER LONG TERM DEBT - Other									
Total 224 · OTHER LONG TERM DEBT - Other									0.00
Total 224 · OTHER LONG TERM DEBT							292,583.10	144,552.54	-940,617.66
DONATED CAPITAL									
Total DONATED CAPITAL									0.00
Invested in capital assets, net									
Total Invested in capital assets, net									-17,247,360.62
RE FROM INCOME BEFORE CONTRIBUT									
Total RE FROM INCOME BEFORE CONTRIBUT									0.00
Restricted for debt service and									
Total Restricted for debt service and									-525,175.53

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
3000 · Opening Bal Equity									
Total 3000 · Opening Bal Equity									0.00
3900 · Retained Earnings									
Total 3900 · Retained Earnings									968,600.90
INTERDEPARTMENTAL RENTS									
Total INTERDEPARTMENTAL RENTS									
METERED WATER REVENUE									
461.1 · RESIDENTIAL SALES									
General Journal	01/31/2020				Feb income a...	CASH ON HAND		200,535.60	-200,535.60
General Journal	02/29/2020				Bill adjustments	CASH ON HAND	6,694.48	187,427.99	-387,963.59
General Journal	02/29/2020				March billing ...	CASH ON HAND		194,865.93	-381,269.11
General Journal	03/31/2020				Bill adjustments	-SPLIT-	28.98		-576,135.04
General Journal	03/31/2020				Monthly billing	CASH ON HAND		184,074.55	-576,106.06
General Journal	04/30/2020				Monthly adjus...	-SPLIT-	2,032.59		-760,180.61
General Journal	05/31/2020				May billing	CASH ON HAND	4,156.14	201,992.10	-758,148.02
General Journal	05/31/2020				bill adjustment	-SPLIT-			-960,140.12
General Journal	06/30/2020				June payment...	CASH ON HAND	343.20	220,454.98	-955,983.98
General Journal	06/30/2020				June billing ad...	-SPLIT-			-1,176,438.96
General Journal	07/31/2020				Monthly billing	CASH ON HAND	381.31	235,237.65	-1,176,095.76
General Journal	07/31/2020				Bill adjustment	-SPLIT-			-1,411,333.41
General Journal	08/31/2020				To record Aug...	CASH ON HAND	7,224.30	229,090.93	-1,640,043.03
General Journal	08/31/2020				August billing ...	-SPLIT-			-1,632,818.73
General Journal	09/30/2020				September bill...	CUSTOMER A...	1,188.92	212,953.88	-1,845,772.61
General Journal	09/30/2020				September ad...	CUSTOMER A...			-1,844,583.69
General Journal	10/31/2020				Monthly billing	CASH ON HAND	2,737.44	212,257.30	-2,056,840.99
General Journal	10/31/2020				Monthly adjus...	CUSTOMER A...			-2,054,103.55
General Journal	11/30/2020				Bill adjustment	CASH ON HAND	1,852.83	197,535.23	-2,251,638.78
General Journal	11/30/2020				Bill adjustment	CUSTOMER A...			-2,249,785.95
General Journal	12/31/2020				Monthly adjus...	CASH ON HAND	936.62	224,935.89	-2,474,721.84
General Journal	12/31/2020				To adjust Unb...	-SPLIT-			-2,473,785.22
Total 461.1 · RESIDENTIAL SALES							27,576.81	2,516,348.46	-2,488,771.65

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
461.2 · COMMERCIAL SALES									
Check	01/13/2020	27356		Refund-overpaid bill			486.73	21,220.09	0.00
General Journal	01/31/2020				Bill adjustment	Bank of McCre...			486.73
General Journal	01/31/2020				Feb income a...	CASH ON HAND	129.49	-20,733.36	-20,733.36
General Journal	02/29/2020				Bill adjustments	CASH ON HAND		19,005.44	-39,609.31
General Journal	02/29/2020				March billing ...	461.1 · RESID...		24.00	-39,633.31
General Journal	03/31/2020				Bill adjustments	CASH ON HAND		21,143.78	-60,777.09
General Journal	03/31/2020				Monthly billing	461.1 · RESID...	186.18		-60,590.91
General Journal	04/30/2020				Monthly adjus...	CASH ON HAND		18,449.70	-79,040.61
General Journal	04/30/2020				May billing	461.1 · RESID...		95.50	-79,136.11
General Journal	05/31/2020				bill adjustment	CASH ON HAND		19,324.91	-98,461.02
General Journal	05/31/2020				June payment...	461.1 · RESID...	25.25		-98,486.27
General Journal	06/30/2020				Monthly billing	CASH ON HAND		20,497.62	-118,983.89
General Journal	07/31/2020				Bill adjustment	CASH ON HAND	30.36	22,402.59	-141,386.48
General Journal	07/31/2020				To record Aug...	461.1 · RESID...		23,905.77	-165,261.89
General Journal	08/31/2020				August billing ...	461.1 · RESID...	487.23		-164,774.66
General Journal	09/30/2020				September bill...	CUSTOMER A...		22,996.06	-187,770.72
General Journal	09/30/2020				September ad...	CUSTOMER A...	9.20		-187,761.52
General Journal	10/31/2020				Monthly billing	CASH ON HAND		23,583.50	-211,345.02
General Journal	11/30/2020				Bill adjustment	CASH ON HAND	1,063.53	20,900.60	-232,245.62
General Journal	11/30/2020				Billing	CUSTOMER A...		21,618.62	-231,182.09
General Journal	12/31/2020				Monthly adjus...	CASH ON HAND	254.70		-252,800.71
General Journal	12/31/2020				To adjust Unb...	461.1 · RESID...	852.57		-252,546.01
Total 461.2 · COMMERCIAL SALES							3,499.99	255,193.43	-251,693.44
461.3 · INDUSTRIAL SALES									
General Journal	01/31/2020				Feb income a...	CASH ON HAND		903.17	0.00
General Journal	02/29/2020				March billing ...	CASH ON HAND		2,506.24	-3,409.41
General Journal	03/31/2020				Monthly billing	CASH ON HAND		3,658.79	-7,068.20
General Journal	04/30/2020				May billing	CASH ON HAND		3,374.48	-10,442.68
General Journal	05/31/2020				June payment...	CASH ON HAND		3,502.78	-13,945.46
General Journal	06/30/2020				Monthly billing	CASH ON HAND		4,379.76	-18,325.22
General Journal	07/31/2020				To record Aug...	CASH ON HAND		5,479.83	-23,805.05
General Journal	08/31/2020				September bill...	CASH ON HAND		4,612.32	-28,417.37
General Journal	09/30/2020				Monthly billing	CUSTOMER A...		4,338.94	-32,756.31
General Journal	10/31/2020				Monthly billing	CASH ON HAND		7,268.79	-40,025.10
General Journal	11/30/2020				Billing	CASH ON HAND		4,171.27	-44,196.37
General Journal	12/31/2020				To adjust Unb...	CASH ON HAND		3,728.04	-47,924.41
General Journal	12/31/2020					UNBILLED RE...		2,914.92	-50,839.33
Total 461.3 · INDUSTRIAL SALES							0.00	50,839.33	-50,839.33

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
461.4 · GOVERNMENTAL SALES									
SCHOOL SALES									
General Journal	01/31/2020					CASH ON HAND		2,472.90	0.00
General Journal	02/29/2020				Feb income a...	CASH ON HAND		3,232.52	-2,472.90
General Journal	03/31/2020				March billing ...	CASH ON HAND		3,935.28	-5,705.42
General Journal	04/30/2020				Monthly billing	CASH ON HAND		1,574.03	-9,640.70
General Journal	05/31/2020				May billing	CASH ON HAND		852.33	-11,214.73
General Journal	06/30/2020				June payment...	CASH ON HAND		1,130.82	-12,067.06
General Journal	07/31/2020				Monthly billing	CASH ON HAND		1,769.41	-13,197.88
General Journal	08/31/2020				To record Aug...	CASH ON HAND		2,604.86	-14,967.29
General Journal	09/30/2020				September bill...	CUSTOMER A...		2,346.04	-17,572.15
General Journal	10/31/2020				Monthly billing	CASH ON HAND		3,096.92	-19,918.19
General Journal	11/30/2020				Billing	CASH ON HAND		3,989.22	-23,015.11
General Journal	12/31/2020				Billing	CASH ON HAND		3,253.64	-27,004.33
						CASH ON HAND			-30,257.97
Total SCHOOL SALES							0.00	30,257.97	-30,257.97
461.4 · GOVERNMENTAL SALES - Other									
General Journal	01/31/2020				Bill adjustment	CASH ON HAND			0.00
General Journal	02/29/2020				Feb income a...	-SPLIT-	3,587.62		-56,719.43
General Journal	03/31/2020				March billing ...	CASH ON HAND		55,643.73	-53,131.81
General Journal	03/31/2020				Monthly billings	CASH ON HAND	402.48	58,257.49	-108,775.54
General Journal	04/30/2020				Monthly billing	461.1 · RESID...			-167,033.03
General Journal	05/31/2020				May billing	CASH ON HAND		51,988.05	-166,630.55
General Journal	06/30/2020				June payment...	CASH ON HAND		69,853.05	-218,618.60
General Journal	07/31/2020				June billing ad...	461.1 · RESID...		4,200.00	-274,262.91
General Journal	08/31/2020				Monthly billing	CASH ON HAND		78,309.56	-348,315.96
General Journal	08/31/2020				To record Aug...	CASH ON HAND		81,795.90	-426,625.52
General Journal	09/30/2020				August billing...	461.1 · RESID...	75.63		-508,421.42
General Journal	09/30/2020				September bill...	CUSTOMER A...		73,780.97	-580,345.79
General Journal	10/31/2020				Monthly billing	CUSTOMER A...	1,158.37		-582,126.76
General Journal	11/30/2020				Billing	CASH ON HAND		66,707.77	-647,676.16
General Journal	11/30/2020				Bill adjustment	CASH ON HAND		24.00	-718,812.42
General Journal	12/31/2020				To adjust Unb...	CUSTOMER A...		75,536.56	-718,836.42
General Journal	12/31/2020				To adjust Unb...	UNBILLED RE...	611.60	6,077.46	-794,372.98
General Journal	12/31/2020				To adjust Unb...	UNBILLED RE...			-800,450.44
									-799,838.84
Total 461.4 · GOVERNMENTAL SALES - Other							5,835.70	805,674.54	-799,838.84
Total 461.4 · GOVERNMENTAL SALES							5,835.70	835,932.51	-830,096.81

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
METERED WATER REVENUE - Other									
Check	01/27/2020	27357		Deposit Refund	Tyler D Long...	Bank of McCre...	0.00		0.00
Check	01/27/2020	27358		Deposit Refund	Jennifer R Cla...	Bank of McCre...		45.28	-45.28
Check	01/27/2020	27359		Deposit Refund	Terry D Watson	Bank of McCre...	22.64		-67.92
Check	01/27/2020	27360		Deposit Refund	Destiny West	Bank of McCre...	45.28		-113.20
Check	01/27/2020	27361		Deposit Refund	Selena Patrick	Bank of McCre...	24.14		-137.34
Check	01/27/2020	27362		Deposit Refund	Chelsie L Ball	Bank of McCre...	22.64		-159.98
Check	02/27/2020	27364		Deposit Refund	William M Burk	Bank of McCre...	33.16		-193.14
Check	02/27/2020	27365		Deposit Refund	William M Burk	Bank of McCre...	22.64		-215.78
Check	02/27/2020	27366		Deposit Refund	Chelsy Bone	Bank of McCre...	28.64		-244.42
Check	02/27/2020	27367		Deposit Refund	Derek S Strunk	Bank of McCre...	22.64		-267.06
Check	02/27/2020	27368		Deposit Refund	Hubert T Vetter	Bank of McCre...	22.64		-289.70
Check	02/27/2020	27369		Deposit Refund	Tammy A Lan...	Bank of McCre...	45.28		-334.98
Check	03/26/2020	27371		Deposit Refund	Sherry Slavey	Bank of McCre...	27.89		-362.87
Check	03/26/2020	27378		Deposit Refund	Destiny Hall	Bank of McCre...	28.64		-391.51
Check	03/26/2020	27376		Deposit Refund	William Perry	Bank of McCre...	30.90		-422.41
Check	03/26/2020	27377		Deposit Refund	Betsy Ball	Bank of McCre...	22.64		-445.05
Check	03/26/2020	27378		Deposit Refund	Barbara Nelson	Bank of McCre...	22.64		-467.69
Check	03/26/2020	27381		Deposit Refund	Roxanne Cilley	Bank of McCre...	33.91		-501.60
Check	04/24/2020	27382		Deposit Refund	Hudson Home...	Bank of McCre...	22.64		-524.24
Check	04/24/2020	27383		Deposit Refund	Michael Piyor	Bank of McCre...	22.64		-546.88
Check	04/24/2020	27384		Deposit Refund	Mary Strunk	Bank of McCre...	33.91		-580.79
Check	04/24/2020	27385		Deposit Refund	The Beauty Bar	Bank of McCre...	24.00		-604.79
Check	04/24/2020	27386		Deposit Refund	Brittany Garland	Bank of McCre...	45.28		-650.07
Check	04/24/2020	27387		Deposit Refund	Courtney J Bo...	Bank of McCre...	35.28		-685.35
Check	04/24/2020	27388		Deposit Refund	Jana L Ball	Bank of McCre...	22.64		-707.99
Check	05/12/2020	27389		Deposit Refund	Billy R Goodin	Bank of McCre...	45.28		-753.27
Check	05/12/2020	27393		Deposit Refund	Charles & Sh...	Bank of McCre...	38.41		-791.68
Check	05/12/2020	27394		Deposit Refund	Nina Sziber	Bank of McCre...	27.89		-819.57
Check	05/12/2020	27398		Deposit Refund	Ashton snyder	Bank of McCre...	20.88		-840.45
Check	06/29/2020	27400		Deposit Refund	Donny W Bell	Bank of McCre...	26.40		-866.85
Check	06/29/2020	27401		Deposit Refund	Randi S Rich...	Bank of McCre...	22.64		-889.49
Check	06/29/2020	27402		Deposit Refund	Gunner J Perry	Bank of McCre...	22.64		-912.13
Check	06/29/2020	27403		Deposit Refund	Cole Clark	Bank of McCre...	32.40		-944.53
Check	06/29/2020	27404		Deposit Refund	Michael A Tho...	Bank of McCre...	22.64		-967.17
Check	06/29/2020	27405		Deposit Refund	Sonya M Mes...	Bank of McCre...	34.65		-1,001.82
Check	06/29/2020	27406		Deposit Refund	Eric Lay	Bank of McCre...	30.90		-1,032.72
Check	07/23/2020	27411		Deposit Refund	Pamela Deary	Bank of McCre...	22.02		-1,054.74
Check	07/23/2020	27408		Deposit Refund	Deborah Rose	Bank of McCre...	45.28		-1,100.02
Check	07/23/2020	27409		Deposit Refund	Deborah Rose	Bank of McCre...	32.40		-1,132.42
Check	08/07/2020	27410		Deposit Refund		Bank of McCre...			-1,132.42
Check	08/07/2020	27419		Deposit Refund		Bank of McCre...			-1,166.20
Check	08/27/2020	27422		Deposit Refund	Denise Fridley	Bank of McCre...	45.28		-1,211.48
Check	08/27/2020	27425		Deposit Refund	Mary Ann Mur...	Bank of McCre...	29.40		-1,240.88
Check	08/27/2020	27426		Deposit Refund	Ashley & Jere...	Bank of McCre...	24.90		-1,265.78
Check	08/27/2020	27427		Deposit Refund	Jessica Mitchel	Bank of McCre...	22.64		-1,288.42
Check	08/27/2020	27428		Deposit Refund	Ruby Bailey	Bank of McCre...	22.64		-1,311.06
Check	08/27/2020	27429		Deposit Refund	Adam West	Bank of McCre...	22.64		-1,333.70
Check	09/25/2020	27432		Deposit Refund		Bank of McCre...	39.48		-1,373.18

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/25/2020	27435		Deposit Refund		Bank of McCre...		45.18	-1,418.36
Check	09/25/2020	27434		Deposit Refund		Bank of McCre...		44.96	-1,463.32
Check	09/25/2020	27433		Deposit Refund		Bank of McCre...		22.60	-1,485.92
Check	10/30/2020	27437		Deposit Refund	Barbara J Lea...	Bank of McCre...		22.64	-1,508.56
Check	10/30/2020	27438		Deposit Refund	Troy & Jessic...	Bank of McCre...		44.41	-1,552.97
Check	10/30/2020	27439		Deposit Refund	William A King II	Bank of McCre...		27.89	-1,580.86
Check	10/30/2020	27440		Deposit Refund	Taylor L Cana...	Bank of McCre...		22.64	-1,603.50
Check	10/30/2020	27441		Deposit Refund	Wilda A Varo...	Bank of McCre...		24.90	-1,628.40
Check	10/30/2020	27442		Deposit Refund	Freddie L Bur...	Bank of McCre...		22.64	-1,651.04
Check	11/24/2020	27446		Deposit Refund	Duane R Stitzel	Bank of McCre...		25.65	-1,676.69
Check	11/24/2020	27447		Deposit Refund	Dana A Smith	Bank of McCre...		49.78	-1,726.47
Check	11/24/2020	27448		Deposit Refund	Dora G Duncan	Bank of McCre...		45.28	-1,771.75
Check	11/24/2020	27449		Deposit Refund	Megan Threel	Bank of McCre...		30.90	-1,802.65
Check	11/24/2020	27450		Deposit Refund	Stephanie N...	Bank of McCre...		27.14	-1,829.79
Check	11/24/2020	27451		Deposit Refund	Leanna R Bra...	Bank of McCre...		22.64	-1,852.43
Check	11/24/2020	27452		Deposit Refund	Brandon R Tr...	Bank of McCre...		34.65	-1,887.08
Check	11/24/2020	27453		Deposit Refund	Timothy B Ca...	Bank of McCre...			-1,887.08
Total METERED WATER REVENUE - Other									
Total METERED WATER REVENUE							0.00	1,887.08	-1,887.08
471 - MISCELLANEOUS SERVICE REVENUE							36,912.50	3,660,200.81	-3,623,288.31
Bad Debt Collections									
General Journal	01/31/2020			Delinquent ac...		461.4 - GOVE...		82.23	-82.23
General Journal	01/31/2020			RECONNECT ...		RECONNECT ...		154.18	-236.41
General Journal	02/29/2020			Feb Misc rece...		RECONNECT ...		956.04	-1,192.45
General Journal	03/31/2020			To record mis...		RECONNECT ...		381.00	-1,573.45
General Journal	03/31/2020			Delinquent acct...		CASH ON HAND		19.32	-1,592.77
General Journal	04/30/2020			Other income ...		RECONNECT ...		451.35	-2,044.12
General Journal	05/31/2020			Delinquent ac...		CASH ON HAND		186.15	-2,230.27
General Journal	05/31/2020			RECONNECT ...		RECONNECT ...		711.08	-2,941.35
General Journal	06/30/2020			Delinquent ac...		CASH ON HAND		10.92	-2,952.27
General Journal	06/30/2020			Misc receipts		RECONNECT ...		229.43	-3,181.70
General Journal	07/31/2020			RECONNECT ...		RECONNECT ...		269.76	-3,451.46
General Journal	08/31/2020			Misc deposits/...		RECONNECT ...		88.43	-3,539.89
General Journal	09/30/2020			To record mis...		RECONNECT ...		140.01	-3,679.90
General Journal	10/31/2020			Delinquent ac...		CASH ON HAND		59.85	-3,739.75
General Journal	10/31/2020			Raymond Griffis		RECONNECT ...		46.83	-3,786.58
General Journal	11/30/2020			RECONNECT ...		RECONNECT ...		207.02	-3,993.60
General Journal	12/31/2020			RECONNECT ...		RECONNECT ...		263.83	-4,257.43
Total Bad Debt Collections							0.00	4,257.43	-4,257.43

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Contract	Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
General Journal		01/31/2020					RECONNECT ...		100.00	0.00
General Journal		02/29/2020				Feb Misc rece...	RECONNECT ...		100.00	-100.00
General Journal		03/31/2020				To record mis...	RECONNECT ...		300.00	-200.00
General Journal		04/30/2020				Other income ...	RECONNECT ...		300.00	-500.00
General Journal		05/31/2020					RECONNECT ...		300.00	-800.00
General Journal		06/30/2020				Misc receipts	RECONNECT ...		200.00	-1,100.00
General Journal		07/31/2020					RECONNECT ...		200.00	-1,300.00
General Journal		08/31/2020				Misc deposits/...	RECONNECT ...		268.75	-1,500.00
General Journal		09/30/2020				To record mis...	RECONNECT ...		396.11	-1,768.75
General Journal		10/31/2020				Raymond Griffis	RECONNECT ...		530.00	-2,164.86
General Journal		11/30/2020					RECONNECT ...		268.75	-2,694.86
General Journal		12/31/2020					RECONNECT ...		612.72	-2,963.61
Total Contract								0.00	3,576.33	-3,576.33
Cost Estimate										0.00
General Journal		06/30/2020				Misc receipts	RECONNECT ...		6,130.00	-6,130.00
General Journal		09/30/2020				To record mis...	RECONNECT ...		3,433.75	-9,563.75
General Journal		12/31/2020				1/2 Mike Shep...	RECONNECT ...		13,625.00	-23,188.75
Total Cost Estimate								0.00	23,188.75	-23,188.75
HYDRANT SALES										0.00
Total HYDRANT SALES										0.00
INVOICE										0.00
General Journal		01/31/2020					RECONNECT ...		230.00	-230.00
General Journal		05/31/2020					RECONNECT ...		100.00	-330.00
General Journal		07/31/2020					RECONNECT ...		17,649.57	-17,979.57
General Journal		08/31/2020				Misc deposits/...	RECONNECT ...		11,117.00	-29,096.57
General Journal		09/30/2020				To record mis...	RECONNECT ...		3,619.50	-32,716.07
General Journal		10/31/2020				Raymond Griffis	RECONNECT ...		380.68	-33,096.75
General Journal		12/31/2020				Fibrotex	RECONNECT ...		1,356.00	-34,452.75
Total INVOICE								0.00	34,452.75	-34,452.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
MISC INCOME									
General Journal	01/24/2020				Fibrotex USA ...	Water Capital I...		735.00	0.00
General Journal	01/31/2020				Bad check fee	RECONNECT ...	25.00		-735.00
General Journal	02/29/2020				-MULTIPLE-	RECONNECT ...	3,890.48		-760.00
General Journal	04/30/2020				-MULTIPLE-	RECONNECT ...	543.00		-4,650.48
General Journal	05/31/2020				Void Checks ...	Bank of McCre...	1,311.35		-5,193.48
General Journal	05/31/2020				May billing	CASH ON HAND	1,417.68		-6,504.83
General Journal	06/30/2020				Misc receipts	RECONNECT ...	2,012.00		-7,922.51
General Journal	06/30/2020				Void checks o...	Bank of McCre...	319.45		-9,934.51
General Journal	08/31/2020				-MULTIPLE-	RECONNECT ...	3,050.00		-10,253.96
General Journal	09/30/2020				To record mis...	RECONNECT ...	28.00		-13,303.96
General Journal	10/31/2020				Fibrotex	RECONNECT ...	1,539.00		-13,328.96
General Journal	11/30/2020				Void cks over ...	Bank of McCre...	96.10		-14,867.96
General Journal	11/30/2020				-MULTIPLE-	RECONNECT ...	56.20		-14,964.06
General Journal	12/31/2020				-MULTIPLE-	RECONNECT ...	1,525.00		-15,020.26
General Journal	12/31/2020				To reclassify	RECONNECT ...	4,105.95		-16,545.26
						Loan		4,105.95	-20,651.21
Total MISC INCOME							0.00	20,651.21	-20,651.21
MISC WATER SALES									
General Journal	05/31/2020					RECONNECT ...		10.21	0.00
General Journal	07/31/2020					RECONNECT ...		7.29	-10.21
Total MISC WATER SALES							0.00	17.50	-17.50
Move Meter									
General Journal	01/31/2020					RECONNECT ...		150.00	0.00
General Journal	02/29/2020				Feb Misc rece...	RECONNECT ...		350.00	-150.00
General Journal	06/30/2020				Misc receipts	RECONNECT ...		137.50	-500.00
General Journal	07/31/2020					RECONNECT ...		350.00	-637.50
General Journal	12/31/2020					RECONNECT ...		940.00	-987.50
Total Move Meter							0.00	1,927.50	-1,927.50
RECONNECT FEES									
General Journal	01/31/2020					-SPLIT-		2,250.00	0.00
General Journal	02/29/2020				Feb misc rece...	-SPLIT-		2,650.00	-2,250.00
General Journal	03/31/2020				To record mis...	-SPLIT-		1,850.00	-4,900.00
General Journal	04/30/2020				Other income ...	-SPLIT-		1,800.00	-6,750.00
General Journal	05/31/2020					-SPLIT-		1,900.00	-8,550.00
General Journal	06/30/2020				Misc receipts	-SPLIT-		1,950.00	-10,450.00
General Journal	07/31/2020					-SPLIT-		1,150.00	-12,400.00
General Journal	08/31/2020				Misc deposits/...	-SPLIT-		1,000.00	-13,550.00
General Journal	09/30/2020				To record mis...	-SPLIT-		550.00	-14,550.00
General Journal	10/31/2020				October misc i...	-SPLIT-		900.00	-15,100.00
General Journal	11/30/2020					-SPLIT-		700.00	-16,000.00
General Journal	12/31/2020					-SPLIT-		700.00	-16,700.00
Total RECONNECT FEES							0.00	17,400.00	-17,400.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
471 · MISCELLANEOUS SERVICE REVENUE - Other									
General Journal	02/29/2020				Feb misc rece...	RECONNECT ...	0.00	106.85	-106.85
Total 471 · MISCELLANEOUS SERVICE REVENUE - Other							0.00	106.85	-106.85
472 · RENT INCOME									
472.1 · Office Rent									
General Journal	02/29/2020				Feb Misc rece...	RECONNECT ...	0.00	1,800.00	-1,800.00
General Journal	03/31/2020				To record mis...	RECONNECT ...	0.00	1,800.00	-3,600.00
General Journal	04/30/2020				Other income ...	RECONNECT ...	0.00	1,800.00	-5,400.00
General Journal	05/31/2020				Misc receipts	RECONNECT ...	0.00	1,800.00	-7,200.00
General Journal	06/30/2020				Misc receipts	RECONNECT ...	0.00	1,800.00	-9,000.00
General Journal	07/31/2020				Misc receipts/...	RECONNECT ...	0.00	1,800.00	-10,800.00
General Journal	08/31/2020				To record mis...	RECONNECT ...	0.00	1,800.00	-12,600.00
General Journal	09/30/2020				To record mis...	RECONNECT ...	0.00	3,600.00	-16,200.00
General Journal	11/30/2020				Fibrotex	RECONNECT ...	0.00	1,800.00	-18,000.00
General Journal	12/31/2020					RECONNECT ...	0.00	1,800.00	-19,800.00
Total 472.1 · Office Rent							0.00	19,800.00	-19,800.00
472 · RENT INCOME - Other									
General Journal	03/31/2020				-MULTIPLE-	RECONNECT ...	0.00	2,458.80	-2,458.80
General Journal	04/30/2020				Cumberland ...	RECONNECT ...	0.00	30,284.80	-32,743.60
Total 472 · RENT INCOME - Other							0.00	32,743.60	-32,743.60
50000 · Cost of Goods Sold									
Total 50000 · Cost of Goods Sold							0.00	52,543.60	-52,543.60
CONTRACTUAL SERVICES MGT FEES									
Total CONTRACTUAL SERVICES MGT FEES									

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
TAXES OTHER THAN INCOME									
408.12 - PAYROLL TAX									
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...	57.14	0.00	0.00
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...	85.79		57.14
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...	65.66		142.93
Paycheck	01/03/2020	35601		Devon T Phillips		Bank of McCre...	49.02		208.59
Paycheck	01/03/2020	35602		Donna L King	VOID:	Bank of McCre...	0.00		257.61
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...	101.17		257.61
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...	85.71		358.78
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...	91.14		444.49
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...	58.83		535.63
Paycheck	01/03/2020	35607		Jerry Troxell		Bank of McCre...	97.73		594.46
Paycheck	01/03/2020	35608		Jerry L King	VOID:	Bank of McCre...	0.00		692.19
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	29.13		692.19
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...	74.96		692.19
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...	57.11		721.32
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...	99.48		796.28
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...	63.90		853.39
Paycheck	01/03/2020	35614		Rick Waters		Bank of McCre...	131.05		952.87
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...	128.20		1,016.77
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	209.04		1,147.82
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...	65.95		1,276.02
Paycheck	01/03/2020	35618		Tyler Troxell		Bank of McCre...	55.81		1,485.06
Paycheck	01/03/2020	35619		William J King		Bank of McCre...	79.46		1,551.01
Paycheck	01/03/2020	35620		Kathy Troxell		Bank of McCre...	101.95		1,753.57
Paycheck	01/03/2020	35621		Adam M Howard		Bank of McCre...	49.02		1,833.03
Paycheck	01/03/2020	35597		Donna L King		Bank of McCre...	46.58		1,984.00
Paycheck	01/03/2020	35602		Jerry L King		Bank of McCre...	58.54		2,030.58
Paycheck	01/03/2020	35608		Adam M Howard		Bank of McCre...	49.04		2,089.12
Paycheck	01/10/2020	35644		Byron Griffiths		Bank of McCre...	59.55		2,138.16
Paycheck	01/10/2020	35645		David Kilby		Bank of McCre...	85.79		2,197.71
Paycheck	01/10/2020	35646		Derrick Cody Ridener		Bank of McCre...	64.82		2,283.50
Paycheck	01/10/2020	35647		Devon T Phillips		Bank of McCre...	49.04		2,348.32
Paycheck	01/10/2020	35648		Donna L King		Bank of McCre...	49.02		2,397.36
Paycheck	01/10/2020	35649		Jared N Miller		Bank of McCre...	100.49		2,446.38
Paycheck	01/10/2020	35650		Jason Bell		Bank of McCre...	85.70		2,546.87
Paycheck	01/10/2020	35651		Jennifer M Whitaker		Bank of McCre...	91.14		2,632.57
Paycheck	01/10/2020	35652		Jeremiah Jones		Bank of McCre...	51.79		2,723.71
Paycheck	01/10/2020	35653		Jerry Troxell		Bank of McCre...	175.69		2,775.50
Paycheck	01/10/2020	35654		Jeremy King		Bank of McCre...	68.44		2,951.19
Paycheck	01/10/2020	35655		John D Canada		Bank of McCre...	14.57		3,019.63
Paycheck	01/10/2020	35656		Justin Dobbs		Bank of McCre...	71.36		3,034.20
Paycheck	01/10/2020	35657		Jerry L King		Bank of McCre...	57.10		3,105.56
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	98.21		3,162.66
Paycheck	01/10/2020	35659		Matthew Crabtree		Bank of McCre...	68.06		3,260.87
Paycheck	01/10/2020	35660		Rick Waters		Bank of McCre...	149.17		3,328.93
Paycheck	01/10/2020	35661		Sammy E Strunk		Bank of McCre...	148.44		3,478.10
Paycheck	01/10/2020	35662				Bank of McCre...			3,626.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	209.04		3,835.58
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...	65.94		3,901.52
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...	52.32		3,953.84
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...	83.47		4,037.31
Paycheck	01/10/2020	35667		William J King		Bank of McCre...	59.02		4,096.33
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...	61.90		4,158.23
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...	57.42		4,215.65
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...	84.70		4,300.35
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...	86.95		4,387.30
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...	49.02		4,436.32
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...	49.02		4,485.34
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...	102.40		4,587.74
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...	85.70		4,673.44
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...	91.15		4,764.59
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...	66.50		4,831.09
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...	114.84		4,945.93
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...	58.55		5,019.05
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	14.57		5,090.39
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...	71.34		5,147.50
Paycheck	01/17/2020	35710		Justin Dobbs		Bank of McCre...	57.11		5,245.70
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...	98.20		5,305.81
Paycheck	01/17/2020	35712		Matthew Crabtree		Bank of McCre...	60.11		5,425.70
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...	119.89		5,568.08
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...	142.38		5,777.12
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	209.04		5,857.02
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...	79.90		5,907.94
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...	50.92		6,015.95
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...	108.01		6,066.65
Paycheck	01/17/2020	35719		William J King		Bank of McCre...	50.70		6,115.67
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...	49.02		6,208.22
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...	92.55		6,316.88
Paycheck	01/24/2020	35736		Derrick Cody Ridener		Bank of McCre...	108.66		6,386.62
Paycheck	01/24/2020	35737		David Kilby		Bank of McCre...	69.74		6,450.36
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...	63.74		6,493.89
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...	43.53		6,594.38
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...	100.49		6,743.38
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...	149.00		6,834.52
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...	91.14		6,883.55
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...	49.03		7,002.20
Paycheck	01/24/2020	35744		Jerry Troxell		Bank of McCre...	118.65		7,069.53
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...	67.33		7,084.08
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	14.55		7,155.43
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...	71.35		7,155.43
Paycheck	01/24/2020	35748		Kathlin E Strunk		Bank of McCre...	59.28		7,214.71
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...	98.22		7,312.93
Paycheck	01/24/2020	35750		Matthew Crabtree		Bank of McCre...	60.11		7,373.04
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...	132.44		7,505.48
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...	128.19		7,633.67
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...	209.03		7,842.70

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...	65.94		7,908.64
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...	58.95		7,967.59
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...	85.12		8,052.71
Paycheck	01/24/2020	35757		William J King		Bank of McCre...	61.67		8,114.38
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...	49.04		8,163.42
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...	8,220.84		8,220.84
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...	87.42		8,308.26
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...	68.53		8,376.79
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...	50.87		8,427.66
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...	49.02		8,476.68
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...	102.41		8,579.09
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...	90.56		8,669.65
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...	91.15		8,760.80
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...	49.03		8,809.83
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...	97.74		8,907.57
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...	59.65		8,967.22
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	17.31		8,984.53
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...	71.36		9,055.89
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...	57.11		9,113.00
Paycheck	01/31/2020	35790		Matthew Crabtree		Bank of McCre...	98.19		9,211.19
Paycheck	01/31/2020	35791		Rick Walters		Bank of McCre...	64.65		9,275.84
Paycheck	01/31/2020	35792		Sammy E Strunk		Bank of McCre...	128.26		9,404.10
Paycheck	01/31/2020	35793		Stephen Whitaker		Bank of McCre...	209.04		9,613.14
Paycheck	01/31/2020	35794		Trevor Douglas		Bank of McCre...	48.20		9,809.78
Paycheck	01/31/2020	35795		Tuesday Ball		Bank of McCre...	54.41		9,864.19
Paycheck	01/31/2020	35796		Tyler Troxell		Bank of McCre...	83.47		9,947.66
Paycheck	01/31/2020	35797		William J King		Bank of McCre...	60.54		10,008.20
Paycheck	01/31/2020	35798		Adam M Howard		Bank of McCre...	49.02		10,057.22
Paycheck	02/07/2020	35825		Byron Griffiths		Bank of McCre...	60.69		10,117.91
Paycheck	02/07/2020	35826		David Kilby		Bank of McCre...	105.40		10,223.31
Paycheck	02/07/2020	35827		Derrick Cody Ridener		Bank of McCre...	70.97		10,294.28
Paycheck	02/07/2020	35828		Devon T Phillips		Bank of McCre...	49.03		10,343.31
Paycheck	02/07/2020	35829		Donna L King		Bank of McCre...	49.02		10,392.33
Paycheck	02/07/2020	35830		Jared N Miller		Bank of McCre...	100.49		10,492.82
Paycheck	02/07/2020	35831		Jason Bell		Bank of McCre...	100.32		10,593.14
Paycheck	02/07/2020	35832		Jennifer M Whitaker		Bank of McCre...	91.15		10,684.29
Paycheck	02/07/2020	35833		Jeremiah Jones		Bank of McCre...	49.02		10,733.31
Paycheck	02/07/2020	35834		Jeremy Troxell		Bank of McCre...	122.44		10,855.75
Paycheck	02/07/2020	35835		Jerry L King		Bank of McCre...	77.20		10,932.95
Paycheck	02/07/2020	35836		John D Canada		Bank of McCre...	15.47		10,948.42
Paycheck	02/07/2020	35837		Justin Dobbs		Bank of McCre...	71.34		11,019.76
Paycheck	02/07/2020	35838		Kaitlin E Strunk		Bank of McCre...	57.10		11,076.86
Paycheck	02/07/2020	35839		Kathy Troxell		Bank of McCre...	98.20		11,175.06
Paycheck	02/07/2020	35840		Matthew Crabtree		Bank of McCre...	60.11		11,235.17
Paycheck	02/07/2020	35841		Rick Walters		Bank of McCre...	136.63		11,371.80
Paycheck	02/07/2020	35842		Sammy E Strunk		Bank of McCre...	152.49		11,524.29
Paycheck	02/07/2020	35843		Stephen Whitaker		Bank of McCre...	209.04		11,733.33
Paycheck	02/07/2020	35844		Trevor Douglas		Bank of McCre...	52.43		11,785.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...	53.71		11,839.47
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...	109.66		11,949.13
Paycheck	02/07/2020	35848		William J King		Bank of McCre...	60.54		12,009.67
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...	72.01		12,081.68
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...	59.60		12,141.28
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...	98.85		12,240.13
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...	109.05		12,349.18
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...	51.78		12,400.96
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...	44.13		12,445.09
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...	115.69		12,560.78
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...	124.64		12,685.42
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...	91.14		12,776.56
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...	56.38		12,832.94
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...	164.28		12,997.22
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...	61.84		13,073.63
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...	14.57		13,059.06
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...	75.42		13,149.05
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...	57.11		13,206.16
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...	98.21		13,304.37
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...	60.12		13,364.49
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...	149.16		13,513.65
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...	140.34		13,653.99
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...	144.39		13,798.38
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...	103.99		13,902.37
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...	55.81		13,958.18
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...	152.20		14,110.38
Paycheck	02/14/2020	35894		William J King		Bank of McCre...	83.23		14,193.61
Paycheck	02/14/2020	35914		Adam M Howard		Bank of McCre...	54.62		14,248.23
Paycheck	02/14/2020	35915		Byron Griffiths		Bank of McCre...	85.42		14,333.65
Paycheck	02/14/2020	35916		David Kilby		Bank of McCre...	85.80		14,419.45
Paycheck	02/14/2020	35917		Derrick Cody Ridener		Bank of McCre...	69.57		14,489.02
Paycheck	02/14/2020	35918		Devon T Phillips		Bank of McCre...	64.35		14,553.37
Paycheck	02/14/2020	35919		Donna L King		Bank of McCre...	49.03		14,602.40
Paycheck	02/14/2020	35920		Jared N Miller		Bank of McCre...	130.24		14,732.64
Paycheck	02/14/2020	35921		Jason Bell	VOID:	Bank of McCre...	0.00		14,732.64
Paycheck	02/14/2020	35922		Jennifer M Whitaker		Bank of McCre...	91.14		14,823.78
Paycheck	02/14/2020	35923		Jeremiah Jones		Bank of McCre...	62.51		14,886.29
Paycheck	02/14/2020	35924		Jeremy Troxell		Bank of McCre...	129.41		15,015.70
Paycheck	02/14/2020	35925		Jerry L King		Bank of McCre...	69.31		15,085.01
Paycheck	02/14/2020	35926		John D Canada		Bank of McCre...	29.13		15,114.14
Paycheck	02/14/2020	35927		Justin Dobbs		Bank of McCre...	71.35		15,185.49
Paycheck	02/14/2020	35928		Kaitlin E Strunk		Bank of McCre...	57.11		15,242.60
Paycheck	02/14/2020	35929		Kathy Troxell		Bank of McCre...	103.29		15,345.89
Paycheck	02/14/2020	35930		Matthew Crabtree		Bank of McCre...	60.11		15,406.00
Paycheck	02/14/2020	35931		Rick Walters		Bank of McCre...	125.47		15,531.47
Paycheck	02/14/2020	35932		Sammy E Strunk		Bank of McCre...	124.15		15,655.62
Paycheck	02/14/2020	35933		Stephen Whitaker		Bank of McCre...	134.23		15,789.85
Paycheck	02/14/2020	35934		Trevor Douglas		Bank of McCre...	60.02		15,849.87
Paycheck	02/14/2020	35935		Tuesday Ball		Bank of McCre...	55.81		15,905.68

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...	123.84		16,029.52
Paycheck	02/21/2020	35937		William J King		Bank of McCre...	98.74		16,128.26
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...	133.85		16,262.11
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...	51.41		16,313.52
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...	57.42		16,370.94
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...	85.78		16,456.72
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...	69.55		16,526.27
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...	49.04		16,575.31
Paycheck	02/28/2020	35967		Donna L King	VOID:	Bank of McCre...	49.03		16,624.34
Paycheck	02/28/2020	35968		Jared N Miller		Bank of McCre...	0.00		16,624.34
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...	85.70		16,710.04
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...	91.14		16,801.18
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...	49.03		16,850.21
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...	147.16		16,997.37
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...	60.93		17,058.30
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...	14.56		17,072.86
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...	76.78		17,149.64
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...	57.10		17,206.74
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...	100.12		17,306.86
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...	66.93		17,373.79
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...	115.71		17,489.50
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...	140.34		17,629.84
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	134.23		17,764.07
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...	39.74		17,803.81
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...	55.10		17,858.91
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...	94.93		17,953.84
Paycheck	02/28/2020	35985		William J King		Bank of McCre...	60.54		18,014.38
Paycheck	02/28/2020	35988		Jared N Miller		Bank of McCre...	130.88		18,145.26
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...	53.33		18,198.59
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...	60.70		18,259.29
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...	103.76		18,363.05
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...	69.57		18,432.62
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...	50.85		18,483.47
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...	44.12		18,527.59
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...	100.49		18,628.08
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...	98.69		18,726.77
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...	91.15		18,817.92
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...	49.95		18,867.87
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...	94.11		18,961.98
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...	75.78		19,037.76
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	14.56		19,052.32
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...	74.06		19,126.38
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...	57.11		19,183.49
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...	98.20		19,281.69
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...	62.37		19,344.06
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	106.49		19,450.55
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	106.94		19,557.49
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	134.22		19,691.71
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...	65.10		19,756.81

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...	55.80		19,812.61
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...	83.47		19,896.08
Paycheck	03/06/2020	36037		William J King		Bank of McCre...	60.54		19,956.62
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...	51.41		20,008.03
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...	57.42		20,065.45
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...	85.79		20,151.24
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...	81.41		20,232.65
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...	49.03		20,281.68
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...	49.03		20,330.71
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...	128.99		20,459.70
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...	98.69		20,558.39
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...	91.14		20,649.53
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...	76.59		20,726.12
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...	85.97		20,812.09
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...	63.21		20,875.30
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	14.58		20,889.88
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...	71.35		20,961.23
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...	57.10		21,018.33
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...	103.31		21,121.64
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...	68.07		21,189.71
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...	87.83		21,277.54
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...	95.43		21,372.97
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	134.24		21,507.21
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...	65.95		21,573.16
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...	43.26		21,616.42
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...	120.55		21,736.97
Paycheck	03/13/2020	36079		William J King		Bank of McCre...	60.53		21,797.50
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...	53.66		21,851.16
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...	57.42		21,908.58
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...	87.42		21,996.00
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...	69.57		22,065.57
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...	53.63		22,119.20
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...	49.03		22,168.23
Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...	86.92		22,255.15
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...	101.93		22,357.08
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...	91.15		22,448.23
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...	50.88		22,499.11
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...	83.52		22,582.63
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...	60.93		22,643.56
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...	14.56		22,658.12
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...	71.35		22,729.47
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...	57.11		22,786.58
Paycheck	03/20/2020	36110		Mathew Crabtree		Bank of McCre...	79.03		22,865.61
Paycheck	03/20/2020	36111		Kathy Troxell		Bank of McCre...	60.11		22,925.72
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...	75.73		23,001.45
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...	94.12		23,095.57
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	134.23		23,229.80
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...	52.42		23,282.22
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...	55.11		23,337.33

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...	79.40		23,416.73
Paycheck	03/20/2020	36118		William J King		Bank of McCre...	61.68		23,478.41
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...	51.40		23,529.81
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...	57.43		23,587.24
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...	134.80		23,722.04
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...	77.47		23,799.51
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...	50.86		23,850.37
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...	49.03		23,899.40
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...	64.34		23,963.74
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...	77.57		24,041.31
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...	91.14		24,132.45
Paycheck	03/27/2020	36144		Jeremiah Jones		Bank of McCre...	49.95		24,182.40
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...	70.08		24,252.48
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...	88.33		24,340.81
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...	14.57		24,355.38
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...	78.13		24,433.51
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...	57.10		24,490.61
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...	61.80		24,552.41
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...	60.12		24,612.53
Paycheck	03/27/2020	36152		Rick Waters		Bank of McCre...	98.59		24,711.12
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...	90.22		24,801.34
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	134.23		24,935.57
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...	65.95		25,001.52
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...	55.81		25,057.33
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...	65.74		25,123.07
Paycheck	03/27/2020	36158		William J King		Bank of McCre...	60.53		25,183.60
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...	49.16		25,232.76
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...	36.52		25,269.28
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...	50.48		25,319.76
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...	45.16		25,364.92
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...	36.84		25,401.76
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...	31.52		25,433.28
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...	79.53		25,498.84
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...	79.53		25,578.37
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...	57.78		25,636.15
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...	31.51		25,667.66
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...	76.19		25,743.85
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...	45.05		25,788.90
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...	9.36		25,798.26
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...	45.35		25,843.61
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...	36.20		25,879.81
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...	61.79		25,941.60
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...	39.80		25,981.40
Paycheck	04/03/2020	36203		Rick Waters		Bank of McCre...	82.44		26,063.84
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...	91.53		26,155.37
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...	134.23		26,289.60
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...	41.64		26,331.24
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...	35.75		26,366.99
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...	59.44		26,426.43

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/03/2020	36209		William J King		Bank of McCre...	38.78		26,465.21
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...	33.05		26,498.26
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...	36.51		26,534.77
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...	60.97		26,595.74
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...	44.32		26,640.06
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...	39.79		26,679.85
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...	31.51		26,711.36
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...	65.56		26,776.92
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...	56.68		26,833.60
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	57.77		26,891.37
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...	31.13		26,922.50
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...	78.64		27,001.14
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...	46.52		27,047.66
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	9.95		27,057.61
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...	48.81		27,106.42
Paycheck	04/10/2020	36248		Justin Dobbs		Bank of McCre...	36.20		27,142.62
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...	63.01		27,205.63
Paycheck	04/10/2020	36250		Kathy Troxell		Bank of McCre...	38.35		27,243.98
Paycheck	04/10/2020	36251		Matthew Crabtree		Bank of McCre...	82.46		27,326.44
Paycheck	04/10/2020	36252		Rick Walters		Bank of McCre...	69.39		27,395.83
Paycheck	04/10/2020	36253		Sammy E Strunk		Bank of McCre...	134.24		27,530.07
Paycheck	04/10/2020	36254		Stephen Whitaker		Bank of McCre...	33.51		27,563.58
Paycheck	04/10/2020	36255		Trevor Douglas		Bank of McCre...	35.74		27,599.32
Paycheck	04/10/2020	36256		Tuesday Ball		Bank of McCre...	52.12		27,651.44
Paycheck	04/10/2020	36257		Tyler Troxell		Bank of McCre...	38.78		27,690.22
Paycheck	04/10/2020	36270		William J King		Bank of McCre...	40.00		27,728.84
Paycheck	04/10/2020	36271		Adam M Howard		Bank of McCre...	38.62		27,768.84
Paycheck	04/10/2020	36272		Byron Griffiths		Bank of McCre...	56.79		27,825.63
Paycheck	04/10/2020	36273		David Kilby		Bank of McCre...	45.16		27,870.79
Paycheck	04/10/2020	36274		Derrick Cody Ridener		Bank of McCre...	64.33		27,935.12
Paycheck	04/10/2020	36275		Jared N Miller		Bank of McCre...	57.77		28,003.22
Paycheck	04/10/2020	36276		Jason Bell		Bank of McCre...	28,060.99		28,060.99
Paycheck	04/10/2020	36277		Jennifer M Whitaker		Bank of McCre...	31.52		28,092.51
Paycheck	04/10/2020	36278		Jeremiah Jones		Bank of McCre...	89.63		28,182.14
Paycheck	04/10/2020	36279		Jeremy Troxell		Bank of McCre...	39.16		28,221.30
Paycheck	04/10/2020	36280		Jerry L King		Bank of McCre...	9.36		28,230.66
Paycheck	04/10/2020	36281		John D Canada		Bank of McCre...	47.07		28,277.73
Paycheck	04/10/2020	36282		Justin Dobbs		Bank of McCre...	36.20		28,313.93
Paycheck	04/10/2020	36283		Kathlin E Strunk		Bank of McCre...	61.79		28,375.72
Paycheck	04/10/2020	36284		Kathy Troxell		Bank of McCre...	85.14		28,460.86
Paycheck	04/10/2020	36285		Rick Walters		Bank of McCre...	88.93		28,549.79
Paycheck	04/10/2020	36286		Sammy E Strunk		Bank of McCre...	134.22		28,684.01
Paycheck	04/10/2020	36287		Stephen Whitaker		Bank of McCre...	60.48		28,744.49
Paycheck	04/10/2020	36288		Tyler Troxell		Bank of McCre...	39.49		28,783.98
Paycheck	04/10/2020	36302		William J King		Bank of McCre...	34.91		28,818.89
Paycheck	04/24/2020	36303		Adam M Howard		Bank of McCre...	53.29		28,872.18
Paycheck	04/24/2020	36304		Byron Griffiths		Bank of McCre...	57.83		28,930.01
Paycheck	04/24/2020	36305		David Kilby		Bank of McCre...	51.07		28,981.08
Paycheck	04/24/2020	36306		Derrick Cody Ridener		Bank of McCre...	64.35		29,045.43
Paycheck	04/24/2020			Jared N Miller		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...	67.07		29,112.50
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...	57.77		29,170.27
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...	31.52		29,201.79
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...	71.30		29,273.09
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...	41.37		29,314.46
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	9.37		29,323.83
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...	59.25		29,383.08
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...	36.19		29,419.27
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...	61.80		29,481.07
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...	79.76		29,560.83
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...	86.32		29,647.15
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	134.23		29,781.38
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...	52.12		29,833.50
Paycheck	04/24/2020	36320		William J King		Bank of McCre...	38.78		29,872.28
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...	33.05		29,905.33
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...	36.51		29,941.84
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...	81.98		30,023.82
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...	59.50		30,083.32
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...	64.33		30,147.65
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...	57.72		30,205.37
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...	58.90		30,264.27
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...	32.70		30,296.97
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...	63.97		30,360.94
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...	56.06		30,417.00
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	9.36		30,426.36
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...	45.34		30,471.70
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...	36.20		30,507.90
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...	61.78		30,569.68
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...	82.46		30,652.14
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	88.91		30,741.05
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	134.23		30,875.28
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...	55.25		30,930.53
Paycheck	05/01/2020	36365		William J King		Bank of McCre...	38.29		30,968.82
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...	36.15		31,004.97
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...	36.51		31,041.48
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...	54.68		31,096.16
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...	43.20		31,139.36
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...	68.00		31,207.36
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...	62.90		31,270.26
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...	64.53		31,334.79
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...	39.20		31,373.99
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	72.52		31,446.51
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...	39.17		31,485.68
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...	45.34		31,531.02
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...	36.19		31,567.21
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...	65.48		31,632.69
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...	71.69		31,704.38
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	90.22		31,794.60
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	134.24		31,928.84

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...	52.11		31,980.95
Paycheck	05/08/2020	36407		William J King		Bank of McCre...	38.78		32,019.73
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...	33.04		32,052.77
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...	49.08		32,101.85
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...	50.48		32,152.33
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...	44.31		32,196.64
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...	64.35		32,260.99
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...	55.63		32,316.62
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	65.66		32,382.28
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...	31.51		32,413.79
Paycheck	05/15/2020	36433		Jerry Troxell		Bank of McCre...	61.52		32,475.31
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...	39.17		32,514.48
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	9.37		32,523.85
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...	62.72		32,586.57
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...	36.20		32,622.77
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...	61.79		32,684.56
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...	71.70		32,756.26
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...	87.62		32,843.88
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	134.23		32,978.11
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...	52.11		33,030.22
Paycheck	05/15/2020	36443		William J King		Bank of McCre...	39.51		33,069.73
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	33.05		33,102.78
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...	36.52		33,139.30
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...	65.18		33,204.48
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...	67.09		33,271.57
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...	64.33		33,335.90
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	72.27		33,408.17
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	57.78		33,465.95
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...	31.53		33,497.48
Paycheck	05/22/2020	36465		Jerry Troxell		Bank of McCre...	89.64		33,587.12
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...	56.79		33,643.91
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	9.36		33,653.27
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...	45.34		33,698.61
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...	36.19		33,734.80
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...	61.78		33,796.58
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	75.72		33,872.30
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	88.92		33,961.22
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	134.22		34,095.44
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...	54.20		34,149.64
Paycheck	05/29/2020	36475		William J King		Bank of McCre...	46.04		34,195.68
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...	44.62		34,240.30
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...	36.52		34,276.82
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...	54.68		34,331.50
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...	48.83		34,380.33
Paycheck	05/29/2020	36496		Jared N Miller	VOID:	Bank of McCre...	0.00		34,380.33
Paycheck	05/29/2020	36497		Jason Bell	VOID:	Bank of McCre...	71.92		34,452.25
Paycheck	05/29/2020	36498		Jennifer M Whitaker	VOID:	Bank of McCre...	63.03		34,515.28
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	Bank of McCre...	0.00		34,515.28
Paycheck	05/29/2020	36500		Jerry Troxell	VOID:	Bank of McCre...	101.44		34,616.72

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...	46.52		34,663.24
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	18.72		34,681.96
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...	48.23		34,730.19
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...	36.20		34,766.39
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...	61.79		34,828.18
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...	71.70		34,899.88
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...	78.95		34,978.83
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	134.23		35,113.06
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...	77.97		35,191.03
Paycheck	05/29/2020	36510		William J King		Bank of McCre...	38.78		35,229.81
Paycheck	05/29/2020	36512		Jared N Miller		Bank of McCre...	87.12		35,316.93
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...	42.54		35,359.47
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...	33.04		35,392.51
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...	50.47		35,442.98
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...	55.73		35,498.71
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...	44.31		35,543.02
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...	65.56		35,608.58
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...	58.75		35,667.33
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...	70.15		35,737.48
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...	31.53		35,769.01
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...	98.19		35,867.20
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...	44.31		35,911.51
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	9.36		35,920.87
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...	47.09		35,967.96
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...	36.19		36,004.15
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...	65.48		36,069.63
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...	73.04		36,142.67
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...	88.91		36,231.58
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	134.24		36,365.82
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...	63.63		36,429.45
Paycheck	06/05/2020	36554		William J King		Bank of McCre...	39.50		36,468.95
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...	33.05		36,502.00
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...	37.22		36,539.22
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...	48.38		36,587.60
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...	59.51		36,647.11
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...	64.35		36,711.46
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...	54.60		36,766.06
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...	57.78		36,823.84
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...	45.69		36,869.53
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...	61.53		36,931.06
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...	55.32		36,986.38
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	9.37		36,995.75
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...	45.33		37,041.08
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...	36.20		37,077.28
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...	61.78		37,139.06
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...	71.69		37,210.75
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...	87.63		37,298.38
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	134.23		37,432.61
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...	52.12		37,484.73

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/12/2020	36592		William J King		Bank of McCre...	38.77		37,523.50
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...	69.39		37,592.89
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...	28.92		37,621.81
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...	36.51		37,658.32
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...	44.19		37,702.51
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...	46.00		37,748.51
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...	64.33		37,812.84
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...	60.83		37,873.67
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...	66.78		37,940.45
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...	32.11		37,972.56
Paycheck	06/19/2020	36617		Jerry L King		Bank of McCre...	61.52		38,034.08
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...	42.84		38,076.92
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	9.95		38,086.87
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...	45.35		38,132.22
Paycheck	06/19/2020	36621		Justin Dobbs		Bank of McCre...	36.20		38,168.42
Paycheck	06/19/2020	36622		Kaitlin E Strunk		Bank of McCre...	65.49		38,233.91
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...	73.05		38,306.96
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...	69.41		38,376.37
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	134.23		38,510.60
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...	52.11		38,562.71
Paycheck	06/19/2020	36627		William J King		Bank of McCre...	43.15		38,605.86
Paycheck	06/19/2020	36651		Adam M Howard		Bank of McCre...	29.75		38,635.61
Paycheck	06/19/2020	36652		Byron Griffiths		Bank of McCre...	50.49		38,686.10
Paycheck	06/19/2020	36653		Chelsea Crawford		Bank of McCre...	18.46		38,704.56
Paycheck	06/19/2020	36654		David Kilby		Bank of McCre...	44.18		38,748.74
Paycheck	06/19/2020	36655		Derrick Cody Ridener		Bank of McCre...	44.32		38,793.06
Paycheck	06/19/2020	36656		Jared N Miller		Bank of McCre...	64.34		38,857.40
Paycheck	06/19/2020	36657		Jason Bell		Bank of McCre...	55.63		38,913.03
Paycheck	06/19/2020	36658		Jennifer M Whitaker		Bank of McCre...	57.77		38,970.80
Paycheck	06/19/2020	36659		Jeremiah Jones		Bank of McCre...	32.11		39,002.91
Paycheck	06/19/2020	36660		Jeremy Troxell		Bank of McCre...	95.74		39,098.65
Paycheck	06/19/2020	36661		Jerry L King		Bank of McCre...	41.36		39,140.01
Paycheck	06/19/2020	36662		John D Canada		Bank of McCre...	9.36		39,149.37
Paycheck	06/19/2020	36663		Justin Dobbs		Bank of McCre...	66.19		39,215.56
Paycheck	06/19/2020	36664		Kaitlin E Strunk		Bank of McCre...	36.19		39,251.75
Paycheck	06/19/2020	36665		Kathy Troxell		Bank of McCre...	61.79		39,313.54
Paycheck	06/19/2020	36666		Rick Walters		Bank of McCre...	78.41		39,391.95
Paycheck	06/19/2020	36667		Sammy E Strunk		Bank of McCre...	87.61		39,479.56
Paycheck	06/19/2020	36668		Stephen Whitaker		Bank of McCre...	134.23		39,613.79
Paycheck	06/19/2020	36669		Tyler Troxell		Bank of McCre...	52.10		39,665.89
Paycheck	06/19/2020	36670		William J King		Bank of McCre...	38.77		39,704.66
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...	33.04		39,737.70
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...	36.51		39,774.21
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...	30.77		39,804.98
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...	128.61		39,933.59
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...	40,001.52		40,026.74
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...	25.22		40,026.74
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...	64.34		40,091.08
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...	54.59		40,145.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...	57.78		40,203.45
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...	33.29		40,236.74
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...	72.53		40,309.27
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...	56.07		40,365.34
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...	45.34		40,410.68
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...	36.20		40,446.88
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...	65.47		40,512.35
Paycheck	07/02/2020	36702		Rick Walters		Bank of McCre...	88.78		40,601.13
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...	87.62		40,688.75
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...	134.23		40,822.98
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...	63.64		40,886.62
Paycheck	07/02/2020	36706		William J King		Bank of McCre...	42.41		40,929.03
Paycheck	07/10/2020	36727		Adam M Howard		Bank of McCre...	53.91		40,982.94
Paycheck	07/10/2020	36728		Byron Griffiths		Bank of McCre...	38.84		41,021.78
Paycheck	07/10/2020	36729		Chelsea Crawford		Bank of McCre...	30.77		41,052.55
Paycheck	07/10/2020	36730		David Kilby		Bank of McCre...	57.74		41,110.29
Paycheck	07/10/2020	36731		Derrick Cody Ridener		Bank of McCre...	44.32		41,154.61
Paycheck	07/10/2020	36732		Devon T Phillips		Bank of McCre...	25.21		41,179.82
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...	31.52		41,211.34
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...	77.35		41,288.69
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...	81.27		41,369.96
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...	57.77		41,427.73
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...	55.55		41,483.28
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...	61.53		41,544.81
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...	44.06		41,588.87
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...	37.46		41,626.33
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...	45.34		41,671.67
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...	36.19		41,707.86
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...	61.79		41,769.65
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...	95.31		41,864.96
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...	83.29		41,948.25
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...	134.23		42,082.48
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...	52.11		42,134.59
Paycheck	07/10/2020	36748		William J King		Bank of McCre...	47.98		42,182.57
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...	134.64		42,317.21
Liability Check	07/13/2020	36763		Treasurer Ky Unemp...	00 600071 5	Bank of McCre...	187.85		42,505.06
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...	33.05		42,538.11
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...	56.08		42,594.19
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...	30.77		42,624.96
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...	72.13		42,697.09
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...	44.32		42,741.41
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...	31.53		42,772.94
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...	30.72		42,803.66
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...	64.35		42,868.01
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...	54.60		42,922.61
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...	57.78		42,980.39
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...	31.52		43,011.91
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...	61.52		43,073.43
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...	39.17		43,112.60

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	9.36		43,121.96
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...	69.67		43,191.63
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...	36.20		43,227.83
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...	61.79		43,289.62
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...	74.76		43,364.38
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...	69.39		43,433.77
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	134.23		43,568.00
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...	67.83		43,635.83
Paycheck	07/17/2020	36785		William J King		Bank of McCre...	40.97		43,676.80
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...	65.18		43,741.98
Paycheck	07/24/2020	36814		Adam M Howard		Bank of McCre...	33.05		43,775.03
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...	37.21		43,812.24
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...	30.77		43,843.01
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...	73.25		43,916.26
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...	71.32		43,987.58
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...	31.51		44,019.09
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...	31.53		44,050.62
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...	64.33		44,114.95
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...	54.59		44,169.54
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...	57.78		44,227.32
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...	36.24		44,263.56
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...	73.74		44,337.30
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...	59.00		44,396.30
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	9.37		44,405.67
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...	46.20		44,451.87
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...	36.20		44,488.07
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...	61.79		44,549.86
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...	74.75		44,624.61
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...	88.92		44,713.53
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	134.23		44,847.76
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...	54.20		44,901.96
Paycheck	07/24/2020	36835		William J King		Bank of McCre...	40.22		44,942.18
Paycheck	07/31/2020	36858		Adam M Howard		Bank of McCre...	58.45		45,000.63
Paycheck	07/31/2020	36859		Byron Griffiths		Bank of McCre...	36.51		45,037.14
Paycheck	07/31/2020	36860		Chelsea Crawford		Bank of McCre...	30.77		45,067.91
Paycheck	07/31/2020	36861		David Kilby		Bank of McCre...	57.74		45,125.65
Paycheck	07/31/2020	36862		Derrick Cody Ridener		Bank of McCre...	42.06		45,167.71
Paycheck	07/31/2020	36863		Devon T Phillips		Bank of McCre...	32.70		45,200.41
Paycheck	07/31/2020	36864		Donna L King		Bank of McCre...	31.51		45,231.92
Paycheck	07/31/2020	36865		Jared N Miller		Bank of McCre...	64.34		45,296.26
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...	93.06		45,389.32
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...	69.03		45,458.35
Paycheck	07/31/2020	36868		Jeremiah Jones		Bank of McCre...	37.39		45,495.74
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...	61.54		45,557.28
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...	49.45		45,606.73
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	9.35		45,616.08
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...	45.35		45,661.43
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...	36.20		45,697.63
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...	61.78		45,759.41

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...	105.61		45,865.02
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...	94.12		45,959.14
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...	134.24		46,093.38
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...	52.11		46,145.49
Paycheck	07/31/2020	36879		William J King		Bank of McCre...	40.24		46,185.73
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...	35.53		46,221.26
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...	36.51		46,257.77
Paycheck	08/07/2020	36908		Chelsea Crawford		Bank of McCre...	30.77		46,288.54
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...	57.74		46,346.28
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...	45.16		46,391.44
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...	29.94		46,421.38
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...	28.37		46,449.75
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...	64.34		46,514.09
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...	59.79		46,573.88
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...	61.15		46,635.03
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...	34.29		46,669.32
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...	92.07		46,761.39
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...	39.89		46,801.28
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	9.37		46,810.65
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...	45.34		46,855.99
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...	36.19		46,892.18
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...	61.80		46,953.98
Paycheck	08/07/2020	36923		Matthew Crabtree		Bank of McCre...	30.17		46,984.15
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...	85.96		47,070.11
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...	103.24		47,173.35
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	134.23		47,307.58
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...	32.76		47,340.34
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...	31.35		47,371.69
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...	53.86		47,425.55
Paycheck	08/07/2020	36930		William J King		Bank of McCre...	44.59		47,470.14
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	134.64		47,604.78
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...	33.66		47,638.44
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...	36.51		47,674.95
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...	30.77		47,705.72
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...	63.28		47,769.00
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...	50.23		47,819.23
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...	31.52		47,850.75
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...	47,882.27		47,882.27
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...	82.65		47,964.92
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...	58.75		48,023.67
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...	58.90		48,082.57
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...	33.67		48,116.24
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...	77.41		48,193.65
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...	50.93		48,244.58
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...	46.21		48,290.79
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...	36.20		48,326.99
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...	61.79		48,388.78
Paycheck	08/14/2020	36967		Matthew Crabtree		Bank of McCre...	37.93		48,426.71
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...	74.76		48,501.47

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...	87.62		48,589.09
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	134.22		48,723.31
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...	41.43		48,764.74
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...	31.93		48,796.67
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...	52.10		48,848.77
Paycheck	08/14/2020	36974		William J King		Bank of McCre...	46.05		48,894.82
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...	40.48		48,935.30
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...	45.61		48,980.91
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...	30.77		49,011.68
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...	72.13		49,083.81
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...	44.31		49,128.12
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...	31.52		49,159.64
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...	31.51		49,191.15
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...	64.33		49,255.48
Paycheck	08/21/2020	37001		Jared N Miller		Bank of McCre...	60.83		49,316.31
Paycheck	08/21/2020	37002		Jason Bell		Bank of McCre...	57.78		49,374.09
Paycheck	08/21/2020	37003		Jennifer M Whitaker		Bank of McCre...	33.66		49,407.75
Paycheck	08/21/2020	37004		Jeremiah Jones		Bank of McCre...	73.75		49,481.50
Paycheck	08/21/2020	37005		Jeremy Troxell		Bank of McCre...	39.90		49,521.40
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...	45.33		49,566.73
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...	36.19		49,602.92
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...	61.79		49,664.71
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...	37.93		49,702.64
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...	74.75		49,777.39
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	82.41		49,859.80
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	134.23		49,994.03
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...	53.60		50,047.63
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...	34.80		50,082.43
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...	68.89		50,151.32
Paycheck	08/21/2020	37016		William J King		Bank of McCre...	39.50		50,190.82
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...	33.06		50,223.88
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...	36.51		50,260.39
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...	30.77		50,291.16
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...	57.75		50,348.91
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...	44.32		50,393.23
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...	31.52		50,424.75
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...	27.98		50,452.73
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...	85.09		50,537.82
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...	54.59		50,592.41
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	60.02		50,652.43
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...	33.06		50,685.49
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...	81.08		50,766.57
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...	39.17		50,805.74
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...	55.77		50,861.51
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...	36.20		50,897.71
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...	61.78		50,959.49
Paycheck	08/28/2020	37061		Matthew Crabtree		Bank of McCre...	37.93		50,997.42
Paycheck	08/28/2020	37062		Rick Walters		Bank of McCre...	85.98		51,083.40
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...	86.32		51,169.72

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	161.84		51,331.56
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...	41.44		51,373.00
Paycheck	08/28/2020	37066		Tyler Owens		Bank of McCre...	30.77		51,403.77
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...	54.20		51,457.97
Paycheck	08/28/2020	37068		William J King		Bank of McCre...	39.50		51,497.47
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...	105.60		51,603.07
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...	32.49		51,635.56
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...	36.51		51,672.07
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...	27.70		51,699.77
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...	63.27		51,763.04
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...	54.44		51,817.48
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...	36.84		51,854.32
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...	29.94		51,884.26
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...	71.66		51,955.92
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...	54.59		52,010.51
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...	58.90		52,069.41
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...	34.90		52,104.31
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...	78.63		52,182.94
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...	41.36		52,224.30
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	9.36		52,233.66
Paycheck	09/04/2020	37107		Justin Dobbs	VOID:	Bank of McCre...	0.00		52,233.66
Paycheck	09/04/2020	37108		Justin Dobbs		Bank of McCre...	36.19		52,269.85
Paycheck	09/04/2020	37109		Kaitlin E Strunk		Bank of McCre...	61.79		52,331.64
Paycheck	09/04/2020	37110		Kathy Troxell		Bank of McCre...	38.36		52,370.00
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...	74.76		52,444.76
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...	91.52		52,536.28
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	161.82		52,698.10
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...	50.57		52,748.67
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...	32.50		52,781.17
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...	52.11		52,833.28
Paycheck	09/04/2020	37117		William J King		Bank of McCre...	44.60		52,877.88
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	25.36		52,903.24
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...	45.34		52,948.58
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...	33.32		52,981.90
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...	44.66		53,026.56
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	24.61		53,051.17
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...	98.34		53,149.51
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...	52.19		53,201.70
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...	32.30		53,234.00
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...	31.52		53,265.52
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...	2.94		53,268.46
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...	75.74		53,344.20
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...	54.60		53,398.80
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...	57.77		53,456.57
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...	40.89		53,497.46
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...	61.53		53,558.99
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...	76.39		53,635.38
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	18.73		53,654.11
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...	45.34		53,699.45

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...	36.20		53,735.65
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...	61.79		53,797.44
Paycheck	09/11/2020	37163		Mathew Crabtree		Bank of McCre...	70.82		53,868.26
Paycheck	09/11/2020	37164		Rick Waters		Bank of McCre...	89.70		53,957.96
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...	78.95		54,036.91
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	161.82		54,198.73
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...	48.68		54,247.41
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...	33.85		54,281.26
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...	52.11		54,333.37
Paycheck	09/11/2020	37170		William J King		Bank of McCre...	58.89		54,392.26
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...	39.94		54,432.20
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...	37.22		54,469.42
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...	18.46		54,487.88
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...	57.74		54,545.62
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...	44.32		54,589.94
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...	32.11		54,622.05
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...	30.73		54,652.78
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...	13.73		54,666.51
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...	68.00		54,734.51
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...	54.59		54,789.10
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...	66.79		54,855.89
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...	26.03		54,881.92
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...	70.07		54,951.99
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...	39.17		54,991.16
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	9.37		55,000.53
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...	46.21		55,046.74
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...	36.19		55,082.93
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...	61.80		55,144.73
Paycheck	09/18/2020	37202		Mathew Crabtree		Bank of McCre...	39.08		55,183.81
Paycheck	09/18/2020	37203		Rick Waters		Bank of McCre...	85.97		55,269.78
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...	69.39		55,339.17
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	161.83		55,501.00
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...	44.07		55,545.07
Paycheck	09/18/2020	37207		Tyler Owens		Bank of McCre...	31.92		55,576.99
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...	78.31		55,655.30
Paycheck	09/18/2020	37209		William J King		Bank of McCre...	57.68		55,712.98
Paycheck	09/18/2020	37239		Adam M Howard		Bank of McCre...	32.49		55,745.47
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...	44.19		55,789.66
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...	62.18		55,851.84
Paycheck	09/25/2020	37242		Derrick Cody Ridener		Bank of McCre...	51.07		55,902.91
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...	6.30		55,909.21
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...	31.51		55,940.72
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...	13.74		55,954.46
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...	64.33		56,018.79
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...	57.77		56,076.56
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...	33.05		56,109.61
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...	105.52		56,215.13
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...	40.63		56,255.76
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...	9.36		56,265.12

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/25/2020	37252		Justin Dobbs		Bank of McCre...	61.85		56,326.97
Paycheck	09/25/2020	37253		Kaitlin E Strunk		Bank of McCre...	36.20		56,363.17
Paycheck	09/25/2020	37254		Mathey Troxell		Bank of McCre...	63.01		56,426.18
Paycheck	09/25/2020	37255		Matthew Crabtree		Bank of McCre...	41.99		56,468.17
Paycheck	09/25/2020	37256		Rick Walters		Bank of McCre...	97.19		56,565.36
Paycheck	09/25/2020	37257		Sammy E Strunk		Bank of McCre...	86.32		56,651.68
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	161.83		56,813.51
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...	41.63		56,855.14
Paycheck	09/25/2020	37260		Tyler Owens		Bank of McCre...	35.96		56,891.10
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...	52.11		56,943.21
Paycheck	09/25/2020	37262		William J King		Bank of McCre...	40.95		56,984.16
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...	32.50		57,016.66
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...	36.52		57,053.18
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...	24.62		57,077.80
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...	62.16		57,139.96
Paycheck	10/02/2020	37302		Derrick Cody Ridenor		Bank of McCre...	56.13		57,196.09
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...	28.76		57,224.85
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...	31.53		57,256.38
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...	8.83		57,265.21
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...	64.35		57,329.56
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	61.15		57,390.71
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...	35.52		57,426.23
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...	85.97		57,512.20
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...	49.45		57,561.65
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	28.09		57,589.74
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...	45.34		57,635.08
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...	36.19		57,671.27
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...	61.79		57,733.06
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...	42.71		57,775.77
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...	91.57		57,867.34
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...	87.62		57,954.96
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	161.82		58,116.78
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...	53.01		58,169.79
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...	31.93		58,201.72
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...	55.25		58,256.97
Paycheck	10/02/2020	37322		William J King		Bank of McCre...	39.51		58,296.48
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	161.82		58,458.30
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...	34.98		58,493.28
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...	41.40		58,534.68
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...	24.61		58,559.29
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...	57.75		58,617.04
Paycheck	10/09/2020	37357		Derrick Cody Ridenor		Bank of McCre...	48.53		58,665.57
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...	31.52		58,697.09
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...	31.51		58,728.60
Paycheck	10/09/2020	37360		Haley Gibson		Bank of McCre...	14.04		58,742.64
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...	64.33		58,806.97
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...	57.78		58,864.75
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...	33.06		58,897.81
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...	79.86		58,977.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...	69.28		59,046.95
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	9.95		59,056.90
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...	45.34		59,102.24
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...	36.20		59,138.44
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...	61.78		59,200.22
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...	56.53		59,256.75
Paycheck	10/09/2020	37371		Rick Walters		Bank of McCre...	74.76		59,331.51
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...	88.92		59,420.43
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	161.82		59,582.25
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...	41.64		59,623.89
Paycheck	10/09/2020	37375		Tyler Owens		Bank of McCre...	33.66		59,657.55
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...	74.13		59,731.68
Paycheck	10/09/2020	37377		William J King		Bank of McCre...	41.68		59,773.36
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...	39.11		59,812.47
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...	51.09		59,863.56
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...	44.89		59,908.45
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...	30.77		59,939.22
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...	57.73		59,996.95
Paycheck	10/16/2020	37398		Derrick Cody Ridener		Bank of McCre...	46.85		60,043.80
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...	31.52		60,075.32
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...	27.58		60,102.90
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...	6.23		60,109.13
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...	64.35		60,173.48
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...	57.77		60,231.25
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...	50.39		60,281.64
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...	87.18		60,368.82
Paycheck	10/16/2020	37406		Jerry L King		Bank of McCre...	42.10		60,410.92
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...	9.36		60,420.28
Paycheck	10/16/2020	37408		Justin Dobbs		Bank of McCre...	48.81		60,469.09
Paycheck	10/16/2020	37409		Kaitlin E Strunk		Bank of McCre...	36.20		60,505.29
Paycheck	10/16/2020	37410		Justin Dobbs		Bank of McCre...	61.80		60,567.09
Paycheck	10/16/2020	37411		Kathy Troxell		Bank of McCre...	38.36		60,605.45
Paycheck	10/16/2020	37412		Matthew Crabtree		Bank of McCre...	85.97		60,691.42
Paycheck	10/16/2020	37413		Rick Walters		Bank of McCre...	82.41		60,773.83
Paycheck	10/16/2020	37414		Sammy E Strunk		Bank of McCre...	161.83		60,935.66
Paycheck	10/16/2020	37415		Stephen Whitaker		Bank of McCre...	48.14		60,983.80
Paycheck	10/16/2020	37416		Trevor Douglas		Bank of McCre...	39.41		61,023.21
Paycheck	10/16/2020	37417		Tyler Owens		Bank of McCre...	53.16		61,076.37
Paycheck	10/16/2020	37418		Tyler Troxell		Bank of McCre...	51.13		61,127.50
Paycheck	10/16/2020	37419		William J King		Bank of McCre...	74.76		61,202.26
Paycheck	10/16/2020	37438		Rick Walters		Bank of McCre...	33.11		61,235.37
Paycheck	10/16/2020	37439		Adam M Howard		Bank of McCre...	47.69		61,283.06
Paycheck	10/23/2020	37440		Byron Griffiths		Bank of McCre...	24.24		61,307.30
Paycheck	10/23/2020	37441		Chelsea Crawford		Bank of McCre...	59.97		61,367.27
Paycheck	10/23/2020	37442		David Kilby		Bank of McCre...	44.32		61,411.59
Paycheck	10/23/2020	37443		Derrick Cody Ridener		Bank of McCre...	31.52		61,443.11
Paycheck	10/23/2020	37444		Devon T Phillips		Bank of McCre...	31.51		61,474.62
Paycheck	10/23/2020	37445		Donna L King		Bank of McCre...	10.46		61,485.08
Paycheck	10/23/2020	37446		Haley Gibson		Bank of McCre...	64.33		61,549.41
Paycheck	10/23/2020			Jared N Miller		Bank of McCre...			

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...	57.77		61,607.18
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...	33.05		61,640.23
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...	76.19		61,716.42
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	39.91		61,756.33
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	9.36		61,765.69
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...	45.35		61,811.04
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...	36.19		61,847.23
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...	61.79		61,909.02
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...	38.35		61,947.37
Paycheck	10/23/2020	37456		Rick Walters		Bank of McCre...	92.98		62,040.35
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...	81.12		62,121.47
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	161.83		62,283.30
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...	41.64		62,324.94
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...	34.82		62,359.76
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...	52.10		62,411.86
Paycheck	10/23/2020	37462		William J King		Bank of McCre...	39.51		62,451.37
Paycheck	10/23/2020	37465		Derrick Cody Ridener		Bank of McCre...	53.95		62,505.32
Paycheck	10/23/2020	37485		Jerry L King		Bank of McCre...	49.94		62,555.26
Paycheck	10/23/2020	37486		Tyler Troxell		Bank of McCre...	50.55		62,605.81
Paycheck	10/23/2020	37487		Adam M Howard		Bank of McCre...	32.50		62,638.31
Paycheck	10/23/2020	37488		Byron Griffiths		Bank of McCre...	36.52		62,674.83
Paycheck	10/23/2020	37489		Chelsea Crawford		Bank of McCre...	27.69		62,702.52
Paycheck	10/23/2020	37490		David Kilby		Bank of McCre...	59.95		62,762.47
Paycheck	10/23/2020	37491		Derrick Cody Ridener		Bank of McCre...	55.28		62,817.75
Paycheck	10/23/2020	37492		Devon T Phillips		Bank of McCre...	36.84		62,854.59
Paycheck	10/23/2020	37493		Donna L King		Bank of McCre...	31.53		62,886.12
Paycheck	10/23/2020	37495		Haley Gibson		Bank of McCre...	9.47		62,895.59
Paycheck	10/23/2020	37496		Jared N Miller		Bank of McCre...	64.34		62,959.93
Paycheck	10/23/2020	37497		Jennifer M Whitaker		Bank of McCre...	57.77		63,017.70
Paycheck	10/23/2020	37498		Jeremiah Jones		Bank of McCre...	33.05		63,050.75
Paycheck	10/23/2020	37499		Jeremy Troxell		Bank of McCre...	88.42		63,139.17
Paycheck	10/23/2020	37500		Jerry L King		Bank of McCre...	40.63		63,179.80
Paycheck	10/23/2020	37501		John D Canada		Bank of McCre...	9.37		63,189.17
Paycheck	10/23/2020	37502		Justin Dobbs		Bank of McCre...	45.33		63,234.50
Paycheck	10/23/2020	37503		Kaitlin E Strunk		Bank of McCre...	36.20		63,270.70
Paycheck	10/23/2020	37504		Kathy Troxell		Bank of McCre...	61.79		63,332.49
Paycheck	10/23/2020	37505		Matthew Crabtree		Bank of McCre...	39.07		63,371.56
Paycheck	10/23/2020	37506		Rick Walters		Bank of McCre...	87.37		63,458.93
Paycheck	10/23/2020	37507		Sammy E Strunk		Bank of McCre...	87.62		63,546.55
Paycheck	10/23/2020	37508		Stephen Whitaker		Bank of McCre...	161.82		63,708.37
Paycheck	10/23/2020	37509		Trevor Douglas		Bank of McCre...	41.63		63,750.00
Paycheck	10/23/2020	37510		Tyler Owens		Bank of McCre...	31.34		63,781.34
Paycheck	10/23/2020	37511		Tyler Troxell		Bank of McCre...	52.11		63,833.45
Paycheck	10/23/2020	37512		William J King		Bank of McCre...	38.78		63,872.23
Paycheck	10/23/2020	37517		Adam M Howard		Bank of McCre...	44.64		63,916.87
Paycheck	10/23/2020	37518		Byron Griffiths		Bank of McCre...	44.58		63,961.45
Paycheck	10/23/2020	37519		Chelsea Crawford		Bank of McCre...	42.34		64,003.79
Paycheck	10/23/2020	37520		David Kilby		Bank of McCre...	44.55		64,048.34
Paycheck	10/23/2020	37521		Derrick Cody Ridener		Bank of McCre...	44.59		64,092.93

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...	44.64		64,137.57
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...	44.64		64,182.21
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...	42.34		64,224.55
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...	44.55		64,269.10
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...	44.56		64,313.66
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...	44.64		64,358.30
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	44.56		64,402.86
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	44.65		64,447.51
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	42.11		64,489.62
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...	44.59		64,534.21
Paycheck	11/06/2020	37532		Justin Dobbs		Bank of McCre...	44.59		64,578.80
Paycheck	11/06/2020	37533		Kaitlin E Strunk		Bank of McCre...	44.54		64,623.34
Paycheck	11/06/2020	37534		Kathy Troxell		Bank of McCre...	44.59		64,667.93
Paycheck	11/06/2020	37535		Matthew Crabtree		Bank of McCre...	44.56		64,712.49
Paycheck	11/06/2020	37536		Rick Waters		Bank of McCre...	44.55		64,757.04
Paycheck	11/06/2020	37537		Sammy E Strunk		Bank of McCre...	44.56		64,801.60
Paycheck	11/06/2020	37538		Stephen Whitaker		Bank of McCre...	44.59		64,846.19
Paycheck	11/06/2020	37539		Trevor Douglas		Bank of McCre...	42.33		64,888.52
Paycheck	11/06/2020	37540		Tyler Owens		Bank of McCre...	44.58		64,933.10
Paycheck	11/06/2020	37541		Tyler Troxell		Bank of McCre...	44.58		64,977.68
Paycheck	11/06/2020	37542		William J King		Bank of McCre...	44.59		65,022.27
Paycheck	11/06/2020	37543		Jason Bell		Bank of McCre...	32.50		65,054.77
Paycheck	11/06/2020	37573		Adam M Howard		Bank of McCre...	36.51		65,091.28
Paycheck	11/06/2020	37574		Byron Griffiths		Bank of McCre...	30.77		65,122.05
Paycheck	11/06/2020	37575		-MULTIPLE-		Bank of McCre...	74.35		65,196.40
Paycheck	11/06/2020	37576		David Kilby		Bank of McCre...	55.29		65,251.69
Paycheck	11/06/2020	37577		Derrick Cody Ridener		Bank of McCre...	31.51		65,283.20
Paycheck	11/06/2020	37578		Devon T Phillips		Bank of McCre...	30.72		65,313.92
Paycheck	11/06/2020	37579		Donna L King		Bank of McCre...	17.98		65,331.90
Paycheck	11/06/2020	37580		Haley Gibson		Bank of McCre...	65.57		65,397.47
Paycheck	11/06/2020	37581		Jared N Miller		Bank of McCre...	60.02		65,457.49
Paycheck	11/06/2020	37582		Jennifer M Whitaker		Bank of McCre...	34.29		65,491.78
Paycheck	11/06/2020	37583		Jeremiah Jones		Bank of McCre...	61.52		65,553.30
Paycheck	11/06/2020	37584		Jeremy Troxell		Bank of McCre...	57.53		65,610.83
Paycheck	11/06/2020	37585		Jerry L King		Bank of McCre...	9.35		65,620.18
Paycheck	11/06/2020	37586		John D Canada		Bank of McCre...	45.35		65,665.53
Paycheck	11/06/2020	37587		Justin Dobbs		Bank of McCre...	36.20		65,701.73
Paycheck	11/06/2020	37588		Justin Dobbs		Bank of McCre...	61.79		65,763.52
Paycheck	11/06/2020	37589		Kaitlin E Strunk		Bank of McCre...	49.99		65,813.51
Paycheck	11/06/2020	37590		Kathy Troxell		Bank of McCre...	81.75		65,895.26
Paycheck	11/06/2020	37591		Matthew Crabtree		Bank of McCre...	87.62		65,982.88
Paycheck	11/06/2020	37592		Rick Waters		Bank of McCre...	161.82		66,144.70
Paycheck	11/06/2020	37593		Stephen Whitaker		Bank of McCre...	48.95		66,193.65
Paycheck	11/06/2020	37594		Trevor Douglas		Bank of McCre...	34.82		66,228.47
Paycheck	11/06/2020	37595		Tyler Owens		Bank of McCre...	54.22		66,282.69
Paycheck	11/06/2020	37596		Tyler Troxell		Bank of McCre...	41.69		66,324.38
Paycheck	11/06/2020	37597		William J King		Bank of McCre...	46.34		66,370.72
Paycheck	11/13/2020	37629		Justin Dobbs		Bank of McCre...	44.07		66,414.79
Paycheck	11/13/2020	37630		Adam M Howard		Bank of McCre...	39.32		66,454.11
Paycheck	11/13/2020			Byron Griffiths		Bank of McCre...			

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...	27.69		66,481.80
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	57.74		66,539.54
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...	44.32		66,583.86
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	31.53		66,615.39
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	31.53		66,646.92
Paycheck	11/13/2020	37636		Haley Gibson		Bank of McCre...	15.37		66,662.29
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...	64.33		66,726.62
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...	54.60		66,781.22
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...	58.53		66,839.75
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...	42.14		66,881.89
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...	84.33		67,005.38
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...	39.16		67,024.11
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	18.73		67,069.46
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...	45.35		67,106.12
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...	36.66		67,167.92
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...	61.80		67,283.84
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...	38.35		67,206.27
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...	77.57		67,283.84
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	69.39		67,353.23
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	161.83		67,515.06
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	41.63		67,556.69
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...	30.77		67,587.46
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...	94.02		67,681.48
Paycheck	11/13/2020	37654		William J King		Bank of McCre...	46.04		67,727.52
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...	34.35		67,761.87
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...	44.90		67,806.77
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...	24.61		67,831.38
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...	57.75		67,889.13
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...	44.31		67,933.44
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...	31.51		67,964.95
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...	31.51		67,996.46
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...	5.24		68,001.70
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...	83.87		68,085.57
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...	55.43		68,141.00
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...	47.26		68,188.26
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...	52.25		68,240.51
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...	61.53		68,302.04
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...	39.18		68,341.22
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...	9.37		68,350.59
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...	45.33		68,395.92
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...	36.20		68,432.12
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...	61.79		68,493.91
Paycheck	11/20/2020	37689		Matthew Crabtree		Bank of McCre...	38.35		68,532.26
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...	74.76		68,607.02
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...	86.32		68,693.34
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...	161.83		68,855.17
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...	41.64		68,896.81
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...	36.10		68,932.91
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...	33.65		68,966.56

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...	52.10		69,018.66
Paycheck	11/20/2020	37697		William J King		Bank of McCre...	38.78		69,057.44
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...	32.50		69,089.94
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...	38.02		69,127.96
Paycheck	11/25/2020	37723		Chelesea Crawford		Bank of McCre...	30.77		69,158.73
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...	57.32		69,216.46
Paycheck	11/25/2020	37725		-MULTIPLE-		Bank of McCre...	44.32		69,260.78
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...	37.03		69,297.81
Paycheck	11/25/2020	37727		-MULTIPLE-		Bank of McCre...	31.53		69,329.34
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...	20.91		69,350.25
Paycheck	11/25/2020	37729		Haley Gibson		Bank of McCre...	76.55		69,426.80
Paycheck	11/25/2020	37730		Jared N Miller		Bank of McCre...	20.91		69,481.39
Paycheck	11/25/2020	37731		Jason Bell		Bank of McCre...	54.59		69,481.39
Paycheck	11/25/2020	37732		Jennifer M Whitaker		Bank of McCre...	57.77		69,539.16
Paycheck	11/25/2020	37733		Jeremiah Jones		Bank of McCre...	55.77		69,594.93
Paycheck	11/25/2020	37734		Jerry Troxell		Bank of McCre...	61.53		69,656.46
Paycheck	11/25/2020	37735		Jerry L King		Bank of McCre...	39.16		69,695.62
Paycheck	11/25/2020	37736		John D Canada		Bank of McCre...	18.73		69,714.35
Paycheck	11/25/2020	37737		Justin Dobbs		Bank of McCre...	45.34		69,759.69
Paycheck	11/25/2020	37738		-MULTIPLE-		Bank of McCre...	36.19		69,795.88
Paycheck	11/25/2020	37739		Kathy Troxell		Bank of McCre...	63.31		69,859.19
Paycheck	11/25/2020	37740		Matthew Crabtree		Bank of McCre...	45.62		69,904.81
Paycheck	11/25/2020	37741		Rick Waters		Bank of McCre...	85.81		69,990.62
Paycheck	11/25/2020	37742		Sammy E Strunk		Bank of McCre...	78.95		70,069.57
Paycheck	11/25/2020	37743		Stephen Whitaker		Bank of McCre...	161.83		70,231.40
Paycheck	11/25/2020	37744		Trevor Douglas		Bank of McCre...	43.15		70,274.55
Paycheck	11/25/2020	37745		Tyler Owens		Bank of McCre...	30.77		70,305.32
Paycheck	11/25/2020	37746		Tyler Troxell		Bank of McCre...	72.73		70,378.05
Paycheck	11/25/2020	37747		-MULTIPLE-		Bank of McCre...	46.53		70,424.58
Paycheck	12/04/2020	37774		Adam M Howard		Bank of McCre...	33.73		70,458.31
Paycheck	12/04/2020	37775		Byron Griffiths		Bank of McCre...	38.03		70,496.34
Paycheck	12/04/2020	37776		-MULTIPLE-		Bank of McCre...	30.77		70,527.11
Paycheck	12/04/2020	37777		David Kilby		Bank of McCre...	59.22		70,586.33
Paycheck	12/04/2020	37778		-MULTIPLE-		Bank of McCre...	44.32		70,630.65
Paycheck	12/04/2020	37779		Devon T Phillips		Bank of McCre...	31.53		70,662.18
Paycheck	12/04/2020	37780		-MULTIPLE-		Bank of McCre...	16.67		70,693.69
Paycheck	12/04/2020	37781		Haley Gibson		Bank of McCre...	16.67		70,710.36
Paycheck	12/04/2020	37782		Jared N Miller		Bank of McCre...	116.41		70,826.77
Paycheck	12/04/2020	37783		-MULTIPLE-		Bank of McCre...	69.04		70,895.81
Paycheck	12/04/2020	37784		Jeremiah Jones		Bank of McCre...	50.19		70,946.00
Paycheck	12/04/2020	37785		Jeremy Troxell		Bank of McCre...	65.59		71,011.59
Paycheck	12/04/2020	37786		Jerry L King		Bank of McCre...	47.74		71,059.33
Paycheck	12/04/2020	37787		John D Canada		Bank of McCre...	25.75		71,085.08
Paycheck	12/04/2020	37788		Justin Dobbs		Bank of McCre...	45.92		71,131.00
Paycheck	12/04/2020	37789		-MULTIPLE-		Bank of McCre...	36.20		71,167.20
Paycheck	12/04/2020	37790		Kathy Troxell		Bank of McCre...	63.32		71,230.52
Paycheck	12/04/2020	37791		Matthew Crabtree		Bank of McCre...	38.35		71,268.87
Paycheck	12/04/2020	37792		Rick Waters		Bank of McCre...	83.92		71,352.79
Paycheck	12/04/2020	37793		Sammy E Strunk		Bank of McCre...	82.41		71,435.20
Paycheck	12/04/2020	37794		Stephen Whitaker		Bank of McCre...	161.82		71,597.02

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...	46.52		71,643.54
Paycheck	12/04/2020	37795		Tyler Owens		Bank of McCre...	31.93		71,675.47
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...	83.20		71,758.67
Paycheck	12/04/2020	37797		-MULTIPLE-		Bank of McCre...	38.78		71,797.45
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...	38.77		71,836.22
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...	46.35		71,882.57
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...	69.40		71,951.97
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...	43.04		71,995.01
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...	38.03		72,033.04
Paycheck	12/11/2020	37824		-MULTIPLE-		Bank of McCre...	30.77		72,063.81
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...	57.74		72,121.55
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...	48.53		72,170.08
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...	31.51		72,201.59
Paycheck	12/11/2020	37828		-MULTIPLE-		Bank of McCre...	31.51		72,233.10
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...	10.79		72,243.89
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...	64.34		72,308.23
Paycheck	12/11/2020	37831		-MULTIPLE-		Bank of McCre...	57.77		72,366.00
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...	36.15		72,402.15
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...	103.08		72,505.23
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...	39.90		72,545.13
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	9.36		72,554.49
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...	46.50		72,600.99
Paycheck	12/11/2020	37837		-MULTIPLE-		Bank of McCre...	36.19		72,637.18
Paycheck	12/11/2020	37838		-MULTIPLE-		Bank of McCre...	90.15		72,727.33
Paycheck	12/11/2020	37839		Mathew Crabtree		Bank of McCre...	39.09		72,766.42
Paycheck	12/11/2020	37840		Rick Waters		Bank of McCre...	84.87		72,851.29
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...	96.73		72,948.02
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	161.83		73,109.85
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	43.15		73,153.00
Paycheck	12/11/2020	37844		Tyler Owens		Bank of McCre...	33.07		73,186.07
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...	77.26		73,263.33
Paycheck	12/11/2020	37846		-MULTIPLE-		Bank of McCre...	38.78		73,302.11
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...	28.53		73,330.64
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...	28.08		73,358.72
Paycheck	12/16/2020	37849		Chelsea Crawford		Bank of McCre...	26.43		73,385.15
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...	28.06		73,385.15
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...	31.36		73,444.57
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...	31.37		73,475.94
Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...	28.63		73,504.57
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...	31.26		73,535.83
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	32.40		73,568.23
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...	30.32		73,598.55
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	28.06		73,626.61
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...	30.25		73,656.86
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	28.06		73,684.92
Paycheck	12/16/2020	37860		Mathew Crabtree		Bank of McCre...	29.39		73,714.31
Paycheck	12/16/2020	37861		Rick Waters		Bank of McCre...	29.38		73,743.69
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...	30.25		73,773.94
Paycheck	12/16/2020	37863		William J King		Bank of McCre...	30.24		73,804.18

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...	32.49		73,836.67
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...	55.48		73,892.15
Paycheck	12/18/2020	37889		-MULTIPLE-		Bank of McCre...	30.77		73,922.92
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...	66.60		73,989.52
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...	44.32		74,033.84
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...	42.75		74,076.59
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...	31.52		74,108.11
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...	15.69		74,123.80
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...	100.96		74,224.76
Paycheck	12/18/2020	37896		-MULTIPLE-		Bank of McCre...	57.77		74,282.53
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...	42.97		74,325.50
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...	82.30		74,407.80
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...	46.51		74,454.31
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	9.37		74,463.68
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...	45.34		74,509.02
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...	36.20		74,545.22
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...	63.32		74,608.54
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...	44.90		74,653.44
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...	82.01		74,735.45
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...	91.52		74,826.97
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	161.83		74,988.80
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...	43.15		75,031.95
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...	38.27		75,070.22
Paycheck	12/18/2020	37910		-MULTIPLE-		Bank of McCre...	52.11		75,122.33
Paycheck	12/18/2020	37911		William J King		Bank of McCre...	62.05		75,184.38
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...	32.91		75,217.29
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...	38.02		75,255.31
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...	30.77		75,286.08
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...	57.74		75,343.82
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...	55.84		75,399.66
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...	31.52		75,431.18
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...	31.52		75,462.70
Paycheck	12/23/2020	37929		Haley Gibson		Bank of McCre...	20.27		75,482.97
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...	96.88		75,579.85
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...	58.52		75,638.37
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...	39.23		75,677.60
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...	63.16		75,740.76
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...	45.05		75,785.81
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	18.72		75,804.53
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...	45.33		75,849.86
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...	36.19		75,886.05
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...	76.73		75,962.78
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...	38.85		76,001.63
Paycheck	12/23/2020	37940		Rick Walters		Bank of McCre...	76.29		76,077.92
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...	69.40		76,147.32
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	161.82		76,309.14
Paycheck	12/23/2020	37943		-MULTIPLE-		Bank of McCre...	30.82		76,339.96
Paycheck	12/23/2020	37944		Tyler Owens		Bank of McCre...	30.77		76,370.73
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...	63.30		76,434.03

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/23/2020	37946		William J King		Bank of McCre...	47.99		76,482.02
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...	66.99		76,549.01
Paycheck	12/31/2020	37969		Byron Griffith		Bank of McCre...	48.69		76,597.70
Paycheck	12/31/2020	37970		Chelsea Crawford		Bank of McCre...	24.62		76,622.32
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...	90.60		76,712.92
Paycheck	12/31/2020	37972		David T Kilby		Bank of McCre...	30.77		76,743.69
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...	55.85		76,799.54
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...	31.51		76,831.05
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...	31.51		76,862.56
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...	15.70		76,878.26
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...	98.11		76,976.37
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...	57.77		77,034.14
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...	39.25		77,073.39
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...	113.66		77,187.05
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...	47.74		77,234.79
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	18.73		77,253.52
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...	16.96		77,270.48
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...	36.20		77,306.68
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...	76.74		77,383.42
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...	45.61		77,429.03
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...	80.09		77,509.12
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	77.21		77,586.33
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	161.83		77,748.16
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...	58.01		77,806.17
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...	39.24		77,845.41
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...	63.28		77,908.69
Paycheck	12/31/2020	37993		William J King		Bank of McCre...	47.26		77,955.95
Paycheck	12/31/2020			Frances Freeman	VOID:	Bank of McCre...	0.00	799.94	77,156.01
General Journal	12/31/2020				To adjust accr...	601 · SALARIE...			0.00
General Journal	12/31/2020				To class out	-SPLIT-	73,549.88	77,156.01	73,549.88
General Journal	12/31/2020				To class out	408.12 · PAYR...	1,972.76		75,522.64
General Journal	12/31/2020				To record Der...	601 · SALARIE...			
Total 408.12 - PAYROLL TAX							153,478.59	77,955.95	75,522.64
TAXES OTHER THAN INCOME - Other									0.00
Total TAXES OTHER THAN INCOME - Other							153,478.59	77,955.95	75,522.64
Total TAXES OTHER THAN INCOME									

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
403 · DEPRECIATION									
General Journal	01/31/2020					-SPLIT-	90,778.75		0.00
General Journal	02/29/2020					-SPLIT-	90,778.75		90,778.75
General Journal	03/31/2020				To record esti...	108 · AD UTIL...	90,778.75		181,557.50
General Journal	04/30/2020				To record esti...	108 · AD UTIL...	90,778.75		272,336.25
General Journal	05/31/2020					-SPLIT-	90,778.75		363,115.00
General Journal	06/30/2020					-SPLIT-	90,778.75		453,893.75
General Journal	07/31/2020					-SPLIT-	90,778.75		544,672.50
General Journal	08/31/2020					-SPLIT-	90,778.75		635,451.25
General Journal	09/30/2020					-SPLIT-	90,778.75		726,230.00
General Journal	10/31/2020					-SPLIT-	90,778.75		817,008.75
General Journal	11/30/2020					-SPLIT-	90,778.75		907,787.50
General Journal	12/31/2020					-SPLIT-	94,034.75		998,566.25
									1,092,601.00
Total 403 · DEPRECIATION							1,092,601.00	0.00	1,092,601.00
407 · AMORTIZATION Meters									
General Journal	01/31/2020					403 · DEPREC...	3,589.07		3,589.07
General Journal	02/29/2020					403 · DEPREC...	3,589.07		7,178.14
General Journal	03/31/2020				To record am...	Accumulated A...	3,589.07		10,767.21
General Journal	04/30/2020				To record am...	Accumulated A...	3,589.07		14,356.28
General Journal	05/31/2020					403 · DEPREC...	3,589.07		17,945.35
General Journal	06/30/2020					403 · DEPREC...	3,589.07		21,534.42
General Journal	07/31/2020					403 · DEPREC...	3,589.07		25,123.49
General Journal	08/31/2020					403 · DEPREC...	3,589.07		28,712.56
General Journal	09/30/2020					403 · DEPREC...	3,589.07		32,301.63
General Journal	10/31/2020					403 · DEPREC...	3,589.07		35,890.70
General Journal	11/30/2020					403 · DEPREC...	3,589.07		39,479.77
General Journal	12/31/2020					403 · DEPREC...	3,589.07		43,068.84
Total 407 · AMORTIZATION Meters							43,068.84	0.00	43,068.84
601 · SALARIES & WAGES-EMPLOYEES									
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00		0.00
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...	489.60		489.60
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...	732.00		1,221.60
Paycheck	01/03/2020	35600		Derrick Cody Ridenor		Bank of McCre...	560.93		1,782.53
Paycheck	01/03/2020	35601		Devon T Phillips	VOID:	Bank of McCre...	412.00		2,194.53
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...	0.00		2,194.53
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...	856.40		3,050.93
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...	732.00		3,782.93
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...	4,568.13		4,568.13
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...	785.20		5,062.53
Paycheck	01/03/2020	35607		Jeremy Troxell	VOID:	Bank of McCre...	494.40		5,914.53
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...	852.00		5,914.53
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	0.00		6,159.33
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...	244.80		6,159.33
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...	642.60		6,801.93
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...	492.00		7,293.93
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...	867.51		8,161.44
						Bank of McCre...	544.00		8,705.44

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...	1,101.21		9,806.65
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...	1,077.30		10,883.95
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	1,760.20		12,644.15
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...	572.00		13,216.15
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...	472.00		13,688.15
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...	1,273.12		14,961.27
Paycheck	01/03/2020	35620		William J King		Bank of McCre...	672.00		15,633.27
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...	856.80		16,490.07
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...	412.00		16,902.07
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...	391.40		17,293.47
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...	492.00		17,785.47
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...	412.00		18,197.47
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...	510.00		18,707.47
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...	732.00		19,439.47
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...	554.00		19,993.47
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...	412.00		20,405.47
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...	412.00		20,817.47
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...	850.80		21,668.27
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...	732.00		22,400.27
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...	785.20		23,185.47
Paycheck	01/10/2020	35653		Jeremiah Jones		Bank of McCre...	435.18		23,620.65
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...	1,506.98		25,127.63
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...	575.03		25,702.66
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...	122.40		25,825.06
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...	612.00		26,437.06
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	492.00		26,929.06
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...	27,785.86		27,785.86
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...	579.20		28,365.06
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...	1,253.55		29,618.61
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...	1,247.40		30,866.01
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	1,760.19		32,626.20
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...	442.00		33,198.20
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...	572.00		33,640.70
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...	442.50		34,083.20
Paycheck	01/10/2020	35667		William J King		Bank of McCre...	738.01		34,821.21
Paycheck	01/10/2020	35668		Adam M Howard		Bank of McCre...	499.20		35,320.41
Paycheck	01/17/2020	35696		Byron Griffiths		Bank of McCre...	520.15		35,840.56
Paycheck	01/17/2020	35697		David Kilby		Bank of McCre...	492.00		36,332.56
Paycheck	01/17/2020	35698		Derrick Cody Ridener		Bank of McCre...	722.85		37,055.41
Paycheck	01/17/2020	35699		Devon T Phillips		Bank of McCre...	741.02		37,796.43
Paycheck	01/17/2020	35700		Donna L King		Bank of McCre...	412.00		38,208.43
Paycheck	01/17/2020	35701		Jared N Miller		Bank of McCre...	412.00		38,620.43
Paycheck	01/17/2020	35702		Jason Bell		Bank of McCre...	866.76		39,487.19
Paycheck	01/17/2020	35703		Jennifer M Whitaker		Bank of McCre...	732.00		40,219.19
Paycheck	01/17/2020	35704		Jeremy Jones		Bank of McCre...	785.20		41,004.39
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...	558.78		41,563.11
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...	995.78		42,558.89
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...	492.00		43,050.89
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	122.40		43,173.29
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...	612.00		43,785.29

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...	492.00		43,834.85
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...	856.80		44,691.65
Paycheck	01/17/2020	35712		Matthew Crabtree		Bank of McCre...	512.00		45,203.65
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...	1,007.50		46,211.15
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...	1,196.37		47,407.52
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	1,760.19		49,167.71
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...	689.98		49,857.69
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...	430.70		50,288.39
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...	945.60		51,233.99
Paycheck	01/17/2020	35719		William J King		Bank of McCre...	428.80		51,662.79
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...	412.00		52,074.79
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...	789.00		52,863.79
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...	924.15		53,787.94
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...	595.56		54,383.50
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...	535.60		54,919.10
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...	365.65		55,284.75
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...	850.81		56,135.56
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...	1,267.28		57,402.84
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...	785.21		58,188.05
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...	412.00		58,600.05
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...	1,027.73		59,627.78
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...	565.80		60,193.58
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	122.40		60,315.98
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...	612.00		60,927.98
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...	510.45		61,438.43
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...	866.80		62,295.23
Paycheck	01/24/2020	35750		Mathew Crabtree		Bank of McCre...	512.00		62,807.23
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...	1,112.95		63,920.18
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...	1,077.30		64,997.48
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...	1,760.19		66,757.67
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...	572.00		67,329.67
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...	498.55		67,828.22
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...	751.84		68,580.06
Paycheck	01/24/2020	35757		William J King		Bank of McCre...	521.60		69,101.66
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...	412.00		69,513.66
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...	492.00		70,005.66
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...	745.73		70,751.39
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...	585.17		71,336.56
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...	427.45		71,764.01
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...	412.00		72,176.01
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...	866.76		73,042.77
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...	773.18		73,815.95
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...	785.20		74,601.15
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...	412.00		75,013.15
Paycheck	01/31/2020	35785		Jerry L King		Bank of McCre...	852.00		75,865.15
Paycheck	01/31/2020	35786		John D Canada		Bank of McCre...	501.23		76,366.38
Paycheck	01/31/2020	35787		Justin Dobbs		Bank of McCre...	145.35		76,511.73
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...	612.00		77,123.73
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...	492.00		77,615.73

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...	856.80		78,472.53
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...	550.40		79,022.93
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...	1,077.80		80,100.73
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...	1,247.40		81,348.13
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...	1,760.19		83,108.32
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...	421.85		83,530.17
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...	460.20		83,990.37
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...	738.01		84,728.38
Paycheck	01/31/2020	35798		William J King		Bank of McCre...	512.00		85,240.38
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...	412.00		85,652.38
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...	519.68		86,172.06
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...	896.70		87,068.76
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...	605.95		87,674.71
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...	412.00		88,086.71
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...	412.00		88,498.71
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...	850.80		89,349.51
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...	855.53		90,205.04
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...	785.21		90,990.25
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...	412.00		91,402.25
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...	1,059.68		92,461.93
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...	648.83		93,110.76
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...	130.05		93,240.81
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...	612.00		93,852.81
Paycheck	02/07/2020	35839		Kathy Troxell		Bank of McCre...	492.00		94,344.81
Paycheck	02/07/2020	35840		Matthew Crabtree		Bank of McCre...	856.80		95,201.61
Paycheck	02/07/2020	35841		Rick Walters		Bank of McCre...	512.00		95,713.61
Paycheck	02/07/2020	35842		Sammy E Strunk		Bank of McCre...	1,148.10		96,861.71
Paycheck	02/07/2020	35843		Stephen Whitaker		Bank of McCre...	1,281.42		98,143.13
Paycheck	02/07/2020	35844		Trevor Douglas		Bank of McCre...	1,760.19		99,903.32
Paycheck	02/07/2020	35845		Tuesday Ball		Bank of McCre...	457.60		100,360.92
Paycheck	02/07/2020	35846		Tyler Troxell		Bank of McCre...	54.30		100,815.22
Paycheck	02/07/2020	35847		William J King		Bank of McCre...	959.44		101,774.66
Paycheck	02/07/2020	35848		Adam M Howard		Bank of McCre...	512.00		102,286.66
Paycheck	02/14/2020	35871		Byron Griffiths		Bank of McCre...	605.13		102,891.79
Paycheck	02/14/2020	35872		David Kilby		Bank of McCre...	510.45		103,402.24
Paycheck	02/14/2020	35873		Derrick Cody Ridener		Bank of McCre...	841.80		104,244.04
Paycheck	02/14/2020	35874		Devon T Phillips		Bank of McCre...	928.04		105,172.08
Paycheck	02/14/2020	35875		Donna L King		Bank of McCre...	435.18		105,607.26
Paycheck	02/14/2020	35876		Jared N Miller		Bank of McCre...	370.80		105,978.06
Paycheck	02/14/2020	35877		Jason Bell		Bank of McCre...	978.44		106,956.50
Paycheck	02/14/2020	35878		Jennifer M Whitaker		Bank of McCre...	1,061.40		108,017.90
Paycheck	02/14/2020	35879		Jeremiah Jones		Bank of McCre...	785.21		108,803.11
Paycheck	02/14/2020	35880		Jeremy Troxell		Bank of McCre...	473.80		109,276.91
Paycheck	02/14/2020	35881		Jerry L King		Bank of McCre...	1,411.13		110,688.04
Paycheck	02/14/2020	35882		John D Canada		Bank of McCre...	519.68		111,207.72
Paycheck	02/14/2020	35883		Justin Dobbs		Bank of McCre...	122.40		111,330.12
Paycheck	02/14/2020	35884		Kaitlin E Strunk		Bank of McCre...	646.43		111,976.55
Paycheck	02/14/2020	35885		Kathy Troxell		Bank of McCre...	492.00		112,468.55
Paycheck	02/14/2020	35886				Bank of McCre...	856.80		113,325.35

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...	512.00		113,837.35
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...	1,253.55		115,090.90
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...	1,179.36		116,270.26
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...	1,760.19		118,030.45
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...	893.75		118,924.20
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...	472.00		119,396.20
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...	1,319.28		120,715.48
Paycheck	02/14/2020	35894		William J King		Bank of McCre...	704.00		121,419.48
Paycheck	02/14/2020	35914		Adam M Howard		Bank of McCre...	459.00		121,878.48
Paycheck	02/14/2020	35915		Byron Griffiths		Bank of McCre...	728.78		122,607.26
Paycheck	02/14/2020	35916		David Kilby		Bank of McCre...	732.00		123,339.26
Paycheck	02/14/2020	35917		Derrick Cody Ridenor		Bank of McCre...	594.00		123,933.26
Paycheck	02/14/2020	35918		Devon T Phillips		Bank of McCre...	540.75		124,474.01
Paycheck	02/14/2020	35919		Donna L King		Bank of McCre...	412.00		124,886.01
Paycheck	02/14/2020	35920		Jared N Miller		Bank of McCre...	1,100.74		125,986.75
Paycheck	02/14/2020	35921		Jason Bell	VOID:	Bank of McCre...	0.00		125,986.75
Paycheck	02/14/2020	35922		Jennifer M Whitaker		Bank of McCre...	785.21		126,771.96
Paycheck	02/14/2020	35923		Jeremiah Jones		Bank of McCre...	525.30		127,297.26
Paycheck	02/14/2020	35924		Jeremy Troxell		Bank of McCre...	1,118.25		128,415.51
Paycheck	02/14/2020	35925		Jerry L King		Bank of McCre...	582.40		128,997.91
Paycheck	02/14/2020	35926		John D Canada		Bank of McCre...	244.80		129,242.71
Paycheck	02/14/2020	35927		Justin Dobbs		Bank of McCre...	612.00		129,854.71
Paycheck	02/14/2020	35928		Kaitlin E Strunk		Bank of McCre...	492.00		130,346.71
Paycheck	02/14/2020	35929		Kathy Troxell		Bank of McCre...	899.64		131,246.35
Paycheck	02/14/2020	35930		Matthew Crabtree		Bank of McCre...	512.00		131,758.35
Paycheck	02/14/2020	35931		Rick Walters		Bank of McCre...	1,054.35		132,812.70
Paycheck	02/14/2020	35932		Sammy E Strunk		Bank of McCre...	1,043.28		133,855.98
Paycheck	02/14/2020	35933		Stephen Whitaker		Bank of McCre...	1,760.19		135,616.17
Paycheck	02/14/2020	35934		Trevor Douglas		Bank of McCre...	521.95		136,138.12
Paycheck	02/14/2020	35935		Tuesday Ball		Bank of McCre...	472.00		136,610.12
Paycheck	02/14/2020	35936		Tyler Troxell		Bank of McCre...	1,079.36		137,689.48
Paycheck	02/14/2020	35937		William J King		Bank of McCre...	835.20		138,524.68
Paycheck	02/14/2020	35960		Jason Bell		Bank of McCre...	1,139.18		139,663.86
Paycheck	02/14/2020	35962		Adam M Howard		Bank of McCre...	432.00		140,095.86
Paycheck	02/14/2020	35963		Byron Griffiths		Bank of McCre...	492.00		140,587.86
Paycheck	02/14/2020	35964		David Kilby		Bank of McCre...	732.00		141,319.86
Paycheck	02/14/2020	35965		Derrick Cody Ridenor		Bank of McCre...	594.00		141,913.86
Paycheck	02/14/2020	35966		Devon T Phillips		Bank of McCre...	412.00		142,325.86
Paycheck	02/14/2020	35967		Donna L King		Bank of McCre...	412.00		142,737.86
Paycheck	02/14/2020	35968		Jared N Miller	VOID:	Bank of McCre...	0.00		142,737.86
Paycheck	02/14/2020	35969		Jason Bell		Bank of McCre...	732.00		143,469.86
Paycheck	02/14/2020	35970		Jennifer M Whitaker		Bank of McCre...	785.20		144,255.06
Paycheck	02/14/2020	35971		Jeremiah Jones		Bank of McCre...	412.00		144,667.06
Paycheck	02/14/2020	35972		Jeremy Troxell		Bank of McCre...	1,267.35		145,934.41
Paycheck	02/14/2020	35973		Jerry L King		Bank of McCre...	512.00		146,446.41
Paycheck	02/14/2020	35974		John D Canada		Bank of McCre...	122.40		146,568.81
Paycheck	02/14/2020	35975		Justin Dobbs		Bank of McCre...	657.90		147,226.71
Paycheck	02/14/2020	35976		Kaitlin E Strunk		Bank of McCre...	492.00		147,718.71
Paycheck	02/14/2020	35977		Kathy Troxell		Bank of McCre...	872.87		148,591.58

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...	569.60		149,161.18
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...	972.35		150,133.53
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...	1,179.36		151,312.89
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	1,760.19		153,073.08
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...	350.35		153,423.43
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...	466.10		153,889.53
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...	834.88		154,724.41
Paycheck	02/28/2020	35985		William J King		Bank of McCre...	5,120.00		155,236.41
Paycheck	02/28/2020	35988		Jared N Miller		Bank of McCre...	1,106.08		156,342.49
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...	448.20		156,790.69
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...	519.68		157,310.37
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...	882.98		158,193.35
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...	594.00		158,787.35
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...	427.45		159,214.80
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...	370.80		159,585.60
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...	850.80		160,436.40
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...	841.80		161,278.20
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...	785.20		162,063.40
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...	419.73		162,483.13
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...	883.95		163,367.08
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...	636.80		164,003.88
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	122.40		164,126.28
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...	634.95		164,761.23
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...	492.00		165,253.23
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...	856.80		166,110.03
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...	531.20		166,641.23
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	937.20		167,578.43
Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	1,247.40		168,825.83
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	1,760.19		170,586.02
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...	564.85		171,150.87
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...	472.00		171,622.87
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...	738.00		172,360.87
Paycheck	03/06/2020	36037		William J King		Bank of McCre...	5,120.00		172,872.87
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...	432.00		173,304.87
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...	492.00		173,796.87
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...	732.00		174,528.87
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...	694.26		175,223.13
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...	412.00		175,635.13
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...	412.00		176,047.13
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...	1,090.13		177,137.26
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...	841.80		177,979.06
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...	785.20		178,764.26
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...	643.75		179,408.01
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...	1,171.50		180,579.51
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...	531.20		181,110.71
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	122.40		181,233.11
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...	612.00		181,845.11
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...	492.00		182,337.11
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...	899.64		183,236.75

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...	579.20		183,815.95
Paycheck	03/13/2020	36073		Rick Walters		Bank of McCre...	1,148.10		184,964.05
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...	1,247.40		186,211.45
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	1,760.19		187,971.64
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...	572.00		188,543.64
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...	365.80		188,909.44
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...	1,051.68		189,961.12
Paycheck	03/13/2020	36079		William J King		Bank of McCre...	5,122.00		190,473.12
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...	450.90		190,924.02
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...	492.00		191,416.02
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...	745.73		192,161.75
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...	594.00		192,755.75
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...	450.63		193,206.38
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...	4,122.00		193,618.38
Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...	850.80		194,469.18
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...	869.25		195,338.43
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...	785.20		196,551.08
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...	427.45		197,690.63
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...	1,139.55		198,830.18
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...	5,122.00		198,202.63
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...	122.40		198,325.03
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...	6,122.00		198,937.03
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...	492.00		199,429.03
Paycheck	03/20/2020	36110		Mathew Crabtree		Bank of McCre...	856.80		200,285.83
Paycheck	03/20/2020	36111		Kathy Troxell		Bank of McCre...	5,122.00		200,797.83
Paycheck	03/20/2020	36112		Rick Walters		Bank of McCre...	989.93		201,787.76
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...	1,230.39		203,018.15
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	1,760.19		204,778.34
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...	457.60		205,235.94
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...	466.10		205,702.04
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...	890.24		206,592.28
Paycheck	03/20/2020	36118		William J King		Bank of McCre...	521.60		207,113.88
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...	432.00		207,545.88
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...	492.00		208,037.88
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...	1,143.75		209,181.63
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...	660.84		209,842.47
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...	427.45		210,269.92
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...	4,122.00		210,681.92
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...	850.80		211,532.72
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...	910.43		212,443.15
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...	785.20		213,228.35
Paycheck	03/27/2020	36144		Jeremiah Jones		Bank of McCre...	419.73		213,648.08
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...	963.83		214,611.91
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...	742.40		215,354.31
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...	122.40		215,476.71
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...	669.38		216,146.09
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...	492.00		216,638.09
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...	856.80		217,494.89
Paycheck	03/27/2020	36151		Mathew Crabtree		Bank of McCre...	512.00		218,006.89

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...	1,288.70		219,295.59
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...	1,179.36		220,474.95
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	1,760.19		222,235.14
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...	572.00		222,807.14
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...	472.00		223,279.14
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...	917.92		224,197.06
Paycheck	03/27/2020	36158		William J King		Bank of McCre...	512.00		224,709.06
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...	642.60		225,351.66
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...	492.00		225,843.66
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...	677.10		226,520.76
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...	605.14		227,125.90
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...	481.53		227,607.43
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...	412.00		228,019.43
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...	866.76		228,886.19
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...	1,061.40		229,947.59
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...	785.20		230,732.79
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...	412.00		231,144.79
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...	1,043.70		232,188.49
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...	588.80		232,777.29
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...	1,222.40		232,899.69
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...	612.00		233,511.69
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...	492.00		234,003.69
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...	856.80		234,860.49
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...	531.20		235,391.69
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...	1,077.80		236,469.49
Paycheck	04/03/2020	36205		Sammy E Strunk		Bank of McCre...	1,196.37		237,665.86
Paycheck	04/03/2020	36206		Stephen Whitaker		Bank of McCre...	1,760.19		239,426.05
Paycheck	04/03/2020	36207		Trevor Douglas		Bank of McCre...	572.00		239,998.05
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...	472.00		240,470.05
Paycheck	04/03/2020	36209		William J King		Bank of McCre...	834.88		241,304.93
Paycheck	04/03/2020	36234		Adam M Howard		Bank of McCre...	512.00		241,816.93
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...	492.00		242,248.93
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...	814.35		242,740.93
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...	594.00		243,555.28
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...	520.15		244,149.28
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...	412.00		244,669.43
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...	866.76		245,081.43
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...	759.45		245,948.19
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	785.20		246,707.64
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...	406.85		247,492.84
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...	1,075.65		247,899.69
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...	608.00		248,975.34
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	1,300.05		249,583.34
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...	657.90		249,713.39
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...	492.00		250,371.29
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...	872.87		250,863.29
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...	512.00		251,736.16
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...	1,077.80		252,248.16
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...			253,325.96

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...	907.20		254,233.16
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	1,760.19		255,993.35
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...	464.75		256,458.10
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...	472.00		256,930.10
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...	738.00		257,668.10
Paycheck	04/10/2020	36257		William J King		Bank of McCre...	512.00		258,180.10
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...	504.90		258,685.00
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...	538.13		259,223.13
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...	759.45		259,982.58
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...	605.14		260,587.72
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...	850.81		261,438.53
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...	910.43		262,348.96
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...	785.20		263,134.16
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...	412.00		263,546.16
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...	1,219.43		264,765.59
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...	512.00		265,277.59
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...	122.40		265,399.99
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...	634.95		266,034.94
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...	492.00		266,526.94
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...	856.80		267,383.74
Paycheck	04/17/2020	36284		Rick Waters		Bank of McCre...	1,112.95		268,496.69
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...	1,162.35		269,659.04
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	1,760.19		271,419.23
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...	848.72		272,267.95
Paycheck	04/17/2020	36288		William J King		Bank of McCre...	521.60		272,789.55
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...	456.30		273,245.85
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...	713.40		273,959.25
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...	773.18		274,732.43
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...	683.12		275,415.55
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...	850.80		276,266.35
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...	896.70		277,163.05
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...	785.21		277,948.26
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...	412.00		278,360.26
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...	979.80		279,340.06
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...	540.80		279,880.86
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	122.40		280,003.26
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...	795.60		280,798.86
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...	492.00		281,290.86
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...	856.80		282,147.66
Paycheck	04/24/2020	36316		Rick Waters		Bank of McCre...	1,042.65		283,190.31
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...	1,128.33		284,318.64
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	1,760.19		286,078.83
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...	738.00		286,816.83
Paycheck	04/24/2020	36320		William J King		Bank of McCre...	512.00		287,328.83
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...	432.00		287,760.83
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...	492.00		288,252.83
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...	1,088.85		289,341.68
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...	794.52		290,136.20
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...	850.80		290,987.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...	773.18		291,760.18
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...	799.93		292,560.11
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...	427.45		292,987.56
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...	883.95		293,871.51
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...	732.80		294,604.31
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	122.40		294,726.71
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...	612.00		295,338.71
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...	492.00		295,830.71
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...	856.80		296,687.51
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...	1,077.80		297,765.31
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	1,162.35		298,927.66
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	1,760.19		298,687.85
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...	779.52		301,467.37
Paycheck	05/01/2020	36365		William J King		Bank of McCre...	505.60		301,972.97
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...	472.50		302,445.47
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...	492.00		302,937.47
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...	732.00		303,669.47
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...	579.15		304,248.62
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...	898.67		305,147.29
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...	841.80		305,989.09
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...	873.55		306,862.64
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...	512.43		307,375.07
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	995.78		308,370.85
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...	512.00		308,882.85
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...	612.00		309,494.85
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...	492.00		309,986.85
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...	905.00		310,891.85
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...	937.20		311,829.05
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	1,179.36		313,008.41
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	1,760.19		314,768.60
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...	738.00		315,506.60
Paycheck	05/08/2020	36407		William J King		Bank of McCre...	512.00		316,018.60
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...	432.00		316,450.60
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...	658.05		317,108.65
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...	677.10		317,785.75
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...	594.00		318,379.75
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...	850.80		319,230.55
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...	745.73		319,976.28
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	888.28		320,864.56
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...	412.00		321,276.56
Paycheck	05/15/2020	36433		Jerry L King		Bank of McCre...	852.00		322,128.56
Paycheck	05/15/2020	36434		John D Canada		Bank of McCre...	512.00		322,640.56
Paycheck	05/15/2020	36435		Justin Dobbs		Bank of McCre...	122.40		322,762.96
Paycheck	05/15/2020	36436		Kaitlin E Strunk		Bank of McCre...	841.50		323,604.46
Paycheck	05/15/2020	36437		Kathy Troxell		Bank of McCre...	492.00		324,096.46
Paycheck	05/15/2020	36438		Rick Walters		Bank of McCre...	856.80		324,953.26
Paycheck	05/15/2020	36439		Sammy E Strunk		Bank of McCre...	937.20		325,890.46
Paycheck	05/15/2020	36440		Stephen Whitaker		Bank of McCre...	1,145.34		327,035.80
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	1,760.19		328,795.99

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...	738.01		329,534.00
Paycheck	05/15/2020	36443		William J King		Bank of McCre...	521.60		330,055.60
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	432.00		330,487.60
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...	492.00		330,979.60
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...	869.25		331,848.85
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...	894.78		332,743.63
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...	850.80		333,594.43
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	965.33		334,559.76
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	785.21		335,344.97
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...	412.00		335,756.97
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...	1,219.43		336,976.40
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...	742.40		337,718.80
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	122.40		337,841.20
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...	612.00		338,453.20
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...	492.00		338,945.20
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...	856.80		339,802.00
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	989.93		340,791.93
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	1,162.35		341,954.28
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	1,760.19		343,714.47
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...	765.68		344,480.15
Paycheck	05/22/2020	36475		William J King		Bank of McCre...	608.00		345,088.15
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...	583.20		345,671.35
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...	492.00		346,163.35
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...	732.00		346,895.35
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...	653.40		347,548.75
Paycheck	05/29/2020	36496		Jared N Miller	VOID:	Bank of McCre...	0.00		347,548.75
Paycheck	05/29/2020	36497		Jason Bell		Bank of McCre...	960.75		348,509.50
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...	853.91		349,363.41
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	Bank of McCre...	0.00		349,363.41
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...	1,373.85		350,737.26
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...	608.00		351,345.26
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	244.80		351,590.06
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...	650.25		352,240.31
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...	492.00		352,732.31
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...	856.80		353,589.11
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...	937.20		354,526.31
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...	1,031.94		355,558.25
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	1,760.19		357,318.44
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...	1,079.36		358,397.80
Paycheck	05/29/2020	36510		William J King		Bank of McCre...	512.00		358,909.80
Paycheck	05/29/2020	36511		Jared N Miller		Bank of McCre...	1,148.60		360,058.40
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...	556.20		360,614.60
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...	432.00		361,046.60
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...	676.50		361,723.10
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...	745.73		362,468.83
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...	594.00		363,062.83
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...	866.76		363,929.59
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...	786.90		364,716.49
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...	947.18		365,663.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...	412.00		366,075.67
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...	1,331.25		367,406.92
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...	579.20		367,986.12
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	1,224.00		368,108.52
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...	634.95		368,743.47
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...	492.00		369,235.47
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...	905.00		370,140.47
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...	954.78		371,095.25
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...	1,162.35		372,257.60
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	1,760.19		374,017.79
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...	890.24		374,908.03
Paycheck	06/05/2020	36554		William J King		Bank of McCre...	521.60		375,429.63
Paycheck	06/12/2020	36574		Adam M Howard		Bank of McCre...	432.00		375,861.63
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...	501.23		376,362.86
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...	649.65		377,012.51
Paycheck	06/12/2020	36577		Derrick Cody Ridenor		Bank of McCre...	794.52		377,807.03
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...	850.80		378,657.83
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...	732.00		379,389.83
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...	785.20		380,175.03
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...	597.40		380,772.43
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...	852.00		381,624.43
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...	723.20		382,347.63
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	1,224.00		382,470.03
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...	612.00		383,082.03
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...	492.00		383,574.03
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...	856.80		384,430.83
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...	937.20		385,368.03
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...	1,145.34		386,513.37
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	1,760.19		388,273.56
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...	738.01		389,011.57
Paycheck	06/12/2020	36592		William J King		Bank of McCre...	512.00		389,523.57
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...	907.20		390,430.77
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...	378.00		390,808.77
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...	492.00		391,300.77
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...	594.75		391,895.52
Paycheck	06/19/2020	36612		Derrick Cody Ridenor		Bank of McCre...	616.28		392,511.80
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...	850.80		393,362.60
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...	814.35		394,176.95
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...	903.00		395,079.95
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...	419.73		395,499.68
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...	852.00		396,351.68
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...	560.00		396,911.68
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	130.05		397,041.73
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...	612.00		397,653.73
Paycheck	06/19/2020	36621		Kaitlin E Strunk		Bank of McCre...	492.00		398,145.73
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...	905.00		399,050.73
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...	954.78		400,005.51
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...	907.20		400,912.71
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	1,760.19		402,672.90

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...	738.00		403,410.90
Paycheck	06/19/2020	36627		William J King		Bank of McCre...	569.60		403,980.50
Paycheck	06/26/2020	36651		Adam M Howard		Bank of McCre...	388.80		404,369.30
Paycheck	06/26/2020	36652		Byron Griffiths		Bank of McCre...	676.50		405,045.80
Paycheck	06/26/2020	36653		Chelsea Crawford		Bank of McCre...	240.00		405,285.80
Paycheck	06/26/2020	36654		David Kilby		Bank of McCre...	594.75		405,880.55
Paycheck	06/26/2020	36655		Derrick Cody Ridener		Bank of McCre...	594.00		406,474.55
Paycheck	06/26/2020	36656		Jared N Miller		Bank of McCre...	850.80		407,325.35
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...	745.73		408,071.08
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...	785.20		408,856.28
Paycheck	06/26/2020	36659		Jeremiah Jones		Bank of McCre...	419.73		409,276.01
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...	1,299.30		410,575.31
Paycheck	06/26/2020	36661		Jerry L King		Bank of McCre...	540.80		411,116.11
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...	1,222.40		411,238.51
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...	887.40		412,125.91
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...	492.00		412,617.91
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...	856.80		413,474.71
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...	1,025.08		414,499.79
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...	1,145.34		415,645.13
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...	1,760.19		417,405.32
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...	738.00		418,143.32
Paycheck	06/26/2020	36670		William J King		Bank of McCre...	512.00		418,655.32
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...	432.00		419,087.32
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...	492.00		419,579.32
Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...	400.00		419,979.32
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...	1,698.40		421,677.72
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...	905.92		422,583.64
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...	329.60		422,913.24
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...	850.80		423,764.04
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...	732.00		424,496.04
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...	785.21		425,281.25
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...	435.18		425,716.43
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...	995.78		426,712.21
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...	732.80		427,445.01
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...	612.00		428,057.01
Paycheck	07/02/2020	36700		Kaitlin E Strunk		Bank of McCre...	492.00		428,549.01
Paycheck	07/02/2020	36701		Kathy Troxell		Bank of McCre...	905.00		429,454.01
Paycheck	07/02/2020	36702		Rick Walters		Bank of McCre...	1,160.45		430,614.46
Paycheck	07/02/2020	36703		Sammy E Strunk		Bank of McCre...	1,145.34		431,759.80
Paycheck	07/02/2020	36704		Stephen Whitaker		Bank of McCre...	1,760.19		433,519.99
Paycheck	07/02/2020	36705		Tyler Troxell		Bank of McCre...	890.24		434,410.23
Paycheck	07/10/2020	36727		William J King		Bank of McCre...	560.00		434,970.23
Paycheck	07/10/2020	36728		Adam M Howard		Bank of McCre...	704.70		435,674.93
Paycheck	07/10/2020	36729		Byron Griffiths		Bank of McCre...	522.75		436,197.68
Paycheck	07/10/2020	36730		Chelsea Crawford		Bank of McCre...	400.00		436,597.68
Paycheck	07/10/2020	36731		David Kilby		Bank of McCre...	772.00		437,369.68
Paycheck	07/10/2020	36732		Derrick Cody Ridener		Bank of McCre...	594.00		437,963.68
Paycheck	07/10/2020	36733		Devon T Phillips		Bank of McCre...	329.60		438,293.28
Paycheck	07/10/2020	36733		Donna L King		Bank of McCre...	412.00		438,705.28

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/10/2020	36734		Jared N Miller		Bank of McCre...	1,020.96		439,726.24
Paycheck	07/10/2020	36735		Jason Bell		Bank of McCre...	1,084.28		440,810.52
Paycheck	07/10/2020	36736		Jennifer M Whitaker		Bank of McCre...	785.20		441,595.72
Paycheck	07/10/2020	36737		Jeremiah Jones		Bank of McCre...	726.15		442,321.87
Paycheck	07/10/2020	36738		Jeremy Troxell		Bank of McCre...	852.00		443,173.87
Paycheck	07/10/2020	36739		Jerry L King		Bank of McCre...	576.00		443,749.87
Paycheck	07/10/2020	36740		John D Canada		Bank of McCre...	489.60		444,239.47
Paycheck	07/10/2020	36741		Justin Dobbs		Bank of McCre...	612.00		444,851.47
Paycheck	07/10/2020	36742		Kaitlin E Strunk		Bank of McCre...	492.00		445,343.47
Paycheck	07/10/2020	36743		Kathy Troxell		Bank of McCre...	856.80		446,200.27
Paycheck	07/10/2020	36744		Rick Walters		Bank of McCre...	1,245.94		447,446.21
Paycheck	07/10/2020	36745		Sammy E Strunk		Bank of McCre...	1,088.64		448,534.85
Paycheck	07/10/2020	36746		Stephen Whitaker		Bank of McCre...	1,760.19		450,295.04
Paycheck	07/10/2020	36747		Tyler Troxell		Bank of McCre...	738.00		451,033.04
Paycheck	07/10/2020	36748		William J King		Bank of McCre...	633.60		451,666.64
Paycheck	07/10/2020	36749		Stephen Whitaker		Bank of McCre...	1,760.00		451,666.64
Paycheck	07/10/2020	36754		Adam M Howard		Bank of McCre...	432.00		453,858.64
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...	750.30		454,608.94
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...	400.00		455,008.94
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...	960.18		455,969.12
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...	594.00		456,563.12
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...	412.00		456,975.12
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...	401.70		457,376.82
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...	850.80		458,227.62
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...	732.00		458,959.62
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...	785.20		459,744.82
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...	412.00		460,156.82
Paycheck	07/17/2020	36775		Jerry Troxell		Bank of McCre...	852.00		461,008.82
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...	512.00		461,520.82
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	122.40		461,643.22
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...	933.30		462,576.52
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...	492.00		463,068.52
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...	856.80		463,925.32
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...	977.20		464,902.52
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...	907.20		465,809.72
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	1,760.19		467,569.91
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...	945.60		468,515.51
Paycheck	07/17/2020	36785		William J King		Bank of McCre...	540.80		469,056.31
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...	852.00		469,908.31
Paycheck	07/17/2020	36814		Adam M Howard		Bank of McCre...	432.00		470,340.31
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...	501.23		470,841.54
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...	400.00		471,241.54
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...	974.65		472,216.19
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...	950.48		473,166.67
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...	412.00		473,578.67
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...	412.00		473,990.67
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...	850.81		474,841.48
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...	732.00		475,573.48
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...	785.21		476,358.69

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...	473.80		476,832.49
Paycheck	07/24/2020	36825		Jerry Troxell		Bank of McCre...	1,011.75		477,844.24
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...	771.20		478,615.44
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	122.40		478,737.84
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...	623.48		479,361.32
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...	492.00		479,853.32
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...	866.80		480,710.12
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...	977.20		481,687.32
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...	1,162.35		482,849.67
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	1,760.19		484,609.86
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...	765.68		485,375.54
Paycheck	07/24/2020	36835		William J King		Bank of McCre...	531.20		485,906.74
Paycheck	07/24/2020	36835		Adam M Howard		Bank of McCre...	764.10		486,670.84
Paycheck	07/31/2020	36858		Byron Griffiths		Bank of McCre...	492.00		487,162.84
Paycheck	07/31/2020	36859		Chelsa Crawford		Bank of McCre...	400.00		487,562.84
Paycheck	07/31/2020	36860		David Kilby		Bank of McCre...	772.00		488,334.84
Paycheck	07/31/2020	36861		Derrick Cody Ridener		Bank of McCre...	564.30		488,899.14
Paycheck	07/31/2020	36862		Devon T Phillips		Bank of McCre...	427.45		489,326.59
Paycheck	07/31/2020	36863		Donna L King		Bank of McCre...	412.00		489,738.59
Paycheck	07/31/2020	36864		Jared N Miller		Bank of McCre...	850.80		490,589.39
Paycheck	07/31/2020	36865		Jason Bell		Bank of McCre...	1,239.83		491,829.22
Paycheck	07/31/2020	36866		Jennifer M Whitaker		Bank of McCre...	932.45		492,761.67
Paycheck	07/31/2020	36867		Jeremiah Jones		Bank of McCre...	488.70		493,250.37
Paycheck	07/31/2020	36868		Jerry Troxell		Bank of McCre...	852.00		494,102.37
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...	646.40		494,748.77
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	122.40		494,871.17
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...	612.00		495,483.17
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...	492.00		495,975.17
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...	866.80		496,831.97
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...	1,380.35		498,212.32
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...	1,230.39		499,442.71
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...	1,760.19		501,202.90
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...	738.01		501,940.91
Paycheck	07/31/2020	36878		William J King		Bank of McCre...	531.20		502,472.11
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...	464.40		502,936.51
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...	492.00		503,428.51
Paycheck	08/07/2020	36908		Chelsa Crawford		Bank of McCre...	400.00		503,828.51
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...	772.00		504,600.51
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...	605.14		505,205.65
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...	391.40		505,597.05
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...	370.80		505,967.85
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...	850.81		506,818.66
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...	800.63		507,619.29
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...	829.38		508,448.67
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...	448.20		508,896.87
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...	1,251.38		510,148.25
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...	521.60		510,669.85
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	122.40		510,792.25
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...	612.00		511,404.25

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...	492.00		511,896.25
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...	856.80		512,753.05
Paycheck	08/07/2020	36923		Matthew Crabtree		Bank of McCre...	409.60		513,162.65
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...	1,123.80		514,286.45
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...	1,349.46		515,635.91
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	1,760.19		517,396.10
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...	457.60		517,853.70
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...	407.50		518,261.20
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...	761.07		519,022.27
Paycheck	08/07/2020	36930		William J King		Bank of McCre...	588.80		519,611.07
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	1,760.00		521,371.07
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...	440.10		521,811.17
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...	492.00		522,303.17
Paycheck	08/14/2020	36953		Chelsea Crawford		Bank of McCre...	400.00		522,703.17
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...	844.38		523,547.55
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...	671.98		524,219.53
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...	412.00		524,631.53
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...	412.00		525,043.53
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...	1,090.13		526,133.66
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...	786.90		526,920.56
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...	527,720.49		528,160.59
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...	440.10		528,160.59
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...	1,059.68		529,220.27
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...	665.60		529,885.87
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...	623.48		530,509.35
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...	492.00		531,001.35
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...	856.80		531,858.15
Paycheck	08/14/2020	36967		Matthew Crabtree		Bank of McCre...	512.00		532,370.15
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...	977.20		533,347.35
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...	1,145.34		534,492.69
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	1,760.19		536,252.88
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...	572.00		536,824.88
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...	415.00		537,239.88
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...	738.00		537,977.88
Paycheck	08/14/2020	36974		William J King		Bank of McCre...	608.00		538,585.88
Paycheck	08/14/2020	36993		Adam M Howard		Bank of McCre...	529.20		539,115.08
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...	611.93		539,727.01
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...	400.00		540,127.01
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...	960.18		541,087.19
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...	594.00		541,681.19
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...	412.00		542,093.19
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...	412.00		542,505.19
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...	850.80		543,355.99
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...	814.35		544,170.34
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...	785.20		544,955.54
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...	440.10		545,395.64
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...	1,011.75		546,407.39
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...	521.60		546,928.99
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...	612.00		547,540.99

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...	492.00		548,032.99
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...	856.80		548,889.79
Paycheck	08/21/2020	37009		Matthew Crabtree		Bank of McCre...	512.00		549,401.79
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...	977.20		550,378.99
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	1,077.30		551,456.29
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	1,760.19		553,216.48
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...	732.88		553,949.36
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...	452.50		554,401.86
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...	959.44		555,361.30
Paycheck	08/21/2020	37016		William J King		Bank of McCre...	521.60		555,882.90
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...	432.00		556,314.90
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...	492.00		556,806.90
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...	400.00		557,206.90
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...	772.00		557,978.90
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...	594.00		558,572.90
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...	412.00		558,984.90
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...	365.65		559,350.55
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...	1,122.04		560,472.59
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...	732.00		561,204.59
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	814.65		562,019.24
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...	432.00		562,451.24
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...	1,107.60		563,558.84
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...	512.00		564,070.84
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...	749.70		564,820.54
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...	492.00		565,312.54
Paycheck	08/28/2020	37060		Kathy Troxell		Bank of McCre...	856.80		566,169.34
Paycheck	08/28/2020	37061		Mathew Crabtree		Bank of McCre...	512.00		566,681.34
Paycheck	08/28/2020	37062		Rick Walters		Bank of McCre...	1,123.80		567,805.14
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...	1,128.33		568,933.47
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	2,115.38		571,048.85
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...	572.00		571,620.85
Paycheck	08/28/2020	37066		Tyler Owens		Bank of McCre...	400.00		572,020.85
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...	765.68		572,786.53
Paycheck	08/28/2020	37068		William J King		Bank of McCre...	521.60		573,308.13
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...	1,380.35		574,688.48
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...	432.00		575,120.48
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...	492.00		575,612.48
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...	360.00		575,972.48
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...	844.38		576,816.86
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...	727.68		577,544.54
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...	481.53		578,026.07
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...	391.40		578,417.47
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...	946.53		579,364.00
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...	732.00		580,096.00
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...	799.93		580,895.93
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...	456.30		581,352.23
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...	1,075.65		582,427.88
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...	540.80		582,968.68
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	122.40		583,091.08

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00		583,091.08
Paycheck	09/04/2020	37108		Kaitlin E Strunk	VOID:	Bank of McCre...	492.00		583,583.08
Paycheck	09/04/2020	37109		Matthw Troxell		Bank of McCre...	856.80		584,439.88
Paycheck	09/04/2020	37110		Matthew Crabtree		Bank of McCre...	512.00		584,951.88
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...	977.20		585,929.08
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...	1,196.37		587,125.45
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	2,115.38		589,240.83
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...	689.98		589,930.81
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...	422.50		590,353.31
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...	738.00		591,091.31
Paycheck	09/04/2020	37117		William J King		Bank of McCre...	588.80		591,680.11
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	592,020.91		592,632.91
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...	612.00		592,632.91
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...	442.80		593,075.71
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...	599.63		593,675.34
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	320.00		593,995.34
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...	1,302.75		595,298.09
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...	697.95		595,996.04
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...	422.30		596,418.34
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...	412.00		596,830.34
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...	38.25		596,868.59
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...	999.69		597,868.28
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...	732.00		598,600.28
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...	785.20		599,385.48
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...	534.60		599,920.08
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...	852.00		600,772.08
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...	998.40		601,770.48
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	244.80		602,015.28
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...	612.00		602,627.28
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...	492.00		603,119.28
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...	856.80		603,976.08
Paycheck	09/11/2020	37163		Matthew Crabtree		Bank of McCre...	940.80		604,916.88
Paycheck	09/11/2020	37164		Rick Walters		Bank of McCre...	1,172.64		606,089.52
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...	1,031.94		607,121.46
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	2,115.38		609,236.84
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...	664.95		609,901.79
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...	440.00		610,341.79
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...	738.00		611,079.79
Paycheck	09/11/2020	37170		William J King		Bank of McCre...	777.60		611,857.39
Paycheck	09/18/2020	37184		Adam M Howard		Bank of McCre...	529.20		612,386.59
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...	501.23		612,887.82
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...	240.00		613,127.82
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...	772.00		613,899.82
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...	594.01		614,493.83
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...	419.73		614,913.56
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...	401.70		615,315.26
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...	178.50		615,493.76
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...	898.67		616,392.43
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...	732.00		617,124.43

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...	903.00		618,027.43
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...	340.20		618,367.63
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...	963.83		619,331.46
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...	512.00		619,843.46
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	122.40		619,965.86
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...	623.48		620,589.34
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...	492.00		621,081.34
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...	856.80		621,938.14
Paycheck	09/18/2020	37202		Matthew Crabtree		Bank of McCre...	521.60		622,459.74
Paycheck	09/18/2020	37203		Rick Walters		Bank of McCre...	1,123.80		623,583.54
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...	907.20		624,490.74
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	2,115.38		626,606.12
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...	604.18		627,210.30
Paycheck	09/18/2020	37207		Tyler Owens		Bank of McCre...	415.00		627,625.30
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...	1,084.00		628,709.30
Paycheck	09/18/2020	37209		William J King		Bank of McCre...	761.60		629,470.90
Paycheck	09/18/2020	37239		Adam M Howard		Bank of McCre...	432.00		629,902.90
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...	593.48		630,496.38
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...	829.90		631,326.28
Paycheck	09/25/2020	37242		Derrick Cody Ridener		Bank of McCre...	683.12		632,009.40
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...	82.40		632,091.80
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...	412.00		632,503.80
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...	178.50		632,682.30
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...	850.80		633,533.10
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...	785.20		634,318.30
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...	432.00		634,750.30
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...	1,427.10		636,177.40
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...	531.20		636,708.60
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...	1,222.40		636,831.00
Paycheck	09/25/2020	37252		Justin Dobbs		Bank of McCre...	830.03		637,661.03
Paycheck	09/25/2020	37253		Kaitlin E Strunk		Bank of McCre...	492.00		638,153.03
Paycheck	09/25/2020	37254		Kathy Troxell		Bank of McCre...	872.87		639,025.90
Paycheck	09/25/2020	37255		Matthew Crabtree		Bank of McCre...	560.00		639,585.90
Paycheck	09/25/2020	37256		Rick Walters		Bank of McCre...	1,270.40		640,856.30
Paycheck	09/25/2020	37257		Sammy E Strunk		Bank of McCre...	1,128.33		641,984.63
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	2,115.38		644,100.01
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...	572.00		644,672.01
Paycheck	09/25/2020	37260		Tyler Owens		Bank of McCre...	467.50		645,139.51
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...	738.00		645,877.51
Paycheck	09/25/2020	37262		William J King		Bank of McCre...	540.80		646,418.31
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...	432.00		646,850.31
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...	492.00		647,342.31
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...	320.00		647,662.31
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...	829.90		648,492.21
Paycheck	10/02/2020	37302		Derrick Cody Ridener		Bank of McCre...	749.96		649,242.17
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...	375.95		649,618.12
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...	412.00		650,030.12
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...	114.75		650,144.87
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...	850.80		650,995.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	829.38		651,825.05
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...	464.40		652,289.45
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...	1,171.50		653,460.95
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...	646.40		654,107.35
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	367.20		654,474.55
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...	612.00		655,086.55
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...	492.00		655,578.55
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...	856.80		656,435.35
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...	569.60		657,004.95
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...	1,197.10		658,202.05
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...	1,145.34		659,347.39
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	2,115.38		661,462.77
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...	722.15		662,184.92
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...	415.00		662,599.92
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...	779.52		663,379.44
Paycheck	10/02/2020	37322		William J King		Bank of McCre...	521.60		663,901.04
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	2,115.20		666,016.24
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...	464.40		666,480.64
Paycheck	10/09/2020	37354		Byron Griffiths		Bank of McCre...	556.58		667,037.22
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...	320.00		667,357.22
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...	772.00		668,129.22
Paycheck	10/09/2020	37357		Derrick Cody Ridenar		Bank of McCre...	649.70		668,778.92
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...	412.00		669,190.92
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...	412.00		669,602.92
Paycheck	10/09/2020	37360		Haley Gibson		Bank of McCre...	182.75		669,785.67
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...	850.80		670,636.47
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...	785.20		671,421.67
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...	432.00		671,853.67
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...	1,091.63		672,945.30
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...	905.60		673,850.90
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	130.05		673,980.95
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...	612.00		674,592.95
Paycheck	10/09/2020	37368		Kaitlin E Strunk		Bank of McCre...	492.00		675,084.95
Paycheck	10/09/2020	37369		Kathy Troxell		Bank of McCre...	856.80		675,941.75
Paycheck	10/09/2020	37370		Matthew Crabtree		Bank of McCre...	752.00		676,693.75
Paycheck	10/09/2020	37371		Rick Walters		Bank of McCre...	977.20		677,670.95
Paycheck	10/09/2020	37372		Sammy E Strunk		Bank of McCre...	1,162.35		678,833.30
Paycheck	10/09/2020	37373		Stephen Whitaker		Bank of McCre...	2,115.38		680,948.68
Paycheck	10/09/2020	37374		Trevor Douglas		Bank of McCre...	572.00		681,520.68
Paycheck	10/09/2020	37375		Tyler Owens		Bank of McCre...	437.50		681,958.18
Paycheck	10/09/2020	37376		Tyler Troxell		Bank of McCre...	1,028.64		682,986.82
Paycheck	10/09/2020	37377		William J King		Bank of McCre...	550.40		683,537.22
Paycheck	10/09/2020	37378		Jeremy Troxell		Bank of McCre...	511.20		684,048.42
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...	675.00		684,723.42
Paycheck	10/16/2020	37395		Byron Griffiths		Bank of McCre...	602.70		685,326.12
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...	400.00		685,726.12
Paycheck	10/16/2020	37397		David Kilby		Bank of McCre...	772.00		686,498.12
Paycheck	10/16/2020	37398		Derrick Cody Ridenar		Bank of McCre...	627.42		687,125.54
Paycheck	10/16/2020	37399		Devon T Phillips		Bank of McCre...	412.00		687,537.54

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/16/2020	37400		Donna L King		Bank of McCre...	360.50		687,898.04
Paycheck	10/16/2020	37401		Haley Gibson		Bank of McCre...	80.75		687,978.79
Paycheck	10/16/2020	37402		Jared N Miller		Bank of McCre...	850.81		688,829.60
Paycheck	10/16/2020	37403		Jennifer M Whitaker		Bank of McCre...	785.21		689,614.81
Paycheck	10/16/2020	37404		Jeremiah Jones		Bank of McCre...	658.80		690,273.61
Paycheck	10/16/2020	37405		Jeremy Troxell		Bank of McCre...	1,187.48		691,461.09
Paycheck	10/16/2020	37406		Jerry L King		Bank of McCre...	550.40		692,011.49
Paycheck	10/16/2020	37407		John D Canada		Bank of McCre...	122.40		692,133.89
Paycheck	10/16/2020	37408		Justin Dobbs		Bank of McCre...	657.90		692,791.79
Paycheck	10/16/2020	37409		Kaitlin E Strunk		Bank of McCre...	492.00		693,283.79
Paycheck	10/16/2020	37410		Kathy Troxell		Bank of McCre...	856.80		694,140.59
Paycheck	10/16/2020	37411		Mathew Crabtree		Bank of McCre...	512.00		694,652.59
Paycheck	10/16/2020	37412		Rick Waters		Bank of McCre...	1,123.80		695,776.39
Paycheck	10/16/2020	37413		Sammy E Strunk		Bank of McCre...	1,077.30		696,853.69
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...	2,115.38		698,969.07
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...	657.80		699,626.87
Paycheck	10/16/2020	37416		Tyler Owens		Bank of McCre...	512.50		700,139.37
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...	751.84		700,891.21
Paycheck	10/16/2020	37418		William J King		Bank of McCre...	675.20		701,566.41
Paycheck	10/16/2020	37419		Rick Waters		Bank of McCre...	977.20		702,543.61
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...	440.10		702,983.71
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...	639.60		703,623.31
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...	315.00		703,938.31
Paycheck	10/23/2020	37441		David Kilty		Bank of McCre...	800.95		704,739.26
Paycheck	10/23/2020	37442		Derrick Cody Ridener		Bank of McCre...	594.00		705,333.26
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...	412.00		705,745.26
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...	412.00		706,157.26
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...	136.00		706,293.26
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...	850.80		707,144.06
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...	785.20		707,929.26
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...	432.00		708,361.26
Paycheck	10/23/2020	37449		Jerry Troxell		Bank of McCre...	1,043.70		709,404.96
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	521.60		709,926.56
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	122.40		710,048.96
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...	612.00		710,660.96
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...	492.00		711,152.96
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...	856.80		712,009.76
Paycheck	10/23/2020	37455		Mathew Crabtree		Bank of McCre...	512.00		712,521.76
Paycheck	10/23/2020	37456		Rick Waters		Bank of McCre...	1,215.43		713,737.19
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...	1,060.29		714,797.48
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	2,115.38		716,912.86
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...	572.00		717,484.86
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...	452.50		717,937.36
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...	738.00		718,675.36
Paycheck	10/23/2020	37462		William J King		Bank of McCre...	521.60		719,196.96
Paycheck	10/30/2020	37485		Derrick Cody Ridener		Bank of McCre...	712.30		719,909.26
Paycheck	10/30/2020	37486		Jerry L King		Bank of McCre...	652.83		720,562.09
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...	667.42		721,229.51
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...	432.00		721,661.51

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...	492.00		722,153.51
Paycheck	10/30/2020	37490		Chelsea Crawford		Bank of McCre...	360.00		722,513.51
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...	800.95		723,314.46
Paycheck	10/30/2020	37492		Derrick Cody Ridenor		Bank of McCre...	738.82		724,053.28
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...	481.53		724,534.81
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...	412.00		724,946.81
Paycheck	10/30/2020	37495		Haley Gibson		Bank of McCre...	123.25		725,070.06
Paycheck	10/30/2020	37496		Jared N Miller		Bank of McCre...	850.80		725,920.86
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...	785.20		726,706.06
Paycheck	10/30/2020	37498		Jeremiah Jones		Bank of McCre...	432.00		727,138.06
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...	1,203.45		728,341.51
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...	531.20		728,872.71
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	122.40		728,995.11
Paycheck	10/30/2020	37502		Justin Dobbs		Bank of McCre...	612.00		729,607.11
Paycheck	10/30/2020	37503		Justin Dobbs		Bank of McCre...	492.00		730,099.11
Paycheck	10/30/2020	37504		Kaitlin E Strunk		Bank of McCre...	856.80		730,955.91
Paycheck	10/30/2020	37505		Kathy Troxell		Bank of McCre...	521.60		731,477.51
Paycheck	10/30/2020	37506		Mathew Crabtree		Bank of McCre...	1,142.13		732,619.64
Paycheck	10/30/2020	37507		Rick Walters		Bank of McCre...	1,145.34		733,764.98
Paycheck	10/30/2020	37508		Sammy E Strunk		Bank of McCre...	2,115.38		735,880.36
Paycheck	10/30/2020	37509		Stephen Whitaker		Bank of McCre...	572.00		736,452.36
Paycheck	10/30/2020	37510		Trevor Douglas		Bank of McCre...	407.50		736,859.86
Paycheck	10/30/2020	37511		Tyler Owens		Bank of McCre...	738.00		737,597.86
Paycheck	10/30/2020	37512		Tyler Troxell		Bank of McCre...	512.00		738,109.86
Paycheck	10/30/2020	37517		William J King		Bank of McCre...	583.57		738,693.43
Paycheck	11/06/2020	37518		Adam M Howard		Bank of McCre...	588.74		739,282.17
Paycheck	11/06/2020	37519		Chelsea Crawford		Bank of McCre...	550.36		739,832.53
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...	582.41		740,414.94
Paycheck	11/06/2020	37521		Derrick Cody Ridenor		Bank of McCre...	588.75		741,003.69
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...	583.57		741,587.26
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...	583.57		742,170.83
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...	550.37		742,721.20
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...	582.41		743,303.61
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...	582.42		743,886.03
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...	583.57		744,469.60
Paycheck	11/06/2020	37528		Jerry Troxell		Bank of McCre...	582.42		744,469.60
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	583.58		745,052.02
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	550.37		745,635.60
Paycheck	11/06/2020	37531		John D Canada		Bank of McCre...	588.75		746,185.97
Paycheck	11/06/2020	37532		Justin Dobbs		Bank of McCre...	588.75		746,774.72
Paycheck	11/06/2020	37533		Kaitlin E Strunk		Bank of McCre...	588.75		747,363.47
Paycheck	11/06/2020	37534		Kathy Troxell		Bank of McCre...	582.40		747,945.87
Paycheck	11/06/2020	37535		Mathew Crabtree		Bank of McCre...	588.75		748,534.62
Paycheck	11/06/2020	37536		Rick Walters		Bank of McCre...	582.42		749,117.04
Paycheck	11/06/2020	37537		Sammy E Strunk		Bank of McCre...	582.41		749,699.45
Paycheck	11/06/2020	37538		Stephen Whitaker		Bank of McCre...	582.42		750,281.87
Paycheck	11/06/2020	37539		Trevor Douglas		Bank of McCre...	588.75		750,870.62
Paycheck	11/06/2020	37540		Tyler Owens		Bank of McCre...	550.36		751,420.98
Paycheck	11/06/2020	37541		Tyler Troxell		Bank of McCre...	588.74		752,009.72
Paycheck	11/06/2020	37541		William J King		Bank of McCre...	588.74		752,598.46

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	588.75		753,187.21
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...	492.00		753,619.21
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...	432.00		754,111.21
Paycheck	11/06/2020	37574		-MULTIPLE-		Bank of McCre...	400.00		754,511.21
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...	989.13		755,500.34
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...	738.82		756,239.16
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...	412.00		756,651.16
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...	401.70		757,052.86
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...	233.75		757,286.61
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...	866.76		758,153.37
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...	814.65		758,968.02
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...	448.20		759,416.22
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	852.00		760,268.22
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	752.00		761,020.22
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	122.40		761,142.62
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...	612.00		761,754.62
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...	492.00		762,246.62
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...	856.80		763,103.42
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...	665.60		763,769.02
Paycheck	11/06/2020	37590		Rick Waters		Bank of McCre...	1,068.83		764,837.85
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	1,145.34		765,983.19
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	2,115.38		768,098.57
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	668.53		768,767.10
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...	452.50		769,219.60
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...	765.68		769,985.28
Paycheck	11/06/2020	37596		William J King		Bank of McCre...	550.40		770,535.68
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...	612.00		771,147.68
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	583.20		771,730.88
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...	528.90		772,259.78
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...	360.00		772,619.78
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	772.00		773,391.78
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...	594.00		773,985.78
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	412.00		774,397.78
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	412.00		774,809.78
Paycheck	11/13/2020	37636		Haley Gibson		Bank of McCre...	199.75		775,009.53
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...	850.80		775,860.33
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...	732.00		776,592.33
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...	795.02		777,387.35
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...	550.80		777,938.15
Paycheck	11/13/2020	37641		Jeremy Troxell		Bank of McCre...	1,150.20		779,088.35
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...	512.00		779,600.35
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	244.80		779,845.15
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...	612.00		780,457.15
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...	498.15		780,955.30
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...	856.80		781,812.10
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...	512.00		782,324.10
Paycheck	11/13/2020	37648		Rick Waters		Bank of McCre...	1,013.85		783,337.95
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	907.20		784,245.15
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	2,115.38		786,360.53

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	572.00		786,932.53
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...	400.00		787,332.53
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...	1,291.52		788,624.05
Paycheck	11/13/2020	37654		William J King		Bank of McCre...	608.00		789,232.05
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...	456.30		789,688.35
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...	602.70		790,291.05
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...	320.00		790,611.05
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...	772.00		791,383.05
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...	594.00		791,977.05
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...	412.00		792,389.05
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...	412.00		792,801.05
Paycheck	11/20/2020	37678		Haley Gibson		Bank of McCre...	68.00		792,869.05
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...	1,106.08		793,975.13
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...	732.00		794,707.13
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...	647.79		795,354.92
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...	683.10		796,038.02
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...	852.00		796,890.02
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...	512.00		797,402.02
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...	122.40		797,524.42
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...	612.00		798,136.42
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...	492.00		798,628.42
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...	856.80		799,485.22
Paycheck	11/20/2020	37689		Matthew Crabtree		Bank of McCre...	512.00		799,997.22
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...	977.20		800,974.42
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...	1,128.33		802,102.75
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...	2,115.38		804,218.13
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...	572.00		804,790.13
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...	472.00		805,262.13
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...	437.50		805,699.63
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...	738.00		806,437.63
Paycheck	11/20/2020	37697		William J King		Bank of McCre...	512.00		806,949.63
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...	432.00		807,381.63
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...	512.00		807,893.63
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...	400.00		808,293.63
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...	772.00		809,065.63
Paycheck	11/25/2020	37725		-MULTIPLE-		Bank of McCre...	594.00		809,659.63
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...	484.10		810,143.73
Paycheck	11/25/2020	37727		-MULTIPLE-		Bank of McCre...	412.00		810,555.73
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...	272.00		810,827.73
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...	1,010.33		811,838.06
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...	732.00		812,570.06
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...	785.20		813,355.26
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...	729.00		814,084.26
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...	852.00		814,936.26
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...	512.00		815,448.26
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...	244.80		815,693.06
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...	612.00		816,305.06
Paycheck	11/25/2020	37737		-MULTIPLE-		Bank of McCre...	492.00		816,797.06
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...	876.80		817,673.86

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2020	37739		Matthew Crabtree		Bank of McCre...	608.00		818,281.86
Paycheck	11/25/2020	37740		Rick Walters		Bank of McCre...	1,121.85		819,403.71
Paycheck	11/25/2020	37741		Sammy E Strunk		Bank of McCre...	1,031.94		820,435.65
Paycheck	11/25/2020	37742		Stephen Whitaker		Bank of McCre...	2,115.38		822,551.03
Paycheck	11/25/2020	37743		Trevor Douglas		Bank of McCre...	592.00		823,143.03
Paycheck	11/25/2020	37744		Tyler Owens		Bank of McCre...	400.00		823,543.03
Paycheck	11/25/2020	37745		Tyler Troxell		Bank of McCre...	1,010.16		824,553.19
Paycheck	11/25/2020	37746		-MULTIPLE-		Bank of McCre...	614.40		825,167.59
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...	448.20		825,615.79
Paycheck	12/04/2020	37774		Byron Griffiths		Bank of McCre...	512.00		826,127.79
Paycheck	12/04/2020	37775		-MULTIPLE-		Bank of McCre...	400.00		826,527.79
Paycheck	12/04/2020	37776		David Kilby		Bank of McCre...	791.30		827,319.09
Paycheck	12/04/2020	37777		-MULTIPLE-		Bank of McCre...	594.00		827,913.09
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...	412.00		828,325.09
Paycheck	12/04/2020	37779		-MULTIPLE-		Bank of McCre...	412.00		828,737.09
Paycheck	12/04/2020	37780		Haley Gibson		Bank of McCre...	216.75		828,953.84
Paycheck	12/04/2020	37781		Jared N Miller		Bank of McCre...	1,531.52		830,485.36
Paycheck	12/04/2020	37782		-MULTIPLE-		Bank of McCre...	932.43		831,417.79
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...	656.10		832,073.89
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...	905.25		832,979.14
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...	624.00		833,603.14
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...	336.60		833,939.74
Paycheck	12/04/2020	37787		Justin Dobbs		Bank of McCre...	619.65		834,559.39
Paycheck	12/04/2020	37788		-MULTIPLE-		Bank of McCre...	492.00		835,051.39
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...	876.80		835,928.19
Paycheck	12/04/2020	37790		Matthew Crabtree		Bank of McCre...	512.00		836,440.19
Paycheck	12/04/2020	37791		Rick Walters		Bank of McCre...	1,096.92		837,537.11
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...	1,077.30		838,614.41
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	2,115.38		840,729.79
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...	636.40		841,366.19
Paycheck	12/04/2020	37795		Tyler Owens		Bank of McCre...	415.00		841,781.19
Paycheck	12/04/2020	37796		Tyler Troxell		Bank of McCre...	1,148.56		842,929.75
Paycheck	12/04/2020	37797		-MULTIPLE-		Bank of McCre...	512.00		843,441.75
Paycheck	12/04/2020	37798		Byron Griffiths		Bank of McCre...	512.00		843,953.75
Paycheck	12/04/2020	37799		Justin Dobbs		Bank of McCre...	612.00		844,565.75
Paycheck	12/04/2020	37800		Sammy E Strunk		Bank of McCre...	907.20		845,472.95
Paycheck	12/11/2020	37822		Adam M Howard		Bank of McCre...	569.70		846,042.65
Paycheck	12/11/2020	37823		Byron Griffiths		Bank of McCre...	512.00		846,554.65
Paycheck	12/11/2020	37824		-MULTIPLE-		Bank of McCre...	400.00		846,954.65
Paycheck	12/11/2020	37825		David Kilby		Bank of McCre...	772.00		847,726.65
Paycheck	12/11/2020	37826		Derrick Cody Ridener		Bank of McCre...	649.70		848,376.35
Paycheck	12/11/2020	37827		Devon T Phillips		Bank of McCre...	412.00		848,788.35
Paycheck	12/11/2020	37828		-MULTIPLE-		Bank of McCre...	412.00		849,200.35
Paycheck	12/11/2020	37829		Haley Gibson		Bank of McCre...	140.25		849,340.60
Paycheck	12/11/2020	37830		Jared N Miller		Bank of McCre...	850.80		850,191.40
Paycheck	12/11/2020	37831		-MULTIPLE-		Bank of McCre...	785.20		850,976.60
Paycheck	12/11/2020	37832		Jeremiah Jones		Bank of McCre...	472.50		851,449.10
Paycheck	12/11/2020	37833		Jeremy Troxell		Bank of McCre...	1,395.15		852,844.25
Paycheck	12/11/2020	37834		Jerry L King		Bank of McCre...	521.60		853,365.85

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/11/2020	37835		John D Canada		Bank of McCre...	122.40		853,488.25
Paycheck	12/11/2020	37836		Justin Dobbs		Bank of McCre...	627.30		854,115.55
Paycheck	12/11/2020	37837		-MULTIPLE-		Bank of McCre...	492.00		854,607.55
Paycheck	12/11/2020	37838		-MULTIPLE-		Bank of McCre...	1,227.52		855,835.07
Paycheck	12/11/2020	37839		Matthew Crabtree		Bank of McCre...	521.60		856,356.67
Paycheck	12/11/2020	37840		Rick Walters		Bank of McCre...	1,109.40		857,466.07
Paycheck	12/11/2020	37841		Sammy E Strunk		Bank of McCre...	1,264.41		858,730.48
Paycheck	12/11/2020	37842		Stephen Whitaker		Bank of McCre...	2,115.38		860,845.86
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	592.00		861,437.86
Paycheck	12/11/2020	37844		Tyler Owens		Bank of McCre...	430.00		861,867.86
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...	1,070.16		862,938.02
Paycheck	12/11/2020	37846		-MULTIPLE-		Bank of McCre...	5,122.00		863,450.02
Paycheck	12/11/2020	37847		Adam M Howard		Bank of McCre...	372.94		863,822.96
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...	370.77		864,193.73
Paycheck	12/16/2020	37849		Chelsea Crawford		Bank of McCre...	343.51		864,537.24
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...	366.77		864,904.01
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...	409.93		865,313.94
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...	409.94		865,723.88
Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...	372.11		866,095.99
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...	408.70		866,504.69
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	423.49		866,928.18
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...	396.37		867,324.55
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	366.77		867,691.32
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...	399.43		868,090.75
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	366.77		868,457.52
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...	388.20		868,845.72
Paycheck	12/16/2020	37861		Rick Walters		Bank of McCre...	384.03		869,229.75
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...	399.43		869,629.18
Paycheck	12/16/2020	37863		William J King		Bank of McCre...	399.42		870,028.60
Paycheck	12/18/2020	37867		Adam M Howard		Bank of McCre...	432.00		870,460.60
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...	742.40		871,203.00
Paycheck	12/18/2020	37889		-MULTIPLE-		Bank of McCre...	400.00		871,603.00
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...	887.80		872,490.80
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...	594.00		873,084.80
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...	558.78		873,643.58
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...	412.00		874,055.58
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...	204.00		874,259.58
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...	1,329.45		875,589.03
Paycheck	12/18/2020	37896		-MULTIPLE-		Bank of McCre...	785.20		876,374.23
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...	561.60		876,935.83
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...	1,123.58		878,059.41
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...	608.00		878,667.41
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	122.40		878,789.81
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...	612.00		879,401.81
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...	492.00		879,893.81
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...	876.80		880,770.61
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...	598.40		881,369.01
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...	1,072.00		882,441.01
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...	1,196.37		883,637.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	2,115.38		885,752.76
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...	592.00		886,344.76
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...	497.50		886,842.26
Paycheck	12/18/2020	37910		-MULTIPLE-		Bank of McCre...	738.00		887,580.26
Paycheck	12/18/2020	37911		William J King		Bank of McCre...	819.20		888,399.46
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...	437.40		888,836.86
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...	512.00		889,348.86
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...	400.00		889,748.86
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...	772.00		890,520.86
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...	746.22		891,267.08
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...	412.00		891,679.08
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...	412.00		892,091.08
Paycheck	12/23/2020	37929		Haley Gibson		Bank of McCre...	263.50		892,354.58
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...	1,276.24		893,630.82
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...	795.02		894,425.84
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...	513.00		894,938.84
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...	873.30		895,812.14
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...	588.80		896,400.94
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	244.80		896,645.74
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...	612.00		897,257.74
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...	492.00		897,749.74
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...	1,052.16		898,801.90
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...	518.40		899,320.30
Paycheck	12/23/2020	37940		Rick Walters		Bank of McCre...	997.20		900,317.50
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...	907.20		901,224.70
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	2,115.38		903,340.08
Paycheck	12/23/2020	37943		-MULTIPLE-		Bank of McCre...	429.20		903,769.28
Paycheck	12/23/2020	37944		Tyler Owens		Bank of McCre...	400.00		904,169.28
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...	885.60		905,054.88
Paycheck	12/23/2020	37946		William J King		Bank of McCre...	633.60		905,688.48
Paycheck	12/23/2020	37948		Adam M Howard		Bank of McCre...	882.90		906,571.38
Paycheck	12/31/2020	37968		Byron Griffiths		Bank of McCre...	652.80		907,224.18
Paycheck	12/31/2020	37969		Chelsea Crawford		Bank of McCre...	320.00		907,544.18
Paycheck	12/31/2020	37970		David Kilby		Bank of McCre...	1,201.43		908,745.61
Paycheck	12/31/2020	37971		David T Kilby		Bank of McCre...	400.00		909,145.61
Paycheck	12/31/2020	37972		Derrick Cody Ridener		Bank of McCre...	746.22		909,891.83
Paycheck	12/31/2020	37973		Devon T Phillips		Bank of McCre...	412.00		910,303.83
Paycheck	12/31/2020	37974		Donna L King		Bank of McCre...	412.00		910,715.83
Paycheck	12/31/2020	37975		Haley Gibson		Bank of McCre...	204.00		910,919.83
Paycheck	12/31/2020	37976		Jared N Miller		Bank of McCre...	1,292.20		912,212.03
Paycheck	12/31/2020	37977		Jennifer M Whitaker		Bank of McCre...	785.20		912,997.23
Paycheck	12/31/2020	37978		Jeremiah Jones		Bank of McCre...	513.00		913,510.23
Paycheck	12/31/2020	37979		Jeremy Troxell		Bank of McCre...	1,533.60		915,043.83
Paycheck	12/31/2020	37980		Jerry L King		Bank of McCre...	624.00		915,667.83
Paycheck	12/31/2020	37981		John D Canada		Bank of McCre...	244.80		915,912.63
Paycheck	12/31/2020	37982		Justin Dobbs		Bank of McCre...	237.15		916,149.78
Paycheck	12/31/2020	37983		Kaitlin E Strunk		Bank of McCre...	492.00		916,641.78
Paycheck	12/31/2020	37984		Kathy Troxell		Bank of McCre...	1,052.16		917,693.94
Paycheck	12/31/2020	37985		Matthew Crabtree		Bank of McCre...	608.00		918,301.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020	37987		Rick Waters		Bank of McCre...	1,047.06		919,349.00
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	1,009.26		920,358.26
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	2,115.38		922,473.64
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...	788.10		923,261.74
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...	510.00		923,771.74
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...	885.60		924,657.34
Paycheck	12/31/2020	37993		William J King		Bank of McCre...	624.00		925,281.34
Paycheck	12/31/2020			Frances Freeman		Bank of McCre...	0.00		925,281.34
General Journal	12/31/2020				VOID:			10,671.28	914,610.06
General Journal	12/31/2020				To adjust accr...				930,989.51
General Journal	12/31/2020				-MULTIPLE-	ACCR VAC, SI...	16,379.45		15,217.80
General Journal	12/31/2020				To class out	-SPLIT-		915,771.71	888,188.12
General Journal	12/31/2020				To record Der...	601 · SALARIE...	872,970.32		913,975.86
General Journal	12/31/2020				-MULTIPLE-	-SPLIT-	25,787.74		850,196.62
General Journal	12/31/2020				To class out a...	335 · HYDRAN...	27,289.62	63,779.24	877,486.24

Total 601 - SALARIES & WAGES-EMPLOYEES

603 · SALARIES & WAGES-OFFICER,COMMI

Check	01/27/2020	35759		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		500.00
Check	01/27/2020	35760		Doug Sexton	Commissioner...	Bank of McCre...	500.00		1,000.00
Check	01/27/2020	35761		Maynard New	Commissioner...	Bank of McCre...	500.00		1,500.00
Check	01/27/2020	35762		Coy Taylor	Commissioner...	Bank of McCre...	500.00		2,000.00
Check	01/27/2020	35763		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		2,500.00
Check	02/25/2020	35939		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		3,000.00
Check	02/25/2020	35940		Doug Sexton	Commissioner...	Bank of McCre...	500.00		3,500.00
Check	02/25/2020	35941		Maynard New	Commissioner...	Bank of McCre...	500.00		4,000.00
Check	02/25/2020	35942		Coy Taylor	Commissioner...	Bank of McCre...	500.00		4,500.00
Check	02/25/2020	35943		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		5,000.00
Check	03/30/2020	36161		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		5,500.00
Check	03/30/2020	36162		Doug Sexton	Commissioner...	Bank of McCre...	500.00		6,000.00
Check	03/30/2020	36163		Maynard New	Commissioner...	Bank of McCre...	500.00		6,500.00
Check	03/30/2020	36164		Coy Taylor	Commissioner...	Bank of McCre...	500.00		7,000.00
Check	03/30/2020	36165		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		7,500.00
Check	04/27/2020	36322		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		8,000.00
Check	04/27/2020	36323		Doug Sexton	Commissioner...	Bank of McCre...	500.00		8,500.00
Check	04/27/2020	36324		Maynard New	Commissioner...	Bank of McCre...	500.00		9,000.00
Check	04/27/2020	36325		Coy Taylor	Commissioner...	Bank of McCre...	500.00		9,500.00
Check	04/27/2020	36326		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		10,000.00
Check	05/22/2020	36476		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		10,500.00
Check	05/22/2020	36477		Doug Sexton	Commissioner...	Bank of McCre...	500.00		11,000.00
Check	05/22/2020	36478		Maynard New	Commissioner...	Bank of McCre...	500.00		11,500.00
Check	05/22/2020	36479		Coy Taylor	Commissioner...	Bank of McCre...	500.00		12,000.00
Check	06/22/2020	36480		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		12,500.00
Check	06/22/2020	36629		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		13,000.00
Check	06/22/2020	36630		Doug Sexton	Commissioner...	Bank of McCre...	500.00		13,500.00
Check	06/22/2020	36631		Maynard New	Commissioner...	Bank of McCre...	500.00		14,000.00
Check	06/22/2020	36632		Coy Taylor	Commissioner...	Bank of McCre...	500.00		14,500.00
Check	06/22/2020	36633		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		15,000.00
Check	07/27/2020	36837		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		15,500.00

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	07/27/2020	36838		Doug Sexton	Commissioner...	Bank of McCre...	500.00		16,000.00
Check	07/27/2020	36839		Maynard New	Commissioner...	Bank of McCre...	500.00		16,500.00
Check	07/27/2020	36840		Coy Taylor	Commissioner...	Bank of McCre...	500.00		17,000.00
Check	07/27/2020	36841		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		17,500.00
Check	08/24/2020	37018		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		18,000.00
Check	08/24/2020	37019		Doug Sexton	Commissioner...	Bank of McCre...	500.00		18,500.00
Check	08/24/2020	37020		Maynard New	Commissioner...	Bank of McCre...	500.00		19,000.00
Check	08/24/2020	37021		Coy Taylor	Commissioner...	Bank of McCre...	500.00		19,500.00
Check	08/24/2020	37022		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		20,000.00
Check	09/28/2020	37265		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		20,500.00
Check	09/28/2020	37266		Doug Sexton	Commissioner...	Bank of McCre...	500.00		21,000.00
Check	09/28/2020	37267		Maynard New	Commissioner...	Bank of McCre...	500.00		21,500.00
Check	09/28/2020	37268		Coy Taylor	Commissioner...	Bank of McCre...	500.00		22,000.00
Check	09/28/2020	37269		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		22,500.00
Check	10/26/2020	37464		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		23,000.00
Check	10/26/2020	37465		Doug Sexton	Commissioner...	Bank of McCre...	500.00		23,500.00
Check	10/26/2020	37466		Coy Taylor	Commissioner...	Bank of McCre...	500.00		24,000.00
Check	10/26/2020	37467		Maynard New	Commissioner...	Bank of McCre...	500.00		24,500.00
Check	10/26/2020	37468		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		25,000.00
Check	11/23/2020	37699		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		25,500.00
Check	11/23/2020	37700		Doug Sexton	Commissioner...	Bank of McCre...	500.00		26,000.00
Check	11/23/2020	37701		Maynard New	Commissioner...	Bank of McCre...	500.00		26,500.00
Check	11/23/2020	37702		Coy Taylor	Commissioner...	Bank of McCre...	500.00		27,000.00
Check	11/23/2020	37703		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		27,500.00
Check	12/28/2020	37947		Raymond Taylor	Commissioner...	Bank of McCre...	500.00		28,000.00
Check	12/28/2020	37948		Doug Sexton	Commissioner...	Bank of McCre...	500.00		28,500.00
Check	12/28/2020	37949		Maynard New	Commissioner...	Bank of McCre...	500.00		29,000.00
Check	12/28/2020	37950		Coy Taylor	Commissioner...	Bank of McCre...	500.00		29,500.00
Check	12/28/2020	37951		Randall D Kidd	Commissioner...	Bank of McCre...	500.00		30,000.00
Total 603 - SALARIES & WAGES-OFFICER, COMMIS							30,000.00	0.00	30,000.00
604 - EMPLOYEE PENSIONS & BENEFITS									
Employee Insurance									
Check	01/03/2020	ach		Anthem Blue Cross ...	Health Insura...	Bank of McCre...	19,194.28		19,194.28
Check	01/31/2020	35770		Eye Med	Invoice #1642...	Bank of McCre...	268.79		19,463.07
Check	01/31/2020	35771		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	916.30		20,379.37
Check	02/03/2020	ach		Anthem Blue Cross ...	Invoice #0010...	Bank of McCre...	21,597.33		41,976.70
Check	02/03/2020	ach		Anthem Blue Cross ...		Bank of McCre...		7,659.70	34,317.00
Liability Check	02/06/2020	To Print		Ach Payments		Health Insuran...	1,397.84		35,714.84
Check	02/19/2020	ach		Humana Health Plan ...	Invoice #7374...	Bank of McCre...	1,026.97		36,741.81
Check	02/28/2020	35959		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	935.70		37,677.51
Check	03/02/2020	ach		Anthem Blue Cross ...	Health Insura...	Bank of McCre...	20,140.48		57,817.99
Check	03/05/2020	36006		Humana Health Plan ...	Invoice #1480...	Bank of McCre...	279.71		58,097.70
Check	03/05/2020	36013		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	38.80		58,136.50
Check	03/19/2020	36080		Humana Health Plan ...	Invoice #1480...	Bank of McCre...	279.71		58,416.21
Check	03/26/2020	36126		Eye Med	Invoice #1642...	Bank of McCre...	268.79		58,685.00
Check	03/26/2020	36127		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	935.70		59,620.70
Check	04/16/2020	36259		Humana Health Plan ...	Invoice #1480...	Bank of McCre...	279.71		59,900.41

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2020	36330		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	935.70		60,836.11
Check	04/30/2020	36331		Humana Health Plan...	Invoice #1480...	Bank of McCre...	306.57		61,142.68
Check	04/30/2020	36338		Eye Med	-MULTIPLE-	Bank of McCre...	504.29		61,646.97
Check	05/04/2020	ach		Anthem Blue Cross ...	Health Insura...	Bank of McCre...	20,140.48		81,787.45
Check	05/29/2020	36487		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	659.28		82,446.73
Check	05/29/2020	36488		Eye Med	Invoice #1643...	Bank of McCre...	228.62		82,675.35
Check	06/02/2020	ach		Anthem Blue Cross ...	June 2020 He...	Bank of McCre...	12,210.44		94,885.79
Check	06/19/2020	36606		Humana Health Plan...	Invoice #1480...	Bank of McCre...	95.00		94,980.79
Check	06/26/2020	36644		Eye Med	Invoice #1643...	Bank of McCre...	228.62		95,209.41
Check	07/01/2020	36680		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	775.94		95,985.35
Check	07/02/2020	ach		Anthem Blue Cross ...	Health Insura...	Bank of McCre...	16,175.46		112,160.81
Check	07/23/2020	36806		Humana Health Plan...	Invoice #1480...	Bank of McCre...	244.25		112,405.06
Check	07/30/2020	36843		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	775.94		113,181.00
Check	07/30/2020	36847		Eye Med	Invoice #1644...	Bank of McCre...	228.62		113,409.62
Check	08/03/2020	ach		Anthem Blue Cross ...	Health Insura...	Bank of McCre...	14,161.41		127,571.03
Check	08/20/2020	36990		Humana Health Plan...	Invoice #1480...	Bank of McCre...	289.35		127,860.38
Check	08/27/2020	37033		Eye Med	Invoice #1644...	Bank of McCre...	263.02		128,123.40
Check	08/27/2020	37034		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	892.34		129,015.74
General Journal	08/31/2020				Ins Refund GI...	RECONNECT ...		1,431.97	127,583.77
Check	09/02/2020	ach		Anthem Blue Cross ...	Invoice #0011...	Bank of McCre...	18,473.37		146,057.14
Check	09/24/2020	37235		Humana Health Plan...	Invoice #1480...	Bank of McCre...	274.22		146,331.36
Check	10/01/2020	37277		Eye Med	Invoice #1645...	Bank of McCre...	269.90		146,601.26
Check	10/01/2020	37286		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	872.94		147,474.20
Check	10/05/2020	ach		Anthem Blue Cross ...	Invoice #0011...	Bank of McCre...	17,316.88		164,791.08
Check	10/29/2020	37480		Eye Med	Invoice #1645...	Bank of McCre...	269.90		165,060.98
Check	10/29/2020	37481		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	892.34		165,953.32
Check	11/02/2020	ach		Anthem Blue Cross ...	Invoice #0011...	Bank of McCre...	19,840.10		185,793.42
Check	11/05/2020	37564		Humana Health Plan...	Invoice #1480...	Bank of McCre...	307.34		186,100.76
Check	11/20/2020	37704		80 00 X 33 years	VOID:	Bank of McCre...	0.00		186,100.76
Check	11/24/2020	37713		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	913.34		187,014.10
Check	11/24/2020	37714		Humana Health Plan...	Invoice #1480...	Bank of McCre...	307.34		187,321.44
Check	11/25/2020	37750		Eye Med	Invoice #1645...	Bank of McCre...	276.76		187,598.20
Check	12/03/2020	ach		Anthem Blue Cross ...	Health Insura...	Bank of McCre...	20,062.38		207,660.58
Check	12/17/2020	37865		Humana Health Plan...	Invoice #1480...	Bank of McCre...	327.67		207,988.25
Check	12/30/2020	37956		Delta Dental Plan of ...	Invoice #RIS0...	Bank of McCre...	953.09		208,941.34
General Journal	12/31/2020				To class out	601 · SALARIE...		204,266.10	4,675.24
General Journal	12/31/2020				To record Se...	601 · SALARIE...		29,469.70	199,394.35
General Journal	12/31/2020					-SPLIT-			169,924.65
Total Employee Insurance							412,752.12	242,827.47	169,924.65
Medical									0.00
Check	09/29/2020					Health Insuran...	65.73		65.73
Check	11/30/2020					Health Insuran...	198.51		264.24
Total Medical							264.24	0.00	264.24

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Payroll Expenses (Uniform)									
General Journal	01/01/2020				To record 201...	615 · PURCHA...			0.00
Paycheck	01/03/2020	35597		Adam M Howard	VOID:	Bank of McCre...	0.00	1,028.45	-1,028.45
Paycheck	01/03/2020	35598		Byron Griffiths		Bank of McCre...	2.88		-1,028.45
Paycheck	01/03/2020	35599		David Kilby		Bank of McCre...	4.29		-1,025.57
Paycheck	01/03/2020	35600		Derrick Cody Ridener		Bank of McCre...	3.31		-1,021.28
Paycheck	01/03/2020	35601		Devon T Phillips	VOID:	Bank of McCre...	2.47		-1,017.97
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...	0.00		-1,015.50
Paycheck	01/03/2020	35603		Jared N Miller		Bank of McCre...	5.08		-1,010.42
Paycheck	01/03/2020	35604		Jason Bell		Bank of McCre...	4.33		-1,006.09
Paycheck	01/03/2020	35605		Jennifer M Whitaker		Bank of McCre...	4.53		-1,001.56
Paycheck	01/03/2020	35606		Jeremiah Jones		Bank of McCre...	2.97		-998.59
Paycheck	01/03/2020	35607		Jeremy Troxell	VOID:	Bank of McCre...	4.83		-993.76
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...	0.00		-993.76
Paycheck	01/03/2020	35609		John D Canada		Bank of McCre...	1.47		-992.29
Paycheck	01/03/2020	35610		Justin Dobbs		Bank of McCre...	3.78		-988.51
Paycheck	01/03/2020	35611		Kaitlin E Strunk		Bank of McCre...	2.87		-985.64
Paycheck	01/03/2020	35612		Kathy Troxell		Bank of McCre...	4.91		-980.73
Paycheck	01/03/2020	35613		Matthew Crabtree		Bank of McCre...	3.23		-977.50
Paycheck	01/03/2020	35614		Rick Walters		Bank of McCre...	6.61		-970.89
Paycheck	01/03/2020	35615		Sammy E Strunk		Bank of McCre...	6.46		-964.43
Paycheck	01/03/2020	35616		Stephen Whitaker		Bank of McCre...	10.53		-953.90
Paycheck	01/03/2020	35617		Trevor Douglas		Bank of McCre...	3.30		-950.60
Paycheck	01/03/2020	35618		Tuesday Ball		Bank of McCre...	2.83		-947.77
Paycheck	01/03/2020	35619		Tyler Troxell		Bank of McCre...	7.34		-940.43
Paycheck	01/03/2020	35620		William J King		Bank of McCre...	4.03		-936.40
Paycheck	01/03/2020	35621		Kathy Troxell		Bank of McCre...	5.14		-931.26
Paycheck	01/03/2020	35597		Adam M Howard		Bank of McCre...	2.47		-928.79
Paycheck	01/03/2020	35602		Donna L King		Bank of McCre...	2.35		-926.44
Paycheck	01/03/2020	35608		Jerry L King		Bank of McCre...	2.95		-923.49
Check	01/10/2020	35641		Unifirst	Uniforms	Bank of McCre...	1,028.45		-104.96
Paycheck	01/10/2020	35644		Adam M Howard		Bank of McCre...	2.47		107.43
Paycheck	01/10/2020	35645		Byron Griffiths		Bank of McCre...	3.00		110.43
Paycheck	01/10/2020	35646		David Kilby		Bank of McCre...	4.29		114.72
Paycheck	01/10/2020	35647		Derrick Cody Ridener		Bank of McCre...	3.27		117.99
Paycheck	01/10/2020	35648		Devon T Phillips		Bank of McCre...	2.47		120.46
Paycheck	01/10/2020	35649		Donna L King		Bank of McCre...	2.47		122.93
Paycheck	01/10/2020	35650		Jared N Miller		Bank of McCre...	5.05		127.98
Paycheck	01/10/2020	35651		Jason Bell		Bank of McCre...	4.32		132.30
Paycheck	01/10/2020	35652		Jennifer M Whitaker		Bank of McCre...	4.53		136.83
Paycheck	01/10/2020	35653		Jeremiah Jones		Bank of McCre...	2.61		139.44
Paycheck	01/10/2020	35654		Jeremy Troxell		Bank of McCre...	8.75		148.19
Paycheck	01/10/2020	35655		Jerry L King		Bank of McCre...	3.45		151.64
Paycheck	01/10/2020	35656		John D Canada		Bank of McCre...	0.73		152.37
Paycheck	01/10/2020	35657		Justin Dobbs		Bank of McCre...	3.59		155.96
Paycheck	01/10/2020	35658		Kaitlin E Strunk		Bank of McCre...	2.87		158.83
Paycheck	01/10/2020	35659		Kathy Troxell		Bank of McCre...	4.85		163.68
Paycheck	01/10/2020	35660		Matthew Crabtree		Bank of McCre...	3.44		167.12
Paycheck	01/10/2020	35661		Rick Walters		Bank of McCre...	7.52		174.64

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/10/2020	35662		Sammy E Strunk		Bank of McCre...	7.49		182.13
Paycheck	01/10/2020	35663		Stephen Whitaker		Bank of McCre...	10.53		192.66
Paycheck	01/10/2020	35664		Trevor Douglas		Bank of McCre...	3.30		195.96
Paycheck	01/10/2020	35665		Tuesday Ball		Bank of McCre...	2.66		198.62
Paycheck	01/10/2020	35666		Tyler Troxell		Bank of McCre...	4.13		202.75
Paycheck	01/10/2020	35667		William J King		Bank of McCre...	3.00		205.75
Paycheck	01/17/2020	35696		Adam M Howard		Bank of McCre...	3.12		208.87
Paycheck	01/17/2020	35697		Byron Griffiths		Bank of McCre...	2.89		211.76
Paycheck	01/17/2020	35698		David Kilby		Bank of McCre...	4.23		215.99
Paycheck	01/17/2020	35699		Derrick Cody Ridener		Bank of McCre...	4.40		220.39
Paycheck	01/17/2020	35700		Devon T Phillips		Bank of McCre...	2.48		222.87
Paycheck	01/17/2020	35701		Donna L King		Bank of McCre...	2.47		225.34
Paycheck	01/17/2020	35702		Jared N Miller		Bank of McCre...	5.14		230.48
Paycheck	01/17/2020	35703		Jason Bell		Bank of McCre...	4.33		234.81
Paycheck	01/17/2020	35704		Jennifer M Whitaker		Bank of McCre...	4.53		239.34
Paycheck	01/17/2020	35705		Jeremiah Jones		Bank of McCre...	3.35		242.69
Paycheck	01/17/2020	35706		Jeremy Troxell		Bank of McCre...	5.69		248.38
Paycheck	01/17/2020	35707		Jerry L King		Bank of McCre...	2.95		251.33
Paycheck	01/17/2020	35708		John D Canada		Bank of McCre...	0.74		252.07
Paycheck	01/17/2020	35709		Justin Dobbs		Bank of McCre...	3.59		255.66
Paycheck	01/17/2020	35710		Kaitlin E Strunk		Bank of McCre...	2.87		258.53
Paycheck	01/17/2020	35711		Kathy Troxell		Bank of McCre...	4.84		263.37
Paycheck	01/17/2020	35712		Mathew Crabtree		Bank of McCre...	3.04		266.41
Paycheck	01/17/2020	35713		Rick Walters		Bank of McCre...	6.04		272.45
Paycheck	01/17/2020	35714		Sammy E Strunk		Bank of McCre...	7.18		279.63
Paycheck	01/17/2020	35715		Stephen Whitaker		Bank of McCre...	10.52		290.15
Paycheck	01/17/2020	35716		Trevor Douglas		Bank of McCre...	4.01		294.16
Paycheck	01/17/2020	35717		Tuesday Ball		Bank of McCre...	2.58		296.74
Paycheck	01/17/2020	35718		Tyler Troxell		Bank of McCre...	5.38		302.12
Paycheck	01/17/2020	35719		William J King		Bank of McCre...	2.57		304.69
Paycheck	01/24/2020	35734		Adam M Howard		Bank of McCre...	2.48		307.17
Paycheck	01/24/2020	35735		Byron Griffiths		Bank of McCre...	4.68		311.85
Paycheck	01/24/2020	35736		David Kilby		Bank of McCre...	5.44		317.29
Paycheck	01/24/2020	35737		Derrick Cody Ridener		Bank of McCre...	3.52		320.81
Paycheck	01/24/2020	35738		Devon T Phillips		Bank of McCre...	3.21		324.02
Paycheck	01/24/2020	35739		Donna L King		Bank of McCre...	2.20		326.22
Paycheck	01/24/2020	35740		Jared N Miller		Bank of McCre...	5.04		331.26
Paycheck	01/24/2020	35741		Jason Bell		Bank of McCre...	7.53		338.79
Paycheck	01/24/2020	35742		Jennifer M Whitaker		Bank of McCre...	4.53		343.32
Paycheck	01/24/2020	35743		Jeremiah Jones		Bank of McCre...	2.47		345.79
Paycheck	01/24/2020	35744		Jeremy Troxell		Bank of McCre...	5.88		351.67
Paycheck	01/24/2020	35745		Jerry L King		Bank of McCre...	3.40		355.07
Paycheck	01/24/2020	35746		John D Canada		Bank of McCre...	0.73		355.80
Paycheck	01/24/2020	35747		Justin Dobbs		Bank of McCre...	3.59		359.39
Paycheck	01/24/2020	35748		Kaitlin E Strunk		Bank of McCre...	2.97		362.36
Paycheck	01/24/2020	35749		Kathy Troxell		Bank of McCre...	4.85		367.21
Paycheck	01/24/2020	35750		Mathew Crabtree		Bank of McCre...	3.04		370.25
Paycheck	01/24/2020	35751		Rick Walters		Bank of McCre...	6.68		376.93
Paycheck	01/24/2020	35752		Sammy E Strunk		Bank of McCre...	6.46		383.39

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/24/2020	35753		Stephen Whitaker		Bank of McCre...	10.42		393.81
Paycheck	01/24/2020	35754		Trevor Douglas		Bank of McCre...	3.30		397.11
Paycheck	01/24/2020	35755		Tuesday Ball		Bank of McCre...	2.99		400.10
Paycheck	01/24/2020	35756		Tyler Troxell		Bank of McCre...	4.21		404.31
Paycheck	01/24/2020	35757		William J King		Bank of McCre...	3.13		407.44
Check	01/31/2020	35773		Unifirst	Uniforms	Bank of McCre...	640.72		1,048.16
Paycheck	01/31/2020	35775		Adam M Howard		Bank of McCre...	2.47		1,050.63
Paycheck	01/31/2020	35776		Byron Griffiths		Bank of McCre...	2.89		1,053.52
Paycheck	01/31/2020	35777		David Kilby		Bank of McCre...	4.37		1,057.89
Paycheck	01/31/2020	35778		Derrick Cody Ridener		Bank of McCre...	3.46		1,061.35
Paycheck	01/31/2020	35779		Devon T Phillips		Bank of McCre...	2.56		1,063.91
Paycheck	01/31/2020	35780		Donna L King		Bank of McCre...	2.47		1,066.38
Paycheck	01/31/2020	35781		Jared N Miller		Bank of McCre...	5.15		1,071.53
Paycheck	01/31/2020	35782		Jason Bell		Bank of McCre...	2.47		1,076.11
Paycheck	01/31/2020	35783		Jennifer M Whitaker		Bank of McCre...	4.54		1,080.65
Paycheck	01/31/2020	35784		Jeremiah Jones		Bank of McCre...	2.47		1,083.12
Paycheck	01/31/2020	35785		Jeremy Troxell		Bank of McCre...	4.82		1,087.94
Paycheck	01/31/2020	35786		Jerry L King		Bank of McCre...	3.01		1,090.95
Paycheck	01/31/2020	35787		John D Canada		Bank of McCre...	0.87		1,091.82
Paycheck	01/31/2020	35788		Justin Dobbs		Bank of McCre...	3.60		1,095.42
Paycheck	01/31/2020	35789		Kaitlin E Strunk		Bank of McCre...	2.87		1,098.29
Paycheck	01/31/2020	35790		Kathy Troxell		Bank of McCre...	4.85		1,103.14
Paycheck	01/31/2020	35791		Matthew Crabtree		Bank of McCre...	3.27		1,106.41
Paycheck	01/31/2020	35792		Rick Walters		Bank of McCre...	6.47		1,112.88
Paycheck	01/31/2020	35793		Sammy E Strunk		Bank of McCre...	7.48		1,120.36
Paycheck	01/31/2020	35794		Stephen Whitaker		Bank of McCre...	0.00		1,120.36
Paycheck	01/31/2020	35795		Trevor Douglas		Bank of McCre...	2.40		1,122.76
Paycheck	01/31/2020	35796		Tuesday Ball		Bank of McCre...	2.76		1,125.52
Paycheck	01/31/2020	35797		Tyler Troxell		Bank of McCre...	4.14		1,129.66
Paycheck	01/31/2020	35798		William J King		Bank of McCre...	3.07		1,132.73
Paycheck	02/07/2020	35825		Adam M Howard		Bank of McCre...	2.47		1,135.20
Paycheck	02/07/2020	35826		Byron Griffiths		Bank of McCre...	3.06		1,138.26
Paycheck	02/07/2020	35827		David Kilby		Bank of McCre...	5.28		1,143.54
Paycheck	02/07/2020	35828		Derrick Cody Ridener		Bank of McCre...	3.58		1,147.12
Paycheck	02/07/2020	35829		Devon T Phillips		Bank of McCre...	2.48		1,149.60
Paycheck	02/07/2020	35830		Donna L King		Bank of McCre...	2.47		1,152.07
Paycheck	02/07/2020	35831		Jared N Miller		Bank of McCre...	5.04		1,157.11
Paycheck	02/07/2020	35832		Jason Bell		Bank of McCre...	5.06		1,162.17
Paycheck	02/07/2020	35833		Jennifer M Whitaker		Bank of McCre...	4.53		1,166.70
Paycheck	02/07/2020	35834		Jeremiah Jones		Bank of McCre...	2.48		1,169.18
Paycheck	02/07/2020	35835		Jeremy Troxell		Bank of McCre...	6.08		1,175.26
Paycheck	02/07/2020	35836		Jerry L King		Bank of McCre...	3.89		1,179.15
Paycheck	02/07/2020	35837		John D Canada		Bank of McCre...	0.78		1,179.93
Paycheck	02/07/2020	35838		Justin Dobbs		Bank of McCre...	3.59		1,183.52
Paycheck	02/07/2020	35839		Kaitlin E Strunk		Bank of McCre...	2.87		1,186.39
Paycheck	02/07/2020	35840		Matthew Crabtree		Bank of McCre...	4.84		1,191.23
Paycheck	02/07/2020	35841		Rick Walters		Bank of McCre...	3.04		1,194.27
Paycheck	02/07/2020	35842		Sammy E Strunk		Bank of McCre...	6.89		1,201.16
Paycheck	02/07/2020	35843				Bank of McCre...	6.93		1,208.09

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/07/2020	35844		Stephen Whitaker		Bank of McCre...	0.00		1,208.09
Paycheck	02/07/2020	35845		Trevor Douglas		Bank of McCre...	2.61		1,210.70
Paycheck	02/07/2020	35846		Tuesday Ball		Bank of McCre...	2.73		1,213.43
Paycheck	02/07/2020	35847		Tyler Troxell		Bank of McCre...	5.46		1,218.89
Paycheck	02/07/2020	35848		William J King		Bank of McCre...	3.07		1,221.96
Paycheck	02/14/2020	35871		Adam M Howard		Bank of McCre...	3.63		1,225.59
Paycheck	02/14/2020	35872		Byron Griffiths		Bank of McCre...	3.01		1,228.60
Paycheck	02/14/2020	35873		David Kilby		Bank of McCre...	4.95		1,233.55
Paycheck	02/14/2020	35874		Derrick Cody Ridener		Bank of McCre...	5.52		1,239.07
Paycheck	02/14/2020	35875		Devon T Phillips		Bank of McCre...	2.61		1,241.68
Paycheck	02/14/2020	35876		Donna L King		Bank of McCre...	2.23		1,243.91
Paycheck	02/14/2020	35877		Jared N Miller		Bank of McCre...	5.81		1,249.72
Paycheck	02/14/2020	35878		Jason Bell		Bank of McCre...	6.31		1,256.03
Paycheck	02/14/2020	35879		Jennifer M Whitaker		Bank of McCre...	4.53		1,260.56
Paycheck	02/14/2020	35880		Jeremiah Jones		Bank of McCre...	2.84		1,263.40
Paycheck	02/14/2020	35881		Jeremy Troxell		Bank of McCre...	5.95		1,269.35
Paycheck	02/14/2020	35882		Jerry L King		Bank of McCre...	3.12		1,272.47
Paycheck	02/14/2020	35883		John D Canada		Bank of McCre...	0.74		1,273.21
Paycheck	02/14/2020	35884		Justin Dobbs		Bank of McCre...	3.80		1,277.01
Paycheck	02/14/2020	35885		Kaitlin E Strunk		Bank of McCre...	2.87		1,279.88
Paycheck	02/14/2020	35886		Kathy Troxell		Bank of McCre...	4.85		1,284.73
Paycheck	02/14/2020	35887		Matthew Crabtree		Bank of McCre...	3.04		1,287.77
Paycheck	02/14/2020	35888		Rick Walters		Bank of McCre...	1.79		1,289.56
Paycheck	02/14/2020	35889		Sammy E Strunk		Bank of McCre...	0.00		1,289.56
Paycheck	02/14/2020	35890		Stephen Whitaker		Bank of McCre...	0.00		1,289.56
Paycheck	02/14/2020	35891		Trevor Douglas		Bank of McCre...	5.23		1,294.79
Paycheck	02/14/2020	35892		Tuesday Ball		Bank of McCre...	2.83		1,297.62
Paycheck	02/14/2020	35893		Tyler Troxell		Bank of McCre...	7.61		1,305.23
Paycheck	02/14/2020	35894		William J King		Bank of McCre...	4.23		1,309.46
Paycheck	02/14/2020	35914		Adam M Howard		Bank of McCre...	2.76		1,312.22
Paycheck	02/14/2020	35915		Byron Griffiths		Bank of McCre...	4.31		1,316.53
Paycheck	02/14/2020	35916		David Kilby		Bank of McCre...	4.29		1,320.82
Paycheck	02/14/2020	35917		Derrick Cody Ridener		Bank of McCre...	3.51		1,324.33
Paycheck	02/14/2020	35918		Devon T Phillips		Bank of McCre...	3.24		1,327.57
Paycheck	02/14/2020	35919		Donna L King		Bank of McCre...	2.47		1,330.04
Paycheck	02/14/2020	35920		Jared N Miller		Bank of McCre...	5.69		1,335.73
Paycheck	02/14/2020	35921		Jason Bell		Bank of McCre...	0.00		1,335.73
Paycheck	02/14/2020	35922		Jennifer M Whitaker	VOID:	Bank of McCre...	4.53		1,340.26
Paycheck	02/14/2020	35923		Jeremiah Jones		Bank of McCre...	3.15		1,343.41
Paycheck	02/14/2020	35924		Jeremy Troxell		Bank of McCre...	0.00		1,343.41
Paycheck	02/14/2020	35925		Jerry L King		Bank of McCre...	0.00		1,343.41
Paycheck	02/14/2020	35926		John D Canada		Bank of McCre...	3.49		1,346.90
Paycheck	02/14/2020	35927		Justin Dobbs		Bank of McCre...	1.47		1,348.37
Paycheck	02/14/2020	35928		Kaitlin E Strunk		Bank of McCre...	3.59		1,351.96
Paycheck	02/14/2020	35929		Kathy Troxell		Bank of McCre...	2.87		1,354.83
Paycheck	02/14/2020	35930		Matthew Crabtree		Bank of McCre...	3.04		1,357.70
Paycheck	02/14/2020	35931		Rick Walters		Bank of McCre...	0.00		1,360.74
Paycheck	02/14/2020	35932		Sammy E Strunk		Bank of McCre...	0.00		1,360.74
Paycheck	02/14/2020	35933		Stephen Whitaker		Bank of McCre...	0.00		1,360.74

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/21/2020	35934		Trevor Douglas		Bank of McCre...	3.00		1,363.74
Paycheck	02/21/2020	35935		Tuesday Ball		Bank of McCre...	2.83		1,366.57
Paycheck	02/21/2020	35936		Tyler Troxell		Bank of McCre...	3.73		1,370.30
Paycheck	02/21/2020	35937		William J King		Bank of McCre...	5.01		1,375.31
Paycheck	02/21/2020	35960		Jason Bell		Bank of McCre...	0.00		1,375.31
Paycheck	02/28/2020	35962		Adam M Howard		Bank of McCre...	2.59		1,377.90
Paycheck	02/28/2020	35963		Byron Griffiths		Bank of McCre...	2.89		1,380.79
Paycheck	02/28/2020	35964		David Kilby		Bank of McCre...	4.29		1,385.08
Paycheck	02/28/2020	35965		Derrick Cody Ridener		Bank of McCre...	3.51		1,388.59
Paycheck	02/28/2020	35966		Devon T Phillips		Bank of McCre...	2.47		1,391.06
Paycheck	02/28/2020	35967		Donna L King	VOID:	Bank of McCre...	2.47		1,393.53
Paycheck	02/28/2020	35968		Jared N Miller		Bank of McCre...	0.00		1,393.53
Paycheck	02/28/2020	35969		Jason Bell		Bank of McCre...	4.32		1,397.85
Paycheck	02/28/2020	35970		Jennifer M Whitaker		Bank of McCre...	4.53		1,402.38
Paycheck	02/28/2020	35971		Jeremiah Jones		Bank of McCre...	2.47		1,404.85
Paycheck	02/28/2020	35972		Jeremy Troxell		Bank of McCre...	0.00		1,404.85
Paycheck	02/28/2020	35973		Jerry L King		Bank of McCre...	3.07		1,407.92
Paycheck	02/28/2020	35974		John D Canada		Bank of McCre...	0.73		1,408.65
Paycheck	02/28/2020	35975		Justin Dobbs		Bank of McCre...	3.87		1,412.52
Paycheck	02/28/2020	35976		Kaitlin E Strunk		Bank of McCre...	2.87		1,415.39
Paycheck	02/28/2020	35977		Kathy Troxell		Bank of McCre...	0.00		1,415.39
Paycheck	02/28/2020	35978		Matthew Crabtree		Bank of McCre...	3.38		1,418.77
Paycheck	02/28/2020	35979		Rick Walters		Bank of McCre...	0.00		1,418.77
Paycheck	02/28/2020	35980		Sammy E Strunk		Bank of McCre...	0.00		1,418.77
Paycheck	02/28/2020	35981		Stephen Whitaker		Bank of McCre...	0.00		1,418.77
Paycheck	02/28/2020	35982		Trevor Douglas		Bank of McCre...	1.97		1,420.74
Paycheck	02/28/2020	35983		Tuesday Ball		Bank of McCre...	2.80		1,423.54
Paycheck	02/28/2020	35984		Tyler Troxell		Bank of McCre...	0.00		1,423.54
Paycheck	02/28/2020	35985		William J King		Bank of McCre...	3.07		1,426.61
Paycheck	02/28/2020	35988		Jared N Miller		Bank of McCre...	0.00		1,426.61
Check	03/05/2020	36012		Unifirst	Uniforms	Bank of McCre...	1,806.01		3,232.62
Paycheck	03/06/2020	36014		Adam M Howard		Bank of McCre...	2.69		3,235.31
Paycheck	03/06/2020	36015		Byron Griffiths		Bank of McCre...	3.06		3,238.37
Paycheck	03/06/2020	36016		David Kilby		Bank of McCre...	0.57		3,238.94
Paycheck	03/06/2020	36017		Derrick Cody Ridener		Bank of McCre...	3.51		3,242.45
Paycheck	03/06/2020	36018		Devon T Phillips		Bank of McCre...	2.57		3,245.02
Paycheck	03/06/2020	36019		Donna L King		Bank of McCre...	2.22		3,247.24
Paycheck	03/06/2020	36020		Jared N Miller		Bank of McCre...	0.00		3,247.24
Paycheck	03/06/2020	36021		Jason Bell		Bank of McCre...	1.22		3,248.46
Paycheck	03/06/2020	36022		Jennifer M Whitaker		Bank of McCre...	1.22		3,249.68
Paycheck	03/06/2020	36023		Jeremiah Jones		Bank of McCre...	2.52		3,252.20
Paycheck	03/06/2020	36024		Jeremy Troxell		Bank of McCre...	0.00		3,252.20
Paycheck	03/06/2020	36025		Jerry L King		Bank of McCre...	3.82		3,256.02
Paycheck	03/06/2020	36026		John D Canada		Bank of McCre...	0.74		3,256.76
Paycheck	03/06/2020	36027		Justin Dobbs		Bank of McCre...	3.73		3,260.49
Paycheck	03/06/2020	36028		Kaitlin E Strunk		Bank of McCre...	2.86		3,263.35
Paycheck	03/06/2020	36029		Kathy Troxell		Bank of McCre...	0.00		3,263.35
Paycheck	03/06/2020	36030		Matthew Crabtree		Bank of McCre...	3.15		3,266.50
Paycheck	03/06/2020	36031		Rick Walters		Bank of McCre...	0.00		3,266.50

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Paycheck	03/06/2020	36032		Sammy E Strunk		Bank of McCre...	0.00		3,266.50
Paycheck	03/06/2020	36033		Stephen Whitaker		Bank of McCre...	0.00		3,266.50
Paycheck	03/06/2020	36034		Trevor Douglas		Bank of McCre...	3.26		3,269.76
Paycheck	03/06/2020	36035		Tuesday Ball		Bank of McCre...	2.83		3,272.59
Paycheck	03/06/2020	36036		Tyler Troxell		Bank of McCre...	0.00		3,272.59
Paycheck	03/06/2020	36037		William J King		Bank of McCre...	3.07		3,275.66
Paycheck	03/13/2020	36056		Adam M Howard		Bank of McCre...	2.59		3,278.25
Paycheck	03/13/2020	36057		Byron Griffiths		Bank of McCre...	2.90		3,281.15
Paycheck	03/13/2020	36058		David Kilby		Bank of McCre...	0.00		3,281.15
Paycheck	03/13/2020	36059		Derrick Cody Ridener		Bank of McCre...	4.11		3,285.26
Paycheck	03/13/2020	36060		Devon T Phillips		Bank of McCre...	2.47		3,287.73
Paycheck	03/13/2020	36061		Donna L King		Bank of McCre...	2.48		3,290.21
Paycheck	03/13/2020	36062		Jared N Miller		Bank of McCre...	0.00		3,290.21
Paycheck	03/13/2020	36063		Jason Bell		Bank of McCre...	0.00		3,290.21
Paycheck	03/13/2020	36064		Jennifer M Whitaker		Bank of McCre...	0.00		3,290.21
Paycheck	03/13/2020	36065		Jeremiah Jones		Bank of McCre...	3.86		3,294.07
Paycheck	03/13/2020	36066		Jeremy Troxell		Bank of McCre...	0.00		3,294.07
Paycheck	03/13/2020	36067		Jerry L King		Bank of McCre...	3.19		3,297.26
Paycheck	03/13/2020	36068		John D Canada		Bank of McCre...	0.73		3,297.99
Paycheck	03/13/2020	36069		Justin Dobbs		Bank of McCre...	3.59		3,301.58
Paycheck	03/13/2020	36070		Kaitlin E Strunk		Bank of McCre...	2.87		3,304.45
Paycheck	03/13/2020	36071		Kathy Troxell		Bank of McCre...	0.00		3,304.45
Paycheck	03/13/2020	36072		Matthew Crabtree		Bank of McCre...	3.45		3,307.90
Paycheck	03/13/2020	36073		Rick Waters		Bank of McCre...	0.00		3,307.90
Paycheck	03/13/2020	36074		Sammy E Strunk		Bank of McCre...	0.00		3,307.90
Paycheck	03/13/2020	36075		Stephen Whitaker		Bank of McCre...	0.00		3,307.90
Paycheck	03/13/2020	36076		Trevor Douglas		Bank of McCre...	3.30		3,311.20
Paycheck	03/13/2020	36077		Tuesday Ball		Bank of McCre...	2.20		3,313.40
Paycheck	03/13/2020	36078		Tyler Troxell		Bank of McCre...	0.00		3,313.40
Paycheck	03/13/2020	36079		William J King		Bank of McCre...	3.07		3,316.47
Paycheck	03/20/2020	36095		Adam M Howard		Bank of McCre...	2.70		3,319.17
Paycheck	03/20/2020	36096		Byron Griffiths		Bank of McCre...	2.89		3,322.06
Paycheck	03/20/2020	36097		David Kilby		Bank of McCre...	0.00		3,322.06
Paycheck	03/20/2020	36098		Derrick Cody Ridener		Bank of McCre...	0.30		3,322.36
Paycheck	03/20/2020	36099		Devon T Phillips		Bank of McCre...	2.70		3,325.06
Paycheck	03/20/2020	36100		Donna L King		Bank of McCre...	2.47		3,327.53
Paycheck	03/20/2020	36101		Jared N Miller		Bank of McCre...	0.00		3,327.53
Paycheck	03/20/2020	36102		Jason Bell		Bank of McCre...	0.00		3,327.53
Paycheck	03/20/2020	36103		Jennifer M Whitaker		Bank of McCre...	0.00		3,327.53
Paycheck	03/20/2020	36104		Jeremiah Jones		Bank of McCre...	2.57		3,330.10
Paycheck	03/20/2020	36105		Jeremy Troxell		Bank of McCre...	0.00		3,330.10
Paycheck	03/20/2020	36106		Jerry L King		Bank of McCre...	3.07		3,333.17
Paycheck	03/20/2020	36107		John D Canada		Bank of McCre...	0.74		3,333.91
Paycheck	03/20/2020	36108		Justin Dobbs		Bank of McCre...	1.68		3,335.59
Paycheck	03/20/2020	36109		Kaitlin E Strunk		Bank of McCre...	2.87		3,338.46
Paycheck	03/20/2020	36110		Kathy Troxell		Bank of McCre...	0.00		3,338.46
Paycheck	03/20/2020	36111		Matthew Crabtree		Bank of McCre...	3.03		3,341.49
Paycheck	03/20/2020	36112		Rick Waters		Bank of McCre...	0.00		3,341.49
Paycheck	03/20/2020	36113		Sammy E Strunk		Bank of McCre...	0.00		3,341.49

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/20/2020	36114		Stephen Whitaker		Bank of McCre...	0.00		3,341.49
Paycheck	03/20/2020	36115		Trevor Douglas		Bank of McCre...	2.61		3,344.10
Paycheck	03/20/2020	36116		Tuesday Ball		Bank of McCre...	2.79		3,346.89
Paycheck	03/20/2020	36117		Tyler Troxell		Bank of McCre...	0.00		3,346.89
Paycheck	03/20/2020	36118		William J King		Bank of McCre...	3.13		3,350.02
Paycheck	03/27/2020	36135		Adam M Howard		Bank of McCre...	2.60		3,352.62
Paycheck	03/27/2020	36136		Byron Griffiths		Bank of McCre...	2.89		3,355.51
Paycheck	03/27/2020	36137		David Kilby		Bank of McCre...	0.00		3,355.51
Paycheck	03/27/2020	36138		Derrick Cody Ridener		Bank of McCre...	0.00		3,355.51
Paycheck	03/27/2020	36139		Devon T Phillips		Bank of McCre...	2.57		3,358.08
Paycheck	03/27/2020	36140		Donna L King		Bank of McCre...	2.47		3,360.55
Paycheck	03/27/2020	36141		Jared N Miller		Bank of McCre...	0.00		3,360.55
Paycheck	03/27/2020	36142		Jason Bell		Bank of McCre...	0.00		3,360.55
Paycheck	03/27/2020	36143		Jennifer M Whitaker		Bank of McCre...	0.00		3,360.55
Paycheck	03/27/2020	36144		Jeremiah Jones		Bank of McCre...	2.52		3,363.07
Paycheck	03/27/2020	36145		Jeremy Troxell		Bank of McCre...	0.00		3,363.07
Paycheck	03/27/2020	36146		Jerry L King		Bank of McCre...	2.59		3,365.66
Paycheck	03/27/2020	36147		John D Canada		Bank of McCre...	0.73		3,366.39
Paycheck	03/27/2020	36148		Justin Dobbs		Bank of McCre...	0.00		3,366.39
Paycheck	03/27/2020	36149		Kaitlin E Strunk		Bank of McCre...	2.87		3,369.26
Paycheck	03/27/2020	36150		Kathy Troxell		Bank of McCre...	0.00		3,369.26
Paycheck	03/27/2020	36151		Matthew Crabtree		Bank of McCre...	3.04		3,372.30
Paycheck	03/27/2020	36152		Rick Walters		Bank of McCre...	0.00		3,372.30
Paycheck	03/27/2020	36153		Sammy E Strunk		Bank of McCre...	0.00		3,372.30
Paycheck	03/27/2020	36154		Stephen Whitaker		Bank of McCre...	0.00		3,372.30
Paycheck	03/27/2020	36155		Trevor Douglas		Bank of McCre...	3.30		3,375.60
Paycheck	03/27/2020	36156		Tuesday Ball		Bank of McCre...	2.84		3,378.44
Paycheck	03/27/2020	36157		Tyler Troxell		Bank of McCre...	0.00		3,378.44
Paycheck	03/27/2020	36158		William J King		Bank of McCre...	1.55		3,379.99
Check	04/03/2020	36184		Unifrst	Uniforms	Bank of McCre...	803.41		4,183.40
Paycheck	04/03/2020	36186		Adam M Howard		Bank of McCre...	3.85		4,187.25
Paycheck	04/03/2020	36187		Byron Griffiths		Bank of McCre...	0.65		4,187.90
Paycheck	04/03/2020	36188		David Kilby		Bank of McCre...	0.00		4,187.90
Paycheck	04/03/2020	36189		Derrick Cody Ridener		Bank of McCre...	0.00		4,187.90
Paycheck	04/03/2020	36190		Devon T Phillips		Bank of McCre...	2.89		4,190.79
Paycheck	04/03/2020	36191		Donna L King		Bank of McCre...	2.47		4,193.26
Paycheck	04/03/2020	36192		Jared N Miller		Bank of McCre...	0.00		4,193.26
Paycheck	04/03/2020	36193		Jason Bell		Bank of McCre...	0.00		4,193.26
Paycheck	04/03/2020	36194		Jennifer M Whitaker		Bank of McCre...	0.00		4,193.26
Paycheck	04/03/2020	36195		Jeremiah Jones		Bank of McCre...	2.47		4,195.73
Paycheck	04/03/2020	36196		Jeremy Troxell		Bank of McCre...	0.00		4,195.73
Paycheck	04/03/2020	36197		Jerry L King		Bank of McCre...	0.00		4,195.73
Paycheck	04/03/2020	36198		John D Canada		Bank of McCre...	0.73		4,196.46
Paycheck	04/03/2020	36199		Justin Dobbs		Bank of McCre...	0.00		4,196.46
Paycheck	04/03/2020	36200		Kaitlin E Strunk		Bank of McCre...	2.87		4,199.33
Paycheck	04/03/2020	36201		Kathy Troxell		Bank of McCre...	0.00		4,199.33
Paycheck	04/03/2020	36202		Matthew Crabtree		Bank of McCre...	0.81		4,200.14
Paycheck	04/03/2020	36203		Rick Walters		Bank of McCre...	0.00		4,200.14
Paycheck	04/03/2020	36204		Sammy E Strunk		Bank of McCre...	0.00		4,200.14

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/03/2020	36205		Stephen Whitaker		Bank of McCre...	0.00		4,200.14
Paycheck	04/03/2020	36206		Trevor Douglas		Bank of McCre...	0.41		4,200.55
Paycheck	04/03/2020	36207		Tuesday Ball		Bank of McCre...	2.83		4,203.38
Paycheck	04/03/2020	36208		Tyler Troxell		Bank of McCre...	0.00		4,203.38
Paycheck	04/03/2020	36209		William J King		Bank of McCre...	0.00		4,203.38
Paycheck	04/10/2020	36234		Adam M Howard		Bank of McCre...	2.59		4,205.97
Paycheck	04/10/2020	36235		Byron Griffiths		Bank of McCre...	0.00		4,205.97
Paycheck	04/10/2020	36236		David Kilby		Bank of McCre...	0.00		4,205.97
Paycheck	04/10/2020	36237		Derrick Cody Ridener		Bank of McCre...	0.00		4,205.97
Paycheck	04/10/2020	36238		Devon T Phillips		Bank of McCre...	3.12		4,209.09
Paycheck	04/10/2020	36239		Donna L King		Bank of McCre...	2.47		4,211.56
Paycheck	04/10/2020	36240		Jared N Miller		Bank of McCre...	0.00		4,211.56
Paycheck	04/10/2020	36241		Jason Bell		Bank of McCre...	0.00		4,211.56
Paycheck	04/10/2020	36242		Jennifer M Whitaker		Bank of McCre...	0.00		4,211.56
Paycheck	04/10/2020	36243		Jeremiah Jones		Bank of McCre...	2.44		4,214.00
Paycheck	04/10/2020	36244		Jeremy Troxell		Bank of McCre...	0.00		4,214.00
Paycheck	04/10/2020	36245		Jerry L King		Bank of McCre...	0.00		4,214.00
Paycheck	04/10/2020	36246		John D Canada		Bank of McCre...	0.78		4,214.78
Paycheck	04/10/2020	36247		Justin Dobbs		Bank of McCre...	0.00		4,214.78
Paycheck	04/10/2020	36248		Kaitlin E Strunk		Bank of McCre...	1.73		4,216.51
Paycheck	04/10/2020	36249		Kathy Troxell		Bank of McCre...	0.00		4,216.51
Paycheck	04/10/2020	36250		Matthew Crabtree		Bank of McCre...	0.00		4,216.51
Paycheck	04/10/2020	36251		Rick Walters		Bank of McCre...	0.00		4,216.51
Paycheck	04/10/2020	36252		Sammy E Strunk		Bank of McCre...	0.00		4,216.51
Paycheck	04/10/2020	36253		Stephen Whitaker		Bank of McCre...	0.00		4,216.51
Paycheck	04/10/2020	36254		Trevor Douglas		Bank of McCre...	0.00		4,216.51
Paycheck	04/10/2020	36255		Tuesday Ball		Bank of McCre...	2.83		4,219.34
Paycheck	04/10/2020	36256		Tyler Troxell		Bank of McCre...	0.00		4,219.34
Paycheck	04/10/2020	36257		William J King		Bank of McCre...	0.00		4,219.34
Paycheck	04/17/2020	36270		Adam M Howard		Bank of McCre...	0.52		4,219.86
Paycheck	04/17/2020	36271		Byron Griffiths		Bank of McCre...	0.00		4,219.86
Paycheck	04/17/2020	36272		David Kilby		Bank of McCre...	0.00		4,219.86
Paycheck	04/17/2020	36273		Derrick Cody Ridener		Bank of McCre...	0.00		4,219.86
Paycheck	04/17/2020	36274		Jared N Miller		Bank of McCre...	0.00		4,219.86
Paycheck	04/17/2020	36275		Jason Bell		Bank of McCre...	0.00		4,219.86
Paycheck	04/17/2020	36276		Jennifer M Whitaker		Bank of McCre...	0.00		4,219.86
Paycheck	04/17/2020	36277		Jeremiah Jones		Bank of McCre...	0.81		4,220.67
Paycheck	04/17/2020	36278		Jeremy Troxell		Bank of McCre...	0.00		4,220.67
Paycheck	04/17/2020	36279		Jerry L King		Bank of McCre...	0.00		4,220.67
Paycheck	04/17/2020	36280		John D Canada		Bank of McCre...	0.74		4,221.41
Paycheck	04/17/2020	36281		Justin Dobbs		Bank of McCre...	0.00		4,221.41
Paycheck	04/17/2020	36282		Kaitlin E Strunk		Bank of McCre...	0.00		4,221.41
Paycheck	04/17/2020	36283		Kathy Troxell		Bank of McCre...	0.00		4,221.41
Paycheck	04/17/2020	36284		Rick Walters		Bank of McCre...	0.00		4,221.41
Paycheck	04/17/2020	36285		Sammy E Strunk		Bank of McCre...	0.00		4,221.41
Paycheck	04/17/2020	36286		Stephen Whitaker		Bank of McCre...	0.00		4,221.41
Paycheck	04/17/2020	36287		Tyler Troxell		Bank of McCre...	0.00		4,221.41
Paycheck	04/17/2020	36288		William J King		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36302		Adam M Howard		Bank of McCre...	0.00		4,221.41

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/24/2020	36303		Byron Griffiths		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36304		David Kilby		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36305		Derrick Cody Ridener		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36306		Jared N Miller		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36307		Jason Bell		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36308		Jennifer M Whitaker		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36309		Jeremiah Jones		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36310		Jeremy Troxell		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36311		Jerry L King		Bank of McCre...	0.00		4,221.41
Paycheck	04/24/2020	36312		John D Canada		Bank of McCre...	0.73		4,222.14
Paycheck	04/24/2020	36313		Justin Dobbs		Bank of McCre...	0.00		4,222.14
Paycheck	04/24/2020	36314		Kaitlin E Strunk		Bank of McCre...	0.00		4,222.14
Paycheck	04/24/2020	36315		Kathy Troxell		Bank of McCre...	0.00		4,222.14
Paycheck	04/24/2020	36316		Rick Walters		Bank of McCre...	0.00		4,222.14
Paycheck	04/24/2020	36317		Sammy E Strunk		Bank of McCre...	0.00		4,222.14
Paycheck	04/24/2020	36318		Stephen Whitaker		Bank of McCre...	0.00		4,222.14
Paycheck	04/24/2020	36319		Tyler Troxell		Bank of McCre...	0.00		4,222.14
Paycheck	04/24/2020	36320		William J King		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36347		Adam M Howard		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36348		Byron Griffiths		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36349		David Kilby		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36350		Derrick Cody Ridener		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36351		Jared N Miller		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36352		Jason Bell		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36353		Jennifer M Whitaker		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36354		Jeremiah Jones		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36355		Jeremy Troxell		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36356		Jerry L King		Bank of McCre...	0.00		4,222.14
Paycheck	05/01/2020	36357		John D Canada		Bank of McCre...	0.74		4,222.88
Paycheck	05/01/2020	36358		Justin Dobbs		Bank of McCre...	0.00		4,222.88
Paycheck	05/01/2020	36359		Kaitlin E Strunk		Bank of McCre...	0.00		4,222.88
Paycheck	05/01/2020	36360		Kathy Troxell		Bank of McCre...	0.00		4,222.88
Paycheck	05/01/2020	36361		Rick Walters		Bank of McCre...	0.00		4,222.88
Paycheck	05/01/2020	36362		Sammy E Strunk		Bank of McCre...	0.00		4,222.88
Paycheck	05/01/2020	36363		Stephen Whitaker		Bank of McCre...	0.00		4,222.88
Paycheck	05/01/2020	36364		Tyler Troxell		Bank of McCre...	0.00		4,222.88
Paycheck	05/01/2020	36365		William J King		Bank of McCre...	0.00		4,222.88
Check	05/07/2020	36389		Unifirst	Uniforms	Bank of McCre...	886.23		5,109.11
Paycheck	05/08/2020	36390		Adam M Howard		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36391		Byron Griffiths		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36392		David Kilby		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36393		Derrick Cody Ridener		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36394		Jared N Miller		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36395		Jason Bell		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36396		Jennifer M Whitaker		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36397		Jeremiah Jones		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36398		Jeremy Troxell		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36399		Jerry L King		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36400		Justin Dobbs		Bank of McCre...	0.00		5,109.11

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/08/2020	36401		Kaitlin E Strunk		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36402		Kathy Troxell		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36403		Rick Walters		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36404		Sammy E Strunk		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36405		Stephen Whitaker		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36406		Tyler Troxell		Bank of McCre...	0.00		5,109.11
Paycheck	05/08/2020	36407		William J King		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36425		Adam M Howard		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36426		Byron Griffiths		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36427		David Kilby		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36428		Derrick Cody Ridener		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36429		Jared N Miller		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36430		Jason Bell		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36431		Jennifer M Whitaker		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36432		Jeremiah Jones		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36433		Jeremy Troxell		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36434		Jerry L King		Bank of McCre...	0.00		5,109.11
Paycheck	05/15/2020	36435		John D Canada		Bank of McCre...	0.73		5,109.84
Paycheck	05/15/2020	36436		Justin Dobbs		Bank of McCre...	0.00		5,109.84
Paycheck	05/15/2020	36437		Kaitlin E Strunk		Bank of McCre...	0.00		5,109.84
Paycheck	05/15/2020	36438		Kathy Troxell		Bank of McCre...	0.00		5,109.84
Paycheck	05/15/2020	36439		Rick Walters		Bank of McCre...	0.00		5,109.84
Paycheck	05/15/2020	36440		Sammy E Strunk		Bank of McCre...	0.00		5,109.84
Paycheck	05/15/2020	36441		Stephen Whitaker		Bank of McCre...	0.00		5,109.84
Paycheck	05/15/2020	36442		Tyler Troxell		Bank of McCre...	0.00		5,109.84
Paycheck	05/15/2020	36443		William J King		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36457		Adam M Howard		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36458		Byron Griffiths		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36459		David Kilby		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36460		Derrick Cody Ridener		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36461		Jared N Miller		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36462		Jason Bell		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36463		Jennifer M Whitaker		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36464		Jeremiah Jones		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36465		Jeremy Troxell		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36466		Jerry L King		Bank of McCre...	0.00		5,109.84
Paycheck	05/22/2020	36467		John D Canada		Bank of McCre...	0.74		5,110.58
Paycheck	05/22/2020	36468		Justin Dobbs		Bank of McCre...	0.00		5,110.58
Paycheck	05/22/2020	36469		Kaitlin E Strunk		Bank of McCre...	0.00		5,110.58
Paycheck	05/22/2020	36470		Kathy Troxell		Bank of McCre...	0.00		5,110.58
Paycheck	05/22/2020	36471		Rick Walters		Bank of McCre...	0.00		5,110.58
Paycheck	05/22/2020	36472		Sammy E Strunk		Bank of McCre...	0.00		5,110.58
Paycheck	05/22/2020	36473		Stephen Whitaker		Bank of McCre...	0.00		5,110.58
Paycheck	05/22/2020	36474		Tyler Troxell		Bank of McCre...	0.00		5,110.58
Paycheck	05/22/2020	36475		William J King		Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36492		Adam M Howard		Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36493		Byron Griffiths		Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36494		David Kilby		Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36495		Derrick Cody Ridener		Bank of McCre...	0.00		5,110.58

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Paycheck	05/29/2020	36496		Jared N Miller	VOID:	Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36497		Jason Bell	VOID:	Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36498		Jennifer M Whitaker		Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36499		Jeremiah Jones	VOID:	Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36500		Jeremy Troxell		Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36501		Jerry L King		Bank of McCre...	0.00		5,110.58
Paycheck	05/29/2020	36502		John D Canada		Bank of McCre...	1.47		5,112.05
Paycheck	05/29/2020	36503		Justin Dobbs		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36504		Kaitlin E Strunk		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36505		Kathy Troxell		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36506		Rick Walters		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36507		Sammy E Strunk		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36508		Stephen Whitaker		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36509		Tyler Troxell		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36510		William J King		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36511		Jared N Miller		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36512		Jeremiah Jones		Bank of McCre...	0.00		5,112.05
Paycheck	05/29/2020	36513		Jeremiah Jones		Bank of McCre...	0.00		5,112.05
Check	06/04/2020	36535		Unifirst	Uniforms	Bank of McCre...	921.34		6,033.39
Paycheck	06/05/2020	36536		Adam M Howard		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36537		Byron Griffiths		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36538		David Kilby		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36539		Derrick Cody Ridener		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36540		Jared N Miller		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36541		Jason Bell		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36542		Jennifer M Whitaker		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36543		Jeremiah Jones		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36544		Jeremy Troxell		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36545		Jerry L King		Bank of McCre...	0.00		6,033.39
Paycheck	06/05/2020	36546		John D Canada		Bank of McCre...	0.73		6,034.12
Paycheck	06/05/2020	36547		Justin Dobbs		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36548		Kaitlin E Strunk		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36549		Kathy Troxell		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36550		Rick Walters		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36551		Sammy E Strunk		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36552		Stephen Whitaker		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36553		Tyler Troxell		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36554		William J King		Bank of McCre...	0.00		6,034.12
Paycheck	06/05/2020	36554		Adam M Howard		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36574		Byron Griffiths		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36575		Byron Griffiths		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36576		David Kilby		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36577		Derrick Cody Ridener		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36578		Jared N Miller		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36579		Jason Bell		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36580		Jennifer M Whitaker		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36581		Jeremiah Jones		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36582		Jeremy Troxell		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36583		Jerry L King		Bank of McCre...	0.00		6,034.12
Paycheck	06/12/2020	36584		John D Canada		Bank of McCre...	0.73		6,034.85
Paycheck	06/12/2020	36585		Justin Dobbs		Bank of McCre...	0.00		6,034.85

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/12/2020	36586		Kaitlin E Strunk		Bank of McCre...	0.00		6,034.85
Paycheck	06/12/2020	36587		Kathy Troxell		Bank of McCre...	0.00		6,034.85
Paycheck	06/12/2020	36588		Rick Walters		Bank of McCre...	0.00		6,034.85
Paycheck	06/12/2020	36589		Sammy E Strunk		Bank of McCre...	0.00		6,034.85
Paycheck	06/12/2020	36590		Stephen Whitaker		Bank of McCre...	0.00		6,034.85
Paycheck	06/12/2020	36591		Tyler Troxell		Bank of McCre...	0.00		6,034.85
Paycheck	06/12/2020	36592		William J King		Bank of McCre...	0.00		6,034.85
Paycheck	06/12/2020	36593		Sammy E Strunk		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36609		Adam M Howard		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36610		Byron Griffiths		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36611		David Kilby		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36612		Derrick Cody Ridener		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36613		Jared N Miller		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36614		Jason Bell		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36615		Jennifer M Whitaker		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36616		Jeremiah Jones		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36617		Jeremy Troxell		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36618		Jerry L King		Bank of McCre...	0.00		6,034.85
Paycheck	06/19/2020	36619		John D Canada		Bank of McCre...	0.78		6,035.63
Paycheck	06/19/2020	36620		Justin Dobbs		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36621		Kaitlin E Strunk		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36622		Kathy Troxell		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36623		Rick Walters		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36624		Sammy E Strunk		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36625		Stephen Whitaker		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36626		Tyler Troxell		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36627		William J King		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36628		Adam M Howard		Bank of McCre...	0.00		6,035.63
Paycheck	06/19/2020	36652		Byron Griffiths		Bank of McCre...	0.00		6,035.63
Paycheck	06/26/2020	36653		Chelsea Crawford		Bank of McCre...	1.44		6,037.07
Paycheck	06/26/2020	36654		David Kilby		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36655		Derrick Cody Ridener		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36656		Jared N Miller		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36657		Jason Bell		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36658		Jennifer M Whitaker		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36659		Jeremiah Jones		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36660		Jeremy Troxell		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36661		Jerry L King		Bank of McCre...	0.00		6,037.07
Paycheck	06/26/2020	36662		John D Canada		Bank of McCre...	0.74		6,037.81
Paycheck	06/26/2020	36663		Justin Dobbs		Bank of McCre...	0.00		6,037.81
Paycheck	06/26/2020	36664		Kaitlin E Strunk		Bank of McCre...	0.00		6,037.81
Paycheck	06/26/2020	36665		Kathy Troxell		Bank of McCre...	0.00		6,037.81
Paycheck	06/26/2020	36666		Rick Walters		Bank of McCre...	0.00		6,037.81
Paycheck	06/26/2020	36667		Sammy E Strunk		Bank of McCre...	0.00		6,037.81
Paycheck	06/26/2020	36668		Stephen Whitaker		Bank of McCre...	0.00		6,037.81
Paycheck	06/26/2020	36669		Tyler Troxell		Bank of McCre...	0.00		6,037.81
Paycheck	06/26/2020	36670		William J King		Bank of McCre...	0.00		6,037.81
Paycheck	07/02/2020	36687		Adam M Howard		Bank of McCre...	0.00		6,037.81
Paycheck	07/02/2020	36688		Byron Griffiths		Bank of McCre...	0.00		6,037.81

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Paycheck	07/02/2020	36689		Chelsea Crawford		Bank of McCre...	2.40		6,040.21
Paycheck	07/02/2020	36690		David Kilby		Bank of McCre...	0.00		6,040.21
Paycheck	07/02/2020	36691		Derrick Cody Ridener		Bank of McCre...	0.00		6,040.21
Paycheck	07/02/2020	36692		Donna L King		Bank of McCre...	1.98		6,042.19
Paycheck	07/02/2020	36693		Jared N Miller		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36694		Jason Bell		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36695		Jennifer M Whitaker		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36696		Jeremiah Jones		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36697		Jeremy Troxell		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36698		Jerry L King		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36699		Justin Dobbs		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36700		Justin Dobbs		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36701		Kaitlin E Strunk		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36702		Kathy Troxell		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36703		Rick Walters		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36704		Sammy E Strunk		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36705		Stephen Whitaker		Bank of McCre...	0.00		6,042.19
Paycheck	07/02/2020	36706		Tyler Troxell		Bank of McCre...	0.00		6,042.19
Check	07/10/2020	36726		William J King	Uniforms	Bank of McCre...	0.00		6,042.19
Paycheck	07/10/2020	36727		Unfirst		Bank of McCre...	292.21		6,334.40
Paycheck	07/10/2020	36728		Adam M Howard		Bank of McCre...	0.00		6,334.40
Paycheck	07/10/2020	36729		Byron Griffiths		Bank of McCre...	0.00		6,334.40
Paycheck	07/10/2020	36730		Chelsea Crawford		Bank of McCre...	2.40		6,336.80
Paycheck	07/10/2020	36731		David Kilby		Bank of McCre...	0.00		6,336.80
Paycheck	07/10/2020	36732		Derrick Cody Ridener		Bank of McCre...	0.00		6,336.80
Paycheck	07/10/2020	36733		Devon T Phillips		Bank of McCre...	1.69		6,338.49
Paycheck	07/10/2020	36734		Donna L King		Bank of McCre...	0.00		6,340.96
Paycheck	07/10/2020	36735		Jared N Miller		Bank of McCre...	0.00		6,340.96
Paycheck	07/10/2020	36736		Jason Bell		Bank of McCre...	0.00		6,340.96
Paycheck	07/10/2020	36737		Jennifer M Whitaker		Bank of McCre...	0.00		6,340.96
Paycheck	07/10/2020	36738		Jeremiah Jones		Bank of McCre...	0.00		6,340.96
Paycheck	07/10/2020	36739		Jeremy Troxell		Bank of McCre...	0.00		6,340.96
Paycheck	07/10/2020	36740		Jerry L King		Bank of McCre...	0.00		6,340.96
Paycheck	07/10/2020	36741		John D Canada		Bank of McCre...	2.94		6,343.90
Paycheck	07/10/2020	36742		Justin Dobbs		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36743		Kaitlin E Strunk		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36744		Kathy Troxell		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36745		Rick Walters		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36746		Sammy E Strunk		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36747		Stephen Whitaker		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36748		Tyler Troxell		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36749		William J King		Bank of McCre...	0.00		6,343.90
Paycheck	07/10/2020	36754		Stephen Whitaker		Bank of McCre...	0.00		6,343.90
Paycheck	07/17/2020	36764		Adam M Howard		Bank of McCre...	0.00		6,343.90
Paycheck	07/17/2020	36765		Byron Griffiths		Bank of McCre...	0.00		6,343.90
Paycheck	07/17/2020	36766		Chelsea Crawford		Bank of McCre...	2.40		6,346.30
Paycheck	07/17/2020	36767		David Kilby		Bank of McCre...	0.00		6,346.30
Paycheck	07/17/2020	36768		Derrick Cody Ridener		Bank of McCre...	0.00		6,346.30
Paycheck	07/17/2020	36769		Devon T Phillips		Bank of McCre...	0.00		6,346.30
Paycheck	07/17/2020	36770		Donna L King		Bank of McCre...	1.37		6,347.67

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/17/2020	36771		Jared N Miller		Bank of McCre...	0.00		6,347.67
Paycheck	07/17/2020	36772		Jason Bell		Bank of McCre...	0.00		6,347.67
Paycheck	07/17/2020	36773		Jennifer M Whitaker		Bank of McCre...	0.00		6,347.67
Paycheck	07/17/2020	36774		Jeremiah Jones		Bank of McCre...	0.00		6,347.67
Paycheck	07/17/2020	36775		Jeremy Troxell		Bank of McCre...	0.00		6,347.67
Paycheck	07/17/2020	36776		Jerry L King		Bank of McCre...	0.00		6,347.67
Paycheck	07/17/2020	36777		John D Canada		Bank of McCre...	0.73		6,348.40
Paycheck	07/17/2020	36778		Justin Dobbs		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36779		Kaitlin E Strunk		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36780		Kathy Troxell		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36781		Rick Walters		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36782		Sammy E Strunk		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36783		Stephen Whitaker		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36784		Tyler Troxell		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36785		William J King		Bank of McCre...	0.00		6,348.40
Paycheck	07/17/2020	36786		Jeremy Troxell		Bank of McCre...	0.00		6,348.40
Check	07/23/2020	36811		Unifirst	Uniforms	Bank of McCre...	614.59		6,962.99
Paycheck	07/24/2020	36814		Adam M Howard		Bank of McCre...	0.00		6,962.99
Paycheck	07/24/2020	36815		Byron Griffiths		Bank of McCre...	0.00		6,962.99
Paycheck	07/24/2020	36816		Chelsea Crawford		Bank of McCre...	2.40		6,965.39
Paycheck	07/24/2020	36817		David Kilby		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36818		Derrick Cody Ridener		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36819		Devon T Phillips		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36820		Donna L King		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36821		Jared N Miller		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36822		Jason Bell		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36823		Jennifer M Whitaker		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36824		Jeremiah Jones		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36825		Jeremy Troxell		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36826		Jerry L King		Bank of McCre...	0.00		6,965.39
Paycheck	07/24/2020	36827		John D Canada		Bank of McCre...	0.74		6,966.13
Paycheck	07/24/2020	36828		Justin Dobbs		Bank of McCre...	0.00		6,966.13
Paycheck	07/24/2020	36829		Kaitlin E Strunk		Bank of McCre...	0.00		6,966.13
Paycheck	07/24/2020	36830		Kathy Troxell		Bank of McCre...	0.00		6,966.13
Paycheck	07/24/2020	36831		Rick Walters		Bank of McCre...	0.00		6,966.13
Paycheck	07/24/2020	36832		Sammy E Strunk		Bank of McCre...	0.00		6,966.13
Paycheck	07/24/2020	36833		Stephen Whitaker		Bank of McCre...	0.00		6,966.13
Paycheck	07/24/2020	36834		Tyler Troxell		Bank of McCre...	0.00		6,966.13
Paycheck	07/24/2020	36835		William J King		Bank of McCre...	0.00		6,966.13
Paycheck	07/31/2020	36858		Adam M Howard		Bank of McCre...	0.00		6,966.13
Paycheck	07/31/2020	36859		Byron Griffiths		Bank of McCre...	0.00		6,966.13
Paycheck	07/31/2020	36860		Chelsea Crawford		Bank of McCre...	2.40		6,968.53
Paycheck	07/31/2020	36861		David Kilby		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36862		Derrick Cody Ridener		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36863		Devon T Phillips		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36864		Donna L King		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36865		Jared N Miller		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36866		Jason Bell		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36867		Jennifer M Whitaker		Bank of McCre...	0.00		6,968.53

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2020	36868		Jeremiah Jones		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36869		Jeremy Troxell		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36870		Jerry L King		Bank of McCre...	0.00		6,968.53
Paycheck	07/31/2020	36871		John D Canada		Bank of McCre...	0.73		6,969.26
Paycheck	07/31/2020	36872		Justin Dobbs		Bank of McCre...	0.00		6,969.26
Paycheck	07/31/2020	36873		Kaitlin E Strunk		Bank of McCre...	0.00		6,969.26
Paycheck	07/31/2020	36874		Kathy Troxell		Bank of McCre...	0.00		6,969.26
Paycheck	07/31/2020	36875		Rick Walters		Bank of McCre...	0.00		6,969.26
Paycheck	07/31/2020	36876		Sammy E Strunk		Bank of McCre...	0.00		6,969.26
Paycheck	07/31/2020	36877		Stephen Whitaker		Bank of McCre...	0.00		6,969.26
Paycheck	07/31/2020	36878		Tyler Troxell		Bank of McCre...	0.00		6,969.26
Paycheck	07/31/2020	36879		William J King		Bank of McCre...	0.00		6,969.26
Check	08/06/2020	36905		Unifrst	Uniforms	Bank of McCre...	1,170.00		8,139.26
Paycheck	08/07/2020	36906		Adam M Howard		Bank of McCre...	0.00		8,139.26
Paycheck	08/07/2020	36907		Byron Griffiths		Bank of McCre...	0.00		8,139.26
Paycheck	08/07/2020	36908		Chelesa Crawford		Bank of McCre...	2.40		8,141.66
Paycheck	08/07/2020	36909		David Kilby		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36910		Derrick Cody Ridener		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36911		Devon T Phillips		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36912		Donna L King		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36913		Jared N Miller		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36914		Jason Bell		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36915		Jennifer M Whitaker		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36916		Jeremiah Jones		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36917		Jeremy Troxell		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36918		Jerry L King		Bank of McCre...	0.00		8,141.66
Paycheck	08/07/2020	36919		John D Canada		Bank of McCre...	0.73		8,142.39
Paycheck	08/07/2020	36920		Justin Dobbs		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36921		Kaitlin E Strunk		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36922		Kathy Troxell		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36923		Matthew Crabtree		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36924		Rick Walters		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36925		Sammy E Strunk		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36926		Stephen Whitaker		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36927		Trevor Douglas		Bank of McCre...	0.00		8,142.39
Paycheck	08/07/2020	36928		Tyler Owens		Bank of McCre...	2.45		8,144.84
Paycheck	08/07/2020	36929		Tyler Troxell		Bank of McCre...	0.00		8,144.84
Paycheck	08/07/2020	36930		William J King		Bank of McCre...	0.00		8,144.84
Paycheck	08/07/2020	36931		Stephen Whitaker		Bank of McCre...	0.00		8,144.84
Check	08/14/2020	36950		Unifrst	Uniforms	Bank of McCre...	476.48		8,621.32
Paycheck	08/14/2020	36951		Adam M Howard		Bank of McCre...	0.00		8,621.32
Paycheck	08/14/2020	36952		Byron Griffiths		Bank of McCre...	0.00		8,621.32
Paycheck	08/14/2020	36953		Chelesa Crawford		Bank of McCre...	2.40		8,623.72
Paycheck	08/14/2020	36954		David Kilby		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36955		Derrick Cody Ridener		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36956		Devon T Phillips		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36957		Donna L King		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36958		Jared N Miller		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36959		Jason Bell		Bank of McCre...	0.00		8,623.72

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/14/2020	36960		Jennifer M Whitaker		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36961		Jeremiah Jones		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36962		Jeremy Troxell		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36963		Jerry L King		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36964		Justin Dobbs		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36965		Kaitlin E Strunk		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36966		Kathy Troxell		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36967		Mathew Crabtree		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36968		Rick Walters		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36969		Sammy E Strunk		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36970		Stephen Whitaker		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36971		Trevor Douglas		Bank of McCre...	0.00		8,623.72
Paycheck	08/14/2020	36972		Tyler Owens		Bank of McCre...	2.49		8,626.21
Paycheck	08/14/2020	36973		Tyler Troxell		Bank of McCre...	0.00		8,626.21
Paycheck	08/14/2020	36974		William J King		Bank of McCre...	0.00		8,626.21
Check	08/20/2020	36991		Unifirst	Uniforms	Bank of McCre...	395.26		9,021.47
Paycheck	08/21/2020	36993		Adam M Howard		Bank of McCre...	0.00		9,021.47
Paycheck	08/21/2020	36994		Byron Griffiths		Bank of McCre...	0.00		9,021.47
Paycheck	08/21/2020	36995		Chelsea Crawford		Bank of McCre...	2.40		9,023.87
Paycheck	08/21/2020	36996		David Kilby		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	36997		Derrick Cody Ridener		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	36998		Devon T Phillips		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	36999		Donna L King		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37000		Jared N Miller		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37001		Jason Bell		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37002		Jennifer M Whitaker		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37003		Jeremiah Jones		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37004		Jeremy Troxell		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37005		Jerry L King		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37006		Justin Dobbs		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37007		Kaitlin E Strunk		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37008		Kathy Troxell		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37009		Mathew Crabtree		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37010		Rick Walters		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37011		Sammy E Strunk		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37012		Stephen Whitaker		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37013		Trevor Douglas		Bank of McCre...	0.00		9,023.87
Paycheck	08/21/2020	37014		Tyler Owens		Bank of McCre...	2.71		9,026.58
Paycheck	08/21/2020	37015		Tyler Troxell		Bank of McCre...	0.00		9,026.58
Paycheck	08/21/2020	37016		William J King		Bank of McCre...	0.00		9,026.58
Check	08/27/2020	37042		Unifirst	Uniforms	Bank of McCre...	0.00		9,026.58
Paycheck	08/28/2020	37045		Adam M Howard		Bank of McCre...	0.00		9,026.58
Paycheck	08/28/2020	37046		Byron Griffiths		Bank of McCre...	0.00		9,026.58
Paycheck	08/28/2020	37047		Chelsea Crawford		Bank of McCre...	2.40		9,028.98
Paycheck	08/28/2020	37048		David Kilby		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37049		Derrick Cody Ridener		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37050		Devon T Phillips		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37051		Donna L King		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37052		Jared N Miller		Bank of McCre...	0.00		9,028.98

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/28/2020	37053		Jason Bell		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37054		Jennifer M Whitaker		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37055		Jeremiah Jones		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37056		Jeremy Troxell		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37057		Jerry L King		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37058		Justin Dobbs		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37059		Kaitlin E Strunk		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37060		Kathly Troxell		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37061		Matthew Crabtree		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37062		Rick Walters		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37063		Sammy E Strunk		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37064		Stephen Whitaker		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37065		Trevor Douglas		Bank of McCre...	0.00		9,028.98
Paycheck	08/28/2020	37066		Tyler Owens		Bank of McCre...	2.40		9,031.38
Paycheck	08/28/2020	37067		Tyler Troxell		Bank of McCre...	0.00		9,031.38
Paycheck	08/28/2020	37068		William J King		Bank of McCre...	0.00		9,031.38
Paycheck	08/28/2020	37071		Sammy E Strunk		Bank of McCre...	0.00		9,031.38
Paycheck	09/04/2020	37093		Adam M Howard		Bank of McCre...	0.00		9,031.38
Paycheck	09/04/2020	37094		Byron Griffiths		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37095		Chelsea Crawford		Bank of McCre...	2.16		9,033.54
Paycheck	09/04/2020	37096		David Kilby		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37097		Derrick Cody Ridener		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37098		Devon T Phillips		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37099		Donna L King		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37100		Jared N Miller		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37101		Jason Bell		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37102		Jennifer M Whitaker		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37103		Jeremiah Jones		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37104		Jeremy Troxell		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37105		Jerry L King		Bank of McCre...	0.00		9,033.54
Paycheck	09/04/2020	37106		John D Canada		Bank of McCre...	0.74		9,034.28
Paycheck	09/04/2020	37107		Justin Dobbs		Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37108		Kaitlin E Strunk	VOID:	Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37109		Kathly Troxell		Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37110		Matthew Crabtree		Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37111		Rick Walters		Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37112		Sammy E Strunk		Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37113		Stephen Whitaker		Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37114		Trevor Douglas		Bank of McCre...	0.00		9,034.28
Paycheck	09/04/2020	37115		Tyler Owens		Bank of McCre...	2.54		9,036.82
Paycheck	09/04/2020	37116		Tyler Troxell		Bank of McCre...	0.00		9,036.82
Paycheck	09/04/2020	37117		William J King		Bank of McCre...	0.00		9,036.82
Paycheck	09/04/2020	37118		Jeremy Troxell		Bank of McCre...	0.00		9,036.82
Paycheck	09/04/2020	37125		Justin Dobbs		Bank of McCre...	0.00		9,036.82
Paycheck	09/11/2020	37145		Adam M Howard		Bank of McCre...	0.00		9,036.82
Paycheck	09/11/2020	37146		Byron Griffiths		Bank of McCre...	0.00		9,036.82
Paycheck	09/11/2020	37147		Chelsea Crawford		Bank of McCre...	1.92		9,038.74
Paycheck	09/11/2020	37148		David Kilby		Bank of McCre...	0.00		9,038.74
Paycheck	09/11/2020	37149		Derrick Cody Ridener		Bank of McCre...	0.00		9,038.74

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/11/2020	37150		Devon T Phillips		Bank of McCre...	0.00		9,038.74
Paycheck	09/11/2020	37151		Donna L King		Bank of McCre...	0.00		9,038.74
Paycheck	09/11/2020	37152		Haley Gibson		Bank of McCre...	0.23		9,038.97
Paycheck	09/11/2020	37153		Jared N Miller		Bank of McCre...	0.00		9,038.97
Paycheck	09/11/2020	37154		Jason Bell		Bank of McCre...	0.00		9,038.97
Paycheck	09/11/2020	37155		Jennifer M Whitaker		Bank of McCre...	0.00		9,038.97
Paycheck	09/11/2020	37156		Jeremiah Jones		Bank of McCre...	0.00		9,038.97
Paycheck	09/11/2020	37157		Jeremy Troxell		Bank of McCre...	0.00		9,038.97
Paycheck	09/11/2020	37158		Jerry L King		Bank of McCre...	0.00		9,038.97
Paycheck	09/11/2020	37159		John D Canada		Bank of McCre...	1.47		9,040.44
Paycheck	09/11/2020	37160		Justin Dobbs		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37161		Kaitlin E Strunk		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37162		Kathy Troxell		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37163		Matthew Crabtree		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37164		Rick Walters		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37165		Sammy E Strunk		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37166		Stephen Whitaker		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37167		Trevor Douglas		Bank of McCre...	0.00		9,040.44
Paycheck	09/11/2020	37168		Tyler Owens		Bank of McCre...	2.64		9,043.08
Paycheck	09/11/2020	37169		Tyler Troxell		Bank of McCre...	0.00		9,043.08
Paycheck	09/11/2020	37170		William J King		Bank of McCre...	0.00		9,043.08
Paycheck	09/11/2020	37184		Adam M Howard		Bank of McCre...	0.00		9,043.08
Paycheck	09/18/2020	37185		Byron Griffiths		Bank of McCre...	1.44		9,044.52
Paycheck	09/18/2020	37186		Chelsea Crawford		Bank of McCre...	0.00		9,044.52
Paycheck	09/18/2020	37187		David Kilby		Bank of McCre...	0.00		9,044.52
Paycheck	09/18/2020	37188		Derrick Cody Ridener		Bank of McCre...	0.00		9,044.52
Paycheck	09/18/2020	37189		Devon T Phillips		Bank of McCre...	0.00		9,044.52
Paycheck	09/18/2020	37190		Donna L King		Bank of McCre...	0.00		9,044.52
Paycheck	09/18/2020	37191		Haley Gibson		Bank of McCre...	1.07		9,045.59
Paycheck	09/18/2020	37192		Jared N Miller		Bank of McCre...	0.00		9,045.59
Paycheck	09/18/2020	37193		Jason Bell		Bank of McCre...	0.00		9,045.59
Paycheck	09/18/2020	37194		Jennifer M Whitaker		Bank of McCre...	0.00		9,045.59
Paycheck	09/18/2020	37195		Jeremiah Jones		Bank of McCre...	0.00		9,045.59
Paycheck	09/18/2020	37196		Jeremy Troxell		Bank of McCre...	0.00		9,045.59
Paycheck	09/18/2020	37197		Jerry L King		Bank of McCre...	0.00		9,045.59
Paycheck	09/18/2020	37198		John D Canada		Bank of McCre...	0.73		9,046.32
Paycheck	09/18/2020	37199		Justin Dobbs		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37200		Kaitlin E Strunk		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37201		Kathy Troxell		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37202		Matthew Crabtree		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37203		Rick Walters		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37204		Sammy E Strunk		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37205		Stephen Whitaker		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37206		Trevor Douglas		Bank of McCre...	0.00		9,046.32
Paycheck	09/18/2020	37207		Tyler Owens		Bank of McCre...	2.49		9,048.81
Paycheck	09/18/2020	37208		Tyler Troxell		Bank of McCre...	0.00		9,048.81
Paycheck	09/18/2020	37209		William J King		Bank of McCre...	0.00		9,048.81
Check	09/24/2020	37237		Unifirst	Uniforms	Bank of McCre...	158.76		9,207.57
Paycheck	09/25/2020	37239		Adam M Howard		Bank of McCre...	0.00		9,207.57

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/25/2020	37240		Byron Griffiths		Bank of McCre...	0.00		9,207.57
Paycheck	09/25/2020	37241		David Kilby		Bank of McCre...	0.00		9,207.57
Paycheck	09/25/2020	37242		Derrick Cody Ridenor		Bank of McCre...	0.00		9,207.57
Paycheck	09/25/2020	37243		Devon T Phillips		Bank of McCre...	0.00		9,207.57
Paycheck	09/25/2020	37244		Donna L King		Bank of McCre...	0.00		9,207.57
Paycheck	09/25/2020	37245		Haley Gibson		Bank of McCre...	1.07		9,208.64
Paycheck	09/25/2020	37246		Jared N Miller		Bank of McCre...	0.00		9,208.64
Paycheck	09/25/2020	37247		Jennifer M Whitaker		Bank of McCre...	0.00		9,208.64
Paycheck	09/25/2020	37248		Jeremiah Jones		Bank of McCre...	0.00		9,208.64
Paycheck	09/25/2020	37249		Jeremy Troxell		Bank of McCre...	0.00		9,208.64
Paycheck	09/25/2020	37250		Jerry L King		Bank of McCre...	0.00		9,208.64
Paycheck	09/25/2020	37251		John D Canada		Bank of McCre...	0.74		9,209.38
Paycheck	09/25/2020	37252		Justin Dobbs		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37253		Kaitlin E Strunk		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37254		Kathy Troxell		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37255		Matthew Crabtree		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37256		Rick Walters		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37257		Sammy E Strunk		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37258		Stephen Whitaker		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37259		Trevor Douglas		Bank of McCre...	0.00		9,209.38
Paycheck	09/25/2020	37260		Tyler Owens		Bank of McCre...	2.80		9,212.18
Paycheck	09/25/2020	37261		Tyler Troxell		Bank of McCre...	0.00		9,212.18
Paycheck	09/25/2020	37262		William J King		Bank of McCre...	0.00		9,212.18
Check	10/01/2020	37287		Unfirst	Uniforms	Bank of McCre...	239.43		9,451.61
Paycheck	10/02/2020	37298		Adam M Howard		Bank of McCre...	0.00		9,451.61
Paycheck	10/02/2020	37299		Byron Griffiths		Bank of McCre...	0.00		9,451.61
Paycheck	10/02/2020	37300		Chelsea Crawford		Bank of McCre...	1.92		9,453.53
Paycheck	10/02/2020	37301		David Kilby		Bank of McCre...	0.00		9,453.53
Paycheck	10/02/2020	37302		Derrick Cody Ridenor		Bank of McCre...	0.00		9,453.53
Paycheck	10/02/2020	37303		Devon T Phillips		Bank of McCre...	0.00		9,453.53
Paycheck	10/02/2020	37304		Donna L King		Bank of McCre...	0.00		9,453.53
Paycheck	10/02/2020	37305		Haley Gibson		Bank of McCre...	0.69		9,454.22
Paycheck	10/02/2020	37306		Jared N Miller		Bank of McCre...	0.00		9,454.22
Paycheck	10/02/2020	37307		Jennifer M Whitaker		Bank of McCre...	0.00		9,454.22
Paycheck	10/02/2020	37351		Jeremiah Jones		Bank of McCre...	0.00		9,454.22
Paycheck	10/02/2020	37309		Jeremy Troxell		Bank of McCre...	0.00		9,454.22
Paycheck	10/02/2020	37310		Jerry L King		Bank of McCre...	0.00		9,454.22
Paycheck	10/02/2020	37311		John D Canada		Bank of McCre...	2.20		9,456.42
Paycheck	10/02/2020	37312		Justin Dobbs		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37313		Kaitlin E Strunk		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37314		Kathy Troxell		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37315		Matthew Crabtree		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37316		Rick Walters		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37317		Sammy E Strunk		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37318		Stephen Whitaker		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37319		Trevor Douglas		Bank of McCre...	0.00		9,456.42
Paycheck	10/02/2020	37320		Tyler Owens		Bank of McCre...	2.49		9,458.91
Paycheck	10/02/2020	37321		Tyler Troxell		Bank of McCre...	0.00		9,458.91
Paycheck	10/02/2020	37322		William J King		Bank of McCre...	0.00		9,458.91

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/02/2020	37323		Stephen Whitaker		Bank of McCre...	0.00		9,458.91
Check	10/09/2020	37352		Unifirst	Uniforms	Bank of McCre...	92.70		9,551.61
Paycheck	10/09/2020	37353		Adam M Howard		Bank of McCre...	0.00		9,551.61
Paycheck	10/09/2020	37354		Byron Griffith		Bank of McCre...	0.00		9,551.61
Paycheck	10/09/2020	37355		Chelsea Crawford		Bank of McCre...	1.92		9,553.53
Paycheck	10/09/2020	37356		David Kilby		Bank of McCre...	0.00		9,553.53
Paycheck	10/09/2020	37357		Derrick Cody Ridener		Bank of McCre...	0.00		9,553.53
Paycheck	10/09/2020	37358		Devon T Phillips		Bank of McCre...	0.00		9,553.53
Paycheck	10/09/2020	37359		Donna L King		Bank of McCre...	0.00		9,553.53
Paycheck	10/09/2020	37360		Haley Gibson		Bank of McCre...	1.10		9,554.63
Paycheck	10/09/2020	37361		Jared N Miller		Bank of McCre...	0.00		9,554.63
Paycheck	10/09/2020	37362		Jennifer M Whitaker		Bank of McCre...	0.00		9,554.63
Paycheck	10/09/2020	37363		Jeremiah Jones		Bank of McCre...	0.00		9,554.63
Paycheck	10/09/2020	37364		Jeremy Troxell		Bank of McCre...	0.00		9,554.63
Paycheck	10/09/2020	37365		Jerry L King		Bank of McCre...	0.00		9,554.63
Paycheck	10/09/2020	37366		John D Canada		Bank of McCre...	0.78		9,555.41
Paycheck	10/09/2020	37367		Justin Dobbs		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37368		Justin Dobbs		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37369		Kaitlin E Strunk		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37370		Kathy Troxell		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37371		Matthew Crabtree		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37372		Rick Walters		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37373		Sammy E Strunk		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37374		Stephen Whitaker		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37375		Trevor Douglas		Bank of McCre...	0.00		9,555.41
Paycheck	10/09/2020	37376		Tyler Owens		Bank of McCre...	2.63		9,558.04
Paycheck	10/09/2020	37377		Tyler Troxell		Bank of McCre...	0.00		9,558.04
Paycheck	10/09/2020	37378		William J King		Bank of McCre...	0.00		9,558.04
Paycheck	10/09/2020	37379		Jeremy Troxell		Bank of McCre...	0.00		9,558.04
Paycheck	10/16/2020	37394		Adam M Howard		Bank of McCre...	0.00		9,558.04
Paycheck	10/16/2020	37395		Byron Griffith		Bank of McCre...	0.00		9,558.04
Paycheck	10/16/2020	37396		Chelsea Crawford		Bank of McCre...	2.40		9,560.44
Paycheck	10/16/2020	37397		Derrick Cody Ridener		Bank of McCre...	0.00		9,560.44
Paycheck	10/16/2020	37398		David Kilby		Bank of McCre...	0.00		9,560.44
Paycheck	10/16/2020	37399		Derrick Cody Ridener		Bank of McCre...	0.00		9,560.44
Paycheck	10/16/2020	37400		Devon T Phillips		Bank of McCre...	0.00		9,560.44
Paycheck	10/16/2020	37401		Donna L King		Bank of McCre...	0.00		9,560.44
Paycheck	10/16/2020	37402		Haley Gibson		Bank of McCre...	0.48		9,560.92
Paycheck	10/16/2020	37403		Jared N Miller		Bank of McCre...	0.00		9,560.92
Paycheck	10/16/2020	37404		Jennifer M Whitaker		Bank of McCre...	0.00		9,560.92
Paycheck	10/16/2020	37405		Jeremiah Jones		Bank of McCre...	0.00		9,560.92
Paycheck	10/16/2020	37406		Jeremy Troxell		Bank of McCre...	0.00		9,560.92
Paycheck	10/16/2020	37407		Jerry L King		Bank of McCre...	0.73		9,561.65
Paycheck	10/16/2020	37408		John D Canada		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37409		Justin Dobbs		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37410		Kaitlin E Strunk		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37411		Kathy Troxell		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37412		Matthew Crabtree		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37413		Rick Walters		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37414		Sammy E Strunk		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37414		Stephen Whitaker		Bank of McCre...	0.00		9,561.65

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/16/2020	37415		Trevor Douglas		Bank of McCre...	0.00		9,561.65
Paycheck	10/16/2020	37416		Tyler Owens		Bank of McCre...	3.07		9,564.72
Paycheck	10/16/2020	37417		Tyler Troxell		Bank of McCre...	0.00		9,564.72
Paycheck	10/16/2020	37418		William J King		Bank of McCre...	0.00		9,564.72
Paycheck	10/16/2020	37419		Rick Watters		Bank of McCre...	0.00		9,564.72
Paycheck	10/23/2020	37438		Adam M Howard		Bank of McCre...	0.00		9,564.72
Paycheck	10/23/2020	37439		Byron Griffiths		Bank of McCre...	0.00		9,564.72
Paycheck	10/23/2020	37440		Chelsea Crawford		Bank of McCre...	1.89		9,566.61
Paycheck	10/23/2020	37441		David Kilby		Bank of McCre...	0.00		9,566.61
Paycheck	10/23/2020	37442		Derrick Cody Ridener		Bank of McCre...	0.00		9,566.61
Paycheck	10/23/2020	37443		Devon T Phillips		Bank of McCre...	0.00		9,566.61
Paycheck	10/23/2020	37444		Donna L King		Bank of McCre...	0.00		9,566.61
Paycheck	10/23/2020	37445		Haley Gibson		Bank of McCre...	0.82		9,567.43
Paycheck	10/23/2020	37446		Jared N Miller		Bank of McCre...	0.00		9,567.43
Paycheck	10/23/2020	37447		Jennifer M Whitaker		Bank of McCre...	0.00		9,567.43
Paycheck	10/23/2020	37448		Jeremiah Jones		Bank of McCre...	0.00		9,567.43
Paycheck	10/23/2020	37449		Jeremy Troxell		Bank of McCre...	0.00		9,567.43
Paycheck	10/23/2020	37450		Jerry L King		Bank of McCre...	0.00		9,567.43
Paycheck	10/23/2020	37451		John D Canada		Bank of McCre...	0.74		9,568.17
Paycheck	10/23/2020	37452		Justin Dobbs		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37453		Kaitlin E Strunk		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37454		Kathy Troxell		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37455		Matthew Crabtree		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37456		Rick Watters		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37457		Sammy E Strunk		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37458		Stephen Whitaker		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37459		Trevor Douglas		Bank of McCre...	0.00		9,568.17
Paycheck	10/23/2020	37460		Tyler Owens		Bank of McCre...	2.72		9,570.89
Paycheck	10/23/2020	37461		Tyler Troxell		Bank of McCre...	0.00		9,570.89
Paycheck	10/23/2020	37462		William J King		Bank of McCre...	0.00		9,570.89
Check	10/29/2020	37484		Unifirst	Uniforms	Bank of McCre...	846.42		10,417.31
Paycheck	10/30/2020	37485		Derrick Cody Ridener		Bank of McCre...	0.00		10,417.31
Paycheck	10/30/2020	37486		Jerry L King		Bank of McCre...	0.00		10,417.31
Paycheck	10/30/2020	37487		Tyler Troxell		Bank of McCre...	0.00		10,417.31
Paycheck	10/30/2020	37488		Adam M Howard		Bank of McCre...	0.00		10,417.31
Paycheck	10/30/2020	37489		Byron Griffiths		Bank of McCre...	0.00		10,417.31
Paycheck	10/30/2020	37490		Chelsea Crawford		Bank of McCre...	2.16		10,419.47
Paycheck	10/30/2020	37491		David Kilby		Bank of McCre...	0.00		10,419.47
Paycheck	10/30/2020	37492		Derrick Cody Ridener		Bank of McCre...	0.00		10,419.47
Paycheck	10/30/2020	37493		Devon T Phillips		Bank of McCre...	0.00		10,419.47
Paycheck	10/30/2020	37494		Donna L King		Bank of McCre...	0.00		10,419.47
Paycheck	10/30/2020	37495		Haley Gibson		Bank of McCre...	0.74		10,420.21
Paycheck	10/30/2020	37496		Jared N Miller		Bank of McCre...	0.00		10,420.21
Paycheck	10/30/2020	37497		Jennifer M Whitaker		Bank of McCre...	0.00		10,420.21
Paycheck	10/30/2020	37498		Jeremiah Jones		Bank of McCre...	0.00		10,420.21
Paycheck	10/30/2020	37499		Jeremy Troxell		Bank of McCre...	0.00		10,420.21
Paycheck	10/30/2020	37500		Jerry L King		Bank of McCre...	0.00		10,420.21
Paycheck	10/30/2020	37501		John D Canada		Bank of McCre...	0.73		10,420.94
Paycheck	10/30/2020	37502		Justin Dobbs		Bank of McCre...	0.00		10,420.94

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/30/2020	37503		Kaitlin E Strunk		Bank of McCre...	0.00		10,420.94
Paycheck	10/30/2020	37504		Kathy Troxell		Bank of McCre...	0.00		10,420.94
Paycheck	10/30/2020	37505		Matthew Crabtree		Bank of McCre...	0.00		10,420.94
Paycheck	10/30/2020	37506		Rick Waters		Bank of McCre...	0.00		10,420.94
Paycheck	10/30/2020	37507		Sammy E Strunk		Bank of McCre...	0.00		10,420.94
Paycheck	10/30/2020	37508		Stephen Whitaker		Bank of McCre...	0.00		10,420.94
Paycheck	10/30/2020	37509		Trevor Douglas		Bank of McCre...	0.00		10,420.94
Paycheck	10/30/2020	37510		Tyler Owens		Bank of McCre...	2.44		10,423.38
Paycheck	10/30/2020	37511		Tyler Troxell		Bank of McCre...	0.00		10,423.38
Paycheck	10/30/2020	37512		William J King		Bank of McCre...	0.00		10,423.38
Check	11/05/2020	37567		Unifirst	Uniforms	Bank of McCre...	101.70		10,525.08
Paycheck	11/06/2020	37517		Adam M Howard		Bank of McCre...	0.00		10,525.08
Paycheck	11/06/2020	37518		Byron Griffiths		Bank of McCre...	0.00		10,525.08
Paycheck	11/06/2020	37519		Chelsea Crawford		Bank of McCre...	3.15		10,528.23
Paycheck	11/06/2020	37520		David Kilby		Bank of McCre...	0.00		10,528.23
Paycheck	11/06/2020	37521		Derrick Cody Ridener		Bank of McCre...	0.00		10,528.23
Paycheck	11/06/2020	37522		Devon T Phillips		Bank of McCre...	0.00		10,528.23
Paycheck	11/06/2020	37523		Donna L King		Bank of McCre...	0.00		10,528.23
Paycheck	11/06/2020	37524		Haley Gibson		Bank of McCre...	3.30		10,531.53
Paycheck	11/06/2020	37525		Jared N Miller		Bank of McCre...	0.00		10,531.53
Paycheck	11/06/2020	37526		Jennifer M Whitaker		Bank of McCre...	0.00		10,531.53
Paycheck	11/06/2020	37527		Jeremiah Jones		Bank of McCre...	0.00		10,531.53
Paycheck	11/06/2020	37528		Jeremy Troxell		Bank of McCre...	0.00		10,531.53
Paycheck	11/06/2020	37529		Jerry L King		Bank of McCre...	0.00		10,531.53
Paycheck	11/06/2020	37530		John D Canada		Bank of McCre...	3.30		10,534.83
Paycheck	11/06/2020	37531		Justin Dobbs		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37532		Kaitlin E Strunk		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37533		Kathy Troxell		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37534		Matthew Crabtree		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37535		Rick Waters		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37536		Sammy E Strunk		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37537		Stephen Whitaker		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37538		Trevor Douglas		Bank of McCre...	0.00		10,534.83
Paycheck	11/06/2020	37539		Tyler Owens		Bank of McCre...	3.30		10,538.13
Paycheck	11/06/2020	37540		Tyler Troxell		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37541		William J King		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37568		Jason Bell		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37572		Adam M Howard		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37573		Byron Griffiths		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37574		-MULTIPLE-		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37575		David Kilby		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37576		Derrick Cody Ridener		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37577		Devon T Phillips		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37578		Donna L King		Bank of McCre...	0.00		10,538.13
Paycheck	11/06/2020	37579		Haley Gibson		Bank of McCre...	1.40		10,539.53
Paycheck	11/06/2020	37580		Jared N Miller		Bank of McCre...	0.00		10,539.53
Paycheck	11/06/2020	37581		Jennifer M Whitaker		Bank of McCre...	0.00		10,539.53
Paycheck	11/06/2020	37582		Jeremiah Jones		Bank of McCre...	0.00		10,539.53
Paycheck	11/06/2020	37583		Jeremy Troxell		Bank of McCre...	0.00		10,539.53

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/06/2020	37584		Jerry L King		Bank of McCre...	0.00		10,539.53
Paycheck	11/06/2020	37585		John D Canada		Bank of McCre...	0.74		10,540.27
Paycheck	11/06/2020	37586		Justin Dobbs		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37587		Kaitlin E Strunk		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37588		Kathy Troxell		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37589		Matthew Crabtree		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37590		Rick Walters		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37591		Sammy E Strunk		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37592		Stephen Whitaker		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37593		Trevor Douglas		Bank of McCre...	0.00		10,540.27
Paycheck	11/06/2020	37594		Tyler Owens		Bank of McCre...	2.72		10,542.99
Paycheck	11/06/2020	37595		Tyler Troxell		Bank of McCre...	0.00		10,542.99
Paycheck	11/06/2020	37596		William J King		Bank of McCre...	0.00		10,542.99
Paycheck	11/06/2020	37597		Justin Dobbs		Bank of McCre...	0.00		10,542.99
Check	11/13/2020	37626		Unifirst	Uniforms	Bank of McCre...	101.70		10,644.69
Paycheck	11/13/2020	37629		Adam M Howard		Bank of McCre...	0.00		10,644.69
Paycheck	11/13/2020	37630		Byron Griffiths		Bank of McCre...	0.00		10,644.69
Paycheck	11/13/2020	37631		Chelsea Crawford		Bank of McCre...	0.00		10,644.69
Paycheck	11/13/2020	37632		David Kilby		Bank of McCre...	0.00		10,644.69
Paycheck	11/13/2020	37633		Derrick Cody Ridener		Bank of McCre...	0.00		10,644.69
Paycheck	11/13/2020	37634		Devon T Phillips		Bank of McCre...	0.00		10,644.69
Paycheck	11/13/2020	37635		Donna L King		Bank of McCre...	0.00		10,644.69
Paycheck	11/13/2020	37636		Haley Gibson		Bank of McCre...	1.20		10,645.89
Paycheck	11/13/2020	37637		Jared N Miller		Bank of McCre...	0.00		10,645.89
Paycheck	11/13/2020	37638		Jason Bell		Bank of McCre...	0.00		10,645.89
Paycheck	11/13/2020	37639		Jennifer M Whitaker		Bank of McCre...	0.00		10,645.89
Paycheck	11/13/2020	37640		Jeremiah Jones		Bank of McCre...	0.00		10,645.89
Paycheck	11/13/2020	37641		Jerry Troxell		Bank of McCre...	0.00		10,645.89
Paycheck	11/13/2020	37642		Jerry L King		Bank of McCre...	0.00		10,645.89
Paycheck	11/13/2020	37643		John D Canada		Bank of McCre...	1.47		10,647.36
Paycheck	11/13/2020	37644		Justin Dobbs		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37645		Kaitlin E Strunk		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37646		Kathy Troxell		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37647		Matthew Crabtree		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37648		Rick Walters		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37649		Sammy E Strunk		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37650		Stephen Whitaker		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37651		Trevor Douglas		Bank of McCre...	0.00		10,647.36
Paycheck	11/13/2020	37652		Tyler Owens		Bank of McCre...	2.11		10,649.47
Paycheck	11/13/2020	37653		Tyler Troxell		Bank of McCre...	0.00		10,649.47
Paycheck	11/13/2020	37654		William J King		Bank of McCre...	0.00		10,649.47
Check	11/20/2020	37669		Unifirst	Uniforms	Bank of McCre...	209.75		10,859.22
Paycheck	11/20/2020	37671		Adam M Howard		Bank of McCre...	0.00		10,859.22
Paycheck	11/20/2020	37672		Byron Griffiths		Bank of McCre...	0.00		10,859.22
Paycheck	11/20/2020	37673		Chelsea Crawford		Bank of McCre...	0.00		10,859.22
Paycheck	11/20/2020	37674		David Kilby		Bank of McCre...	0.00		10,859.22
Paycheck	11/20/2020	37675		Derrick Cody Ridener		Bank of McCre...	0.00		10,859.22
Paycheck	11/20/2020	37676		Devon T Phillips		Bank of McCre...	0.00		10,859.22
Paycheck	11/20/2020	37677		Donna L King		Bank of McCre...	0.00		10,859.22

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/20/2020	37678		Hayley Gibson		Bank of McCre...	0.41		10,859.63
Paycheck	11/20/2020	37679		Jared N Miller		Bank of McCre...	0.00		10,859.63
Paycheck	11/20/2020	37680		Jason Bell		Bank of McCre...	0.00		10,859.63
Paycheck	11/20/2020	37681		Jennifer M Whitaker		Bank of McCre...	0.00		10,859.63
Paycheck	11/20/2020	37682		Jeremiah Jones		Bank of McCre...	0.00		10,859.63
Paycheck	11/20/2020	37683		Jeremy Troxell		Bank of McCre...	0.00		10,859.63
Paycheck	11/20/2020	37684		Jerry L King		Bank of McCre...	0.00		10,859.63
Paycheck	11/20/2020	37685		John D Canada		Bank of McCre...	0.73		10,860.36
Paycheck	11/20/2020	37686		Justin Dobbs		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37687		Kaitlin E Strunk		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37688		Kathy Troxell		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37689		Matthew Crabtree		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37690		Rick Walters		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37691		Sammy E Strunk		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37692		Stephen Whitaker		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37693		Trevor Douglas		Bank of McCre...	0.00		10,860.36
Paycheck	11/20/2020	37694		Tuesday Ball		Bank of McCre...	0.67		10,861.03
Paycheck	11/20/2020	37695		Tyler Owens		Bank of McCre...	0.00		10,861.03
Paycheck	11/20/2020	37696		Tyler Troxell		Bank of McCre...	0.00		10,861.03
Paycheck	11/20/2020	37697		William J King		Bank of McCre...	0.00		10,861.03
Check	11/24/2020	37820		Unifirst	Uniforms	Bank of McCre...	122.24		10,983.27
Paycheck	11/25/2020	37721		Adam M Howard		Bank of McCre...	0.00		10,983.27
Paycheck	11/25/2020	37722		Byron Griffiths		Bank of McCre...	0.00		10,983.27
Paycheck	11/25/2020	37723		Chelsea Crawford		Bank of McCre...	0.00		10,983.27
Paycheck	11/25/2020	37724		David Kilby		Bank of McCre...	0.00		10,983.27
Paycheck	11/25/2020	37725		-MULTIPLE-		Bank of McCre...	0.00		10,983.27
Paycheck	11/25/2020	37726		Devon T Phillips		Bank of McCre...	0.00		10,983.27
Paycheck	11/25/2020	37727		-MULTIPLE-		Bank of McCre...	0.00		10,983.27
Paycheck	11/25/2020	37728		Haley Gibson		Bank of McCre...	1.63		10,984.90
Paycheck	11/25/2020	37729		Jared N Miller		Bank of McCre...	0.00		10,984.90
Paycheck	11/25/2020	37730		Jason Bell		Bank of McCre...	0.00		10,984.90
Paycheck	11/25/2020	37731		Jennifer M Whitaker		Bank of McCre...	0.00		10,984.90
Paycheck	11/25/2020	37732		Jeremiah Jones		Bank of McCre...	0.00		10,984.90
Paycheck	11/25/2020	37733		Jeremy Troxell		Bank of McCre...	0.00		10,984.90
Paycheck	11/25/2020	37734		Jerry L King		Bank of McCre...	0.00		10,984.90
Paycheck	11/25/2020	37735		John D Canada		Bank of McCre...	0.19		10,985.09
Paycheck	11/25/2020	37736		Justin Dobbs		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37737		-MULTIPLE-		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37738		Kathy Troxell		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37739		Matthew Crabtree		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37740		Sammy E Strunk		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37741		Stephen Whitaker		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37742		Trevor Douglas		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37743		Tyler Owens		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37744		Tyler Troxell		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37745		-MULTIPLE-		Bank of McCre...	0.00		10,985.09
Paycheck	11/25/2020	37746		Unifirst	Uniforms	Bank of McCre...	101.70		11,086.79
Check	12/04/2020	37751		Unifirst	Uniforms	Bank of McCre...	101.70		11,188.49

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/04/2020	37773		Adam M Howard		Bank of McCre...	0.00		11,188.49
Paycheck	12/04/2020	37774		Byron Griffiths		Bank of McCre...	0.00		11,188.49
Paycheck	12/04/2020	37775		-MULTIPLE-		Bank of McCre...	0.00		11,188.49
Paycheck	12/04/2020	37776		David Kilby		Bank of McCre...	0.00		11,188.49
Paycheck	12/04/2020	37777		-MULTIPLE-		Bank of McCre...	0.00		11,188.49
Paycheck	12/04/2020	37778		Devon T Phillips		Bank of McCre...	0.00		11,188.49
Paycheck	12/04/2020	37779		-MULTIPLE-		Bank of McCre...	0.00		11,188.49
Paycheck	12/04/2020	37780		Haley Gibson		Bank of McCre...	1.30		11,189.79
Paycheck	12/04/2020	37781		Jared N Miller		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37782		-MULTIPLE-		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37783		Jeremiah Jones		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37784		Jeremy Troxell		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37785		Jerry L King		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37786		John D Canada		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37787		Justin Dobbs		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37788		-MULTIPLE-		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37789		Kathy Troxell		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37790		Matthew Crabtree		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37791		Rick Waters		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37792		Sammy E Strunk		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37793		Stephen Whitaker		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37794		Trevor Douglas		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37795		Tyler Owens		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37796		-MULTIPLE-		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37797		Byron Griffiths		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37798		Justin Dobbs		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37799		Sammy E Strunk		Bank of McCre...	0.00		11,189.79
Paycheck	12/04/2020	37800		Adam M Howard		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37822		Byron Griffiths		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37823		-MULTIPLE-		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37824		David Kilby		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37825		Derrick Cody Ridener		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37826		Devon T Phillips		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37827		-MULTIPLE-		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37828		Haley Gibson		Bank of McCre...	0.00		11,189.79
Paycheck	12/11/2020	37829		Jared N Miller		Bank of McCre...	0.84		11,190.63
Paycheck	12/11/2020	37830		-MULTIPLE-		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37831		Jeremiah Jones		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37832		Jeremy Troxell		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37833		Jerry L King		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37834		John D Canada		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37835		Justin Dobbs		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37836		-MULTIPLE-		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37837		MULTIPLE-		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37838		Matthew Crabtree		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37839		Rick Waters		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37840		Sammy E Strunk		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37841		Stephen Whitaker		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37842				Bank of McCre...	0.00		11,190.63

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/11/2020	37843		Trevor Douglas		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37844		Tyler Owens		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37845		Tyler Troxell		Bank of McCre...	0.00		11,190.63
Paycheck	12/11/2020	37846		-MULTIPLE-		Bank of McCre...	0.00		11,190.63
Paycheck	12/16/2020	37847		Adam M Howard		Bank of McCre...	0.00		11,190.63
Paycheck	12/16/2020	37848		Byron Griffiths		Bank of McCre...	0.00		11,190.63
Paycheck	12/16/2020	37849		Chelsea Crawford		Bank of McCre...	0.00		11,190.63
Paycheck	12/16/2020	37850		David Kilby		Bank of McCre...	0.00		11,190.63
Paycheck	12/16/2020	37851		Devon T Phillips		Bank of McCre...	0.00		11,190.63
Paycheck	12/16/2020	37852		Donna L King		Bank of McCre...	0.00		11,190.63
Paycheck	12/16/2020	37853		Haley Gibson		Bank of McCre...	2.23		11,192.86
Paycheck	12/16/2020	37854		Jared N Miller		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37855		Jennifer M Whitaker		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37856		Jeremiah Jones		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37857		Jeremy Troxell		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37858		Kaitlin E Strunk		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37859		Kathy Troxell		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37860		Matthew Crabtree		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37861		Rick Walters		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37862		Trevor Douglas		Bank of McCre...	0.00		11,192.86
Paycheck	12/16/2020	37863		William J King		Bank of McCre...	0.00		11,192.86
Paycheck	12/17/2020	37885		Unifirst	Uniforms	Bank of McCre...	102.84		11,295.70
Paycheck	12/18/2020	37887		Adam M Howard		Bank of McCre...	0.00		11,295.70
Paycheck	12/18/2020	37888		Byron Griffiths		Bank of McCre...	0.00		11,295.70
Paycheck	12/18/2020	37889		-MULTIPLE-		Bank of McCre...	0.00		11,295.70
Paycheck	12/18/2020	37890		David Kilby		Bank of McCre...	0.00		11,295.70
Paycheck	12/18/2020	37891		Derrick Cody Ridener		Bank of McCre...	0.00		11,295.70
Paycheck	12/18/2020	37892		Devon T Phillips		Bank of McCre...	0.00		11,295.70
Paycheck	12/18/2020	37893		Donna L King		Bank of McCre...	0.00		11,295.70
Paycheck	12/18/2020	37894		Haley Gibson		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37895		Jared N Miller		Bank of McCre...	1.23		11,296.93
Paycheck	12/18/2020	37896		-MULTIPLE-		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37897		Jeremiah Jones		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37898		Jeremy Troxell		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37899		Jerry L King		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37900		John D Canada		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37901		Justin Dobbs		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37902		Kaitlin E Strunk		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37903		Kathy Troxell		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37904		Matthew Crabtree		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37905		Rick Walters		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37906		Sammy E Strunk		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37907		Stephen Whitaker		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37908		Trevor Douglas		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37909		Tyler Owens		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37910		-MULTIPLE-		Bank of McCre...	0.00		11,296.93
Paycheck	12/18/2020	37911		William J King		Bank of McCre...	0.00		11,296.93
Paycheck	12/23/2020	37922		Adam M Howard		Bank of McCre...	0.00		11,296.93
Paycheck	12/23/2020	37923		Byron Griffiths		Bank of McCre...	0.00		11,296.93

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/23/2020	37924		Chelsea Crawford		Bank of McCre...	0.00		11,296.93
Paycheck	12/23/2020	37925		David Kilby		Bank of McCre...	0.00		11,296.93
Paycheck	12/23/2020	37926		Derrick Cody Ridener		Bank of McCre...	0.00		11,296.93
Paycheck	12/23/2020	37927		Devon T Phillips		Bank of McCre...	0.00		11,296.93
Paycheck	12/23/2020	37928		Donna L King		Bank of McCre...	0.00		11,296.93
Paycheck	12/23/2020	37929		Haley Gibson		Bank of McCre...	1.58		11,298.51
Paycheck	12/23/2020	37930		Jared N Miller		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37931		Jennifer M Whitaker		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37932		Jeremiah Jones		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37933		Jeremy Troxell		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37934		Jerry L King		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37935		John D Canada		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37936		Justin Dobbs		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37937		Kaitlin E Strunk		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37938		Kathy Troxell		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37939		Matthew Crabtree		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37940		Rick Walters		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37941		Sammy E Strunk		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37942		Stephen Whitaker		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37943		-MUL TIPLE-		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37944		Tyler Owens		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37945		Tyler Troxell		Bank of McCre...	0.00		11,298.51
Paycheck	12/23/2020	37946		William J King		Bank of McCre...	0.00		11,298.51
Check	12/30/2020	37963		Unfirst	Uniforms	Bank of McCre...	102.84		11,401.35
Paycheck	12/31/2020	37968		Adam M Howard		Bank of McCre...	0.00		11,401.35
Paycheck	12/31/2020	37969		Byron Griffith		Bank of McCre...	0.00		11,401.35
Paycheck	12/31/2020	37970		Chelsea Crawford		Bank of McCre...	0.00		11,401.35
Paycheck	12/31/2020	37971		David Kilby		Bank of McCre...	0.00		11,401.35
Paycheck	12/31/2020	37972		David T Kilby		Bank of McCre...	2.40		11,403.75
Paycheck	12/31/2020	37973		Derrick Cody Ridener		Bank of McCre...	0.00		11,403.75
Paycheck	12/31/2020	37974		Devon T Phillips		Bank of McCre...	0.00		11,403.75
Paycheck	12/31/2020	37975		Donna L King		Bank of McCre...	0.00		11,403.75
Paycheck	12/31/2020	37976		Haley Gibson		Bank of McCre...	1.22		11,404.97
Paycheck	12/31/2020	37977		Jared N Miller		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37978		Jennifer M Whitaker		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37979		Jeremiah Jones		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37980		Jeremy Troxell		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37981		Jerry L King		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37982		John D Canada		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37983		Justin Dobbs		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37984		Kaitlin E Strunk		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37985		Kathy Troxell		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37986		Matthew Crabtree		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37987		Rick Walters		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37988		Sammy E Strunk		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37989		Stephen Whitaker		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37990		Trevor Douglas		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37991		Tyler Owens		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020	37992		Tyler Troxell		Bank of McCre...	0.00		11,404.97

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/31/2020	37993		William J King		Bank of McCre...	0.00		11,404.97
Paycheck	12/31/2020			Frances Freeman	VOID:	Bank of McCre...	0.00		11,404.97
General Journal	12/31/2020				To record A/P...	ACCOUNTS P...	308.12		11,713.09
General Journal	12/31/2020					Payroll Expens...		88.49	11,624.60
General Journal	12/31/2020					Payroll Expens...	88.49		11,713.09
Total Payroll Expenses (Uniform)							12,830.03	1,116.94	11,713.09
RETIREMENT									
GASB 68 Retirement									
General Journal	01/31/2020					Net Pension Li...	23,339.58		23,339.58
General Journal	02/29/2020					Net Pension Li...	23,339.58		46,679.16
General Journal	03/31/2020					Net Pension Li...	23,339.58		70,018.74
General Journal	04/30/2020					Net Pension Li...	23,339.58		93,358.32
General Journal	05/31/2020					Net Pension Li...	23,339.58		116,697.90
General Journal	06/30/2020					Net Pension Li...	23,339.58		140,037.48
General Journal	07/31/2020					Net Pension Li...	23,339.58		163,377.06
General Journal	08/31/2020					Net Pension Li...	23,339.58		186,716.64
General Journal	09/30/2020					Net Pension Li...	23,339.58		210,056.22
General Journal	10/31/2020					Net Pension Li...	23,339.58		233,395.80
General Journal	11/30/2020					Net Pension Li...	23,339.58		256,735.38
General Journal	12/31/2020					Net Pension Li...	23,339.58		280,074.96
General Journal	12/31/2020					Net Pension Li...	183,785.00	280,074.96	0.00
General Journal	12/31/2020					DEFERRED O...	183,785.00		183,785.00
General Journal	12/31/2020					DEFERRED O...	105,163.00	92,041.00	91,744.00
General Journal	12/31/2020					DEFERRED O...	105,163.00		196,907.00
General Journal	12/31/2020					-SPLIT-	196,907.00	196,907.00	0.00
General Journal	12/31/2020					GASB 68 Retir...	196,907.00		196,907.00
Total GASB 68 Retirement							765,929.96	569,022.96	196,907.00
OPEB Retirement Expense									
General Journal	12/31/2020					Deferred Outflo...	4,742.00		4,742.00
General Journal	12/31/2020					Deferred Outflo...	4,742.00		0.00
General Journal	12/31/2020					Deferred Outflo...	61,625.00	22,700.00	-17,958.00
General Journal	12/31/2020					Unrecognized ...	3,054.00		43,667.00
General Journal	12/31/2020					GASB 68 Retir...	40,613.00	40,613.00	40,613.00
General Journal	12/31/2020					GASB 68 Retir...	40,613.00		0.00
Total OPEB Retirement Expense							106,980.00	66,367.00	40,613.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RETIREMENT - Other									
Check	01/06/2020	ach		Kentucky Retirement...	December 20...	Bank of McCre...	15,515.82		0.00
Check	02/04/2020	ach		Kentucky Retirement...		Bank of McCre...	19,241.18		15,515.82
Check	03/03/2020	ach		Kentucky Retirement...		Bank of McCre...	16,958.10		34,757.00
Check	04/06/2020	ach		Kentucky Retirement...		Bank of McCre...	16,331.20		51,715.10
Check	05/06/2020	ach		Kentucky Retirement...		Bank of McCre...	14,946.66		68,046.30
Check	06/03/2020	ach		Kentucky Retirement...		Bank of McCre...	17,485.32		82,992.96
Check	07/01/2020	ach		Kentucky Retirement...		Bank of McCre...	13,787.20		100,478.28
Check	08/06/2020	ach		Kentucky Retirement...		Bank of McCre...	19,478.97		114,265.48
Check	09/02/2020	ach		Kentucky Retirement...		Bank of McCre...	16,557.83		133,744.45
Check	10/05/2020	ach		Kentucky Retirement...		Bank of McCre...	16,374.65		150,302.28
Check	11/05/2020	ach		Kentucky Retirement...		Bank of McCre...	20,751.67		166,676.93
Check	12/04/2020	ach		Kentucky Retirement...		Bank of McCre...	19,177.34		187,428.60
General Journal	12/31/2020				To adjust accr...	601 · SALARIE...		2,567.51	206,605.94
General Journal	12/31/2020				To class out	601 · SALARIE...	194,502.07	204,038.43	0.00
General Journal	12/31/2020				To record Der...	601 · SALARIE...	6,204.52		194,502.07
General Journal	12/31/2020				To reclassif...	CASH ON HAND	7,966.79		200,706.59
Total RETIREMENT - Other							415,279.32	206,605.94	208,673.38
Total RETIREMENT							1,288,189.28	841,995.90	446,193.38
604 · EMPLOYEE PENSIONS & BENEFITS - Other									
Check	04/02/2020	ach		Anthem Blue Cross ...	Health Insura...	Bank of McCre...	20,140.48		0.00
Total 604 · EMPLOYEE PENSIONS & BENEFITS - Other							20,140.48	0.00	20,140.48
Total 604 · EMPLOYEE PENSIONS & BENEFITS									
615 · PURCHASED POWER									
General Journal	01/01/2020					-MULTIPLE-			0.00
Check	01/10/2020	35623		South Kentucky RECC	-MULTIPLE-	-SPLIT-	2,261.46	26,627.58	-26,627.58
Check	01/10/2020	35629		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	190.14		-24,366.12
Check	01/10/2020	35643		Visa	Kentucky Utiliti...	Bank of McCre...	32.00		-24,143.98
Check	01/17/2020	35682		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	953.69		-23,190.29
Check	01/17/2020	35683		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	19,859.22		-3,331.07
Check	01/24/2020	35723		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	771.82		-2,559.25
Check	01/24/2020	35731		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,108.12		-1,451.13
Check	01/31/2020	35772		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,451.13		0.00
Check	02/07/2020	35808		Kentucky Chamber ...	Dues for 2020	Bank of McCre...	1,584.00		1,584.00
Check	02/07/2020	35821		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	193.08		1,777.08
Check	02/07/2020	35822		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	662.42		2,439.50
Check	02/14/2020	35856		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	23,689.50		26,129.00
Check	02/14/2020	35858		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,180.70		27,309.70
Check	02/21/2020	35903		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,139.39		28,449.09
Check	02/21/2020	35904		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	660.80		29,109.89
Check	02/28/2020	35948		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,893.69		31,003.58
Check	03/05/2020	36002		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	186.59		31,190.17
Check	03/05/2020	36010		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	728.88		31,919.05

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	03/12/2020	36042		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,132.57		33,051.62
Check	03/12/2020	36053		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	19,557.05		52,608.67
Check	03/19/2020	36089		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,056.85		53,665.52
Check	03/26/2020	36128		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	635.40		54,300.92
Check	03/26/2020	36129		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	779.04		55,079.96
Check	04/02/2020	36178		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,302.78		56,382.74
Check	04/09/2020	36213		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	165.77		56,548.51
Check	04/10/2020	36225		South Kentucky RECC	40945034 Pla...	Bank of McCre...	1,103.59		57,652.10
Check	04/16/2020	36260		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	20,473.80		78,125.90
Check	04/16/2020	36262		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	36.01		78,161.91
Check	04/23/2020	36299		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	697.16		78,859.07
Check	04/30/2020	36344		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	758.83		79,617.90
Check	04/30/2020	36345		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	695.42		80,313.32
Check	05/07/2020	36371		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	150.50		80,463.82
Check	05/14/2020	36411		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	18,453.11		98,916.93
Check	05/14/2020	36412		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	898.19		99,815.12
Check	05/21/2020	36450		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	599.69		100,414.81
Check	05/21/2020	36451		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,013.77		101,428.58
Check	05/29/2020	36491		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	592.19		102,020.77
Check	06/04/2020	36520		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	577.79		102,598.56
Check	06/04/2020	36521		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	114.98		102,713.54
Check	06/11/2020	36556		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	985.37		103,698.91
Check	06/11/2020	36565		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	19,069.24		122,768.15
Check	06/19/2020	36601		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,002.74		123,770.89
Check	06/26/2020	36649		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	734.13		124,505.02
Check	06/26/2020	36650		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	570.27		125,075.29
Check	07/01/2020	36676		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	543.52		125,618.81
Check	07/10/2020	36713		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	53.16		125,671.97
Check	07/10/2020	36714		South Kentucky RECC	40945034 Ea...	Bank of McCre...	1,057.20		126,729.17
Check	07/10/2020	36715		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,091.03		127,820.20
Check	07/17/2020	36759		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	17,242.37		145,062.57
Check	07/23/2020	36801		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	671.45		145,734.02
Check	07/30/2020	36802		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,161.71		146,895.73
Check	07/30/2020	36844		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	147,996.12		147,996.12
Check	08/06/2020	36894		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	1,100.39		148,044.39
Check	08/06/2020	36898		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	48.27		148,044.39
Check	08/14/2020	36935		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	36.77		148,081.16
Check	08/14/2020	36947		South Kentucky RECC	3000-0364-48...	Bank of McCre...	1,156.54		149,237.70
Check	08/20/2020	36979		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	21,617.06		170,854.76
Check	08/20/2020	36980		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	738.79		171,593.55
Check	08/27/2020	37039		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,227.98		172,821.53
Check	09/03/2020	37075		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	627.28		173,448.81
Check	09/03/2020	37085		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	64.45		173,513.26
Check	09/11/2020	37137		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	534.50		174,047.76
Check	09/11/2020	37139		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	21,416.12		195,463.88
Check	09/11/2020	37225		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	7,122.83		196,489.73
Check	09/24/2020	37226		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,960.68		197,201.96
Check	10/01/2020	37282		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	669.53		199,182.64
Check	10/08/2020	37335		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	54.50		199,852.17

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/08/2020	37337		South Kentucky RECC	40945034 Pla...	Bank of McCre...	987.98		200,894.65
Check	10/08/2020	37338		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,003.20		201,897.85
Check	10/15/2020	37384		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	19,711.50		221,609.35
Check	10/23/2020	37424		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,329.71		222,939.06
Check	10/23/2020	37425		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	752.87		223,691.93
Check	10/29/2020	37476		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	610.86		224,302.79
Check	11/02/2020	37566		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	494.27		224,797.06
Check	11/05/2020	37549		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	67.47		224,864.53
Check	11/05/2020	37550		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	35.17		224,899.70
Check	11/13/2020	37617		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	19,023.85		243,923.55
Check	11/13/2020	37622		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	797.39		244,720.94
Check	11/20/2020	37659		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,181.73		245,902.67
Check	11/20/2020	37660		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	655.69		246,558.36
Check	11/24/2020	37805		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	916.74		247,475.10
Check	12/04/2020	37755		South Kentucky RECC	40945034 Pla...	Bank of McCre...	1,035.84		248,510.94
Check	12/04/2020	37760		Cumberland Valley ...	-MULTIPLE-	Bank of McCre...	62.39		248,573.33
Check	12/10/2020	37867		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	630.07		249,203.40
Check	12/17/2020	37867		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	19,647.72		268,851.12
Check	12/17/2020	37868		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	1,099.10		269,950.22
Check	12/21/2020	37916		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,346.44		271,296.66
Check	12/31/2020	37965		South Kentucky RECC	-MULTIPLE-	Bank of McCre...	1,028.59		272,325.25
Check	12/31/2020	37966		Kentucky Utilities	-MULTIPLE-	Bank of McCre...	742.60		273,067.85
General Journal	12/31/2020				To record AP...	ACACCOUNTS P...	29,032.44		302,100.29
Total 615 - PURCHASED POWER							328,727.87	26,627.58	302,100.29

618 - CHEMICALS

General Journal

Check	01/01/2020	35593		Carus Phosphates	To record 201...	615 - PURCHA...		18,292.62	0.00
Check	01/02/2020	35594		Brenntag Mid-South,...	Invoice #SLS ...	Bank of McCre...	1,210.00		-18,292.62
Check	01/02/2020	35594		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,481.17		-17,082.62
Check	01/17/2020	35674		Thermodyne Engine...	Invoice #7243...	Bank of McCre...	13,788.60		-14,601.45
Check	01/17/2020	35694		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	812.85		-812.85
Check	02/07/2020	35813		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,700.92		2,700.92
Check	02/14/2020	35860		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,361.35		4,062.27
Check	02/21/2020	35907		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	6,135.70		10,197.97
Check	02/28/2020	35957		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,411.78		11,609.75
Check	03/12/2020	36047		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,578.78		13,188.53
Check	03/12/2020	36049		Thermodyne Engine...	-MULTIPLE-	Bank of McCre...	13,535.76		26,724.29
Check	03/26/2020	36132		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,218.00		27,942.29
Check	04/16/2020	36264		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	3,718.42		31,660.71
Check	05/07/2020	36376		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,037.26		33,697.97
Check	05/07/2020	36383		Thermodyne Engine...	-MULTIPLE-	Bank of McCre...	13,588.68		47,286.65
Check	05/14/2020	36413		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	6,509.70		53,796.35
Check	05/29/2020	36486		Carus Phosphates	Invoice #SLS ...	Bank of McCre...	1,306.80		55,103.15
Check	05/29/2020	36489		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,556.15		56,659.30
Check	06/11/2020	36558		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,697.16		58,356.46
Check	06/26/2020	36641		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	993.50		59,349.96
Check	07/23/2020	36795		Thermodyne Engine...	Invoice #7310...	Bank of McCre...	13,500.48		72,850.44
Check	07/23/2020	36799		Carus Phosphates	-MULTIPLE-	Bank of McCre...	2,613.60		75,464.04
Check	07/30/2020	36855		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,517.00		77,981.04

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/14/2020	36943		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	7,761.16		85,742.20
Check	08/20/2020	36981		Thermodyne Engine...	Invoice #7335...	Bank of McCre...	13,506.36		99,248.56
Check	08/20/2020	36986		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,437.16		100,685.72
Check	09/03/2020	37084		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,544.25		102,229.97
Check	09/11/2020	37144		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	2,517.00		104,746.97
Check	09/18/2020	37177		Carus Phosphates	Invoice #SLS ...	Bank of McCre...	1,306.80		106,053.77
Check	09/18/2020	37178		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,654.74		107,708.51
Check	10/01/2020	37279		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,358.25		109,066.76
Check	11/05/2020	37557		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	8,401.40		117,468.16
Check	11/24/2020	37708		Carus Phosphates	Invoice #SLS ...	Bank of McCre...	1,306.80		118,774.96
Check	11/24/2020	37811		Thermodyne Engine...	Invoice #7376...	Bank of McCre...	13,576.92		132,351.88
Check	12/04/2020	37757		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,302.50		133,654.38
Check	12/17/2020	37871		Brenntag Mid-South,...	-MULTIPLE-	Bank of McCre...	1,933.20		135,587.58
Check	12/21/2020	37917		Brenntag Mid-South,...	Invoice #BMS...	Bank of McCre...	1,119.00		136,706.58
General Journal	12/31/2020				To record A/P...	ACCOUNTS P...	2,873.20	6,996.14	139,579.78
General Journal	12/31/2020				To adjust inve...	151 - MATERI...			132,583.64
Total 618 - CHEMICALS							157,872.40	25,288.76	132,583.64
620 - MATERIALS & SUPPLIES									
Small Equipment									
Total Small Equipment									
620 - MATERIALS & SUPPLIES - Other									
General Journal	01/01/2020				To record 201...	615 - PURCHA...		13,878.17	0.00
Check	01/02/2020	35592		Ricoh USA, Inc	Invoice #5058...	Bank of McCre...	128.16		-13,878.17
Check	01/02/2020	35595		Software Solutions Inc	-MULTIPLE-	Bank of McCre...	1,962.00		-13,750.01
Check	01/10/2020	35625		Ferguson Waterwork...	Invoice #0210...	Bank of McCre...	358.72		-11,788.01
Check	01/10/2020	35627		Airgas	Invoice #9967...	Bank of McCre...	360.00		-11,069.29
Check	01/10/2020	35628		Lumber King Inc	-MULTIPLE-	Bank of McCre...	254.02		-10,815.27
Check	01/10/2020	35632		Office Depot Credit ...	Shop Supplie...	Bank of McCre...	484.69		-10,330.58
Check	01/10/2020	35633		Dal-R's Inc	-MULTIPLE-	Bank of McCre...	1,539.43		-8,791.15
Check	01/10/2020	35637		Big M Discount	Invoice #L692...	Bank of McCre...	213.83		-8,577.32
Check	01/10/2020	35638		Core & Main	-MULTIPLE-	Bank of McCre...	22.00		-8,555.32
Check	01/10/2020	35643		Postmaster	-MULTIPLE-	Bank of McCre...	3,026.97		-5,528.35
Check	01/13/2020	27340		Grundy's Iron & Metal	Postage for J...	Bank of McCre...	623.50		-4,904.85
Check	01/17/2020	35673		Rose's Excavating	-MULTIPLE-	Bank of McCre...	172.20		-4,732.65
Check	01/17/2020	35677		Airgas	(2) Loads of R...	Bank of McCre...	750.00		-3,982.65
Check	01/17/2020	35679		United Parcel Service	Invoice #9096...	Bank of McCre...	235.01		-3,747.64
Check	01/17/2020	35681		Fisher Scientific	-MULTIPLE-	Bank of McCre...	53.95		-3,693.69
Check	01/17/2020	35686		Consolidated Pipe &...	Invoice #2293...	Bank of McCre...	983.85		-2,709.84
Check	01/17/2020	35687		Hayes Pipe Supply Inc	Invoice #8167...	Bank of McCre...	490.00		-2,219.84
Check	01/17/2020	35688		IDEXX Laboratories,...	Invoice #3058...	Bank of McCre...	859.83		-1,360.01
Check	01/24/2020	35721		Petty Cash	Postage Stam...	Bank of McCre...	154.00		962.43
Check	01/24/2020	35722		Ricoh USA, Inc	Invoice #5058...	Bank of McCre...	6.06		1,122.49
Check	01/24/2020	35729		Quality Machine, LLC	Invoice #3227...	Bank of McCre...	170.00		1,292.49
Check	01/24/2020	35732		Annies Candies	Candies for O...	Bank of McCre...	49.00		1,341.49
Check	01/24/2020	35733		Southern Sales Com...	-MULTIPLE-	Bank of McCre...	2,566.11		3,907.60
Check	01/31/2020	35774		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	411.07		4,318.67

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	02/07/2020	35811		Hach Company	Invoice #1179...	Bank of McCre...	211.68		4,530.35
Check	02/07/2020	35812		Ferguson Waterwork...	Invoice #0212...	Bank of McCre...	3,502.14		8,032.49
Check	02/07/2020	35814		Consolidated Pipe &...	Invoice #2200...	Bank of McCre...	122.68		8,155.17
Check	02/07/2020	35815		Ricoh USA, Inc	Invoice #5058...	Bank of McCre...	299.14		8,454.31
Check	02/07/2020	35817		USA Bluebook	-MULTIPLE-	Bank of McCre...	2,074.46		10,528.77
Check	02/07/2020	35823		USA Bluebook	-MULTIPLE-	Bank of McCre...	2,542.28		13,071.05
Check	02/11/2020	27346		Postmaster	-MULTIPLE-	Bank of McCre...	724.50		13,795.55
Check	02/14/2020	35852		Big M Discount	-MULTIPLE-	Bank of McCre...	237.50		14,033.05
Check	02/14/2020	35861		Office Depot Credit ...	Office Equipm...	Bank of McCre...	1,406.45		15,439.50
Check	02/14/2020	35862		USA Bluebook	Invoice #1351...	Bank of McCre...	143.00		15,582.50
Check	02/14/2020	35865		United Parcel Service	Invoice #0000...	Bank of McCre...	47.04		15,629.54
Check	02/14/2020	35866		American Welding &...	Invoice #0690...	Bank of McCre...	103.83		15,733.37
Check	02/14/2020	35868		Dal-R's Inc	Shop Supplie...	Bank of McCre...	601.33		16,334.70
Check	02/14/2020	35870		Lumber King Inc	-MULTIPLE-	Bank of McCre...	59.06		16,393.76
Check	02/21/2020	35895		Annies Candles	Candles for O...	Bank of McCre...	28.00		16,421.76
Check	02/21/2020	35900		Ricoh USA, Inc	Printing Charg...	Bank of McCre...	81.73		16,503.49
Check	02/21/2020	35905		Consolidated Pipe & ...	Invoice #2200...	Bank of McCre...	600.00		17,103.49
Check	02/21/2020	35908		Eubanks Electrical S...	Invoice #3977...	Bank of McCre...	473.64		17,577.13
Check	02/21/2020	35911		Wascon, Inc.	Invoice #5832...	Bank of McCre...	811.80		18,388.93
Check	02/21/2020	35913		Southern Sales Com...	-MULTIPLE-	Bank of McCre...	7,592.17		25,981.10
Check	02/28/2020	35946		Derek's Computer S...	Security Cam...	Bank of McCre...	1,158.00		27,139.10
Check	02/28/2020	35951		United Parcel Service	Invoice #0000...	Bank of McCre...	31.30		27,170.40
Check	02/28/2020	35955		Core & Main	-MULTIPLE-	Bank of McCre...	1,642.00		28,812.40
Check	02/28/2020	35961		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	546.96		29,359.36
Check	03/05/2020	35991		Big M Discount	-MULTIPLE-	Bank of McCre...	32.98		29,392.34
Check	03/05/2020	35994		Visa	-MULTIPLE-	Bank of McCre...	2,537.88		31,930.22
Check	03/05/2020	35995		Eubanks Electrical S...	Invoice #3984...	Bank of McCre...	164.54		32,094.76
Check	03/05/2020	36005		Ricoh USA, Inc	Invoice #5058...	Bank of McCre...	326.54		32,421.30
Check	03/05/2020	36008		Fisher Scientific	Invoice #2759...	Bank of McCre...	574.54		32,995.84
Check	03/05/2020	36009		American Welding & ...	Invoice #0694...	Bank of McCre...	46.71		33,042.55
Check	03/06/2020	36011		Hayes Pipe Supply Inc	Invoice #8241...	Bank of McCre...	2,790.05		35,832.60
Check	03/11/2020	36038		Stephens Properties	4G Cellular ...	Bank of McCre...	399.99		36,232.59
Check	03/11/2020	27363		Postmaster	Postage	Bank of McCre...	653.00		36,885.59
Check	03/12/2020	36039		United Parcel Service	Invoice #000Y...	Bank of McCre...	37.62		36,923.21
Check	03/12/2020	36040		Derek's Computer S...	Security Cam...	Bank of McCre...	7,850.00		44,773.21
Check	03/12/2020	36043		Consolidated Pipe & ...	Invoice#2200...	Bank of McCre...	2,262.00		47,035.21
Check	03/12/2020	36048		Dal-R's Inc	Shop Supplie...	Bank of McCre...	619.65		47,654.86
Check	03/12/2020	36050		Chlorination Inc	Invoice #20-2...	Bank of McCre...	109.46		47,764.32
Check	03/12/2020	36051		Office Depot Credit ...	Office Supplies	Bank of McCre...	742.56		48,506.88
Check	03/19/2020	36082		USA Bluebook	-MULTIPLE-	Bank of McCre...	798.50		49,305.38
Check	03/19/2020	36083		IDEXX Laboratories,...	Invoice #3061...	Bank of McCre...	335.16		49,640.54
Check	03/19/2020	36084		Carus Phosphates	Invoice #SLS ...	Bank of McCre...	1,306.80		50,947.34
Check	03/19/2020	36090		Core & Main	Invoice #M06...	Bank of McCre...	548.40		51,495.74
Check	03/19/2020	36093		Ricoh USA, Inc	Invoice #5059...	Bank of McCre...	12.13		51,507.87
Check	03/20/2020	36120		Petty Cash	Postage	Bank of McCre...	63.40		51,571.27
Check	03/26/2020	36124		Hayes Pipe Supply Inc	Invoice #8245...	Bank of McCre...	55.00		51,626.27
Check	04/02/2020	36169		Lowe's Companies	(2) Dehumidiff...	Bank of McCre...	948.10		52,574.37
Check	04/02/2020	36174		Ricoh USA, Inc	Invoice #5059...	Bank of McCre...	358.55		52,932.92
Check	04/02/2020	36175		United Parcel Service	Invoice #0000...	Bank of McCre...	17.22		52,950.14

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	04/02/2020	36176		American Welding &...	Invoice #0701...	Bank of McCre...	51.43		53,001.57
Check	04/03/2020	36181		USA Bluebook	-MULTIPLE-	Bank of McCre...	348.24		53,349.81
Check	04/09/2020	36211		Visa	-MULTIPLE-	Bank of McCre...	2,994.10		56,343.91
Check	04/09/2020	36215		Winco	#0293 (3) 15"...	Bank of McCre...	449.97		56,793.88
Check	04/10/2020	36218		Anderson Grocery, I...	#00362 Seed ...	Bank of McCre...	62.50		56,856.38
Check	04/10/2020	36220		Ferguson Waterwork...	Invoice #0215...	Bank of McCre...	701.16		57,557.54
Check	04/10/2020	36221		Fisher Scientific	Invoice #6529...	Bank of McCre...	962.91		58,520.45
Check	04/10/2020	36222		USA Bluebook	-MULTIPLE-	Bank of McCre...	226.05		58,746.50
Check	04/10/2020	36226		Dal-R's Inc	Repair Parts a...	Bank of McCre...	2,673.57		61,420.07
Check	04/10/2020	36227		Lumber King Inc	-MULTIPLE-	Bank of McCre...	310.72		61,730.79
Check	04/10/2020	36230		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	1,523.89		63,254.68
Check	04/10/2020	36232		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	682.99		63,937.67
Check	04/16/2020	36263		United Parcel Service	Invoice #0000...	Bank of McCre...	40.51		63,978.18
Check	04/23/2020	36290		Visa	-MULTIPLE-	Bank of McCre...	571.39		64,549.57
Check	04/23/2020	36291		Consolidated Pipe &...	Invoice #2201...	Bank of McCre...	36.80		64,586.37
Check	04/23/2020	36293		Ferguson Waterwork...	Invoice #0216...	Bank of McCre...	932.50		65,518.87
Check	04/23/2020	36294		Core & Main	-MULTIPLE-	Bank of McCre...	3,245.82		68,764.69
Check	04/23/2020	36295		USA Bluebook	Invoice #2076...	Bank of McCre...	1,864.42		70,629.11
Check	04/30/2020	36298		Ricoh USA, Inc	Invoice #5059...	Bank of McCre...	14.41		70,643.52
Check	04/30/2020	36333		Fisher Scientific	Invoice #7116...	Bank of McCre...	38.91		70,682.43
Check	04/30/2020	36335		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	622.00		71,304.43
Check	04/30/2020	36336		Ricoh USA, Inc	Invoice #5059...	Bank of McCre...	177.58		71,482.01
Check	04/30/2020	36339		Core & Main	-MULTIPLE-	Bank of McCre...	3,752.13		75,234.14
Check	05/07/2020	36378		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	683.00		75,917.14
Check	05/07/2020	36379		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	1,378.93		77,296.07
Check	05/07/2020	36380		Anderson Grocery, I...	#00418 Grass...	Bank of McCre...	50.00		77,346.07
Check	05/07/2020	36382		Allgas	Invoice #9100...	Bank of McCre...	45.24		77,391.31
Check	05/07/2020	36384		Hach Company	Invoice #1194...	Bank of McCre...	2,823.58		80,214.89
Check	05/07/2020	36385		Dal-R's Inc	Shop Supplie...	Bank of McCre...	578.31		80,793.20
Check	05/07/2020	36386		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	522.50		81,315.70
Check	05/07/2020	36387		USA Bluebook	Invoice #2187...	Bank of McCre...	66.88		81,382.58
Check	05/07/2020	36388		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	124.05		81,506.63
Check	05/14/2020	36409		Big M Discount	#WCI1031455...	Bank of McCre...	217.93		81,724.56
Check	05/14/2020	36414		Lumber King Inc	Invoice #0707...	Bank of McCre...	28.59		81,753.15
Check	05/14/2020	36415		American Welding &...	Invoice #0707...	Bank of McCre...	50.25		81,803.40
Check	05/14/2020	36417		Core & Main	-MULTIPLE-	Bank of McCre...	221.96		82,025.36
Check	05/14/2020	36418		United Parcel Service	Invoice #0000...	Bank of McCre...	45.22		82,070.58
Check	05/14/2020	36419		Ferguson Waterwork...	Invoice #0217...	Bank of McCre...	2,924.98		84,995.56
Check	05/14/2020	36420		Hach Company	Invoice #1194...	Bank of McCre...	540.85		85,536.41
Check	05/14/2020	36424		Wascon, Inc.	Invoice #5938...	Bank of McCre...	7,764.02		93,300.43
Check	05/21/2020	36446		Radio Shack	Computer Mo...	Bank of McCre...	14.99		93,315.42
Check	05/21/2020	36453		Ricoh USA, Inc	Invoice #5059...	Bank of McCre...	9.53		93,324.95
Check	05/29/2020	36485		IDEXX Laboratories,...	Invoice #2064...	Bank of McCre...	1,230.38		94,555.33
Check	06/04/2020	36516		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	743.16		95,298.49
Check	06/04/2020	36523		American Welding &...	Invoice #0713...	Bank of McCre...	51.43		95,349.92
Check	06/04/2020	36526		Ricoh USA, Inc	Invoice #5059...	Bank of McCre...	122.82		95,472.74
Check	06/04/2020	36529		Dal-R's Inc	Shop Supplie...	Bank of McCre...	924.50		96,397.24
Check	06/04/2020	36530		Rose's Excavating	(3) Loads of R...	Bank of McCre...	750.00		97,147.24
Check	06/04/2020	36531		Rose's Excavating	(5) Loads of T...	Bank of McCre...	1,500.00		98,647.24

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	06/04/2020	36533		Lumber King Inc	-MULTIPLE-	Bank of McCre...	919.96		99,567.20
Check	06/11/2020	36555		Petty Cash	Postage	Bank of McCre...	195.64		99,762.84
Check	06/11/2020	36557		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	680.39		100,443.23
Check	06/11/2020	36566		Core & Main	Invoice #M46...	Bank of McCre...	548.30		100,991.63
Check	06/11/2020	36567		MSC 305214/KROG...	#0420760747 ...	Bank of McCre...	149.86		101,141.49
Check	06/11/2020	36569		Kamstrup	Invoice #I011...	Bank of McCre...	440.00		101,581.49
Check	06/11/2020	36570		Visa	-MULTIPLE-	Bank of McCre...	698.46		102,279.95
Check	06/19/2020	36599		Ricoch USA, Inc	Invoice #5059...	Bank of McCre...	10.13		102,290.08
Check	06/19/2020	36605		Hayes Pipe Supply Inc	Invoice #8393...	Bank of McCre...	1,210.20		103,500.28
Check	06/19/2020	36608		United Parcel Service	Invoice #000Y...	Bank of McCre...	36.37		103,536.65
Check	06/26/2020	36635		Coat's Sign Shop	#24844177 (2...	Bank of McCre...	140.00		103,676.65
Check	06/26/2020	36640		Wilson Equipment C...	Invoice #P660...	Bank of McCre...	485.21		104,161.86
Check	07/01/2020	36675		Airgas	Invoice #9102...	Bank of McCre...	88.52		104,250.38
Check	07/01/2020	36678		Ricoch USA, Inc	Invoice #5059...	Bank of McCre...	154.07		104,404.45
Check	07/01/2020	36681		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	3,389.50		107,793.95
Check	07/01/2020	36682		Core & Main	Invoice #M47...	Bank of McCre...	2,869.00		110,662.95
Check	07/10/2020	36717		Anderson Grocery, I...	#98506 Grass...	Bank of McCre...	50.00		110,712.95
Check	07/10/2020	36718		American Welding &...	Invoice #0718...	Bank of McCre...	50.25		110,763.20
Check	07/10/2020	36719		Office Depot Credit ...	Invoice #0718...	Bank of McCre...	619.74		111,382.94
Check	07/10/2020	36720		Dal-R's Inc	Shop Supplies	Bank of McCre...	1,380.05		112,762.99
Check	07/10/2020	36721		United Parcel Service	Invoice #0000...	Bank of McCre...	11.41		112,774.40
Check	07/10/2020	36722		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	1,985.00		114,759.40
Check	07/10/2020	36723		Visa	-MULTIPLE-	Bank of McCre...	1,255.41		116,014.81
Check	07/17/2020	36751		Big M Discount	Keys Made, O...	Bank of McCre...	340.83		116,355.64
Check	07/17/2020	36754		Kentucky Chamber	Invoice #8739...	Bank of McCre...	210.95		116,566.59
Check	07/17/2020	36755		Kamstrup	Invoice #I011...	Bank of McCre...	1,195.00		117,761.59
Check	07/23/2020	36762		Lumber King Inc	-MULTIPLE-	Bank of McCre...	265.98		118,027.57
Check	07/23/2020	36794		Ricoch USA, Inc	Invoice #5060...	Bank of McCre...	38.79		118,066.36
Check	07/23/2020	36797		United Parcel Service	Invoice #0000...	Bank of McCre...	21.62		118,087.98
Check	07/23/2020	36803		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	1,027.90		119,115.88
Check	07/23/2020	36809		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	46.43		119,162.31
Check	07/30/2020	36850		Hayes Pipe Supply Inc	Invoice #8465...	Bank of McCre...	891.10		120,053.41
Check	07/30/2020	36852		Vermeer Sales & Se...	Invoice #2010...	Bank of McCre...	171.47		120,224.88
Check	07/30/2020	36856		USA Bluebook	Invoice #2948...	Bank of McCre...	39.71		120,264.59
Check	08/06/2020	36886		American Welding &...	Invoice #0724...	Bank of McCre...	51.43		120,316.02
Check	08/06/2020	36887		Fisher Scientific	Invoice #4328...	Bank of McCre...	1,212.02		121,528.04
Check	08/06/2020	36892		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	617.47		122,145.51
Check	08/06/2020	36893		Dal-R's Inc	Shop Supplies...	Bank of McCre...	530.18		122,675.69
Check	08/06/2020	36895		Ricoch USA, Inc	Invoice #5060...	Bank of McCre...	135.53		122,811.22
Check	08/06/2020	36901		Visa	-MULTIPLE-	Bank of McCre...	1,264.27		124,075.49
Check	08/06/2020	36904		Core & Main	-MULTIPLE-	Bank of McCre...	1,808.02		125,883.51
Check	08/14/2020	36933		Core & Main	-MULTIPLE-	Bank of McCre...	2,976.70		128,860.21
Check	08/14/2020	36939		USA Bluebook	Invoice #3143...	Bank of McCre...	35.46		128,895.67
Check	08/14/2020	36944		Jones Farm Supply	-MULTIPLE-	Bank of McCre...	350.45		129,246.12
Check	08/14/2020	36949		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	424.90		129,671.02
Check	08/20/2020	36975		Ricoch USA, Inc	Invoice #5060...	Bank of McCre...	14.27		129,685.29
Check	08/20/2020	36977		United Parcel Service	Invoice #0000...	Bank of McCre...	11.39		129,696.68
Check	08/20/2020	36984		Core & Main	Invoice #M84...	Bank of McCre...	2,718.98		132,415.66
Check	08/20/2020	36985		Hayes Pipe Supply Inc	Invoice #8493...	Bank of McCre...	1,131.40		133,547.06

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/20/2020	36987		USA Bluebook	Invoice #3192...	Bank of McCre...	385.36		133,932.42
Check	08/20/2020	36988		Consolidated Pipe &...	Invoice #2202...	Bank of McCre...	323.70		134,256.12
Check	08/21/2020	36992		Cintas	Invoice #9099...	Bank of McCre...	479.00		134,735.12
Check	08/24/2020	37023		Visa	-MULTIPLE-	Bank of McCre...	2,703.06		137,438.18
Check	08/27/2020	37037		Consolidated Pipe &...	Invoice #2202...	Bank of McCre...	466.44		137,904.62
Check	08/27/2020	37040		Petty Cash	-MULTIPLE-	Bank of McCre...	145.60		138,050.22
General Journal	08/31/2020				Smithtown W...	RECONNECT ...		3,605.37	134,444.85
Check	09/03/2020	37077		Ricoh USA, Inc	Invoice #5060...	Bank of McCre...	146.44		134,591.29
Check	09/03/2020	37080		Core & Main	Invoice #M92...	Bank of McCre...	168.48		134,759.77
Check	09/03/2020	37082		American Welding &...	Invoice #0730...	Bank of McCre...	51.43		134,811.20
Check	09/11/2020	37129		Dal-R's Inc	Shop Supply...	Bank of McCre...	4,323.63		139,134.83
Check	09/11/2020	37130		Anderson Grocery, L...	-MULTIPLE-	Bank of McCre...	903.95		140,038.78
Check	09/11/2020	37138		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	1,491.23		141,530.01
Check	09/11/2020	37141		Cintas	-MULTIPLE-	Bank of McCre...	958.00		142,488.01
Check	09/11/2020	37142		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	2,935.25		145,423.26
Check	09/14/2020	ach		Visa	-MULTIPLE-	Bank of McCre...			145,423.26
Check	09/18/2020	37180		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	3,124.61		148,547.87
Check	09/18/2020	37183		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	524.97		149,072.84
Check	09/24/2020	37214		Flasher Sign Compa...	Invoice #141 ...	Bank of McCre...	1,184.48		150,257.32
Check	09/24/2020	37219		United Parcel Service	Invoice #0000...	Bank of McCre...	11.39		150,268.71
Check	09/24/2020	37221		Ricoh USA, Inc	Invoice #5060...	Bank of McCre...	56.45		150,325.16
Check	09/24/2020	37227		Lumber King Inc	-MULTIPLE-	Bank of McCre...	969.61		151,294.77
Check	09/24/2020	37234		Big M Discount	-MULTIPLE-	Bank of McCre...	623.30		151,918.07
Check	10/01/2020	37276		IDEXX Laboratories,...	Invoice #3071...	Bank of McCre...	3,382.62		155,300.69
Check	10/01/2020	37280		Cintas	-MULTIPLE-	Bank of McCre...	60.49		155,361.18
Check	10/01/2020	37285		Hach Company	-MULTIPLE-	Bank of McCre...	8,020.74		163,381.92
Check	10/02/2020	37288		Cintas	Invoice #5032...	Bank of McCre...	22.45		163,404.37
Check	10/02/2020	37291		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	2,458.40		165,862.77
Check	10/02/2020	37292		USA Bluebook	Invoice #3595...	Bank of McCre...	48.13		174,198.01
Check	10/02/2020	37294		Core & Main	-MULTIPLE-	Bank of McCre...	8,287.11		176,408.01
Check	10/02/2020	37295		Ferguson Waterwork...	Invoice #0224...	Bank of McCre...	2,210.00		176,890.29
Check	10/02/2020	37296		Ferguson Waterwork...	Invoice #0224...	Bank of McCre...	482.28		177,010.29
Check	10/08/2020	37331		Quality Machine, LLC	Invoice #3395...	Bank of McCre...	120.00		177,232.69
Check	10/08/2020	37339		Ricoh USA, Inc	Invoice #5060...	Bank of McCre...	222.40		177,232.69
Check	10/08/2020	37341		Dal-R's Inc	Shop Supply...	Bank of McCre...	3,451.67		180,684.36
Check	10/08/2020	37343		American Welding &...	Invoice #0736...	Bank of McCre...	50.25		180,734.61
Check	10/08/2020	37345		Lumber King Inc	WCI10335582...	Bank of McCre...	35.99		180,770.60
Check	10/08/2020	37347		USA Bluebook	-MULTIPLE-	Bank of McCre...	2,504.22		183,274.82
Check	10/08/2020	37348		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	950.47		184,225.29
Check	10/13/2020	27370		Postmaster	Postage for O...	Bank of McCre...	619.50		184,844.79
Check	10/13/2020	37393		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	481.44		185,326.23
Check	10/15/2020	37379		Big M Discount	Invoice #000Y...	Bank of McCre...	1,070.87		186,397.10
Check	10/15/2020	37382		United Parcel Service	Invoice #3769...	Bank of McCre...	17.75		186,414.85
Check	10/15/2020	37383		Fastenal Company	Invoice #TNO...	Bank of McCre...	25.35		186,440.20
Check	10/15/2020	37385		USA Bluebook	Invoice #3769...	Bank of McCre...	134.49		186,574.69
Check	10/15/2020	37386		Anderson Grocery, L...	-MULTIPLE-	Bank of McCre...	277.00		186,851.69
Check	10/15/2020	37387		Stephens Properties	Invoice #5307...	Bank of McCre...	30.00		186,881.69
Check	10/16/2020	37420		Consolidated Pipe &...	-MULTIPLE-	Bank of McCre...	769.39		187,651.08
Check	10/23/2020	37428		Core & Main	-MULTIPLE-	Bank of McCre...	1,994.78		189,645.86

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2020	37431		Ricoh USA, Inc	Invoice #5060...	Bank of McCre...	10.44		189,656.30
Check	10/23/2020	37434		Hayes Pipe Supply Inc	Invoice #8586...	Bank of McCre...	1,570.99		191,227.29
Check	10/23/2020	37435		Consolidated Pipe &...	Invoice #2203...	Bank of McCre...	585.00		191,812.29
Check	10/29/2020	37469		Petty Cash	Postage	Bank of McCre...	172.65		191,984.94
Check	10/29/2020	37471		Summer Builders	Materials for ...	Bank of McCre...	739.00		192,723.94
Check	10/29/2020	37473		Combs Lighting Sales	-MULTIPLE-	Bank of McCre...	534.69		193,258.63
Check	10/29/2020	37482		Core & Main	-MULTIPLE-	Bank of McCre...	1,393.00		194,651.63
Check	11/05/2020	37545		Clark Electric Motor ...	#14262 Leeso...	Bank of McCre...	488.00		195,139.63
Check	11/05/2020	37546		Big M Discount	-MULTIPLE-	Bank of McCre...	710.12		195,849.75
Check	11/05/2020	37547		Ricoh USA, Inc	Invoice #5060...	Bank of McCre...	255.82		196,105.57
Check	11/05/2020	37553		American Welding & ...	Invoice #0742...	Bank of McCre...	51.43		196,157.00
Check	11/05/2020	37554		IDEXX Laboratories,...	Invoice #3073...	Bank of McCre...	605.45		196,762.45
Check	11/05/2020	37555		Core & Main	-MULTIPLE-	Bank of McCre...	2,602.44		199,364.89
Check	11/05/2020	37562		Visa	Amazon - Co...	Bank of McCre...	108.50		199,473.39
Check	11/05/2020	37565		Lumber King Inc	#WCI1033936...	Bank of McCre...	34.01		199,507.40
Check	11/05/2020	37570		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	841.03		200,348.43
Check	11/12/2020	27436		Postmaster	Postage for N...	Bank of McCre...	604.00		200,952.43
Check	11/13/2020	37611		Da-R's Inc	Repair Parts a...	Bank of McCre...	1,717.30		202,669.73
Check	11/13/2020	37614		Core & Main	Invoice #N266...	Bank of McCre...	3,442.80		206,112.53
Check	11/13/2020	37615		United Parcel Service	Invoice #0000...	Bank of McCre...	11.39		206,123.92
Check	11/13/2020	37616		Consolidated Pipe & ...	Invoice #2203...	Bank of McCre...	110.15		206,234.07
Check	11/13/2020	37620		Anderson Grocery, L...	-MULTIPLE-	Bank of McCre...	472.00		206,706.07
Check	11/13/2020	37623		Engineered Design ...	Invoice #2501...	Bank of McCre...	560.00		207,266.07
Check	11/13/2020	37624		Office Depot Credit ...	-MULTIPLE-	Bank of McCre...	373.29		207,639.36
Check	11/20/2020	37656		Pine Knot Auto Parts	#25128 (4) FI...	Bank of McCre...	27.04		207,666.40
Check	11/20/2020	37661		Ricoh USA, Inc	Invoice #5060...	Bank of McCre...	10.49		207,676.89
Check	11/20/2020	37662		Fisher Scientific	Invoice #2915...	Bank of McCre...	472.48		208,149.37
Check	11/20/2020	37664		Core & Main	Invoice #N343...	Bank of McCre...	686.64		208,836.01
Check	11/20/2020	37665		Consolidated Pipe & ...	Invoice #2203...	Bank of McCre...	354.00		209,190.01
Check	11/20/2020	37668		USA Bluebook	Invoice #4085...	Bank of McCre...	118.75		209,308.76
Check	11/24/2020	37711		Cintas	-MULTIPLE-	Bank of McCre...	156.09		209,464.85
Check	11/24/2020	37720		Fisher Scientific	Invoice #3568...	Bank of McCre...	593.14		210,057.99
Check	11/24/2020	37802		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	431.97		210,489.96
Check	11/24/2020	37804		Office Depot Credit ...	Office Supplies	Bank of McCre...	855.83		211,345.79
Check	11/24/2020	37806		Rose's Excavating	-MULTIPLE-	Bank of McCre...	2,250.00		213,595.79
Check	11/24/2020	37807		Ricoh USA, Inc	Invoice #5060...	Bank of McCre...	311.11		213,906.90
Check	11/24/2020	37808		Best Business System	Invoice #1898...	Bank of McCre...	386.38		214,293.28
Check	11/24/2020	37809		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	1,025.85		215,319.13
Check	11/24/2020	37816		Da-R's Inc	Shop supplies...	Bank of McCre...	1,517.21		216,836.34
Check	11/24/2020	37818		Lumber King Inc	#WCI1034100...	Bank of McCre...	231.75		217,068.09
Check	12/04/2020	37756		Visa	-MULTIPLE-	Bank of McCre...	1,256.41		218,324.50
Check	12/04/2020	37761		American Welding & ...	Invoice #0747...	Bank of McCre...	50.25		218,374.75
Check	12/04/2020	37762		Hayes Pipe Supply Inc	-MULTIPLE-	Bank of McCre...	3,191.62		221,566.37
Check	12/04/2020	37765		United Parcel Service	Invoice #0000...	Bank of McCre...	12.98		221,579.35
Check	12/04/2020	27445		USA Bluebook	Invoice #4247...	Bank of McCre...	811.74		222,391.09
Check	12/11/2020	37874		Postmaster	Postage forDe...	Bank of McCre...	622.00		223,013.09
Check	12/17/2020	37877		Ricoh USA, Inc	Invoice #1086...	Bank of McCre...	41.00		223,054.09
Check	12/17/2020	37886		United Parcel Service	Invoice #0000...	Bank of McCre...	16.66		223,070.75
Check	12/17/2020	37886		MSC 305214/KROG...	-MULTIPLE-	Bank of McCre...	449.60		223,520.35

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Total 620 - MATERIALS & SUPPLIES - Other									
Check	12/21/2020	37918		Hach Company	Invoice #1224...	Bank of McCre...	142.50		223,662.85
Check	12/30/2020	37955		Hach Company	-MULTIPLE-	Bank of McCre...	2,783.27		226,446.12
Check	12/30/2020	37957		Eubanks Electrical S...	Invoice # 407...	Bank of McCre...	40.92		226,487.04
Check	12/30/2020	37961		Wilson Equipment C...	Invoice #P677...	Bank of McCre...	6,122.00		232,609.04
Check	12/30/2020	37962		Ricoh USA, Inc	Invoice #5061...	Bank of McCre...	13.14		232,622.18
Check	12/31/2020	37964		Core & Main	-MULTIPLE-	Bank of McCre...	2,659.66		235,281.84
Check	12/31/2020	37967		Wascosn, Inc.	Invoice #6182...	Bank of McCre...	32,216.89		267,498.73
General Journal	12/31/2020				To record AP/...	ACCOUNTS P...	19,670.58	8,305.01	287,169.31
General Journal	12/31/2020				To adjust inve...	151 - MATERI...			278,864.30
General Journal	12/31/2020				-MULTIPLE-	335 - HYDRAN...		27,469.38	251,394.92
Total 620 - MATERIALS & SUPPLIES							304,652.85	53,257.93	251,394.92
Total 620 - MATERIALS & SUPPLIES									
631 - CONTRACTUAL SERVICES ENGINEER									
Total 631 - CONTRACTUAL SERVICES ENGINEER									
632 - CONTRACTUAL SERVICES-ACCT									
General Journal	01/01/2020				To record 201...	615 - PURCHA...	23,000.00	23,000.00	-23,000.00
Check	02/14/2020	35859		Gilbert & Gilbert CP...	Accounting S...	Bank of McCre...	15,111.12		15,111.12
Check	09/24/2020	37218		Faulkner, King, Wen...	Invoice #1520...	Bank of McCre...	23,900.00		39,011.12
General Journal	12/31/2020				To record AP/...	ACCOUNTS P...			39,011.12
Total 632 - CONTRACTUAL SERVICES-ACCT							62,011.12	23,000.00	39,011.12
633 - CONTRACTUAL SERVICES- LEGAL									
Check	01/31/2020	35766		Stoll Keenon Ogden ...	Invoice #9203...	Bank of McCre...	100.50		100.50
Check	02/28/2020	35947		Tim Lavender	Legal Service...	Bank of McCre...	2,080.00		2,180.50
Check	03/20/2020	36094		Stoll Keenon Ogden ...	Invoice #9244...	Bank of McCre...	1,492.08		3,672.58
Check	05/12/2020	36448		Stoll Keenon Ogden ...	Invoice #9284...	Bank of McCre...	1,042.50		4,715.08
Check	06/26/2020	36636		Stoll Keenon Ogden ...	Invoice #9315...	Bank of McCre...	2,667.55		7,382.63
Check	07/23/2020	36804		Stoll Keenon Ogden ...	Invoice #9336...	Bank of McCre...	1,545.00		8,927.63
Check	08/14/2020	36937		Stoll Keenon Ogden ...	Invoice 93481...	Bank of McCre...	1,085.25		10,012.88
Check	09/18/2020	37182		Stoll Keenon Ogden ...	Invoice #9373...	Bank of McCre...	1,091.00		11,103.88
Check	10/23/2020	37433		Stoll Keenon Ogden ...	Invoice #9402...	Bank of McCre...	813.75		11,917.63
Check	11/13/2020	37606		Stoll Keenon Ogden ...	Invoice #9412...	Bank of McCre...	800.00		12,717.63
Check	12/17/2020	37879		Stoll Keenon Ogden ...	Invoice #9432...	Bank of McCre...	1,301.25		14,018.88
Check	12/17/2020	37880		Stoll Keenon Ogden ...	Invoice #9431...	Bank of McCre...	1,511.25		15,530.13
Check	12/17/2020	37881		Stoll Keenon Ogden ...	Invoice #9432...	Bank of McCre...	315.00		15,845.13
Total 633 - CONTRACTUAL SERVICES- LEGAL							15,845.13	0.00	15,845.13
634 - CONTRACTUAL SERVICES-MGT FEES									
Check	03/31/2020	2		Regions Bank	Trustee Fee	Regions 2012D	300.00		300.00
Check	04/30/2020			Regions Bank		Regions 2013B	450.00		750.00
Total 634 - CONTRACTUAL SERVICES-MGT FEES							750.00	0.00	750.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
635 · CONTRACTUAL SERVICES WATER TEST									
Check	11/20/2020	37663		Phenova, Inc.	Invoice #1656...	Bank of McCre...	752.76		752.76
Check	12/21/2020	37920		Phenova, Inc.	Invoice #1605...	Bank of McCre...	978.76		1,731.52
Total 635 · CONTRACTUAL SERVICES WATER TEST							1,731.52	0.00	1,731.52
636 · CONTRACTUAL SERVICES OTHER									
General Journal	01/01/2020				To record 201...	615 · PURCHA...		14,959.93	0.00
Check	01/02/2020	35595		Software Solutions Inc	Invoice #INV-...	Bank of McCre...	318.00		-14,959.93
Check	01/03/2020			80.00 X 33 years		Bank of McCre...	138.00		-14,641.93
Check	01/03/2020			PSN		Bank of McCre...	638.90		-14,503.93
Check	01/10/2020	35622		James Daugherty	1 Yrd Concret...	Bank of McCre...	360.00		-13,505.03
Check	01/10/2020	35624		McCoy & McCoy La...	-MULTIPLE-	Bank of McCre...	640.00		-12,865.03
Check	01/10/2020	35635		Software Solutions Inc	Invoice #INV-...	Bank of McCre...	6,279.51		-6,585.52
Check	01/10/2020	35639		Safety-Kleen Syste...	Invoice #8200...	Bank of McCre...	164.19		-6,421.33
Check	01/10/2020	35640		Face Analytical Serv...	-MULTIPLE-	Bank of McCre...	710.00		-5,711.33
Check	01/10/2020	35668		The C.I. Thornburg ...	Invoice #S100...	Bank of McCre...	1,711.00		-4,000.33
Check	01/10/2020	35669		Eclipse Engineers, P...	Invoice #2000...	Bank of McCre...	1,798.90		-2,201.43
Check	01/10/2020	35670		Hall Environmental ...	Invoice #1202...	Bank of McCre...	4,063.00		-418.93
Check	01/10/2020	35671		Hall Environmental ...	Invoice #0102...	Bank of McCre...	875.00		3,644.07
Check	01/17/2020	35677		Rose's Excavating	-MULTIPLE-	Bank of McCre...	3,039.92		7,558.99
Check	01/17/2020	35678		Peregrine Corporation	Invoice #3820...	Bank of McCre...	63.52		7,622.51
Check	01/17/2020	35684		Hillcrest Credit Agency	Collection Fee...	Bank of McCre...	560.00		8,182.51
Check	01/17/2020	35685		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	30.00		8,212.51
Check	01/17/2020	35692		Face Analytical Serv...	-MULTIPLE-	Bank of McCre...	98.00		11,010.51
Check	01/24/2020	35725		Greater Air systems	#12813 HVAC...	Bank of McCre...	2,700.00		11,010.51
Check	01/24/2020	35726		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	65.00		11,075.51
Check	01/24/2020	35727		HELTACO LLC OKI...	Invoice #7468...	Bank of McCre...	600.00		11,675.51
Check	01/24/2020	35729		Quality Machine, LLC	Invoice #3227...	Bank of McCre...	126.00		11,801.51
Check	01/31/2020			80.00 X 33 years		Bank of McCre...	646.90		12,448.41
Check	02/04/2020			PSN		Bank of McCre...	175.00		12,623.41
Check	02/07/2020	35819		Derek's Computer S...	Trouble Shoot...	Bank of McCre...	1,114.00		13,737.41
Check	02/07/2020	35824		Face Analytical Serv...	-MULTIPLE-	Bank of McCre...	1,444.00		15,181.41
Check	02/07/2020	35849		Walker's Construction	Work Preform...	Bank of McCre...	150.00		15,331.41
Check	02/14/2020	35853		Hillcrest Credit Agency	Collection Fee...	Bank of McCre...	3,082.90		18,414.31
Check	02/14/2020	35854		Peregrine Corporation	Invoice #3863...	Bank of McCre...	152.00		18,566.31
Check	02/14/2020	35863		Face Analytical Serv...	-MULTIPLE-	Bank of McCre...	565.00		19,131.31
Check	02/14/2020	35867		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	45.00		19,176.31
Check	02/21/2020	35896		Custom Signs & Des...	#40935844 D ...	Bank of McCre...	175.00		19,351.31
Check	02/21/2020	35897		Derek's Computer S...	Troubleshoot...	Bank of McCre...	118.00		19,469.31
Check	02/21/2020	35898		Greater Air systems	#12866 HVAC...	Bank of McCre...	65.00		19,534.31
Check	02/21/2020	35901		HELTACO LLC OKI...	Invoice #7532...	Bank of McCre...	770.00		20,304.31
Check	02/28/2020	35954		Face Analytical Serv...	-MULTIPLE-	Bank of McCre...	4,292.00		24,596.31
Check	02/28/2020	35956		LabtronX, Inc	-MULTIPLE-	Bank of McCre...	108.00		24,704.31
Check	03/03/2020			PSN		Bank of McCre...	651.40		25,355.71
Check	03/05/2020	35993		Derek's Computer S...	Install New C...	Bank of McCre...	550.00		25,905.71
Check	03/05/2020	35996		High Tide Technolog...	Invoice #2020...	Bank of McCre...	2,130.00		28,035.71
Check	03/05/2020	35997		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	1,864.00		29,899.71

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	03/05/2020	35999		Safety-Kleen Syste...	Invoice #8248...	Bank of McCre...	160.00		30,059.71
Check	03/05/2020	36000		G & R Hydraulics	Invoice #2994...	Bank of McCre...	400.00		30,459.71
Check	03/05/2020	36003		Peregine Corporation	Invoice #3890...	Bank of McCre...	3,058.90		33,518.61
Check	03/05/2020	36004		Software Solutions Inc	-MULTIPLE-	Bank of McCre...	1,255.00		34,773.61
Check	03/05/2020	36007		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	610.00		35,383.61
Check	03/05/2020	ach		80.00 X 33 years		Bank of McCre...	114.00		35,497.61
Check	03/12/2020	36041		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	200.70		35,698.31
Check	03/12/2020	36044		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	840.00		36,538.31
Check	03/12/2020	36050		Chlorination Inc	Invoice #20-2...	Bank of McCre...	684.00		37,222.31
Check	03/12/2020	36052		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	418.96		37,641.27
Check	03/19/2020	36081		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	60.00		37,701.27
Check	03/19/2020	36086		HELTACO LLC Orki...	Invoice #7597...	Bank of McCre...	235.60		37,936.87
Check	03/19/2020	36087		Southeast Banking...	Invoice #INV-...	Bank of McCre...	65.00		38,001.87
Check	03/19/2020	36091		Derek's Computer S...	-MULTIPLE-	Bank of McCre...	2,535.00		40,746.87
Check	03/26/2020	36133		High Tide Technology	Invoice #2020...	Bank of McCre...	355.00		41,101.87
Check	03/27/2020	36134		Rose's Excavating	-MULTIPLE-	Bank of McCre...	1,875.00		42,976.87
Check	04/01/2020	ach		80.00 X 33 years		Bank of McCre...	108.00		43,084.87
Check	04/02/2020	36170		Derek's Computer S...	Security Cam...	Bank of McCre...	4,875.00		47,959.87
Check	04/02/2020	36173		Russell D Waters	-MULTIPLE-	Bank of McCre...	530.00		48,489.87
Check	04/03/2020	36180		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	497.00		48,986.87
Check	04/03/2020	36185		The Weed Doctor	Mowed & Insp...	Bank of McCre...	350.00		49,336.87
Check	04/06/2020	ach		PSN		Bank of McCre...	632.40		49,969.27
Check	04/09/2020	36211		Visa	Iron Mountain ...	Bank of McCre...	190.64		50,159.91
Check	04/09/2020	36212		HEL TACO LLC Orki...	Invoice #7660...	Bank of McCre...	65.00		50,224.91
Check	04/09/2020	36214		Southeast Banking ...	Invoice #INV-...	Bank of McCre...	360.00		50,584.91
Check	04/09/2020	36217		Stoll Keenon Ogden ...	Invoice #9263...	Bank of McCre...	393.75		50,978.66
Check	04/10/2020	36219		Peregine Corporation	Invoice #3928...	Bank of McCre...	3,062.63		54,041.29
Check	04/10/2020	36223		High Tide Technology	Invoice #INV2...	Bank of McCre...	0.00		54,041.29
Check	04/10/2020	36224		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	87.00		54,128.29
Check	04/10/2020	36229		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	1,884.00		56,012.29
Check	04/10/2020	36233		Wascom, Inc.	Invoice #5900...	Bank of McCre...	590.00		56,602.29
General Journal	04/16/2020			High Tide Technolog...	For CHK 3622...	Bank of McCre...	355.00		56,957.29
Check	04/16/2020	36265		Hillcrest Credit Agency	Collections of ...	Bank of McCre...	122.80		57,080.09
Check	04/16/2020	36266		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	425.00		57,505.09
Check	04/23/2020	36290		Visa	Iron Mountain ...	Bank of McCre...	189.94		57,695.03
Check	04/23/2020	36297		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	75.00		57,770.03
Check	04/30/2020	36327		Rose's Excavating	-MULTIPLE-	Bank of McCre...	1,325.00		59,095.03
Check	04/30/2020	36329		Pittsburg Tank & To...	Invoice #1681...	Bank of McCre...	5,740.00		64,835.03
Check	04/30/2020	36332		Walters Surveying	Reserch. Fiel...	Bank of McCre...	9,475.00		74,310.03
Check	04/30/2020	36346		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	102.00		74,412.03
Check	04/30/2020	ach		80.00 X 33 years		Bank of McCre...	50.00		74,462.03
Check	05/01/2020	1034		Kentucky Infrastruct...	Loan F04-03	KIA SINKING F...	631.50		75,093.53
Check	05/05/2020	ach		PSN		Bank of McCre...	681.40		75,774.93
Check	05/07/2020	36370		Peregine Corporation	Invoice #3947...	Bank of McCre...	3,090.56		78,865.49
Check	05/07/2020	36373		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	1,910.00		80,775.49
Check	05/07/2020	36374		Southeast Banking ...	Invoice #INV-...	Bank of McCre...	319.00		81,094.49
Check	05/07/2020	36377		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	280.00		81,374.49
Check	05/14/2020	36408		Custom Signs & Des...	Applied 3 Set...	Bank of McCre...	45.00		81,419.49

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	05/14/2020	36410		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	209.25		81,628.74
Check	05/14/2020	36416		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	942.00		82,570.74
Check	05/21/2020	36445		Leroy West	#748653 Mow...	Bank of McCre...	300.00		82,870.74
Check	05/21/2020	36449		HEL TACO LLC Orki...	Invoice #7750...	Bank of McCre...	65.00		82,935.74
Check	05/21/2020	36454		Pace Analytical Serv...	Invoice #2010...	Bank of McCre...	60.00		82,995.74
Check	05/29/2020	36490		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	30.00		83,025.74
Check	05/29/2020	ach		80.00 X 33 years		Bank of McCre...	50.00		83,075.74
Check	06/04/2020	36518		Peregrine Corporation	Invoice #3975...	Bank of McCre...	3,053.61		86,129.35
Check	06/04/2020	36519		Russell D Watters	-MULTIPLE-	Bank of McCre...	390.00		86,519.35
Check	06/04/2020	36525		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	144.00		86,663.35
Check	06/05/2020	ach		PSN		Bank of McCre...	633.40		87,296.75
Check	06/11/2020	36559		Watters Surveying	Research, Fie...	Bank of McCre...	550.00		87,846.75
Check	06/11/2020	36560		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	4,020.00		91,866.75
Check	06/11/2020	36561		HEL TACO LLC Orki...	Invoice #7817...	Bank of McCre...	65.00		91,931.75
Check	06/11/2020	36563		Pace Analytical Serv...	Invoice #2011...	Bank of McCre...	60.00		91,991.75
Check	06/11/2020	36564		Bennett & Williams	Invoice #009 ...	Bank of McCre...	7,562.75		99,554.50
Check	06/19/2020	36594		Russell D Watters	-MULTIPLE-	Bank of McCre...	390.00		99,944.50
Check	06/19/2020	36595		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	83.85		100,028.35
Check	06/19/2020	36596		Leroy West	-MULTIPLE-	Bank of McCre...	1,000.00		101,028.35
Check	06/19/2020	36598		Fred Foster	-MULTIPLE-	Bank of McCre...	90.00		101,118.35
Check	06/19/2020	36600		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	105.83		101,224.18
Check	06/19/2020	36603		Repair and Service ...	Invoice #S115...	Bank of McCre...	500.00		101,724.18
Check	06/19/2020	36604		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	105.00		101,829.18
Check	06/19/2020	36607		High Tide Technolog...	-MULTIPLE-	Bank of McCre...	1,875.00		103,704.18
Check	06/26/2020	36645		Software Solutions Inc	Invoice #INV-...	Bank of McCre...	8,326.02		112,030.20
Check	06/26/2020	36646		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	116.85		112,147.05
Check	06/26/2020	36647		FEBCO, Inc.	Invoice #2509...	Bank of McCre...	50.00		112,197.05
Check	06/26/2020	36648		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	147.00		112,344.05
Check	07/01/2020	36674		Peregrine Corporation	Invoice #4002...	Bank of McCre...	3,068.31		115,412.36
Check	07/01/2020	36684		in:Mode	Invoice #1082...	Bank of McCre...	2,250.00		117,662.36
Check	07/01/2020	ach		FEBCO, Inc.	Invoice #2518...	Bank of McCre...	50.00		117,712.36
Check	07/06/2020	ach		PSN		Bank of McCre...	650.40		118,362.76
Check	07/10/2020	36708		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		118,892.76
Check	07/10/2020	36712		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	6,600.00		125,492.76
Check	07/17/2020	36752		Leroy West	-MULTIPLE-	Bank of McCre...	1,000.00		126,492.76
Check	07/17/2020	36756		Hillcrest Credit Agency	Collections of ...	Bank of McCre...	54.87		126,547.63
Check	07/17/2020	36757		HEL TACO LLC Orki...	Invoice #7934...	Bank of McCre...	65.00		126,612.63
Check	07/17/2020	36758		High Tide Technolog...	Invoice #INV2...	Bank of McCre...	710.00		127,322.63
Check	07/17/2020	36760		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	90.00		127,412.63
Check	07/23/2020	36788		Leroy West	#748665 Cut ...	Bank of McCre...	300.00		127,712.63
Check	07/23/2020	36790		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		128,242.63
Check	07/23/2020	36791		Greater Air systems	Invoice #1315...	Bank of McCre...	187.00		128,429.63
Check	07/23/2020	36793		L & J Professional F...	Fence installa...	Bank of McCre...	6,880.38		135,310.01
Check	07/23/2020	36800		Wascon, Inc.	Invoice #6030...	Bank of McCre...	8,032.00		143,342.01
Check	07/23/2020	36807		FEBCO, Inc.	VOID: For CH...	Bank of McCre...	0.00		143,342.01
General Journal	07/24/2020	36813		FEBCO, Inc.	Invoice #1902...	Bank of McCre...	5,300.00		148,642.01
Check	07/24/2020	36836		Eclipse Engineers, P...	Invoice #1902...	Bank of McCre...	0.00		148,642.01
Check	07/24/2020	36836		Wayne Dick Jr	Water District ...	Bank of McCre...	0.00		148,642.01
General Journal	07/24/2020			Wayne Dick Jr	For CHK 3683...	Bank of McCre...	500.00		149,142.01

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	07/30/2020	36842		Pace Analytical Serv...	Invoice #2015...	Bank of McCre...	15.00		149,157.01
Check	07/30/2020	36849		Software Solutions Inc	Invoice #INV-...	Bank of McCre...	1,755.57		150,912.58
Check	07/30/2020	36851		Chlorination Inc	-MULTIPLE-	Bank of McCre...	4,584.23		155,496.81
Check	07/30/2020	36857		High Tide Technolog...	-MULTIPLE-	Bank of McCre...	7,10.00		156,206.81
General Journal	07/31/2020				Pace refund o...	RECONNECT ...		4,463.00	151,743.81
Check	08/03/2020			PSN		Bank of McCre...	659.90		152,403.71
Check	08/05/2020			FEBCO, Inc.		Bank of McCre...	50.00		152,453.71
General Journal	08/06/2020			Wayne Dick Jr	Reverse of GJ...	Bank of McCre...		500.00	151,953.71
Check	08/06/2020	36883		Wayne Dick Jr	Water District ...	Bank of McCre...	500.00		152,453.71
Check	08/06/2020	36884		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	147.00		152,600.71
Check	08/06/2020	36888		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		153,130.71
Check	08/06/2020	36889		The Weed Doctor	Mowed and In...	Bank of McCre...	350.00		153,480.71
Check	08/06/2020	36897		Peregrine Corporation	Invoice #4033...	Bank of McCre...	3,096.60		156,577.31
Check	08/06/2020	36903		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	3,317.00		159,894.31
General Journal	08/06/2020			High Tide Technolog...	Reverse of GJ...	Bank of McCre...		355.00	159,539.31
Check	08/14/2020	36932		HEL TACO LLC Orki...	Invoice #8004...	Bank of McCre...	65.00		159,604.31
Check	08/14/2020	36934		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		160,134.31
Check	08/14/2020	36936		Fred Foster	Mowed and W...	Bank of McCre...	40.00		160,174.31
Check	08/14/2020	36938		High Tide Technolog...	Invoice #INV2...	Bank of McCre...	355.00		160,529.31
Check	08/14/2020	36940		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	530.00		161,059.31
Check	08/14/2020	36942		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	87.00		161,146.31
Check	08/14/2020	36946		Leroy West	-MULTIPLE-	Bank of McCre...	1,000.00		162,146.31
Check	08/20/2020	36976		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	143.22		162,289.53
Check	08/20/2020	36978		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	2,977.00		165,266.53
Check	08/20/2020	36989		Pace Analytical Serv...	Invoice #2017...	Bank of McCre...	680.00		165,946.53
Check	08/27/2020	37025		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	45.00		165,991.53
Check	08/27/2020	37026		Rosse's Excavating	Repairing Hill...	Bank of McCre...	4,100.00		170,091.53
Check	08/27/2020	37028		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		170,621.53
Check	08/27/2020	37029		W.A.M.C.O.	Asphalt Repai...	Bank of McCre...	670.45		171,291.98
Check	08/27/2020	37036		in.Mode	-MULTIPLE-	Bank of McCre...	2,450.00		173,741.98
Check	08/28/2020	37043		The Weed Doctor	Mowed Boost...	Bank of McCre...	350.00		174,091.98
Check	08/28/2020	37044		Rosse's Excavating	-MULTIPLE-	Bank of McCre...	2,500.00		176,591.98
Check	09/01/2020			FEBCO, Inc.	Fees	Bank of McCre...	50.00		176,641.98
Check	09/01/2020			PSN		Bank of McCre...	630.90		177,272.88
Check	09/03/2020	37072		Michael Boyatt	Concrete Wor...	Bank of McCre...	200.00		177,472.88
Check	09/03/2020	37078		Chlorination Inc	Invoice #20-7...	Bank of McCre...	537.52		178,010.40
Check	09/04/2020	37090		Eclipse Engineers, P...	Invoice #2002...	Bank of McCre...	1,200.00		179,210.40
Check	09/04/2020	37092		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	192.00		179,402.40
Check	09/11/2020	37126		Leroy West	-MULTIPLE-	Bank of McCre...	1,000.00		180,402.40
Check	09/11/2020	37128		Hall Environmental ...	Invoice #0901...	Bank of McCre...	1,442.50		181,844.90
Check	09/11/2020	37131		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	200.70		182,045.60
Check	09/11/2020	37132		Fred Foster	Mowing and ...	Bank of McCre...	80.00		182,125.60
Check	09/11/2020	37133		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		182,655.60
Check	09/11/2020	37134		The Weed Doctor	Mowed Water...	Bank of McCre...	350.00		183,005.60
Check	09/11/2020	37135		Peregrine Corporation	Invoice #4064...	Bank of McCre...	3,075.24		186,080.84
Check	09/11/2020	37136		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	565.00		186,645.84
Check	09/11/2020	37143		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	102.00		186,747.84
Check	09/18/2020	37171		The Weed Doctor	#02962 Mowe...	Bank of McCre...	350.00		187,097.84
Check	09/18/2020	37172		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		187,627.84

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	09/18/2020	37173		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	0.00		187,627.84
Check	09/18/2020	37176		HELTACO LLC Orki...	Invoice #8070...	Bank of McCre...	65.00		187,692.84
Check	09/18/2020	37179		Pace Analytical Serv...	Invoice #2019...	Bank of McCre...	60.00		187,752.84
Check	09/24/2020	37211		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	40.73		187,793.57
Check	09/24/2020	37212		The Weed Doctor	#02963 Mowe...	Bank of McCre...	350.00		188,143.57
Check	09/24/2020	37216		Bennett & Williams	Invoice #010 ...	Bank of McCre...	1,600.00		189,743.57
Check	09/24/2020	37222		in:Mode	Invoice #1100...	Bank of McCre...	2,350.00		192,093.57
Check	09/24/2020	37223		Utility Service & Sup...	-MULTIPLE-	Bank of McCre...	22,217.16		214,310.73
Check	09/24/2020	37236		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	122.00		214,432.73
Check	09/25/2020	37238		FEBCO, Inc.	Invoice #2539...	Bank of McCre...	40.00		214,472.73
Check	09/30/2020	ach		FEBCO, Inc.	Fees	Bank of McCre...	50.00		214,522.73
Check	10/01/2020	37272		Pace Analytical Serv...	Invoice #2020...	Bank of McCre...	74.60		214,597.33
Check	10/01/2020	37274		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		215,127.33
Check	10/02/2020	37289		The Weed Doctor	#02964 Mowe...	Bank of McCre...	350.00		215,477.33
Check	10/02/2020	37290		Stott's Construction	Invoice #2772...	Bank of McCre...	13,000.00		228,477.33
Check	10/05/2020	ach		PSN	Invoice #2772...	Bank of McCre...	674.40		229,151.73
Check	10/08/2020	37324		Treasa Clark	Food for 10/7/...	Bank of McCre...	130.00		229,281.73
Check	10/08/2020	37325		The Weed Doctor	#02966 Mowe...	Bank of McCre...	350.00		229,631.73
Check	10/08/2020	37329		Leroy West	-MULTIPLE-	Bank of McCre...	1,000.00		230,631.73
Check	10/08/2020	37330		Russell D Watters	-MULTIPLE-	Bank of McCre...	530.00		231,161.73
Check	10/08/2020	37331		Quality Machine, LLC	-MULTIPLE-	Bank of McCre...	0.00		231,161.73
Check	10/08/2020	37333		Rose's Excavating	-MULTIPLE-	Bank of McCre...	1,775.00		232,936.73
Check	10/08/2020	37334		Peregrine Corporation	Invoice #4096...	Bank of McCre...	3,087.92		236,024.65
Check	10/08/2020	37340		Hall Environmental ...	Invoice #1012...	Bank of McCre...	1,539.00		237,563.65
Check	10/08/2020	37349		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	740.00		238,303.65
Check	10/15/2020	37380		Hillcrest Credit Agency	Collection of ...	Bank of McCre...	27.52		238,331.17
Check	10/15/2020	37381		HELTACO LLC Orki...	Invoice #8193...	Bank of McCre...	65.00		238,396.17
Check	10/15/2020	37390		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	134.60		238,530.77
Check	10/23/2020	37423		Sumner Builders	Invoice #2022...	Bank of McCre...	15.00		238,545.77
Check	10/29/2020	37471		FEBCO, Inc.	Labor for Sho...	Bank of McCre...	1,400.00		239,945.77
Check	10/29/2020	37474		Pace Analytical Serv...	Invoice #2553...	Bank of McCre...	40.00		239,985.77
Check	10/30/2020	37483		in:Mode	-MULTIPLE-	Bank of McCre...	339.60		240,325.37
Check	11/03/2020	37516		FEBCO, Inc.	Invoice #1107...	Bank of McCre...	2,350.00		242,675.37
Liability Check	11/04/2020			PSN		Bank of McCre...	50.00		242,725.37
Check	11/05/2020	37548		Peregrine Corporation	Invoice #4128...	Bank of McCre...	669.97		243,395.34
Check	11/05/2020	37551		in:Mode	Invoice #1111...	Bank of McCre...	3,102.58		246,497.92
Check	11/05/2020	37556		High Tide Technolog...	-MULTIPLE-	Bank of McCre...	2,350.00		248,847.92
Check	11/05/2020	37562		Visa	Iron Mountain ...	Bank of McCre...	7,10.00		249,577.92
Check	11/05/2020	37569		Hall Environmental ...	-MULTIPLE-	Bank of McCre...	201.82		249,759.74
Check	11/05/2020	37571		Russell D Watters	-MULTIPLE-	Bank of McCre...	280.00		251,126.24
Check	11/12/2020	1035		Kentucky Infrastruct...	Loan F04-03	Bank of McCre...	1,366.50		251,990.60
Check	11/13/2020	37604		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	730.00		252,720.60
Check	11/13/2020	37605		Watters Surveying	Surveying, St...	Bank of McCre...	625.00		253,345.60
Check	11/13/2020	37608		Peregrine Corporation	Invoice #4135...	Bank of McCre...	360.00		253,705.60
Check	11/13/2020	37609		Hillcrest Credit Agency	Collections of ...	Bank of McCre...	16.67		253,722.27
Check	11/13/2020	37610		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	132.00		253,854.27
Check	11/13/2020	37621		TASC	Invoice #IN18...	Bank of McCre...	105.72		253,959.99
Check	11/20/2020	37655		HELTACO LLC Orki...	Invoice #8275...	Bank of McCre...	65.00		254,024.99

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	11/20/2020	37658		in.Mode	Invoice #1111...	Bank of McCre...	2,350.00		256,374.99
Check	11/20/2020	37667		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	770.00		257,144.99
Check	11/20/2020	37670		Mascoc, Inc.	Invoice #6154...	Bank of McCre...	854.48		257,999.47
Check	11/24/2020	37715		Pace Analytical Serv...	Invoice #2024...	Bank of McCre...	15.00		258,014.47
Check	11/24/2020	37801		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	146.60		258,161.07
Check	11/24/2020	37803		Peregriine Corporation	Invoice #4161...	Bank of McCre...	3,098.47		261,259.54
Check	11/24/2020	37804		Rose's Excavating	-MULTIPLE-	Bank of McCre...	1,105.00		262,364.54
Check	11/24/2020	37812		Modern Systems, Inc	-MULTIPLE-	Bank of McCre...	200.70		262,565.24
Check	11/24/2020	37813		Hall Environmental ...	Invoice #1201...	Bank of McCre...	4,686.50		267,251.74
Check	11/24/2020	37815		Riley Cleaning Service	-MULTIPLE-	Bank of McCre...	590.00		268,157.58
Check	11/24/2020	37818		Visa	Invoice #INV-...	Bank of McCre...	315.84		268,551.58
Check	11/25/2020	37749		Southeast Banking ...	Invoice #INV-...	Bank of McCre...	394.00		268,626.58
Check	12/04/2020	37754		Pace Analytical Serv...	-MULTIPLE-	Bank of McCre...	75.00		268,843.33
Check	12/04/2020	37764		Southeast Banking ...	Invoice #1119...	Bank of McCre...	2,350.00		271,193.33
Check	12/04/2020	37766		in.Mode	Invoice #0007...	Bank of McCre...	1,068.09		272,261.42
Check	12/04/2020	37771		Phoenix Process Eq...	Invoice #2025...	Bank of McCre...	732.90		272,994.32
Check	12/17/2020	37864		Pace Analytical Serv...	Invoice #8339...	Bank of McCre...	15.00		273,009.32
Check	12/17/2020	37866		HEL TACO LLC OKI...	Mill & Fill Asp...	Bank of McCre...	65.00		273,074.32
Check	12/17/2020	37872		W.A.M.C.O.	Collection of ...	Bank of McCre...	5,978.40		279,052.72
Check	12/17/2020	37873		Hillcrest Credit Agency	-MULTIPLE-	Bank of McCre...	92.77		279,145.49
Check	12/17/2020	37878		Cintas	Food for 1212...	Bank of McCre...	152.32		279,297.81
Check	12/23/2020	37921		Treasa Clark	-MULTIPLE-	Bank of McCre...	40.00		279,337.81
Check	12/30/2020	37954		Pace Analytical Serv...	To record AP P...	Bank of McCre...	90.00		279,427.81
General Journal	12/31/2020					ACCOUNTS P ...	26,015.64		305,443.45
General Journal	12/31/2020					636 · CONTRA...		2,254.07	303,189.38
General Journal	12/31/2020					636 · CONTRA...			303,189.38
General Journal	12/31/2020					636 · CONTRA...			305,443.45
Total 636 · CONTRACTUAL SERVICES OTHER									
642 · RENTAL OF EQUIPMENT									
Total 642 · RENTAL OF EQUIPMENT									
650 · TRANSPORTATION EXPENSES									
General Journal	01/01/2020	35634		Pine Knot Auto Parts	To record 201...	615 · PURCHA...	202.00	4,338.21	-4,338.21
Check	01/10/2020	35642		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	401.63		-4,136.21
Check	01/17/2020	35676		Justin Dobbs	Reim for 4 Tir...	Bank of McCre...	400.00		-3,734.58
Check	01/17/2020	35690		Vermeer Sales & Se...	Invoice #2010...	Bank of McCre...	152.50		-3,334.58
Check	01/17/2020	35693		WEX Bank	Invoice #6311...	Bank of McCre...	3,582.08		-3,182.08
Check	02/07/2020	35805		Tire Shop	-MULTIPLE-	Bank of McCre...	243.00		400.00
Check	02/10/2020	35816		Wilson Equipment C...	Invoice #P648...	Bank of McCre...	496.07		643.00
Check	02/14/2020	35857		WEX Bank	Invoice #6357...	Bank of McCre...	3,921.97		1,139.07
Check	02/14/2020	35869		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	910.61		5,061.04
Check	02/14/2020	35909		Wilson Equipment C...	Invoice #P649...	Bank of McCre...	445.82		5,971.65
Check	02/21/2020	35912		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	299.28		6,417.47
Check	03/12/2020	36045		WEX Bank	Invoice #6411...	Bank of McCre...	2,648.71		6,716.75
Check	03/13/2020	36054		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	674.72		9,365.46
Check	03/19/2020	36092		Tomahawk Equipment	Invoice #2062...	Bank of McCre...	1,527.37		10,040.18
Check	03/20/2020	36120		Petty Cash	Licensing Ne...	Bank of McCre...	40.00		11,567.55
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	04/02/2020	36171		Gibson Automotive	#377288 Truc...	Bank of McCre...	250.00		11,857.55
Check	04/10/2020	36228		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	1,191.20		13,048.75
Check	04/10/2020	36231		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	1,035.54		14,084.29
Check	04/16/2020	36261		WEX Bank	Invoice #6465...	Bank of McCre...	3,335.61		17,419.90
Check	04/16/2020	36269		Advance Auto Parts	-MULTIPLE-	Bank of McCre...	84.54		17,504.44
Check	04/30/2020	36337		Wilson Equipment C...	Invoice #P665...	Bank of McCre...	169.96		17,674.40
Check	05/07/2020	36368		Leslie's Tire Shop	#4968 Tires	Bank of McCre...	266.00		17,940.40
Check	05/07/2020	36369		Wilson Equipment C...	Invoice #P665...	Bank of McCre...	0.00		17,940.40
Check	05/14/2020	36421		WEX Bank	Invoice #6528...	Bank of McCre...	2,825.70		20,766.10
Check	05/14/2020	36422		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	530.87		21,296.97
Check	05/14/2020	36423		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	75.81		21,372.78
Check	05/21/2020	36455		Wilson Equipment C...	-MULTIPLE-	Bank of McCre...	173.40		21,546.18
Check	06/04/2020	36534		S & B Auto Parts	Invoice #1883...	Bank of McCre...	23.65		21,569.83
Check	06/11/2020	36562		Wilson Equipment C...	-MULTIPLE-	Bank of McCre...	491.05		22,060.88
Check	06/11/2020	36568		WEX Bank	Invoice #6577...	Bank of McCre...	2,051.30		24,112.18
Check	07/10/2020	36709		Wilson Equipment C...	Invoice #P661...	Bank of McCre...	57.08		24,169.26
Check	07/10/2020	36725		B & H Auto Parts	Parts and Oil	Bank of McCre...	903.11		25,072.37
Check	07/17/2020	36761		WEX Bank	Invoice #6620...	Bank of McCre...	3,085.27		28,157.64
Check	07/23/2020	36789		Buzz Duncan's Auto ...	#12098 AC W...	Bank of McCre...	266.26		28,423.90
Check	07/23/2020	36792		Genoe's Towing & R...	Invoice #1000...	Bank of McCre...	500.00		28,923.90
Check	07/23/2020	36805		Big Blue Tires	Invoice #234 (...	Bank of McCre...	56.00		28,979.90
Check	07/23/2020	36808		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	235.70		29,215.60
Check	08/06/2020	36885		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	389.12		29,549.91
Check	08/06/2020	36902		Wilson Equipment C...	Invoice #P665...	Bank of McCre...	1,959.29		31,898.32
Check	08/14/2020	36941		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	3,733.01		35,456.91
Check	08/14/2020	36945		WEX Bank	Invoice #6685...	Bank of McCre...	197.45		35,694.36
Check	08/14/2020	36948		Advance Auto Parts	-MULTIPLE-	Bank of McCre...	3,733.01		39,427.37
Check	08/27/2020	37030		S & B Auto Parts	Invoice #2010...	Bank of McCre...	199.38		39,626.75
Check	08/27/2020	37032		Vermeer Sales & Se...	Invoice #P667...	Bank of McCre...	180.58		39,807.33
Check	09/03/2020	37079		Wilson Equipment C...	Invoice #2974...	Bank of McCre...	157.00		39,964.33
Check	09/03/2020	37081		Leslie's Tire Shop	Invoice #6727...	Bank of McCre...	889.30		40,853.63
Check	09/11/2020	37140		Wilson Equipment C...	Invoice #6727...	Bank of McCre...	2,824.80		43,678.43
Check	09/18/2020	37181		WEX Bank	-MULTIPLE-	Bank of McCre...	601.07		44,279.50
Check	09/24/2020	37220		Wilson Equipment C...	Invoice #P669...	Bank of McCre...	60.48		44,339.98
Check	09/24/2020	37228		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	367.73		44,707.71
Check	10/01/2020	37284		Leslie's Tire Shop	Invoice #3352...	Bank of McCre...	856.56		45,564.27
Check	10/08/2020	37328		Tire Shop	#50046158 (4...	Bank of McCre...	508.00		46,072.27
Check	10/08/2020	37346		Vermeer Sales & Se...	Invoice #2010...	Bank of McCre...	512.56		46,584.83
Check	10/15/2020	37388		WEX Bank	Invoice #6773...	Bank of McCre...	3,302.75		49,887.58
Check	10/15/2020	37389		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	475.03		50,362.61
Check	10/15/2020	37391		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	537.91		50,900.52
Check	10/15/2020	37392		Advance Auto Parts	-MULTIPLE-	Bank of McCre...	306.95		51,207.47
Check	10/22/2020	ach		-MULTIPLE-	-MULTIPLE-	Bank of McCre...	4,575.43		55,782.90
Check	10/22/2020	ach		WEX Bank	-MULTIPLE-	Bank of McCre...		508.38	55,274.52
Check	10/23/2020	37427		Wilson Equipment C...	-MULTIPLE-	Bank of McCre...	2,122.56		57,397.08
Check	10/29/2020	37470		Joe's Tire & Muffler ...	(4) Tires for M...	Bank of McCre...	520.00		57,917.08
Check	10/29/2020	37472		Stephens Garage & ...	#2931 Hauled...	Bank of McCre...	50.00		57,967.08
Check	10/29/2020	37479		Vermeer Sales & Se...	Invoice #2010...	Bank of McCre...	1,974.84		59,941.92

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/30/2020	37515		Tire Shop	#50046178 (1...	Bank of McCre...	195.00		60,136.92
Check	11/05/2020	37560		B & H Auto Parts	-MULTIPLE-	Bank of McCre...	1,321.83		61,458.75
Check	11/13/2020	37612		Leslie's Tire Shop	Invoice #3723...	Bank of McCre...	604.00		62,062.75
Check	11/13/2020	37613		G & R Hydraulics	Invoice #3277...	Bank of McCre...	495.00		62,557.75
Check	11/13/2020	37618		Wilson Equipment C...	-MULTIPLE-	Bank of McCre...	2,109.64		64,667.39
Check	11/13/2020	37619		Vermeer Sales & Se...	-MULTIPLE-	Bank of McCre...	7,264.24		71,931.63
Check	11/13/2020	37625		WEX Bank	Invoice #6836...	Bank of McCre...	366.55		72,298.18
Check	11/13/2020	37628		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	615.02		72,913.20
Check	11/24/2020	37810		Pine Knot Auto Parts	-MULTIPLE-	Bank of McCre...	254.70		73,167.90
Check	11/24/2020	37817		S & B Auto Parts	-MULTIPLE-	Bank of McCre...	658.74		73,826.64
Check	11/24/2020	37818		Visa	Perkins - Engl...	Bank of McCre...	67.05		73,893.69
Check	11/24/2020	37819		WEX Bank	Invoice #6891...	Bank of McCre...	3,086.56		76,980.25
Check	12/04/2020	37769		C V & P	Case Cylinder...	Bank of McCre...	708.00		77,688.25
Check	12/17/2020	37869		Advance Auto Parts	#6906032436...	Bank of McCre...	59.99		77,748.24
Check	12/30/2020	37960		Vermeer Sales & Se...	Invoice #2010...	Bank of McCre...	387.01		78,135.25
General Journal	12/31/2020				To record A/P...	ACCOUNTS P...	8,115.93		86,251.18
Total 650 - TRANSPORTATION EXPENSES							91,097.77	4,846.59	86,251.18
656 - INSURANCE VEHICLES									
Total 656 - INSURANCE VEHICLES									
657 - INSURANCE GENL LIABILITY									
Check	03/26/2020	36125		Crabtree-Wilson Ins...	-MULTIPLE-	Bank of McCre...	9,660.00		9,660.00
Check	06/11/2020	36571		Crabtree-Wilson Ins...	Invoice #2814...	Bank of McCre...	7,795.00		17,455.00
Check	06/11/2020	36572		Crabtree-Wilson Ins...	Invoice #2813...	Bank of McCre...	977.00		18,432.00
Check	06/11/2020	36573		Crabtree-Wilson Ins...	Invoice #2814...	Bank of McCre...	888.00		19,320.00
General Journal	12/31/2020				-MULTIPLE-	INSURANCE	18,902.54	4,246.88	38,222.54
General Journal	12/31/2020					-SPLIT-			33,975.66
Total 657 - INSURANCE GENL LIABILITY							38,222.54	4,246.88	33,975.66
658 - INSURANCE WORKERS COMP									
Check	01/17/2020	35675		Kentucky Employers...	Invoice #2519...	Bank of McCre...	2,359.02		2,359.02
Check	02/07/2020	35818		Kentucky Employers...	Invoice #2527...	Bank of McCre...	2,358.36		4,717.38
Check	03/13/2020	36055		Kentucky Employers...	Invoice #2536...	Bank of McCre...	2,358.36		7,075.74
Check	04/16/2020	36267		Kentucky Employers...	Invoice #2545...	Bank of McCre...	2,358.30		9,434.04
Check	07/23/2020	36812		KY League of Cities...	Policy #W575...	Bank of McCre...	1,090.39		10,524.43
Check	08/06/2020	36882		KY League of Cities...	Invoice #W57...	Bank of McCre...	1,089.19		11,613.62
Check	10/08/2020	37350		KY League of Cities...	Invoice #W57...	Bank of McCre...	1,089.19		12,702.81
Check	11/05/2020	37563		KY League of Cities...	Invoice #W57...	Bank of McCre...	1,089.19		13,792.00
Check	11/24/2020	37716		KY League of Cities...	Policy #L5762...	Bank of McCre...	2,281.20		16,073.20
Check	11/24/2020	37717		KY League of Cities...	Policy #P5762...	Bank of McCre...	1,897.20		17,970.40
Check	11/24/2020	37718		KY League of Cities...	Policy #L5762...	Bank of McCre...	2,278.70		20,249.10
Check	11/24/2020	37719		KY League of Cities...	Policy #P5762...	Bank of McCre...	1,895.12		22,144.22
Check	12/04/2020	37753		KY League of Cities...	Invoice #W57...	Bank of McCre...	1,089.19		23,233.41
General Journal	12/31/2020				-MULTIPLE-	INSURANCE	3,602.45		26,835.86
Total 658 - INSURANCE WORKERS COMP							26,835.86	0.00	26,835.86

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
659 - INSURANCE OTHER									
Check	01/17/2020	35695		Employee Benefits ...	Invoice #2773...	Bank of McCre...	120.00		0.00
Check	01/31/2020	35767		Mettife	TM05923779 ...	Bank of McCre...	476.84		120.00
Check	02/21/2020	35899		Employee Benefits ...	Invoice #2808...	Bank of McCre...	60.00		596.84
Check	02/28/2020	35953		Mettife	TM05923779 ...	Bank of McCre...	533.66		656.84
Check	03/19/2020	36085		Employee Benefits ...	Invoice #2837...	Bank of McCre...	60.00		1,190.50
Check	03/26/2020	36131		Mettife	TM05923779 ...	Bank of McCre...	495.78		1,250.50
Check	04/16/2020	36268		Employee Benefits ...	Invoice #2870...	Bank of McCre...	60.00		1,746.28
Check	04/23/2020	36292		Mettife	TM05923779 ...	Bank of McCre...	495.78		1,806.28
Check	05/07/2020	36372		Crabtree-Wilson Ins...	-MULTIPLE-	Bank of McCre...	305.40		2,302.06
Check	05/21/2020	36447		Employee Benefits ...	Invoice #2897...	Bank of McCre...	60.00		2,607.46
Check	05/21/2020	36456		Mettife	TM05923779 ...	Bank of McCre...	382.94		2,667.46
Check	06/26/2020	36638		Employee Benefits ...	Invoice #2924...	Bank of McCre...	60.00		3,050.40
Check	07/17/2020	36753		Employee Benefits ...	Invoice #2954...	Bank of McCre...	439.36		3,110.40
Check	08/06/2020	36900		Crabtree-Wilson Ins...	TM05923779 ...	Bank of McCre...	439.36		3,549.76
Check	08/20/2020	36983		Employee Benefits ...	Invoice #3098...	Bank of McCre...	518.16		4,049.12
Check	08/27/2020	37031		Mettife	TM05923779 ...	Bank of McCre...	60.00		4,567.28
Check	10/01/2020	37281		Mettife	TM05923779 ...	Bank of McCre...	526.45		5,153.73
Check	10/08/2020	37342		Crabtree-Wilson Ins...	-MULTIPLE-	Bank of McCre...	725.01		5,702.52
Check	10/23/2020	37430		Employee Benefits ...	Invoice #3015...	Bank of McCre...	60.00		6,427.53
Check	10/23/2020	37437		Mettife	TM05923779 ...	Bank of McCre...	565.57		6,487.53
Check	11/20/2020	37666		Employee Benefits ...	Invoice #3043...	Bank of McCre...	60.00		7,053.10
Check	11/24/2020	37709		Mettife	TM05923779 ...	Bank of McCre...	546.63		7,113.10
Check	12/17/2020	37876		Employee Benefits ...	-MULTIPLE-	Bank of McCre...	120.00		7,779.73
Check	12/21/2020	37919		Mettife	TM05923779 ...	Bank of McCre...	546.63		8,326.36
Total 659 - INSURANCE OTHER							8,326.36	0.00	8,326.36
660 - ADVERTISING EXPENSE									
Check	02/14/2020	35864		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	89.40		0.00
Check	03/05/2020	35998		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	31.52		89.40
Check	04/03/2020	36182		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	450.44		120.92
Check	05/07/2020	36381		McCreary Voice	-MULTIPLE-	Bank of McCre...	138.40		571.36
Check	06/04/2020	36522		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	130.52		709.76
Check	07/10/2020	36710		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	96.52		840.28
Check	08/06/2020	36890		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	314.40		936.80
Check	09/11/2020	37127		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	31.52		1,251.20
Check	09/24/2020	37213		Tri-State Outdoor Ad...	Invoice #6929...	Bank of McCre...	950.00		1,282.72
Check	10/08/2020	37344		McCreary County Vo...	-MULTIPLE-	Bank of McCre...	31.52		2,232.72
Check	10/23/2020	37426		Tri-State Outdoor Ad...	Invoice #6936...	Bank of McCre...	950.00		2,264.24
Check	11/05/2020	37561		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	416.90		3,214.24
Check	11/20/2020	37657		Tri-State Outdoor Ad...	Invoice #6943...	Bank of McCre...	950.00		3,631.14
Check	11/24/2020	37814		McCreary Co Voice	-MULTIPLE-	Bank of McCre...	565.52		4,581.14
Check	12/17/2020	37875		Tri-State Outdoor Ad...	Invoice #6951...	Bank of McCre...	950.00		5,146.66
Total 660 - ADVERTISING EXPENSE							6,096.66	0.00	6,096.66

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
665 · UTILITY REGULATORY ASSESS FEE									
Check	07/10/2020	36724		Kentucky State Tre...	Annual PSC A...	Bank of McCre...	9,475.78		9,475.78
Total 665 · UTILITY REGULATORY ASSESS FEE							9,475.78	0.00	9,475.78
66900 · Reconciliation Discrepancies									
Total 66900 · Reconciliation Discrepancies								0.00	0.00
670 · Bad Debts									
General Journal	12/31/2020				To adjust cust...	Allowance For ...	53,440.00		53,440.00
Total 670 · Bad Debts							53,440.00	0.00	53,440.00
675 · MISCELLANEOUS EXPENSE									
675.1 · In Kind Water Shed									
Total 675.1 · In Kind Water Shed								0.00	0.00
675.2 · Utility									
675.21 · Gas									
General Journal	01/01/2020				To record 201...	615 · PURCHA...		1,228.49	-1,228.49
Check	01/02/2020	35588		Citipower	-MULTIPLE-	Bank of McCre...	1,228.49		0.00
Check	02/07/2020	35806		Citipower	-MULTIPLE-	Bank of McCre...	1,323.53		1,323.53
Check	03/05/2020	35990		Citipower	-MULTIPLE-	Bank of McCre...	1,460.41		2,783.94
Check	04/02/2020	36168		Citipower	-MULTIPLE-	Bank of McCre...	1,025.21		3,809.15
Check	05/07/2020	36367		Citipower	-MULTIPLE-	Bank of McCre...	747.80		4,556.95
Check	06/04/2020	36514		Citipower	-MULTIPLE-	Bank of McCre...	424.35		4,981.30
Check	07/01/2020	36673		Citipower	-MULTIPLE-	Bank of McCre...	96.15		5,077.45
Check	08/06/2020	36881		Citipower	-MULTIPLE-	Bank of McCre...	86.46		5,163.91
Check	09/03/2020	37074		Citipower	-MULTIPLE-	Bank of McCre...	84.93		5,248.84
Check	10/01/2020	37270		Citipower	-MULTIPLE-	Bank of McCre...	133.94		5,382.78
Check	11/05/2020	37543		Citipower	-MULTIPLE-	Bank of McCre...	405.59		5,788.37
Check	12/04/2020	3752		Citipower	-MULTIPLE-	Bank of McCre...	672.08		6,460.45
General Journal	12/31/2020				To record A/P...	ACCOUNTS P...	2,545.75		9,006.20
Total 675.21 · Gas							10,234.69	1,228.49	9,006.20

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
675.22 - Water/Sewer									
General Journal	01/01/2020				To record 201...	615 - PURCHA...			0.00
Check	01/02/2020	35590		McCreary Co Water ...	-MUL TIPL E-	Bank of McCre...	93.66	93.66	-93.66
Check	02/07/2020	35820		McCreary Co Water ...	-MUL TIPL E-	Bank of McCre...	93.66		0.00
Check	03/05/2020	36001		McCreary Co Water ...	-MUL TIPL E-	Bank of McCre...	93.66		93.66
Check	04/02/2020	36177		McCreary Co Water ...	-MUL TIPL E-	Bank of McCre...	96.85		187.32
Check	04/30/2020	36334		McCreary Co Water ...	1-01-09460-0...	Bank of McCre...	46.83		284.17
Check	06/04/2020	36517		McCreary Co Water ...	1-01-09460-0...	Bank of McCre...	46.83		331.00
Check	07/01/2020	36885		McCreary Co Water ...	1-01-09460-0...	Bank of McCre...	46.83		377.83
Check	08/06/2020	36899		McCreary Co Water ...	1-01-09460-0...	Bank of McCre...	46.83		424.66
Check	09/03/2020	37076		McCreary Co Water ...	1-01-09460-0...	Bank of McCre...	46.83		471.49
Check	10/01/2020	37273		McCreary Co Water ...	1-01-09460-0...	Bank of McCre...	51.62		518.32
Check	11/05/2020	37552		McCreary Co Water ...	1-01-09460-0...	Bank of McCre...	46.83		569.94
Check	12/04/2020	37763		McCreary County W...	1-01-09460-0...	Bank of McCre...	46.83		616.77
General Journal	12/31/2020				To record A/P...	ACCOUNTS P ...	46.83		663.60
Total 675.22 - Water/Sewer							804.09	93.66	710.43
675.24 - Telephone									
General Journal	01/01/2020				To record 201...	615 - PURCHA...			0.00
Check	01/02/2020	35596		Bluegrass Cellular	Invoice #2113...	Bank of McCre...	2,101.28	4,427.90	-4,427.90
Check	01/10/2020	35630		Powernet Global Co...	-MUL TIPL E-	Bank of McCre...	56.16		-2,326.62
Check	01/24/2020	35730		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,540.18		-2,270.46
Check	01/31/2020	35764		AT&T Mobility	Case # CW 2...	Bank of McCre...	730.28		-730.28
Check	02/07/2020	35810		Bluegrass Cellular	Invoice #2114...	Bank of McCre...	2,111.30		0.00
Check	02/21/2020	35906		Powernet Global Co...	-MUL TIPL E-	Bank of McCre...	56.71		2,111.30
Check	02/28/2020	35958		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,548.61		2,168.01
Check	03/12/2020	36046		Bluegrass Cellular	Invoice #2114...	Bank of McCre...	2,169.97		3,716.62
Check	03/26/2020	36130		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,560.56		5,886.59
Check	04/09/2020	36216		Bluegrass Cellular	Invoice #2114...	Bank of McCre...	2,109.32		7,447.15
Check	04/23/2020	36296		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,546.61		9,556.47
Check	04/30/2020	36340		Bluegrass Cellular	Invoice #2114...	Bank of McCre...	2,109.61		11,103.08
Check	05/12/2020	36452		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,546.69		13,212.69
Check	06/04/2020	36528		Bluegrass Cellular	Invoice #2114...	Bank of McCre...	2,107.53		14,759.38
Check	06/26/2020	36639		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,547.22		16,866.91
Check	07/01/2020	36677		Bluegrass Cellular	Invoice #2144...	Bank of McCre...	2,107.53		18,414.13
Check	07/10/2020	36723		Visa	Powernet Gio...	Bank of McCre...	277.61		20,521.66
Check	07/23/2020	36796		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,555.71		20,799.27
Check	07/30/2020	36854		Bluegrass Cellular	Invoice #2114...	Bank of McCre...	2,310.92		22,354.98
Check	08/27/2020	37041		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	2,113.32		24,665.90
Check	09/03/2020	37088		Bluegrass Cellular	Invoice #2115...	Bank of McCre...	1,556.77		26,222.67
Check	09/24/2020	37217		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,556.83		26,222.67
Check	10/02/2020	37297		Bluegrass Cellular	-MUL TIPL E-	Bank of McCre...	4,302.59		29,892.82
Check	10/23/2020	37432		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,556.41		29,892.82
Check	10/29/2020	37478		Bluegrass Cellular	Invoice #2115...	Bank of McCre...	2,113.89		34,195.41
Check	11/05/2020	37562		Visa	Powernet Gio...	Bank of McCre...	56.31		35,751.82
Check	11/24/2020	37707		Highland Telephone...	-MUL TIPL E-	Bank of McCre...	1,557.81		37,865.71
Check	12/04/2020	37759		Bluegrass Cellular	Invoice #2115...	Bank of McCre...	2,113.85		37,922.02
Total 675.24 - Telephone							804.09	93.66	710.43

**McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	12/29/2020	37952		Highland Telephone,...	-MULTIPLE-	Bank of McCre...	1,560.61		43,154.29
General Journal	12/31/2020				To record AP P...	ACCOUNTS P...	3,675.21		46,829.50
Total 675.24 - Telephone							51,257.40	4,427.90	46,829.50
675.25 - Garbage									
General Journal	01/01/2020				To record 201...	615 - PURCHA...		263.70	0.00
Check	01/10/2020	35636		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		-263.70
Check	02/07/2020	35807		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		0.00
Check	03/05/2020	35992		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		263.70
Check	03/26/2020	36122		Scott Solid Waste	Invoice #4449...	Bank of McCre...	226.05		527.40
Check	04/09/2020	36210		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	188.35		753.45
Check	05/07/2020	36375		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		941.80
Check	06/04/2020	36524		Scott Solid Waste	Invoice #4503...	Bank of McCre...	226.05		1,205.50
Check	06/26/2020	36637		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		1,469.20
Check	07/10/2020	36716		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		1,695.25
Check	08/06/2020	36891		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	188.35		1,958.95
Check	09/03/2020	37083		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		2,147.30
Check	09/24/2020	37224		Scott Solid Waste	Invoice #4557...	Bank of McCre...	226.05		2,411.00
Check	10/08/2020	37332		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		2,637.05
Check	11/05/2020	37559		Scott Solid Waste	Invoice #4587...	Bank of McCre...	75.35		2,900.75
Check	12/04/2020	37767		Scott Solid Waste	-MULTIPLE-	Bank of McCre...	263.70		2,976.10
Check	12/21/2020	37914		Scott Solid Waste	Invoice #4611...	Bank of McCre...	226.05		3,239.80
General Journal	12/31/2020				To record AP P...	ACCOUNTS P...	263.70		3,465.85
Total 675.25 - Garbage							3,993.25	263.70	3,729.55
675.2 - Utility - Other									
Total 675.2 - Utility - Other									
675 - MISCELLANEOUS EXPENSE - Other									
General Journal	01/01/2020				To record 201...	615 - PURCHA...		6,013.75	0.00
Check	01/02/2020	35589		Dairy Bar	Food for 12/3...	Bank of McCre...	75.87		-2,335.43
Check	01/10/2020	35631		PHI Cares	(22) Renewal ...	Bank of McCre...	660.00		-2,259.56
Check	01/10/2020	35643		Visa	-MULTIPLE-	Bank of McCre...	1,759.56		-1,599.56
Check	01/17/2020	35680		Kentucky Rural Wat...	Invoice #2622...	Bank of McCre...	2,820.00		160.00
Check	01/17/2020	35691		Kentucky Rural Wat...	Invoice #2643...	Bank of McCre...	500.00		2,980.00
Check	01/24/2020	35721		Petty Cash	Truck Licensing	Bank of McCre...	15.00		3,480.00
Check	01/24/2020	35728		Kentucky Rural Wat...	Invoice #2652...	Bank of McCre...	250.00		3,495.00
Check	01/31/2020	35765		Dairy Bar	Food For Jan...	Bank of McCre...	61.99		3,745.00
General Journal	01/31/2020				Reim of exp ck	RECONNECT ...		150.00	3,806.99
General Journal	01/31/2020				Balance Adjus...	Bank of McCre...		0.36	3,656.63
Check	02/04/2020	ach		Deluxe		Bank of McCre...	76.78		3,733.41
Check	02/07/2020	35802		Matthew Crabtree	Expense Che...	Bank of McCre...	250.00		3,983.41
Check	02/07/2020	35803		Trevor Douglas	Expense Che...	Bank of McCre...	250.00		4,233.41
Check	02/07/2020	35804		Derrick Cody Ridener	Expense Che...	Bank of McCre...	250.00		4,483.41
Check	02/07/2020	35809		The Lampro Group, L...	Order # 8159...	Bank of McCre...	3,500.00		7,983.41
Check	02/14/2020	35851		Rick Watters	Expense Che...	Bank of McCre...	150.00		8,133.41
Total 675.2 - Utility							66,289.43	6,013.75	60,275.68
Total 675.25 - Garbage							3,993.25	263.70	3,729.55
Total 675.2 - Utility - Other									0.00
Total 675.2 - Utility - Other									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	02/14/2020	35855		McCreary Court Ch...	2020 Member...	Bank of McCre...	250.00		8,383.41
Check	02/28/2020	35945		Dairy Bar	Food for 2/25/...	Bank of McCre...	68.95		8,452.36
Check	02/28/2020	3129		Petty Cash		Bank of McCre...	200.00		8,652.36
Check	03/05/2020	35994		Visa	-MUL TIPLE-	Bank of McCre...	1,341.38		9,993.74
General Journal	03/31/2020				To record mis...	RECONNECT ...		24.90	9,968.84
Check	04/02/2020	36172		Mickes Flower Shop	Invoice #1810...	Bank of McCre...	75.00		10,043.84
Check	04/03/2020	36183		Whitley Family Medi...	Office Visit (J...	Bank of McCre...	245.00		10,288.84
Check	04/09/2020	36210		Scott Solid Waste	Invoice #4458...	Bank of McCre...	75.35		10,364.19
Check	04/23/2020	36290		Visa	-MUL TIPLE-	Bank of McCre...	2,895.29		13,259.48
Check	04/30/2020	36328		Eclipse Engineers, P...	Invoice #2000...	Bank of McCre...	3,650.00		16,909.48
Check	05/14/2020	27391		Jimmie D Stephens	Reim Checkin...	Bank of McCre...	65.00		16,974.48
Check	05/29/2020	36481		Dairy Bar	Food for 5/26/...	Bank of McCre...	63.97		17,038.45
Check	05/29/2020	36484		Postmaster	Postal Permit...	Bank of McCre...	240.00		17,278.45
Check	05/29/2020	36515		Postmaster	Box Office Bo...	Bank of McCre...	94.00		17,372.45
Check	06/11/2020	36555		Petty Cash	Map form PV...	Bank of McCre...	5.00		17,377.45
Check	06/19/2020	36597		Tammy Watters Parr...	Purchase of 3...	Bank of McCre...	2,500.00		19,877.45
Check	06/26/2020	36634		Dairy Bar	Food for 6 23 ...	Bank of McCre...	67.87		19,945.32
Check	06/26/2020	27399		Madison Duncan	Refund Overp...	Bank of McCre...	146.20		20,091.52
Check	07/01/2020	36686		United States Treas...	PCORI Fee	Bank of McCre...	54.35		20,145.87
Check	07/10/2020	36711		Community Action K...	Associate Me...	Bank of McCre...	200.00		20,345.87
Check	07/10/2020	36723		Visa	-MUL TIPLE-	Bank of McCre...	818.28		21,164.15
Check	07/30/2020	36845		Dairy Bar	Food for 7/28/...	Bank of McCre...	73.84		21,237.99
Check	08/06/2020	36891		Scott Solid Waste	Invoice #4534...	Bank of McCre...	75.35		21,313.34
Check	08/20/2020	36982		PHI Cares	Certification R...	Bank of McCre...	30.00		21,343.34
Check	08/24/2020	37023		Kentucky State Trea...	Membership ...	Bank of McCre...	200.00		21,543.34
Check	08/27/2020	37024		Visa	KY Environme...	Bank of McCre...	2,256.45		23,799.79
Check	08/27/2020	37027		Petty Cash	-MUL TIPLE-	Bank of McCre...	120.99		23,920.78
Check	08/27/2020	37035		Dairy Bar	Food for 8/25/...	Bank of McCre...	75.49		23,996.27
Check	08/27/2020	37086		PHI Cares	Membership f...	Bank of McCre...	30.00		24,026.27
Check	09/03/2020	37089		R&L Carriers	Invoice #1068...	Bank of McCre...	766.81		24,793.08
Check	09/03/2020	37091		Stephen Whitaker	Reim for Empl...	Bank of McCre...	95.73		24,888.81
Check	09/04/2020	37119		Eclipse Engineers, P...	Invoice #2000...	Bank of McCre...	1,004.93		25,893.74
Check	09/04/2020	37120		void	VOID:	Bank of McCre...	0.00		25,893.74
Check	09/04/2020	37121		void	VOID:	Bank of McCre...	0.00		25,893.74
Check	09/04/2020	37122		void	VOID:	Bank of McCre...	0.00		25,893.74
Check	09/04/2020	37123		void	VOID:	Bank of McCre...	0.00		25,893.74
Check	09/04/2020	37124		void	VOID:	Bank of McCre...	0.00		25,893.74
Check	09/14/2020	ach		Visa	KY Environme...	Bank of McCre...	0.00		25,893.74
Check	09/24/2020	37215		United Cumberland ...	Loan #752737...	Bank of McCre...	9,468.45		35,362.19
Check	09/24/2020	37229		Byron Griffiths	Reim for CDL ...	Bank of McCre...	26.25		35,388.44
Check	09/24/2020	37230		Mathew Crabtree	Reim for CDL ...	Bank of McCre...	26.25		35,414.69
Check	09/24/2020	37231		Adam M Howard	Reim for CDL ...	Bank of McCre...	26.25		35,440.94
Check	09/24/2020	37232		Justin Dobbs	Reim for CDL ...	Bank of McCre...	26.25		35,467.19
Check	09/24/2020	37233		Trevor Douglas	Reim for CDL ...	Bank of McCre...	24.00		35,491.19
Check	10/01/2020	37271		Dairy Bar	Food for 9/29/...	Bank of McCre...	63.19		35,554.38
Check	10/01/2020	37275		Whitley Family Medi...	-MUL TIPLE-	Bank of McCre...	366.00		35,920.38
Check	10/08/2020	37326		Crowley's Country C...	#24562698 F...	Bank of McCre...	180.00		36,100.38
Check	10/08/2020	37336		PHI Cares	Membership ...	Bank of McCre...	30.00		36,130.38

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2020	37422		Derrick Cody Ridener	-MUL TIPL-	Bank of McCre...	85.00		36,215.38
Check	10/23/2020	37429		Kentucky Rural Wat...	-MUL TIPL-	Bank of McCre...	1,850.00		38,065.38
Check	10/27/2020				Service Charge	Bank of McCre...	21.00		38,086.38
Check	10/29/2020	37469		Petty Cash	Easement)6 ...	Bank of McCre...	53.00		38,139.38
Check	10/29/2020	37475		Dairy Bar	Food for 10/2...	Bank of McCre...	78.97		38,218.35
Check	11/05/2020	37542		Tyler Owens	#198528 CDL...	Bank of McCre...	30.00		38,248.35
Check	11/05/2020	37544		McCreary Co Voice	McCreary Co...	Bank of McCre...	18.00		38,266.35
Check	11/05/2020	37558		Kentucky Chamber	-MUL TIPL-	Bank of McCre...	820.00		39,086.35
Check	11/05/2020	37559		Scott Solid Waste	-MUL TIPL-	Bank of McCre...	188.35		39,274.70
Check	11/05/2020	37562		Visa	-MUL TIPL-	Bank of McCre...	770.86		40,045.56
Check	11/13/2020	37599		Trevor Douglas	CDL Permit	Bank of McCre...	61.00		40,106.56
Check	11/13/2020	37600		Byron Griffiths	CDL Permit	Bank of McCre...	63.25		40,169.81
Check	11/13/2020	37601		Tyler Owens	CDL Permit	Bank of McCre...	63.25		40,233.06
Check	11/13/2020	37602		Justin Dobbs	CDL Applicati...	Bank of McCre...	87.25		40,320.31
Check	11/13/2020	37603		Adam M Howard	CDL Permit a...	Bank of McCre...	87.25		40,407.56
Check	11/13/2020	37607		MBRTV	Election Results	Bank of McCre...	100.00		40,507.56
Check	11/13/2020	27443		Jessie Meadows	Deposit Return...	Bank of McCre...	27.38		40,534.94
Check	11/24/2020	37705		Dairy Bar	Food for Nove...	Bank of McCre...	62.06		40,597.00
Check	11/24/2020	37710		American Water Wor...	Order #70018...	Bank of McCre...	231.00		40,828.00
Check	11/24/2020	37818		Visa	-MUL TIPL-	Bank of McCre...	136.08		40,964.08
Check	11/24/2020	37821		Business Radio Lice...	Business Radl...	Bank of McCre...	105.00		41,069.08
Check	11/25/2020	27444		Crowley's Country C...	Food for Nove...	Bank of McCre...	298.00		41,367.08
Check	12/04/2020	37772		Justin Dobbs	Work Order #...	Bank of McCre...	30.00		41,397.08
Check	12/17/2020	37870		Kamstrup	Invoice #S011...	Bank of McCre...	5,020.22		46,417.30
Check	12/17/2020	37882		USDA Forest Service	Bill #BF08021...	Bank of McCre...	2,197.33		48,614.63
Check	12/17/2020	37883		USDA Forest Service	Bill #BF08021...	Bank of McCre...	400.42		49,015.05
Check	12/17/2020	37884		USDA Forest Service	Bill #BF08021...	Bank of McCre...	101.00		49,116.05
Check	12/18/2020	37913		Crowley's Country C...	#58170055 F...	Bank of McCre...	322.00		49,438.05
Check	12/21/2020	37915		Cintas	Invoice #5045...	Bank of McCre...	52.51		49,490.56
Check	12/30/2020	37959		Dairy Bar	Food for Dece...	Bank of McCre...	71.09		49,561.65
General Journal	12/31/2020				To record A/P...	ACCOUNTS P...	174.78		49,736.43
Total 675 - MISCELLANEOUS EXPENSE - Other							52,247.12	2,510.69	49,736.43
Total 675 - MISCELLANEOUS EXPENSE							118,536.55	8,524.44	110,012.11
Miscellaneous Other Income									0.00
Total Miscellaneous Other Income									0.00
Questions Income									0.00
Total Questions Income									0.00
Rev. to Stearn Ind cost reinv+pr									0.00
Total Rev. to Stearn Ind cost reinv+pr									0.00
414 - Gain on Sell of Equipment/Vehic									0.00
Total 414 - Gain on Sell of Equipment/Vehic									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
419 · Interest & Dividend Inc									
DIVIDEND INCOME									
Total DIVIDEND INCOME									
								0.00	0.00
INTEREST INCOME									
Deposit	01/31/2020				Interest	KRW SINKING...		32.28	-32.28
Deposit	01/31/2020				Interest	Deposit Account		7.07	-39.35
Deposit	01/31/2020				Interest	KRW-SINKING...		18.71	-58.06
Deposit	01/31/2020				Interest	Health Insuran...		2.02	-60.08
Deposit	01/31/2020				Interest	Payment Servi...		23.01	-83.09
Deposit	01/31/2020				Interest	PSN MISC PA...		0.10	-83.19
Deposit	01/31/2020				Interest	KIA Depreciation		44.83	-128.02
Deposit	01/31/2020				Interest	KIA SINKING F...		44.49	-172.51
Deposit	01/31/2020				Interest	R D DEPRECI...		16.89	-189.40
Deposit	01/31/2020				Interest	O & M DEPRE...		40.40	-229.80
Deposit	01/31/2020				Interest	UTILITY PAYM...		0.75	-230.55
Deposit	01/31/2020				Interest	FMHA SINKIN...		72.93	-303.48
Deposit	01/31/2020				Interest	Bank of McCre...		9.43	-312.91
Deposit	01/31/2020				Interest	Water Capital I...		1.48	-314.39
Deposit	01/31/2020				Interest	Bank of McCre...		14.93	-329.32
Deposit	01/31/2020				Interest	BBT Escrow		0.03	-329.35
Deposit	01/31/2020				Interest	Stearns to Smit...		5.01	-334.36
Deposit	01/31/2020				Interest	Regions 2013B		344.33	-678.69
Deposit	02/29/2020				Interest	UTILITY PAYM...		0.66	-679.35
Deposit	02/29/2020				Interest	O & M DEPRE...		37.83	-717.18
Deposit	02/29/2020				Interest	R D DEPRECI...		15.82	-733.00
Deposit	02/29/2020				Interest	KIA Depreciation		41.98	-774.98
Deposit	02/29/2020				Interest	Water Capital I...		2.12	-777.10
Deposit	02/29/2020				Interest	Health Insuran...		1.66	-778.76
Deposit	02/29/2020				Interest	Bank of McCre...		9.77	-788.53
Deposit	02/29/2020				Interest	FMHA SINKIN...		80.99	-869.52
Deposit	02/29/2020				Interest	KIA SINKING F...		49.07	-918.59
Deposit	02/29/2020				Interest	KRW-SINKING...		19.11	-937.70
Deposit	02/29/2020				Interest	KRW SINKING...		31.85	-969.55
Deposit	02/29/2020				Interest	Payment Servi...		20.85	-990.40
Deposit	02/29/2020				Interest	PSN MISC PA...		0.10	-990.50
Deposit	02/29/2020				Interest	Deposit Account		6.87	-997.37
Deposit	02/29/2020				Interest	Bank of McCre...		10.68	-1,008.05
Deposit	02/29/2020				Interest	BBT Escrow		0.03	-1,008.08
Deposit	02/29/2020				Interest	Stearns to Smit...		11.03	-1,019.11
Deposit	02/29/2020				Interest	Regions 2013B		5.61	-1,024.72
Deposit	03/31/2020				Interest	Bank of McCre...		12.21	-1,036.93
Deposit	03/31/2020				Interest	FMHA SINKIN...		96.90	-1,133.83
Deposit	03/31/2020				Interest	UTILITY PAYM...		0.70	-1,134.53
Deposit	03/31/2020				Interest	O & M DEPRE...		40.54	-1,175.07
Deposit	03/31/2020				Interest	R D DEPRECI...		16.95	-1,192.02
Deposit	03/31/2020				Interest	KIA SINKING F...		58.48	-1,250.50
Deposit	03/31/2020				Interest	KIA Depreciation		44.97	-1,295.47
Deposit	03/31/2020				Interest	PSN MISC PA...		0.13	-1,295.60

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/31/2020				Interest	Payment Servi...		25.04	-1,320.64
Deposit	03/31/2020				Interest	KRW-SINKING...		18.83	-1,339.47
Deposit	03/31/2020				Interest	KRW SINKING...		33.02	-1,372.49
Deposit	03/31/2020				Interest	Deposit Account		7.69	-1,380.18
Deposit	03/31/2020				Interest	Health Insuran...		1.56	-1,381.74
Deposit	03/31/2020				Interest	Water Capital I...		2.79	-1,384.53
Deposit	03/31/2020				Interest	Regions 2012D		633.96	-2,018.49
Deposit	03/31/2020				Interest	BBT Escrow		0.03	-2,018.52
Deposit	03/31/2020				Interest	Stearns to Smit...		4.50	-2,023.02
Deposit	03/31/2020				Interest	Regions 2013B		3.25	-2,026.27
General Journal	04/16/2020				To refund inte...	Stearns to Smit...	20.54		-2,005.73
Deposit	04/30/2020				Interest	Bank of McCre...		13.57	-2,019.30
Deposit	04/30/2020				Interest	UTILITY PAYM...		0.89	-2,020.19
Deposit	04/30/2020				Interest	O & M DEPRE...		40.85	-2,061.04
Deposit	04/30/2020				Interest	R D DEPRECI...		17.08	-2,078.12
Deposit	04/30/2020				Interest	KIA SINKING F...		68.04	-2,146.16
Deposit	04/30/2020				Interest	KIA Depreciation		45.32	-2,191.48
Deposit	04/30/2020				Interest	Water Capital I...		4.67	-2,196.15
Deposit	04/30/2020				Interest	PSN MISC PA...		0.10	-2,196.25
Deposit	04/30/2020				Interest	Payment Servi...		21.13	-2,217.38
Deposit	04/30/2020				Interest	KRW-SINKING...		20.37	-2,237.75
Deposit	04/30/2020				Interest	Health Insuran...		1.75	-2,239.50
Deposit	04/30/2020				Interest	Deposit Account		9.28	-2,248.78
Deposit	04/30/2020				Interest	FMHA SINKIN...		15.39	-2,264.17
Deposit	04/30/2020				Interest	Bank of McCre...		16.48	-2,280.65
Deposit	04/30/2020				Interest	KRW SINKING...		37.08	-2,317.73
Deposit	04/30/2020				Interest	BBT Escrow		0.03	-2,317.76
Check	04/30/2020				ach	Regions 2013B		3.24	-2,321.00
Deposit	05/28/2020					Stearns to Smit...		5,852.75	-8,173.75
Deposit	05/31/2020				Interest	Bank of McCre...		14.84	-8,188.59
Deposit	05/31/2020				Interest	Bank of McCre...		15.03	-8,203.62
Deposit	05/31/2020				Interest	FMHA SINKIN...		27.30	-8,230.92
Deposit	05/31/2020				Interest	UTILITY PAYM...		0.96	-8,231.88
Deposit	05/31/2020				Interest	O & M DEPRE...		42.25	-8,274.13
Deposit	05/31/2020				Interest	R D DEPRECI...		17.67	-8,291.80
Deposit	05/31/2020				Interest	KIA SINKING F...		47.63	-8,339.43
Deposit	05/31/2020				Interest	KIA Depreciation		46.88	-8,386.31
Deposit	05/31/2020				Interest	Water Capital I...		8.31	-8,394.62
Deposit	05/31/2020				Interest	PSN MISC PA...		0.12	-8,394.74
Deposit	05/31/2020				Interest	Payment Servi...		20.62	-8,415.36
Deposit	05/31/2020				Interest	KRW-SINKING...		23.14	-8,438.50
Deposit	05/31/2020				Interest	Health Insuran...		1.72	-8,440.22
Deposit	05/31/2020				Interest	Deposit Account		8.92	-8,449.14
Deposit	05/31/2020				Interest	KRW SINKING...		37.66	-8,486.80
Deposit	05/31/2020				Interest	BBT Escrow		0.03	-8,486.83
Deposit	05/31/2020				Interest	Regions 2013B		2.87	-8,489.70
Deposit	06/30/2020				Interest	Bank of McCre...		20.02	-8,509.72
Deposit	06/30/2020				Interest	Bank of McCre...		15.51	-8,525.23
Deposit	06/30/2020				Interest	FMHA SINKIN...		42.97	-8,568.20

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/30/2020				Interest	KIA SINKING F...		42.23	-8,610.43
Deposit	06/30/2020				Interest	KRW SINKING...		47.16	-8,657.59
Deposit	06/30/2020				Interest	Deposit Account		9.02	-8,666.61
Deposit	06/30/2020				Interest	KRW-SINKING...		27.97	-8,694.58
Deposit	06/30/2020				Interest	O & M DEPRE...		40.93	-8,735.51
Deposit	06/30/2020				Interest	R D DEPRECI...		17.12	-8,752.63
Deposit	06/30/2020				Interest	KIA Depreciation		45.42	-8,798.05
Deposit	06/30/2020				Interest	Health Insuran...		1.49	-8,799.54
Deposit	06/30/2020				Interest	Payment Servi...		20.34	-8,819.88
Deposit	06/30/2020				Interest	PSN MISC PA...		0.09	-8,819.97
Deposit	06/30/2020				Interest	UTILITY PAYM...		0.85	-8,820.82
Deposit	06/30/2020				Interest	Water Capital I...		8.82	-8,829.64
Deposit	06/30/2020				Interest	BBT Escrow		0.03	-8,829.67
Deposit	07/31/2020				Interest	PSN DEPOSIT...		0.09	-8,829.76
Deposit	07/31/2020				Interest	Bank of McCre...		28.57	-8,858.33
Deposit	07/31/2020				Interest	Bank of McCre...		26.48	-8,884.81
Deposit	07/31/2020				Interest	FMHA SINKIN...		54.09	-8,938.90
Deposit	07/31/2020				Interest	KIA SINKING F...		49.31	-8,988.21
Deposit	07/31/2020				Interest	KRW-SINKING...		25.97	-9,014.18
Deposit	07/31/2020				Interest	KRW SINKING...		41.79	-9,055.97
Deposit	07/31/2020				Interest	BBT Escrow		0.03	-9,056.00
Deposit	07/31/2020				Interest	Deposit Account		9.70	-9,065.70
Deposit	07/31/2020				Interest	Health Insuran...		1.45	-9,067.15
Deposit	07/31/2020				Interest	KIA Depreciation		46.98	-9,114.13
Deposit	07/31/2020				Interest	Payment Servi...		21.69	-9,135.82
Deposit	07/31/2020				Interest	PSN MISC PA...		0.04	-9,135.86
Deposit	07/31/2020				Interest	R D DEPRECI...		17.71	-9,153.57
Deposit	07/31/2020				Interest	UTILITY PAYM...		0.92	-9,154.49
Deposit	07/31/2020				Interest	Water Capital I...		4.88	-9,159.37
Deposit	07/31/2020				Interest	O & M DEPRE...		42.34	-9,201.71
Deposit	08/31/2020				Interest	PSN DEPOSIT...		0.07	-9,201.78
Deposit	08/31/2020				Interest	Bank of McCre...		24.00	-9,225.78
Deposit	08/31/2020				Interest	Bank of McCre...		36.88	-9,262.66
Deposit	08/31/2020				Interest	FMHA SINKIN...		68.94	-9,331.60
Deposit	08/31/2020				Interest	KIA SINKING F...		58.00	-9,389.60
Deposit	08/31/2020				Interest	KRW-SINKING...		28.69	-9,418.29
Deposit	08/31/2020				Interest	KRW SINKING...		46.03	-9,464.32
Deposit	08/31/2020				Interest	Deposit Account		9.97	-9,474.29
Deposit	08/31/2020				Interest	Health Insuran...		1.41	-9,475.70
Deposit	08/31/2020				Interest	Payment Servi...		22.31	-9,498.01
Deposit	08/31/2020				Interest	KIA Depreciation		47.03	-9,545.04
Deposit	08/31/2020				Interest	O & M DEPRE...		42.39	-9,587.43
Deposit	08/31/2020				Interest	PSN MISC PA...		0.04	-9,587.47
Deposit	08/31/2020				Interest	R D DEPRECI...		17.72	-9,605.19
Deposit	08/31/2020				Interest	UTILITY PAYM...		0.79	-9,605.98
Deposit	08/31/2020				Interest	Water Capital I...		1.86	-9,607.84
Deposit	08/31/2020				Interest	BBT Escrow		0.03	-9,607.87
Deposit	09/30/2020				Interest	PSN DEPOSIT...		0.10	-9,607.97
Deposit	09/30/2020				Interest	Bank of McCre...		28.19	-9,636.16

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/30/2020				Interest	Bank of McCre...		27.79	-9,663.95
Deposit	09/30/2020				Interest	FMHA SINKIN...		68.97	-9,732.92
Deposit	09/30/2020				Interest	KIA SINKING F...		62.53	-9,795.45
Deposit	09/30/2020				Interest	KRW-SINKING...		27.82	-9,823.27
Deposit	09/30/2020				Interest	KRW SINKING...		41.16	-9,864.43
Deposit	09/30/2020				Interest	Deposit Account		8.77	-9,873.20
Deposit	09/30/2020				Interest	Health Insuran...		1.33	-9,874.53
Deposit	09/30/2020				Interest	KIA Depreciation		45.56	-9,920.09
Deposit	09/30/2020				Interest	O & M DEPRE...		41.06	-9,961.15
Deposit	09/30/2020				Interest	Payment Servi...		26.48	-9,987.63
Deposit	09/30/2020				Interest	PSN DEPOSIT...		0.04	-9,987.67
Deposit	09/30/2020				Interest	PSN MISC PA...		0.05	-9,987.72
Deposit	09/30/2020				Interest	R D DEPRECI...		17.17	-10,004.89
Deposit	09/30/2020				Interest	UTILITY PAYM...		1.09	-10,005.98
Deposit	09/30/2020				Interest	Water Capital I...		3.59	-10,009.57
Deposit	09/30/2020				Interest	PSN DEPOSIT...		0.08	-10,009.65
Deposit	09/30/2020				Interest	Bank of McCre...		22.24	-10,031.89
Deposit	10/31/2020				Interest	UTILITY PAYM...		0.90	-10,032.79
Deposit	10/31/2020				Interest	O & M DEPRE...		42.48	-10,075.27
Deposit	10/31/2020				Interest	R D DEPRECI...		17.76	-10,093.03
Deposit	10/31/2020				Interest	KIA SINKING F...		72.03	-10,165.06
Deposit	10/31/2020				Interest	KIA Depreciation		47.13	-10,212.19
Deposit	10/31/2020				Interest	Water Capital I...		4.42	-10,216.61
Deposit	10/31/2020				Interest	PSN MISC PA...		0.07	-10,216.68
Deposit	10/31/2020				Interest	PSN DEPOSIT...		0.04	-10,216.72
Deposit	10/31/2020				Interest	Payment Servi...		33.59	-10,250.31
Deposit	10/31/2020				Interest	KRW-SINKING...		28.88	-10,279.19
Deposit	10/31/2020				Interest	Health Insuran...		1.36	-10,280.55
Deposit	10/31/2020				Interest	Deposit Account		9.33	-10,289.88
Deposit	10/31/2020				Interest	KRW SINKING...		43.00	-10,332.88
Deposit	10/31/2020				Interest	Bank of McCre...		28.60	-10,361.48
Deposit	10/31/2020				Interest	FMHA SINKIN...		21.11	-10,382.59
Deposit	10/31/2020				Interest	KRW Sinking #3		0.02	-10,382.61
Deposit	10/31/2020				Interest	BBT Escrow		0.06	-10,382.67
Deposit	10/30/2020				Interest	PSN DEPOSIT...		0.07	-10,382.74
Deposit	11/30/2020				Interest	KRW SINKING...		43.85	-10,426.59
Deposit	11/30/2020				Interest	Deposit Account		9.34	-10,435.93
Deposit	11/30/2020				Interest	Health Insuran...		1.28	-10,437.21
Deposit	11/30/2020				Interest	O & M DEPRE...		41.15	-10,478.36
Deposit	11/30/2020				Interest	KRW-SINKING...		30.24	-10,508.60
Deposit	11/30/2020				Interest	Payment Servi...		32.88	-10,541.48
Deposit	11/30/2020				Interest	Bank of McCre...		17.29	-10,558.77
Deposit	11/30/2020				Interest	Bank of McCre...		26.27	-10,585.04
Deposit	11/30/2020				Interest	PSN DEPOSIT...		0.04	-10,585.08
Deposit	11/30/2020				Interest	PSN MISC PA...		0.07	-10,585.15
Deposit	11/30/2020				Interest	R D DEPRECI...		17.21	-10,602.36
Deposit	11/30/2020				Interest	UTILITY PAYM...		0.77	-10,603.13
Deposit	11/30/2020				Interest	Water Capital I...		1.72	-10,604.85
Deposit	11/30/2020				Interest	KIA Depreciation		45.66	-10,650.51

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/30/2020				Interest	KIA SINKING F...		56.80	-10,707.31
Deposit	11/30/2020				Interest	KRW Sinking #3	0.24		-10,707.55
Deposit	11/30/2020				Interest	FMHA SINKIN...	49.81		-10,757.36
Deposit	11/30/2020				Interest	BBT Escrow	0.03		-10,757.39
Deposit	12/31/2020				Interest	PSN DEPOSIT...	0.04		-10,757.43
Deposit	12/31/2020				Interest	Bank of McCre...	23.85		-10,781.28
Deposit	12/31/2020				Interest	Bank of McCre...	18.13		-10,799.41
Deposit	12/31/2020				Interest	UTILITY PAYM...	0.86		-10,800.27
Deposit	12/31/2020				Interest	O & M DEPRE...	42.56		-10,842.83
Deposit	12/31/2020				Interest	R D DEPRECI...	17.80		-10,860.63
Deposit	12/31/2020				Interest	KIA SINKING F...	44.89		-10,905.52
Deposit	12/31/2020				Interest	KIA Depreciation	47.23		-10,952.75
Deposit	12/31/2020				Interest	Water Capital I...	2.23		-10,954.98
Deposit	12/31/2020				Interest	PSN MISC PA...	0.05		-10,955.03
Deposit	12/31/2020				Interest	PSN DEPOSIT...	0.05		-10,955.08
Deposit	12/31/2020				Interest	Payment Servi...	34.25		-10,989.33
Deposit	12/31/2020				Interest	KRW-SINKING...	32.82		-11,022.15
Deposit	12/31/2020				Interest	Health Insuran...	1.26		-11,023.41
Deposit	12/31/2020				Interest	Deposit Account	9.91		-11,033.32
Deposit	12/31/2020				Interest	KRW SINKING...	48.03		-11,081.35
Deposit	12/31/2020				Interest	KRW Sinking #3	0.44		-11,081.79
Deposit	12/31/2020				Interest	FMHA SINKIN...	69.66		-11,151.45
General Journal	12/31/2020					Regions 2020E	0.24		-11,151.69
Deposit	12/31/2020				Interest	BBT Escrow	0.03		-11,151.72
Total INTEREST INCOME									
419 · Interest & Dividend Inc - Other							20.54	11,172.26	-11,151.72
Total 419 · Interest & Dividend Inc - Other									0.00
Total 419 · Interest & Dividend Inc							20.54	11,172.26	-11,151.72
432 · Proceeds from Capital Contribut									
GRANT									
ARC									
Total ARC									
EPA GRANT									
Total EPA GRANT									
Grant 531 Williamsburg Street P									
Total Grant 531 Williamsburg Street P									
GRANT HB 608, Emergency Power G									
Total GRANT HB 608, Emergency Power G									
HB 267									
Total HB 267									

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
HBA									0.00
Total HBA									0.00
Kentucky Department of Parks									
Total Kentucky Department of Parks									
KIA Coal Dev Grant									
#WX 2147010									
Total #WX 2147010									
KIA WX21147024 Storage Tank									
Total KIA WX21147024 Storage Tank									
Project #WX21147008									
Total Project #WX21147008									
Project #WX21147009 Phase V Tra									
Total Project #WX21147009 Phase V Tra									
WX21147001 Countywide									
Total WX21147001 Countywide									
WX21147001 House Bill 267									
Total WX21147001 House Bill 267									
WX21147001									
Total WX21147001									
KIA Coal Dev Grant - Other									
Total KIA Coal Dev Grant - Other									
Total KIA Coal Dev Grant									
KIA HB 608									
Total KIA HB 608									
KIA HB380 Grant									
Total KIA HB380 Grant									
KY Dept of Transportation									
Total KY Dept of Transportation									
Marsh Creek									
General Journal									
	12/31/2020				To record gra...	Marsh Creek		9,662.88	-9,662.88
							0.00	9,662.88	-9,662.88
Question									
Total Question									

**McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
RD Grant Water Plant Upgrade									
Total RD Grant Water Plant Upgrade									0.00
RURAL DEV									
Total RURAL DEV									0.00
RUS Grant New Liberty									
Total RUS Grant New Liberty									0.00
USDA									
Total USDA									0.00
GRANT - Other									
General Journal	05/29/2020				To reclassify	KY Rural Stear...		58,163.23	-58,163.23
General Journal	06/26/2020				To reclassify	KY Rural Stear...		122,812.92	-180,976.15
General Journal	07/31/2020				To reclassify	KY Rural Stear...		148,281.34	-329,257.49
General Journal	08/31/2020				To reclassify	KY Rural Stear...		28,514.35	-357,771.84
General Journal	10/02/2020					Stearns to Smit...		29,155.15	-386,926.99
General Journal	10/29/2020					Stearns to Smit...		8,558.52	-395,485.51
General Journal	11/30/2020					Stearns to Smit...		32,533.47	-428,018.98
General Journal	12/31/2020				To adjust gran...	Stearns to Smit...		54,838.92	-482,857.90
Total GRANT - Other							0.00	482,857.90	-482,857.90
Total GRANT							0.00	492,520.78	-492,520.78
State Grant Other									
Total State Grant Other									0.00
System Development Charge - Pum									
Total System Development Charge - Pum									0.00
SYSTEM DEVELOPMENT CHARGE - TAP									
Option III									
Total Option III									0.00
Tap Refund									
Total Tap Refund									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
SYSTEM DEVELOPMENT CHARGE - TAP - Other									
General Journal	01/31/2020					RECONNECT ...		1,600.00	0.00
General Journal	02/29/2020				Mike Strunk	RECONNECT ...	800.00	800.00	-1,600.00
General Journal	03/31/2020				To record mis...	RECONNECT ...	5,600.00	5,600.00	-2,400.00
General Journal	04/30/2020				Glenna Ander...	RECONNECT ...	4,800.00	4,800.00	-8,000.00
General Journal	05/31/2020					RECONNECT ...	3,600.00	3,600.00	-12,800.00
General Journal	06/30/2020				Misc receipts	RECONNECT ...	4,800.00	4,800.00	-16,400.00
General Journal	07/31/2020					RECONNECT ...	3,200.00	3,200.00	-21,200.00
General Journal	08/31/2020				Misc deposits/...	RECONNECT ...	4,400.00	4,400.00	-24,400.00
General Journal	09/30/2020				To record mis...	RECONNECT ...	5,600.00	5,600.00	-28,800.00
General Journal	10/31/2020				-MULTIPLE-	RECONNECT ...	3,200.00	3,200.00	-34,400.00
General Journal	11/30/2020				-MULTIPLE-	RECONNECT ...	3,200.00	3,200.00	-37,600.00
General Journal	12/31/2020				-MULTIPLE-	RECONNECT ...	4,000.00	4,000.00	-40,800.00
General Journal	12/31/2020				-MULTIPLE-	CASH ON HAND	1,600.00	1,600.00	-44,800.00
Total SYSTEM DEVELOPMENT CHARGE - TAP - Other							0.00	46,400.00	-46,400.00
Total SYSTEM DEVELOPMENT CHARGE - TAP							0.00	46,400.00	-46,400.00
SYSTEM DEVELOPMENT CHARGE LINE									
General Journal	05/31/2020				Misc receipts	RECONNECT ...		110.00	0.00
General Journal	06/30/2020				Misc deposits/...	RECONNECT ...		9,485.00	-110.00
General Journal	08/31/2020					RECONNECT ...		230.00	-9,595.00
Total SYSTEM DEVELOPMENT CHARGE LINE							0.00	9,825.00	-9,825.00
432 . Proceeds from Capital Contribut - Other									
Total 432 . Proceeds from Capital Contribut							0.00	548,745.78	-548,745.78
433 . Revelo to Stearns Sewer Grant									
Total 433 . Revelo to Stearns Sewer Grant							0.00	0.00	0.00
91-35									
Total 91-35							0.00	0.00	0.00
Abandoned Fixed Assets									
Total Abandoned Fixed Assets							0.00	0.00	0.00
Bond Issue Cost									
Check	05/29/2020		119	Rubin & Hayes	Pay Request #7	Stearns to Smit...	5,732.75		5,732.75
Check	09/23/2020			Wells Fargo	-MULTIPLE-	FMHA SINKIN...	31,705.21		37,437.96
General Journal	09/30/2020				To reclassify ...	Regions 2020E		6,703.99	30,733.97
General Journal	12/31/2020				Paid off with 2...	CASH ON HAND	3,713.17		34,447.14
General Journal	12/31/2020				To record Ne...	United Cumber...	21,948.85		56,395.99
General Journal	12/31/2020					RD Bond 4.5% ...	7,252.32		63,648.31
Total Bond Issue Cost							70,352.30	6,703.99	63,648.31

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
KY 92 Cost									0.00
Payroll									0.00
Total Payroll									0.00
Payroll Taxes									0.00
Total Payroll Taxes									0.00
Retirement									0.00
Total Retirement									0.00
KY 92 Cost - Other									0.00
Total KY 92 Cost - Other									0.00
Total KY 92 Cost									0.00
Option III Line Reimbursement									0.00
Total Option III Line Reimbursement									0.00
QUESTIONS									0.00
Total QUESTIONS									0.00
Revelo to Stearns Expense									0.00
Payroll									0.00
Total Payroll									0.00
Payroll Taxes									0.00
Total Payroll Taxes									0.00
Retirement									0.00
Total Retirement									0.00
Revelo to Stearns Expense - Other									0.00
Total Revelo to Stearns Expense - Other									0.00
Total Revelo to Stearns Expense									0.00
416 - Project Cost									0.00
Payroll									0.00
Total Payroll									0.00
Retirement									0.00
Total Retirement									0.00
416 - Project Cost - Other									0.00
Total 416 - Project Cost - Other									0.00
Total 416 - Project Cost									0.00
426 - Miscellaneous Nonutility Expens									0.00
Total 426 - Miscellaneous Nonutility Expens									0.00

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
427.3 · INTEREST ON LONG TERM DEBT									
#10000117									
Total #10000117									
2012D									
Bond Discount Amortization									
Total Bond Discount Amortization									
Less Accrued Interest 2012D									
General Journal	12/31/2020				Reverse Inter...	BBT		49,035.63	-49,035.63
Total Less Accrued Interest 2012D							0.00	49,035.63	-49,035.63
Plus Accrued Interest 2012D									
General Journal	12/31/2020				Accrued interest	BBT	47,435.63		47,435.63
Total Plus Accrued Interest 2012D							47,435.63	0.00	47,435.63
2012D - Other									
Check	03/31/2020	2		Regions Bank		Regions 2012D	49,035.62		49,035.62
Check	08/03/2020	ach				Regions 2012D	47,435.63		96,471.25
Total 2012D - Other							96,471.25	0.00	96,471.25
Total 2012D							143,906.88	49,035.63	94,871.25
2013 B Interest									
Amortization Bond Reissue Cost									
Total Amortization Bond Reissue Cost									
Bond Premium Amortization									
Total Bond Premium Amortization									
Less Accrued Interest									
General Journal	12/31/2020				Reverse Inter...	BBT		12,524.38	-12,524.38
Total Less Accrued Interest							0.00	12,524.38	-12,524.38
Plus Accrued Interest									
General Journal	12/31/2020				Accrued Inter...	BBT	11,374.38		11,374.38
Total Plus Accrued Interest							11,374.38	0.00	11,374.38
2013 B Interest - Other									
Check	04/30/2020			Regions Bank	Trustee Fee	Regions 2013B	12,524.38		12,524.38
Check	08/03/2020					Regions 2013B	11,374.38		23,898.76
Total 2013 B Interest - Other							23,898.76	0.00	23,898.76
Total 2013 B Interest							35,273.14	12,524.38	22,748.76

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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
2020E Bond									
Less Accrued Interest									0.00
Total Less Accrued Interest									0.00
Plus Accrued Interest									0.00
General Journal	12/31/2020				Accrued Interest	BBT	10,263.99		10,263.99
Total Plus Accrued Interest							10,263.99	0.00	10,263.99
2020E Bond - Other									0.00
Total 2020E Bond - Other									0.00
Total 2020E Bond							10,263.99	0.00	10,263.99
91-08									0.00
Less Accrued Interest 91-08									0.00
Total Less Accrued Interest 91-08									0.00
Plus Accrued Interest 91-08									0.00
Total Plus Accrued Interest 91-08									0.00
91-08 - Other									0.00
Total 91-08 - Other									0.00
Total 91-08									0.00
91-12									0.00
Less Accrued Interest 91-12									0.00
Total Less Accrued Interest 91-12									0.00
Plus Accrued Interest 91-12									0.00
Total Plus Accrued Interest 91-12									0.00
91-12 - Other									0.00
Total 91-12 - Other									0.00
Total 91-12									0.00
91-15									0.00
Less Accrued Interest 91-15									0.00
Total Less Accrued Interest 91-15									0.00
Plus Accrued Interest 91-15									0.00
Total Plus Accrued Interest 91-15									0.00
91-15 - Other									0.00
Total 91-15 - Other									0.00
Total 91-15									0.00

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
91-29 New Liberty									
Less Accrued Interest 91-29									0.00
General Journal	12/31/2020				To reverse ac...	91-27		2,861.22	-2,861.22
Total Less Accrued Interest 91-29							0.00	2,861.22	-2,861.22
Plus Accrued Interest 91-29									
Total Plus Accrued Interest 91-29								0.00	0.00
91-29 New Liberty - Other									
Check	04/01/2020		ach	USDA RD DCFO	91-29		5,785.31		5,785.31
Check	10/01/2020		ach	USDA RD DCFO	91-29		5,671.87		11,457.18
General Journal	11/09/2020				To show refun...			5,671.87	5,785.31
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...	5,470.02		11,255.33
Total 91-29 New Liberty - Other							16,927.20	5,671.87	11,255.33
Total 91-29 New Liberty							16,927.20	8,533.09	8,394.11
91-31 Cumberland Falls									
Total 91-31 Cumberland Falls									0.00
91-33									
Less Accrued Interest 91-33									0.00
General Journal	12/31/2020				Reverse Inter...	BBT		5,516.83	-5,516.83
Total Less Accrued Interest 91-33							0.00	5,516.83	-5,516.83
Plus Accrued Interest									
General Journal	12/31/2020				Plus accrued i...	BBT	5,407.88		0.00
Total Plus Accrued Interest							5,407.88	0.00	5,407.88
91-33 - Other									
Check	04/01/2020		ach	USDA RD DCFO	91-33		11,156.25		11,156.25
Check	10/01/2020		ach	USDA RD DCFO	91-33		10,935.93		22,092.18
Total 91-33 - Other							22,092.18	0.00	22,092.18
Total 91-33							27,500.06	5,516.83	21,983.23
91-35									
Less Accrued Interest 91-35									0.00
General Journal	12/31/2020				Reverse Inter...	BBT		2,681.92	-2,681.92
Total Less Accrued Interest 91-35							0.00	2,681.92	-2,681.92
Plus Accrued Interest									
General Journal	12/31/2020				Accrued interest	BBT	2,626.29		0.00
Total Plus Accrued Interest							2,626.29	0.00	2,626.29

McCreary County Water District
General Ledger
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
91-35 - Other									
Check	04/01/2020	ach		USDA RD DCFO	91-35	FMHA SINKIN...	5,423.43		0.00
Check	10/01/2020	ach		USDA RD DCFO	91-35	FMHA SINKIN...	5,310.93		5,423.43
									10,734.36
Total 91-35 - Other							10,734.36	0.00	10,734.36
Total 91-35							13,360.65	2,681.92	10,678.73
93-37									
Less Accrued Interest 91-37									
General Journal	12/31/2020				Reverse Inter...	BBT		6,957.07	0.00
							0.00	6,957.07	-6,957.07
Total Less Accrued Interest 91-37									
Plus Accrued Interest 93-37									
General Journal	12/31/2020				Accrued Inter...	BBT	6,851.99		0.00
									6,851.99
Total Plus Accrued Interest 93-37							6,851.99	0.00	6,851.99
93-37 - Other									
Check	04/01/2020	ach		USDA RD DCFO		Water Plant P...	14,068.75		0.00
Check	10/01/2020	ach		USDA RD DCFO		Water Plant P...	13,856.25		14,068.75
									27,925.00
Total 93-37 - Other							27,925.00	0.00	27,925.00
Total 93-37							34,776.99	6,957.07	27,819.92
93-38									
Plus Accrued Interest									
Total Plus Accrued Interest									
93-38 - Other									
Total 93-38 - Other									
Total 93-38									0.00
Cumberland Falls									
Less Accrued Interest Cumberlandan									
General Journal	12/31/2020				To reverse ac...	91-27		1,320.95	0.00
									0.00
Total Less Accrued Interest Cumberlandan							0.00	1,320.95	-1,320.95
Plus Accrued Interest 91-31									
Total Plus Accrued Interest 91-31									0.00

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Cumberland Falls - Other									
Check	04/01/2020	ach		USDA RD DCFO	91-31	FMHA SINKIN ...	2,670.93		2,670.93
Check	10/01/2020	ach		USDA RD DCFO	Cumberland F...	FMHA SINKIN ...	2,619.37		5,290.30
General Journal	11/09/2020				To show return...	FMHA SINKIN ...		2,619.37	2,670.93
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...	2,526.23		5,197.16
Total Cumberland Falls - Other									
							7,816.53		5,197.16
Total Cumberland Falls									
							7,816.53		3,876.21
D-2012-1									
LESS ACCRUED INTEREST									
Total LESS ACCRUED INTEREST									
PLUS ACCRUED INTEREST									
Total PLUS ACCRUED INTEREST									
D-2012-1 - Other									
Total D-2012-1 - Other									
									0.00
Total D-2012-1									
									0.00
Forcht Bank									
Less Accrued Int									
Total Less Accrued Int									
Plus Accrued Interest Forcht Bk									
Total Plus Accrued Interest Forcht Bk									
Forcht Bank - Other									
Total Forcht Bank - Other									
									0.00
Total Forcht Bank									
									0.00
Govt Capital (BBT)									
Less Accrued Interest BBT									
General Journal 12/31/2020									
					Reverse Inter...	BBT	0.00	8,995.15	-8,995.15
Total Less Accrued Interest BBT									
							0.00	8,995.15	-8,995.15
Plus Accrued Interest BBT									
General Journal 12/31/2020									
					Accrued Inter...	BBT	8,142.95		8,142.95
Total Plus Accrued Interest BBT									
							8,142.95	0.00	8,142.95
Govt Capital (BBT) - Other									
Check 07/23/2020									
		1023		B B & T Governmenat...		Water Capital I...	28,721.36		28,721.36
Total Govt Capital (BBT) - Other									
							28,721.36	0.00	28,721.36
Total Govt Capital (BBT)									
							36,864.31	8,995.15	27,869.16

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Kentucky Rural Water Finance Plus Accrued Interest									
Total Plus Accrued Interest									0.00
Kentucky Rural Water Finance - Other									
Total Kentucky Rural Water Finance									0.00
Kia									
Less Accrued Interest KIA									
General Journal	12/31/2020				Reverse Inter...	BBT		416.37	0.00
Total Less Accrued Interest KIA							0.00	416.37	-416.37
PLUS Accrued Interest KIA									
General Journal	12/31/2020				Accrued Interest	BBT	354.06		0.00
Total PLUS Accrued Interest KIA							354.06	0.00	354.06
Kia - Other									
Check	05/01/2020	1034		Kentucky Infrastruct...	Loan F04-03	KIA SINKING F...	2,526.00		2,526.00
Check	11/12/2020	1035		Kentucky Infrastruct...	Loan F04-03	KIA SINKING F...	2,337.46		4,863.46
Total Kia - Other							4,863.46	0.00	4,863.46
Total Kia							5,217.52	416.37	4,801.15
New Liberty									
Total New Liberty									
RD									
Less Accrued Interest 91-27									
General Journal	12/31/2020				To reverse ac...	91-27		6,292.97	0.00
Total Less Accrued Interest 91-27							0.00	6,292.97	-6,292.97
PLUS ACCRUED INTEREST 91-27									
Total PLUS ACCRUED INTEREST 91-27									
RD - Other									
Check	04/01/2020		ach	USDA RD DCFO	91-27	FMHA SINKIN...	12,725.62		12,725.62
Check	10/01/2020		ach	USDA RD DCFO	91-27	FMHA SINKIN...	12,436.87		25,162.49
General Journal	11/09/2020				To show refun...	FMHA SINKIN...		12,436.87	12,725.62
General Journal	12/31/2020				To record Ne...	RD Bond 4.5% ...	11,951.69		24,677.31
Total RD - Other							37,114.18	12,436.87	24,677.31
Total RD							37,114.18	18,729.84	18,384.34

**McCreary County Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Regions Bank WPU Interim Loan									
Total Regions Bank WPU Interim Loan							0.00		0.00
Regions Bk									
Less Accrued Interest Regions									
Total Less Accrued Interest Regions							0.00		0.00
Plus Accrued Interest 2004A									
Total Plus Accrued Interest 2004A							0.00		0.00
Regions Bk - Other									
Total Regions Bk - Other							0.00		0.00
Total Regions Bk									
							0.00		0.00
Reoffering Premium Amortization									
General Journal	12/31/2020				To record am...	Reoffering Pre...		79.91	-79.91
Total Reoffering Premium Amortization							0.00	79.91	-79.91
Series 2015 Bond									
Total Series 2015 Bond							0.00		0.00
Takeuchi Financial									
Total Takeuchi Financial							0.00		0.00
United Cumberland Bank									
Check	03/26/2020	36121		United Cumberland ...	Commercial B...	Bank of McCre...	9,626.06	5,105.53	9,626.06
General Journal	12/31/2020				To reverse ac...	91-27			4,520.53
Total United Cumberland Bank							9,626.06	5,105.53	4,520.53
427.3 · INTEREST ON LONG TERM DEBT - Other									
Total 427.3 · INTEREST ON LONG TERM DEBT - Other							378,647.51	122,516.04	256,131.47

McCreary County Water District
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Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
427.4 · INTEREST ON CUSTOMER DEPOSITS									
Check	01/27/2020	27357		Deposit Refund	Tyler D Long...	Bank of McCre...	0.02		0.00
Check	01/27/2020	27358		Deposit Refund	Jennifer R Cla...	Bank of McCre...	0.76		0.78
Check	01/27/2020	27359		Deposit Refund	Terry D Watson	Bank of McCre...	0.47		1.25
Check	01/27/2020	27360		Deposit Refund	Destiny West	Bank of McCre...	0.14		1.39
Check	01/27/2020	27361		Deposit Refund	Selena Patrick	Bank of McCre...	0.08		1.47
Check	01/27/2020	27362		Deposit Refund	Chelsie L Ball	Bank of McCre...	0.66		2.13
General Journal	01/31/2020			Deposit Refund	Taken from d...	461.4 · GOVE...	15.47		17.60
Check	02/27/2020	27364		Deposit Refund	William M Burk	Bank of McCre...	0.25		17.85
Check	02/27/2020	27365		Deposit Refund	William M Burk	Bank of McCre...	0.68		18.53
Check	02/27/2020	27366		Deposit Refund	Chelsy Bone	Bank of McCre...	0.53		19.06
Check	02/27/2020	27367		Deposit Refund	Derek S Strunk	Bank of McCre...	0.37		19.43
Check	02/27/2020	27368		Deposit Refund	Hubert T Vetter	Bank of McCre...	0.03		19.46
Check	02/27/2020	27369		Deposit Refund	Tammy A Lan...	Bank of McCre...	0.59		20.05
General Journal	02/29/2020			Deposit Refund	Taken from d...	235 · CUSTOM...	17.39		37.44
Check	03/26/2020	27371		Deposit Refund	Sherry Slavey	Bank of McCre...	0.45		37.89
Check	03/26/2020	27378		Deposit Refund	Destiny Hall	Bank of McCre...	0.42		38.31
Check	03/26/2020	27376		Deposit Refund	William Perry	Bank of McCre...	0.00		38.31
Check	03/26/2020	27374		Deposit Refund	Betsy Ball	Bank of McCre...	0.38		38.69
Check	03/26/2020	27377		Deposit Refund	Barbara Nelson	Bank of McCre...	0.24		38.93
Check	03/26/2020	27381		Deposit Refund	Roxanne Cilley	Bank of McCre...	0.30		39.23
General Journal	03/31/2020			Deposit Refund	Taken from d...	235 · CUSTOM...	13.62		52.85
Check	04/24/2020	27382		Deposit Refund	Hudson Home...	Bank of McCre...	0.08		52.93
Check	04/24/2020	27383		Deposit Refund	Michael Pryor	Bank of McCre...	0.63		53.56
Check	04/24/2020	27384		Deposit Refund	Mary Strunk	Bank of McCre...	0.05		53.61
Check	04/24/2020	27385		Deposit Refund	The Beauty Bar	Bank of McCre...	0.00		53.61
Check	04/24/2020	27386		Deposit Refund	Brittany Garland	Bank of McCre...	0.09		53.70
Check	04/24/2020	27387		Deposit Refund	Courtney J Bo...	Bank of McCre...	0.14		53.84
Check	04/24/2020	27388		Deposit Refund	Jana L Ball	Bank of McCre...	0.25		54.09
Check	04/24/2020	27389		Deposit Refund	Billy R Goodin	Bank of McCre...	0.54		54.63
General Journal	04/30/2020			Deposit Refund	Payments tak...	235 · CUSTOM...	11.95		66.58
Check	05/12/2020	27393		Deposit Refund	Charles & Sh...	Bank of McCre...	0.50		67.08
Check	05/12/2020	27394		Deposit Refund	Charles & Sh...	Bank of McCre...	0.71		67.79
Check	05/12/2020	27398		Deposit Refund	Nina Sziber	Bank of McCre...	0.71		67.79
General Journal	05/31/2020			Deposit Refund	Taken from d...	235 · CUSTOM...	13.91		81.70
Check	06/12/2020	27400		Deposit Refund	Donny W Bell	Bank of McCre...	0.55		82.25
Check	06/12/2020	27401		Deposit Refund	Randi S Rich...	Bank of McCre...	0.28		82.53
Check	06/12/2020	27402		Deposit Refund	Gunner J Perry	Bank of McCre...	0.08		82.61
Check	06/12/2020	27403		Deposit Refund	Cole Clark	Bank of McCre...	0.43		83.04
Check	06/12/2020	27404		Deposit Refund	Michael A Tho...	Bank of McCre...	0.08		83.12
Check	06/12/2020	27405		Deposit Refund	Sonya M Mes...	Bank of McCre...	0.20		83.32
Check	06/12/2020	27406		Deposit Refund	Eric Lay	Bank of McCre...	0.17		83.49
General Journal	06/30/2020			Deposit Refund	Payments tak...	235 · CUSTOM...	6.75		90.24
Check	07/123/2020	27411		Deposit Refund	Pamela Deary	Bank of McCre...	0.00		90.24
Check	07/123/2020	27408		Deposit Refund	Deborah Rose	Bank of McCre...	0.67		90.91
Check	07/123/2020	27409		Deposit Refund	Deborah Rose	Bank of McCre...	0.67		91.58
Check	07/123/2020	27410		Deposit Refund	Deborah Rose	Bank of McCre...	0.67		91.58
General Journal	07/31/2020			Deposit Refund	Taken from d...	235 · CUSTOM...	24.04		115.62
Check	08/07/2020	27419		Deposit Refund	Taken from d...	Bank of McCre...	24.04		115.62

McCreary County Water District
General Ledger
As of December 31, 2020

Type	Date	Num	A	Name	Memo	Split	Debit	Credit	Balance
Check	08/27/2020	27422		Deposit Refund	Denise Fridley	Bank of McCre...	0.07		115.69
Check	08/27/2020	27425		Deposit Refund	Mary Ann Mur...	Bank of McCre...	0.37		116.06
Check	08/27/2020	27426		Deposit Refund	Ashley & Jere...	Bank of McCre...	0.48		116.54
Check	08/27/2020	27427		Deposit Refund	Jessica Mitchell	Bank of McCre...	0.01		116.55
Check	08/27/2020	27428		Deposit Refund	Ruby Bailey	Bank of McCre...	0.06		116.61
Check	08/27/2020	27429		Deposit Refund	Adam West	Bank of McCre...	0.49		117.10
General Journal	08/31/2020				Taken from d...	235 · CUSTOM...	17.74		134.84
Check	09/25/2020	27432		Deposit Refund		Bank of McCre...			134.84
Check	09/25/2020	27435		Deposit Refund		Bank of McCre...			134.84
Check	09/25/2020	27434		Deposit Refund		Bank of McCre...			134.84
Check	09/25/2020	27433		Deposit Refund		Bank of McCre...			134.84
General Journal	09/30/2020				Taken from d...	CUSTOMER A...	20.93		155.77
Check	10/30/2020	27437		Deposit Refund	Barbara J Lea...	Bank of McCre...	0.35		156.12
Check	10/30/2020	27438		Deposit Refund	Troy & Jessic...	Bank of McCre...	0.29		156.41
Check	10/30/2020	27439		Deposit Refund	William A King II	Bank of McCre...	0.49		156.90
Check	10/30/2020	27440		Deposit Refund	Taylor L Cana...	Bank of McCre...	0.68		157.58
Check	10/30/2020	27441		Deposit Refund	Wilda A Varo...	Bank of McCre...	0.25		157.83
Check	10/30/2020	27442		Deposit Refund	Freddie L Bur...	Bank of McCre...	0.03		157.86
General Journal	10/31/2020				Taken from d...	235 · CUSTOM...	13.21		171.07
Check	11/24/2020	27446		Deposit Refund	Duane R Stitzel	Bank of McCre...	0.00		171.07
Check	11/24/2020	27447		Deposit Refund	Dana A Smith	Bank of McCre...	0.06		171.13
Check	11/24/2020	27448		Deposit Refund	Dora G Duncan	Bank of McCre...	0.02		171.15
Check	11/24/2020	27449		Deposit Refund	Megan Threel	Bank of McCre...	0.39		171.54
Check	11/24/2020	27450		Deposit Refund	Stephanie N ...	Bank of McCre...	0.22		171.76
Check	11/24/2020	27451		Deposit Refund	Leanna R Bra...	Bank of McCre...	0.52		172.28
Check	11/24/2020	27452		Deposit Refund	Brandon R Tr...	Bank of McCre...	0.10		172.38
Check	11/24/2020	27453		Deposit Refund	Timothy B Ca...	Bank of McCre...	0.25		172.63
General Journal	11/30/2020				Payments tak...	235 · CUSTOM...	4.92		177.55
Total 427.4 · INTEREST ON CUSTOMER DEPOSITS									
No accont							177.55	0.00	177.55
Total no accont									0.00
TOTAL							<u>36,723,824.31</u>	<u>36,723,824.31</u>	<u>0.00</u>

EXHIBIT M

EXHIBIT M-1

Client: 59920 - McCreary County Water District
 Engagement: 2019 Audit - McCreary County Water District
 Period Ending: 12/31/2019
 Trial Balance: 3000.01 - Water

Account	Description	1st PP-FINAL 12/31/2018	UNADJ 12/31/2019	JE Ref #	AJE	ADJ 12/31/2019
1000.01.00	SINKING FUNDS:FMHA SINKING FUND	61,712.00	70,392.00			70,392.00
1000.01.01	SINKING FUNDS:HUD GE SINKING FUND	0.00	0.00			0.00
1000.01.02	SINKING FUNDS:KIA SINKING FUND	40,153.00	42,974.00			42,974.00
1000.01.03	SINKING FUNDS:KRW-SINKING FUND	14,210.00	20,920.00			20,920.00
1000.01.04	SINKING FUNDS:REGIONS BK SINKING FUND 04 REF	0.00	0.00			0.00
1000.01.05	KRW Sinking #2	31,507.00	36,708.00			36,708.00
1000.01.06	Sinking Fund - Regions Bank 2012D	228,259.00	233,837.00			233,837.00
1000.01.07	Regions Bank - 2013B	114,974.00	120,341.00			120,341.00
1001.01.00	SPECIAL DEPOSITS:Health Insurance Account	0.00	0.00			0.00
1001.01.01	SPECIAL DEPOSITS:KIA Depreciation	43,370.00	43,982.00			43,982.00
1001.01.02	SPECIAL DEPOSITS:O & M DEPRECIATION	39,090.00	39,641.00			39,641.00
1001.01.03	SPECIAL DEPOSITS:Project #WX21147009	0.00	0.00			0.00
1001.01.04	SPECIAL DEPOSITS:R D DEPRECIATION	15,942.00	16,576.00			16,576.00
1001.01.05	SPECIAL DEPOSITS:SOMERSET-UTILITY PMT MNB	0.00	0.00			0.00
1001.01.06	SPECIAL DEPOSITS:UTILITY PAYMENT ACCOUNT	2,747.00	2,764.00			2,764.00
1001.01.07	SPECIAL DEPOSITS:COUNTY WIDE PROJECT WX21147001	0.00	0.00			0.00
1001.01.08	SPECIAL DEPOSITS:PLANT FUND 2	0.00	0.00			0.00
1001.01.09	SPECIAL DEPOSITS:PRISON PROJECT/SEWER	0.00	0.00			0.00
1001.01.10	SPECIAL DEPOSITS:PRISON PROJECT/WATER	0.00	0.00			0.00
1001.01.11	SPECIAL DEPOSITS:US 27 LINE RELOCATION	0.00	0.00			0.00
1001.01.12	SPECIAL DEPOSITS:Cumberland Falls State Park Pro	0.00	0.00			0.00
1001.01.13	SPECIAL DEPOSITS:Health Insurance-FSA Account	4,253.00	13,468.00			13,468.00
1001.01.15	SPECIAL DEPOSITS:O & M Depreciation CD 58047	0.00	0.00			0.00
1001.01.16	SPECIAL DEPOSITS:RD Depreciation CD	200,000.00	0.00			0.00
1001.01.17	SPECIAL DEPOSITS:Watershed 319 Project	0.00	0.00			0.00
1001.01.18	SPECIAL DEPOSITS:COUNTY WIDE PROJECT	0.00	0.00			0.00
1001.01.19	SPECIAL DEPOSITS:Deposit Account	51,853.00	41,593.00			41,593.00
1001.01.20	SPECIAL DEPOSITS:Forcht Bank CD 1051418	0.00	0.00			0.00
1001.01.21	SPECIAL DEPOSITS:FORCHT BK-UTILITY PMT MNB	0.00	0.00			0.00
1001.01.22	SPECIAL DEPOSITS:KY 92 Relocation Project	0.00	0.00			0.00
1001.01.23	SPECIAL DEPOSITS:New Liberty Project	0.00	0.00			0.00
1001.01.24	SPECIAL DEPOSITS:PRISON PROJECT	0.00	0.00			0.00
1001.01.25	SPECIAL DEPOSITS:Project # WX2147010	0.00	0.00			0.00
1001.01.26	SPECIAL DEPOSITS:Project #WX 211470011	0.00	0.00			0.00
1001.01.27	SPECIAL DEPOSITS:Project #WX21147008	0.00	0.00			0.00
1001.01.28	SPECIAL DEPOSITS:Project #WX21147009 79901	0.00	0.00			0.00
1001.01.29	SPECIAL DEPOSITS:Raw Water Intake Project	0.00	0.00			0.00
1001.01.30	SPECIAL DEPOSITS:WX House Bill 267	0.00	0.00			0.00
1001.01.31	Special Deposits: Payment Service Network	28,883.00	23,580.00			23,580.00
1001.01.32	Water Capital Improvement	110,182.00	15,983.00			15,983.00
1001.01.33	Special Deposits - BBT Escrow	25,746.00	3,328.00			3,328.00
1001.03.34	Water Plant Phase II Upgrade	32,463.00	47,619.00			47,619.00
1002.01.00	WORKING FUND:Bank of McCreary County O & M	16,038.00	54,022.00			54,022.00
1002.01.01	WORKING FUND:Bank of McCreary County Revenue	4,226.00	41,328.00			41,328.00
1002.01.02	PSN Deposit: Payment Account	0.00	1,251.00			1,251.00
1002.01.03	PSN Miscellaneous Payment Account 46406	0.00	1,109.00			1,109.00
1002.01.04	Stearns to Smithtown	0.00	24.00			24.00

Account	Description	1st Pp-FINAL 12/31/2018	UNADJ 12/31/2019	JE Ref #	AJE	ADJ 12/31/2019
1003.01.00	ACCOUNTS AND NOTES RECEIVABLE:Contractual Services Engineer	0.00	0.00			0.00
1003.01.01	ACCOUNTS AND NOTES RECEIVABLE:CUSTOMER ACCOUNT RECEIVABLE	439,278.00	443,495.00			443,495.00
1003.01.02	ACCOUNTS AND NOTES RECEIVABLE:NR TAPS & EXTENSIONS	25,283.00	9,882.00			9,882.00
1003.01.03	ACCOUNTS AND NOTES RECEIVABLE:RETURNED CHECKS	228.00	40.00			40.00
1003.01.04	ACCOUNTS AND NOTES RECEIVABLE:UNBILLED REVENUE	180,991.00	211,797.00			211,797.00
1003.01.05	ACCOUNTS AND NOTES RECEIVABLE:DUE FROM MCCREARY COUNTY BANK	0.00	0.00			0.00
1003.01.06	NR - TAPS AND EXTENSIONS	0.00	0.00			0.00
1003.01.07	RETURNED CHECKS	0.00	0.00			0.00
1003.01.08	ACCOUNTS AND NOTES RECEIVABLE: Marsh Creek	0.00	33,854.00			33,854.00
1003.01.09	ACCOUNTS AND NOTES RECEIVABLE:CUSTOMER ACCOUNT RECEIVABLE:Allowance For Doubtfull Account	(184,200.00)	(172,060.00)			(172,060.00)
1003.01.10	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:Cumberland Falls Line Extension	0.00	0.00			0.00
1003.01.11	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:KY 92 Relocation Project	0.00	0.00			0.00
1003.01.12	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:New Liberty Project	0.00	0.00			0.00
1003.01.13	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:Raw Water Intake	0.00	0.00			0.00
1003.01.14	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:State Garage	0.00	0.00			0.00
1003.01.15	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:Corp of Engineer	0.00	0.00			0.00
1003.01.16	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable: Water Plant Upgrade	0.00	0.00			0.00
1003.01.17	Rent Receivable	2,099.00	2,819.00			2,819.00
1003.01.18	Insurance Receivable	0.00	0.00			0.00
1004.01.00	CASH:CASH ON HAND	800.00	800.00			800.00
1005.01.00	CASH:PETTY CASH FUND	200.00	200.00			200.00
1006.01.00	Grants Receivable Water	0.00	0.00			0.00
1006.01.01	Interest Receivable:CD 58047	0.00	0.00			0.00
1006.01.02	Interest Receivable:Fordh Bank CD 909001051418	0.00	0.00			0.00
1006.01.03	Interest Receivable:Fordh Bank CD 58048	0.00	0.00			0.00
1006.01.04	Interest Receivable: CD65005	20.00	0.00			0.00
1006.01.05	Interest Receivable: CD65006	0.00	0.00			0.00
1006.01.06	Interest Receivable: Regions Bank	0.00	0.00			0.00
1007.01.00	MATERIALS AND SUPPLIES	108,203.00	98,789.00			98,789.00
1007.01.01	MATERIALS AND SUPPLIES:Industrial Park	0.00	0.00			0.00
1008.01.00	NOTES RECEIVABLE SEWER	108,207.00	122,597.00			122,597.00
1008.01.01	NOTES RECEIVABLE SEWER:CELL PHONE	0.00	0.00			0.00
1008.01.02	NOTES RECEIVABLE SEWER:EMPLOYEE INSURANCE	0.00	0.00			0.00
1008.01.03	NOTES RECEIVABLE SEWER:INSURANCE	0.00	0.00			0.00
1008.01.04	NOTES RECEIVABLE SEWER:Revelo to Stearns	181,405.00	181,405.00			181,405.00
1008.01.05	NOTES RECEIVABLE SEWER:OTHER	0.00	0.00			0.00
1008.01.06	NOTES RECEIVABLE SEWER:NP Somerset National Bank	14,505.00	17,288.00			17,288.00
1008.01.07	NOTES RECEIVABLE SEWER:SALARIES & WAGES	0.00	0.00			0.00
1008.01.08	NOTES RECEIVABLE SEWER:SALARIES & WAGES:RETIREMENT	599,760.00	655,700.00			655,700.00
1008.01.09	NOTES RECEIVABLE SEWER:SALARIES & WAGES:SOCIAL SECURITY	286,269.00	319,790.00			319,790.00
1008.01.10	County Withholding	0.00	0.00			0.00
1008.01.11	NOTES RECEIVABLE SEWER:KY Withholding	0.00	0.00			0.00
1008.01.12	NOTES RECEIVABLE SEWER:School Utility Tax	0.00	0.00			0.00
1008.01.13	NOTES RECEIVABLE SEWER: Bond Cost	0.00	0.00			0.00
1008.01.14	NOTES RECEIVABLE SEWER: Williamsburg Match	204,590.00	204,590.00			204,590.00
1009.01.00	PREPAYMENTS:INSURANCE	22,644.00	17,556.00			17,556.00
1010.01.00	AD UTILITY PLANT	(16,887,162.00)	(17,959,737.00)			(17,959,737.00)
1011.01.00	UTILITY PLANT:COLLECTING RESERVOIRS	678,634.00	678,634.00			678,634.00
1011.01.01	UTILITY PLANT:COMMUNICATION EQUIPMENT	0.00	0.00			0.00
1011.01.02	UTILITY PLANT:DISTRIBUTION STANDPIPES	3,385,134.00	3,385,134.00			3,385,134.00
1011.01.03	UTILITY PLANT:HYDRANTS	228,152.00	228,152.00			228,152.00

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1011.01.04	UTILITY PLANT:LABORATORY EQUIPMENT	78,000.00	78,000.00			78,000.00
1011.01.05	UTILITY PLANT:LAKE & OTHER INTAKES	11,360.00	11,360.00			11,360.00
1011.01.06	UTILITY PLANT:LAND AND LAND RIGHTS	430,269.00	430,269.00			430,269.00
1011.01.07	UTILITY PLANT:METERS/METER INST	894,915.00	925,734.00			925,734.00
1011.01.08	UTILITY PLANT:OFFICE FURNITURE AND FIXTURES	121,193.00	121,193.00			121,193.00
1011.01.09	UTILITY PLANT:OTHER PLANT AND MISC EQUIP	979,539.00	979,539.00			979,539.00
1011.01.10	UTILITY PLANT:POWER OPERATED EQUIPMENT	465,997.00	465,997.00			465,997.00
1011.01.11	UTILITY PLANT:PUMPING EQUIPMENT	1,651,454.00	1,651,454.00			1,651,454.00
1011.01.12	UTILITY PLANT:SERVICES	1,314,172.00	1,326,772.00			1,326,772.00
1011.01.13	UTILITY PLANT:STRUCTURE AND IMPROVEMENTS	12,326,710.00	12,360,575.00			12,360,575.00
1011.01.14	UTILITY PLANT:SUPPLY MAINS	86,114.00	86,114.00			86,114.00
1011.01.15	UTILITY PLANT:TOOLS, SHOP AND GARAGE EQUIP	49,552.00	49,552.00			49,552.00
1011.01.16	UTILITY PLANT:TRANS AND DIST MAINS	14,252,405.00	14,268,054.00			14,268,054.00
1011.01.17	UTILITY PLANT:TRANSPORTATION EQUIPMENT	305,587.00	298,017.00			298,017.00
1011.01.18	UTILITY PLANT:WATER TREATMENT EQUIP	3,246,628.00	3,246,628.00			3,246,628.00
1011.01.19	Utility Plant:Telemetry Equipment	0.00	0.00			0.00
1011.01.20	Lake River and Other Input	3,070,461.00	3,070,461.00			3,070,461.00
1011.01.21	UTILITY PLANT:POWER GENERATOR EQUIPMENT	225,000.00	225,000.00			225,000.00
1012.01.00	Work in Process:#WX21147008	0.00	0.00			0.00
1012.01.01	Work in Process:#WX21147009 Transm/Steamns to P	0.00	0.00			0.00
1012.01.02	Work in Process:#WX21147010	0.00	0.00			0.00
1012.01.03	Work in Process:Raw Water Intake Project	0.00	0.00			0.00
1012.01.04	Work in Process:Prison Water	0.00	0.00			0.00
1012.01.05	Work in Process:# WX211470011	0.00	0.00			0.00
1012.01.06	Work in Process:Cumberland Falls State Park	0.00	0.00			0.00
1012.01.07	Work in Process:KY 92 Relocation Project	0.00	0.00			0.00
1012.01.08	Work in Process:New Liberty Project	0.00	0.00			0.00
1012.01.09	Work in Process:Raw Water Intake KIA HB 380	0.00	0.00			0.00
1012.01.10	Work in Process: Revelo to Stearns	0.00	0.00			0.00
1012.01.11	Work in Process:#WX21147009 Phase V Trans Main	0.00	0.00			0.00
1012.01.12	Work in Process:Emergency Power Generator	0.00	0.00			0.00
1012.01.13	Work in Process:House Bill 267	0.00	0.00			0.00
1012.01.14	Work in Process:Watershed 319 Project:In Kind Watershed 319	0.00	0.00			0.00
1012.01.15	Work in Process: KY 92 Relocation	0.00	0.00			0.00
1012.01.16	Work in Process: Maintenance Building	0.00	0.00			0.00
1012.01.17	Work in Process: Water Plant Upgrade	0.00	0.00			0.00
1012.01.18	Work in Process: Marsh Creek Waterline Replacement	0.00	33,854.00			33,854.00
1012.01.19	Work in Process: Stearns to Smithtown	0.00	667,325.00			667,325.00
1013.01.00	UNAMORTIZED LOSS ON METERS: ACCUMULATED AMORTIZATION	0.00	(53,836.00)			53,836.00
				AJE - 1	53,836.00	
1014.01.00	UNAMORTIZED LOSS ON METERS	0.00	215,345.00			215,345.00
				AJE - 2	10,767.00	
				AJE - 1	(215,345.00)	
1014.01.01	UNAMORTIZED DEBT DISCOUNT & EXP: LOAN COST SERIES 2012D	0.00	0.00			0.00
1014.01.02	Bond Reissue Cost 2013B	0.00	0.00			0.00
1014.01.03	Accumulated Amortization	0.00	0.00			0.00
1015.01.00	Telemetry Equipment	84,888.00	84,888.00			84,888.00
1016.01.00	Deferred Outflows of Resources	458,393.00	490,528.00			441,794.00
				AJE - 3	(48,734.00)	
1016.01.01	OPB - Deferred Outflows of Resources	195,579.00	217,179.00			229,041.00
				AJE - 4	11,862.00	
					11,862.00	

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1017.01.00	Cost & Estimated Earnings in Ex	0.00	0.00			0.00
2000.01.00	ACCOUNTS PAYABLE	(121,265.00)	(110,498.00)			(110,498.00)
2000.01.01	ACCOUNTS PAYABLE:Construction Accts Payable	0.00	(163,314.00)			(163,314.00)
2000.01.02	ACCOUNTS PAYABLE:Construction Accts Payable:Phase 5 Water Line & Pump Stati	0.00	0.00			0.00
2000.01.03	KY Rural Stearns to Smithtown	0.00	(517,918.00)			(517,918.00)
2001.01.00	ACCURED INTEREST:BONDS:2004A	0.00	0.00			0.00
2001.01.01	ACCURED INTEREST:BONDS:91-08	0.00	0.00			0.00
2001.01.02	ACCURED INTEREST:BONDS:91-12	0.00	0.00			0.00
2001.01.03	ACCURED INTEREST:BONDS:91-15	0.00	0.00			0.00
2001.01.04	ACCURED INTEREST:BONDS:91-27	0.00	0.00			0.00
2001.01.05	ACCURED INTEREST:BONDS:KIA	(6,425.00)	(6,293.00)			(6,293.00)
2001.01.06	ACCURED INTEREST:BONDS:Cumberland Falls 91-31	(689.00)	(6,026.00)			(6,026.00)
2001.01.07	ACCURED INTEREST:BONDS:New Liberty 91-29	(1,345.00)	(1,321.00)			(1,321.00)
2001.01.08	ACCURED INTEREST : BBT	(2,915.00)	(2,861.00)			(2,861.00)
2001.01.09	ACCURED INTEREST : 2012D	(8,867.00)	(8,995.00)			(8,995.00)
2001.01.10	ACCURED INTEREST : BONDS 93-37	(50,636.00)	(49,036.00)			(49,036.00)
2001.01.11	ACCURED INTEREST : 2013B	(7,059.00)	(6,957.00)			(6,957.00)
2001.01.12	ACCURED INTEREST:BONDS:91-33	(13,617.00)	(12,524.00)			(12,524.00)
2001.01.13	ACCURED INTEREST:BONDS:91-35	(5,623.00)	(5,517.00)			(5,517.00)
2002.01.00	Current Portion Lease	(2,738.00)	(2,682.00)			(2,682.00)
2002.01.01	Current Portion Lease:Ikron	0.00	0.00			0.00
2002.01.02	Current Portion Lease:Vemear	0.00	0.00			0.00
2002.01.03	Current Portion Lease : Takeuchi Financial Services	0.00	0.00			0.00
2003.01.00	CUSTOMER DEPOSITS	(35,235.00)	(37,385.00)			(37,385.00)
2004.01.00	Deferred Revenue: Rent	(12,619.00)	(12,619.00)			(12,619.00)
2004.01.01	Deferred Revenue: Prepaid Tap Fee	(2,900.00)	(800.00)			(800.00)
2005.01.00	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:5TH 3RD REGIONS MORGAN	0.00	0.00			0.00
2005.01.01	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:FMHA 93 BOND	(74,857.00)	(75,607.00)			(75,607.00)
2005.01.02	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:Kia F04-03	0.00	0.00			0.00
2005.01.03	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:RD 1997 BOND	(13,000.00)	(14,000.00)			(14,000.00)
2005.01.04	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:RD Bond 750000 (91-27)	0.00	0.00			0.00
2005.01.05	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:RD BOND (2,500,000) 91-15	0.00	0.00			0.00
2005.01.06	MATURED LONG TERM DEBT:Forcht Bank	0.00	0.00			0.00
2005.01.07	CURRENT PORTION OF DEBT - 91-29	(5,300.00)	(5,500.00)			(5,500.00)
2005.01.08	CURRENT PORTION OF DEBT - 91-31	(2,400.00)	(2,500.00)			(2,500.00)
2005.01.09	CURRENT PORTION OF DEBT - RD 2012D (3,205,000)	(100,000.00)	(100,000.00)			(100,000.00)
2005.01.10	DUE TO SEWER (2012D BOND ISSUE)	(81,921.00)	(85,357.00)			(85,357.00)
2005.01.11	CURRENT PORTION OF DEBT - Govt. Capital (BBT)	(69,355.00)	(68,945.00)			(68,945.00)
2005.01.12	CURRENT PORTION OF DEBT - 2013B	(95,000.00)	(100,000.00)			(100,000.00)
2005.01.13	CURRENT PORTION OF DEBT - 91-33	(23,500.00)	(23,500.00)			(23,500.00)
2005.01.14	CURRENT PORTION OF DEBT - 91-355	(12,000.00)	(12,000.00)			(12,000.00)
2005.01.15	CURRENT PORTION OF DEBT - 93-37	(16,500.00)	(17,000.00)			(17,000.00)
2006.01.00	MISC CURRENT & ACCRUED LIABILITY:ACCR VAC, SICK & RELATED LIAB	(73,719.00)	(82,176.00)			(82,176.00)
2006.01.01	MISC CURRENT & ACCRUED LIABILITY:ACCRUED PR & RELATED LIABILITY	(9,378.00)	(14,039.00)			(14,039.00)
2006.01.02	Unearned Grant Funds	0.00	0.00			0.00
2006.01.03	Deferred Inflows of Resources	(63,705.00)	(135,887.00)			(87,149.00)
2006.01.04	Net Pension Liability	(2,392,348.00)	(2,538,916.00)	AJE - 3	48,738.00	(2,538,916.00)
2006.01.05	OPB - Deferred Inflows of Resources	(133,360.00)	(233,676.00)		3,992.00	(229,684.00)
2006.01.06	Net OPB Liability	(702,731.00)	(607,032.00)	AJE - 4	3,992.00	(607,032.00)

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2006.01.07	Implicit Subsidy	(11,338.00)	(13,739.00)		705.00	(13,034.00)
2006.01.08	Unrecognized Actuarial (Gain)/Loss	(15,678.00)	(26,235.00)	AJE - 6	705.00	(23,853.00)
				AJE - 7	2,382.00	
2007.01.00	2100 -+ Payroll Liabilities:941	0.00	(113.00)			(113.00)
2007.01.01	2100 -+ Payroll Liabilities:RETIREMENT PAYABLE	(3,567.00)	(3,474.00)			(3,474.00)
2007.01.02	Payroll Liabilities:SCHOOL TAX PAYABLE	0.00	0.00			0.00
2007.01.03	2100 -+ Payroll Liabilities:STATE INCOME TAX WITHHELD	(3,114.00)	(3,253.00)			(3,253.00)
2007.01.04	2100 -+ Payroll Liabilities:UNEMPLOYMENT PAYABLE	(130.00)	(73.00)			(73.00)
2007.01.05	TAX COLLECTIONS PAYABLE:MCCREARY CO SCHOOL TAX	(7,400.00)	(7,672.00)			(7,672.00)
2007.01.06	TAX COLLECTIONS PAYABLE:SALES TAX PAYABLE	(1,104.00)	(1,215.00)			(1,215.00)
2007.01.07	2100 -+ Payroll Liabilities:OTHER EMPL WH:AFLAC PRE TAX	0.00	0.00			0.00
2007.01.08	2100 -+ Payroll Liabilities:OTHER	0.00	0.00			0.00
2007.01.09	2100 -+ Payroll Liabilities:HRA	0.00	0.00			0.00
2007.01.10	2100 -+ Payroll Liabilities:Mccreary County Tax W/H	(3,759.00)	(3,774.00)			(3,774.00)
2007.01.11	2100 -+ Payroll Liabilities - Life Insurance Payable	0.00	0.00			0.00
2007.01.12	2100 -+ Payroll Liabilities:RETIREMENT PAYABLE:Retirement Employer	(14,293.00)	(15,516.00)			(15,516.00)
2008.01.00	BONDS:FMHA 93 BOND 4.5% (91-08)	0.00	0.00			0.00
2008.01.01	BONDS:FMHA 93 BOND 4.5% (91-08):Less Current Portion FMHA 93 BO	0.00	0.00			0.00
2008.01.02	BONDS:KY RURAL SERIES 2004a	0.00	0.00			0.00
2008.01.03	BONDS:KY RURAL SERIES 2004a:Less Current Portion 2004a	0.00	0.00			0.00
2008.01.04	BONDS:RD 1997 BOND (390000) 91-12	0.00	0.00			0.00
2008.01.05	BONDS:RD 1997 BOND (390000) 91-12:Less Current Portion 97 Bond	0.00	0.00			0.00
2008.01.06	BONDS:RD BOND (2,500,000)91-15	0.00	0.00			0.00
2008.01.07	BONDS:RD BOND (2,500,000)91-15:Less Current Portion RD Bond	(630,000.00)	(617,000.00)			(617,000.00)
2008.01.08	BONDS:RD Bond 4.5% 750000 91-27	13,000.00	14,000.00			14,000.00
2008.01.09	BONDS:RD Bond 4.5% 750000 91-27:Less Current Portion	0.00	0.00			0.00
2008.01.10	OTHER LONG TERM DEBT:Takeuchi Financial Services	(285,800.00)	(280,500.00)			(280,500.00)
2008.01.11	BONDS:Rural Dev 91-29 4.125% 325000	(131,900.00)	(129,500.00)			(129,500.00)
2008.01.12	BONDS:Rural Dev 91-31 4.125% 150000	0.00	0.00			0.00
2008.01.13	OTHER LONG TERM DEBT:CASE CREDIT: Takeuchi Financial Services	0.00	0.00			0.00
2008.01.14	OTHER LONG TERM DEBT:Forcht Bank NA	0.00	0.00			0.00
2008.01.15	OTHER LONG TERM DEBT:Forcht Bank NA:Less Current Portion	0.00	0.00			0.00
2008.01.16	BONDS:RD Bond 4.5% 750000 91-29:Less Current Portion	5,300.00	5,500.00			5,500.00
2008.01.17	BONDS:RD Bond 4.5% 750000 91-31:Less Current Portion	2,400.00	2,500.00			2,500.00
2008.01.18	RD Loan - Water Plant Upgrade	(1,213,000.00)	(1,190,000.00)			(1,190,000.00)
2008.01.19	Bond Discount - Other 2012D	0.00	0.00			0.00
2008.01.20	Accumulated Amortization - 2012D	0.00	0.00			0.00
2008.01.21	CURRENT PORTION - 2012D	100,000.00	100,000.00			100,000.00
2008.01.22	RD SERIES 2012-D Bond	(2,700,000.00)	(2,600,000.00)			(2,600,000.00)
2008.01.23	Re-Offering Premium - 2013B	0.00	0.00			0.00
2008.01.24	Accumulated Amortization - 2013B	0.00	0.00			0.00
2008.01.25	2013B Bond Payable	(955,000.00)	(860,000.00)			(860,000.00)
2008.01.26	BONDS:RD Bond 2013B :Less Current Portion	95,000.00	100,000.00			100,000.00
2008.01.27	Govt Capital (BBT)	(728,000.00)	(659,055.00)			(659,055.00)
2008.01.28	N/P - United Cumberland	(495,000.00)	(495,000.00)			(495,000.00)
2008.01.29	RD Loan - Water Plant Upgrade	(590,500.00)	(578,500.00)			(578,500.00)
2008.01.30	RD Loan - Water Plant Upgrade	23,000.00	23,500.00			23,500.00
2008.01.31	RD Loan - Water Plant Upgrade: Less Current Portion	12,000.00	12,000.00			12,000.00
2008.01.35	USDA - Water Plant Upgrade	(1,142,000.00)	(1,125,500.00)			(1,125,500.00)
2008.01.36	USDA - Water Plant Upgrade: Less Current Portion	16,500.00	17,000.00			17,000.00

Account	Description	1st Pp - FINAL 12/31/2018	UNADJ 12/31/2019	JE Ref #	AJE	ADJ 12/31/2019
2009.01.00	KIA Fund F	(580,057.00)	(505,200.00)			(505,200.00)
2009.01.01	KIA Fund F:Less Current Portion	74,857.00	75,607.00			75,607.00
2010.01.00	OTHER LONG TERM DEBT:GE CAPITAL	0.00	0.00			0.00
2010.01.01	OTHER LONG TERM DEBT:GE CAPITAL:Less Current Portion	0.00	0.00			0.00
2010.01.02	OTHER LONG TERM DEBT: O S Capital Lease	0.00	0.00			0.00
2010.01.03	OTHER LONG TERM DEBT: O S Capital Lease:Less Current Portion lkon	0.00	0.00			0.00
3000.01.00	DONATED CAPITAL	0.00	0.00			0.00
3000.01.01	Invested in Capital Assets - Net	(17,476,038.00)	(17,247,361.00)		161,510.00	(17,085,851.00)
				AJE - 8	161,510.00	
3000.01.02	Restricted for Debt Service	(682,178.00)	(525,176.00)		(123,775.00)	(648,951.00)
				AJE - 8	(123,775.00)	
3000.01.03	3900 -+ Retained Earnings	(194,563.00)	169,350.00		169,030.00	338,380.00
				AJE - 1	206,765.00	
				AJE - 8	(37,735.00)	
4000.01.00	METERED WATER REVENUE	(2,801.00)	(771.00)			(771.00)
4000.01.01	METERED WATER REVENUE:COMMERCIAL SALES	(221,362.00)	(247,148.00)			(247,148.00)
4000.01.02	METERED WATER REVENUE:GOVERNMENTAL SALES	(619,965.00)	(658,848.00)			(658,848.00)
4000.01.03	METERED WATER REVENUE:GOVERNMENTAL SALES:SCHOOL SALES	(38,812.00)	(38,752.00)			(38,752.00)
4000.01.04	METERED WATER REVENUE:INDUSTRIAL SALES	(5,177.00)	(5,964.00)			(5,964.00)
4000.01.05	METERED WATER REVENUE:RESIDENTIAL SALES	(2,259,252.00)	(2,308,122.00)			(2,308,122.00)
4000.01.06	MISCELLANEOUS SERVICE REVENUE:LINE SALES	0.00	0.00			0.00
4000.01.07	MISCELLANEOUS SERVICE REVENUE:MISC INCOME	(30,073.00)	(37,442.00)			(37,442.00)
4000.01.08	MISCELLANEOUS SERVICE REVENUE:MISC WATER SALES	(1,466.00)	(367.00)			(367.00)
4000.01.09	MISCELLANEOUS SERVICE REVENUE:RECONNECT FEES	(27,900.00)	(34,050.00)			(34,050.00)
4000.01.10	MISCELLANEOUS SERVICE REVENUE:HYDRANT SALES	0.00	(7,175.00)			(7,175.00)
4000.01.11	INVOICE	(200.00)	(4,239.00)			(4,239.00)
4000.01.12	MISCELLANEOUS SERVICE REVENUE:Bad Debt Collections	(528.00)	(2,058.00)			(2,058.00)
4000.01.13	MISCELLANEOUS SERVICE REVENUE:Contract	(18,547.00)	(1,948.00)			(1,948.00)
4000.01.14	MISCELLANEOUS SERVICE REVENUE:Cost Estimate	0.00	0.00			0.00
4001.01.00	INTEREST INCOME	(6,286.00)	(7,214.00)			(7,214.00)
4002.01.00	Miscellaneous Other Income	(9,205.00)	(12,557.00)			(12,557.00)
4003.01.00	RENT INCOME	(19,750.00)	(119,819.00)			(119,819.00)
4004.01.00	SYSTEM DEVELOPMENT CHARGE - TAP	(32,684.00)	(32,744.00)			(32,744.00)
4004.01.01	SYSTEM DEVELOPMENT CHARGE LINE	(28,852.00)	(35,775.00)			(35,775.00)
4004.01.02	SYSTEM DEVELOPMENT CHARGE Pum	(3,998.00)	(14,780.00)			(14,780.00)
4005.01.00	Gain on Sale of Equipment	0.00	0.00			0.00
5000.01.00	660 -+ ADVERTISING EXPENSE	(16,733.00)	0.00			0.00
5001.01.00	AMORTIZATION	2,895.00	5,639.00			5,639.00
5001.01.01	Bond Issue Cost - 91-.35	0.00	43,069.00		(43,069.00)	0.00
5001.01.02	Bond Discount Amortization - 2012-D	0.00	0.00			0.00
5002.01.00	618 -+ CHEMICALS	147,406.00	176,528.00		(2,187.00)	174,341.00
				AJE - 2	(43,069.00)	
				AJE - 1	(2,187.00)	
5003.01.00	633 -+ CONTRACTUAL SERVICES- LEGAL	30,873.00	21,202.00			21,202.00
5003.01.01	632 -+ CONTRACTUAL SERVICES-ACCT	50,243.00	29,007.00			29,007.00
5003.01.02	631 -+ CONTRACTUAL SERVICES ENGINEER	0.00	0.00			0.00
5003.01.03	636 -+ CONTRACTUAL SERVICES OTHER	177,050.00	184,495.00			184,495.00
5003.01.04	635 -+ CONTRACTUAL SERVICES WATER TEST	2,165.00	2,431.00			2,431.00
5003.01.05	CONTRACTUAL SERVICES MGT FEES	0.00	0.00			0.00
5004.01.00	DEPRECIATION	1,037,757.00	1,089,345.00			1,089,345.00

Account	Description	1st PP-FINAL 12/31/2018	UNADJ 12/31/2019	JE Ref #	AJE	ADJ 12/31/2019
5005.01.00	604 +- EMPLOYEE PENSIONS & BENEFITS:Employee Insurance	207,300.00	251,046.00			251,046.00
5005.01.01	604 +- EMPLOYEE PENSIONS & BENEFITS:RETIREMENT	375,988.00	204,249.00			204,249.00
5005.01.02	604 +- EMPLOYEE PENSIONS & BENEFITS - Other	4,950.00	0.00			0.00
5005.01.03	Gasb 68 Retirement	92,843.00	174,741.00	AJE - 3 AJE - 4 AJE - 5	(54,289.00) (4.00) (15,854.00) (38,431.00)	120,452.00
5006.01.00	657 +- INSURANCE GENL LIABILITY	54,916.00	53,663.00			53,663.00
5006.01.01	659 +- INSURANCE OTHER	9,432.00	9,077.00			9,077.00
5006.01.02	656 +- INSURANCE VEHICLES	0.00	0.00			0.00
5006.01.03	658 +- INSURANCE WORKERS COMP	39,994.00	30,139.00			30,139.00
5007.01.00	620 +- MATERIALS & SUPPLIES	353,990.00	322,608.00			322,608.00
5008.01.00	675 +- MISCELLANEOUS EXPENSE	102,061.00	43,950.00			43,950.00
5008.01.01	675 +- MISCELLANEOUS EXPENSE:675.1 +- In Kind Water Shed	0.00	0.00			0.00
5008.01.02	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities:675.21 +- Gas	8,650.00	7,446.00			7,446.00
5008.01.03	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities:675.22 +- Water/Sewer	525.00	1,166.00			1,166.00
5008.01.04	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities:675.22 +- Telephone	22,670.00	43,716.00			43,716.00
5008.01.05	676 +- MISCELLANEOUS EXPENSE:675.25 - Garbage	3,639.00	6,248.00			6,248.00
5008.01.06	677 +- MISCELLANEOUS EXPENSE:675.25 - Other	3,943.00	1,512.00			1,512.00
5008.01.07	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities - Other	0.00	0.00			0.00
5009.01.00	604 +- EMPLOYEE PENSIONS & BENEFITS:Payroll Expenses (Uniform)	11,210.00	11,448.00			11,448.00
5010.01.00	TAXES OTHER THAN INCOME:PAYROLL TAX	65,159.00	72,055.00			72,055.00
5011.01.00	615 +- PURCHASED POWER	298,195.00	305,899.00			305,899.00
5012.01.00	642 +- RENTAL OF EQUIPMENT	0.00	0.00			0.00
5013.01.00	601 +- SALARIES & WAGES-EMPLOYEES	864,370.00	930,596.00			930,596.00
5013.01.01	603 +- SALARIES & WAGES-OFFICER,COMMISS	22,550.00	30,000.00			30,000.00
5014.01.00	650 +- TRANSPORTATION EXPENSES	87,908.00	78,993.00			78,993.00
5015.01.00	665 +- UTILITY REGULATORY ASSESS FEE	8,458.00	8,151.00			8,151.00
5016.01.00	GRANT:HB 267	0.00	0.00			0.00
5016.01.01	GRANT:KIA Coal Dev Grant:Project #WX21147008	0.00	0.00			0.00
5016.01.02	GRANT:KIA Coal Dev Grant:Project #WX21147009	0.00	0.00			0.00
5016.01.03	GRANT:State Grant Other	0.00	0.00			0.00
5016.01.04	GRANT ARC	0.00	0.00			0.00
5016.01.05	GRANT:KIA Coal Dev Grant:WX21147001 Countywide	0.00	0.00			0.00
5016.01.06	WX21147001 HOUSE BILL 267	0.00	0.00			0.00
5016.01.07	GRANT:RURAL DEV	0.00	0.00			0.00
5016.01.08	USDA	0.00	0.00			0.00
5016.01.09	GRANT: KDDW Grant	0.00	0.00			0.00
5016.01.10	GRANT:KIA Coal Dev Grant:WX211470011	0.00	0.00			0.00
5016.01.11	GRANT:KIA HB380 Grant	0.00	0.00			0.00
5016.01.12	GRANT:KY Dept of Transportation	0.00	0.00			0.00
5016.01.13	GRANT: Other	0.00	(33,854.00)			(33,854.00)
5016.01.14	GRANT:KIA WX21147024 Storage Tank	0.00	0.00			0.00
5016.01.15	GRANT:GRANT HB 608, Emergency Power G	0.00	0.00			0.00
5016.01.16	GRANT: Revelo to Stearns	0.00	0.00			0.00
5016.01.17	GRANT: RD Water Plant Upgrade	(192,912.00)	0.00			0.00
5016.01.18	GRANT:Project WX21147008	0.00	0.00			0.00
5016.01.19	Proceeds from Capital Contribution - Other	(70,000.00)	0.00			0.00
5017.01.00	604 +- EMPLOYEE PENSIONS & BENEFITS:Medical	0.00	0.00			0.00
6000.01.00	INTEREST ON CUSTOMER DEPOSITS	33.00	43.00			43.00
6000.01.01	INTEREST ON LONG TERM DEBT	0.00	0.00			0.00

Account	Description	1st PP-FINAL 12/31/2018	UNADJ 12/31/2019	JE Ref #	AJE	ADJ 12/31/2019
6000.01.02	INTEREST ON LONG TERM DEBT:91-08	0.00	0.00			0.00
6000.01.03	INTEREST ON LONG TERM DEBT:91-12	0.00	0.00			0.00
6000.01.04	INTEREST ON LONG TERM DEBT:91-15	0.00	0.00			0.00
6000.01.05	INTEREST ON LONG TERM DEBT:Kia	6,357.00	5,614.00			5,614.00
6000.01.06	INTEREST ON LONG TERM DEBT:RD	39,246.00	25,719.00			25,719.00
6000.01.07	INTEREST ON LONG TERM DEBT:Regions Bk	0.00	11,129.00			11,129.00
6000.01.08	INTEREST ON LONG TERM DEBT:91-29 New Liberty	5,895.00	11,680.00			11,680.00
6000.01.09	INTEREST ON LONG TERM DEBT: United Cumberland Bank	211.00	19,386.00			19,386.00
6000.01.10	INTEREST ON LONG TERM DEBT:91-08:Less Accrued Interest 91-08	0.00	0.00			0.00
6000.01.11	INTEREST ON LONG TERM DEBT:91-08:Less Accrued Interest 91-08	0.00	0.00			0.00
6000.01.12	INTEREST ON LONG TERM DEBT:91-12:Less Accrued Interest 91-12	0.00	0.00			0.00
6000.01.13	INTEREST ON LONG TERM DEBT:91-12:Plus Accrued Interest 91-12	0.00	0.00			0.00
6000.01.14	INTEREST ON LONG TERM DEBT:91-15:Less Accrued Interest 91-15	0.00	0.00			0.00
6000.01.15	INTEREST ON LONG TERM DEBT:91-15:Plus Accrued Interest 91-15	0.00	0.00			0.00
6000.01.16	INTEREST ON LONG TERM DEBT:91-29 New Liberty:Less Accrued Interest 91-29	(2,967.00)	(2,915.00)			(2,915.00)
6000.01.17	INTEREST ON LONG TERM DEBT:91-29 New Liberty:Plus Accrued Interest 91-29	2,915.00	2,861.00			2,861.00
6000.01.18	INTEREST ON LONG TERM DEBT:91-31 Cumberland Falls	2,720.00	5,391.00			5,391.00
6000.01.19	INTEREST ON LONG TERM DEBT:Cumberland Falls:Less Accrued Interest Cumberlandan	(1,369.00)	(1,345.00)			(1,345.00)
6000.01.20	INTEREST ON LONG TERM DEBT:Cumberland Falls:Plus Accrued Interest 91-31	1,345.00	1,321.00			1,321.00
6000.01.21	INTEREST ON LONG TERM DEBT:Forcht Bank	0.00	0.00			0.00
6000.01.22	INTEREST ON LONG TERM DEBT:Forcht Bank:Plus Accrued Interest Forcht Bk	0.00	0.00			0.00
6000.01.23	INTEREST ON LONG TERM DEBT:Forcht Bank:Less Accrued Interest Forcht Bk	0.00	0.00			0.00
6000.01.24	INTEREST ON LONG TERM DEBT:Kia:PLUS Accrued Interest KIA	478.00	416.00			416.00
6000.01.25	INTEREST ON LONG TERM DEBT:New Liberty	0.00	0.00			0.00
6000.01.26	INTEREST ON LONG TERM DEBT:RD:Less Accrued Interest 91-27	(6,553.00)	(6,425.00)			(6,425.00)
6000.01.27	INTEREST ON LONG TERM DEBT:RD:PLUS ACCRUED INTEREST 91-27	6,425.00	6,293.00			6,293.00
6000.01.28	INTEREST ON LONG TERM DEBT:Regions Bk:Less Accrued Interest Regions	0.00	0.00			0.00
6000.01.29	INTEREST ON LONG TERM DEBT:Regions Bk:Plus Accrued Interest 2004A	0.00	0.00			0.00
6000.01.30	INTEREST ON LONG TERM DEBT: Takeichi Financial	0.00	0.00			0.00
6000.01.31	INTEREST ON LONG TERM DEBT: 2012-D	50,636.00	49,036.00			49,036.00
6000.01.32	INTEREST ON LONG TERM DEBT:Kia:Less Accrued Interest KIA	(539.00)	(478.00)			(478.00)
6000.01.33	Bond Issue Cost	16,211.00	0.00			0.00
6000.01.34	Bond Premium Amortization - 2013B	0.00	0.00			0.00
6000.01.35	Plus Accrued Interest - 2013B	(1,092.00)	(1,092.00)			(1,092.00)
6000.01.36	2013B - Other	28,326.00	26,141.00			26,141.00
6000.01.37	Less Accrued Interest 2012-D	(52,156.00)	(50,636.00)			(50,636.00)
6000.01.38	Plus Accrued Interest 91-33	2,633.00	398.00			398.00
6000.01.39	91-33 - Other	24,366.00	22,528.00			22,528.00
6000.01.40	91-35 Plus Accrued Interest	(2,791.00)	(56.00)			(56.00)
6000.01.41	91-35 - Other	5,536.00	10,959.00			10,959.00
6000.01.42	93-37 Accrued Interest	28,750.00	28,344.00			28,344.00
6000.01.43	Takeuchi Financial	0.00	0.00			0.00
6000.01.44	2012D - Other	102,791.00	99,671.00			99,671.00
6000.01.45	Govt Capital (BTT) - Accrued Interest	8,867.00	28,440.00			28,440.00
6000.01.46	Less Accrued Interest 93-37	(99.00)	(102.00)			(102.00)
6001.01.00	Project Cost: Revelo to Stearns	0.00	0.00			0.00
6001.01.01	670-BAD DEBT EXPENSE	4,200.00	0.00			0.00
6001.01.02	Project Cost	0.00	0.00			0.00
6001.01.03	Project Cost: KY 92	0.00	0.00			0.00
6002.01.00	Impairment of fixed asset	215,345.00	0.00			0.00
9999.99.99	OPEB Expense	0.00	0.00		35,344.00	35,344.00

Account	Description	1st PP-FINAL 12/31/2018	UNADJ 12/31/2019	JE Ref #	AJE	ADJ 12/31/2019
				AJE - 5	38,431.00	
				AJE - 6	(705.00)	
				AJE - 7	(2,382.00)	
Total		0.00	0.00		0.00	0.00
	Net (Income) Loss	956,357.00	827,113.00		(64,201.00)	762,912.00

EXHIBIT M-2

Client: 59920 - McCreary County Water District
 Engagement: 2020 Audit - McCreary County Water District
 Period Ending: 12/31/2020
 Trial Balance: 3000.01 - Water

Account	Description	1st PP-FINAL 12/31/2019	UNADJ 12/31/2020	JE Ref #	AJE	ADJ 12/31/2020
1000.01.00	SINKING FUNDS:FMHA SINKING FUND	70,392.00	71,874.00			71,874.00
1000.01.01	SINKING FUNDS:HUD GE SINKING FUND	0.00	0.00			0.00
1000.01.02	SINKING FUNDS:KIA SINKING FUND	42,974.00	45,941.00			45,941.00
1000.01.03	SINKING FUNDS:KRW-SINKING FUND	20,920.00	30,024.00			30,024.00
1000.01.04	SINKING FUNDS:REGIONS BK SINKING FUND 04 REF	0.00	0.00			0.00
1000.01.05	KRW Sinking #2	36,708.00	41,776.00			41,776.00
1000.01.06	Sinking Fund - Regions Bank 2012D	233,837.00	237,141.00			237,141.00
1000.01.07	Regions Bank - 2013B	120,341.00	119,550.00			119,550.00
1000.01.08	KRW Sinking #3	0.00	11,510.00			11,510.00
1000.01.09	Regions 2020E	0.00	25,195.00			25,195.00
1001.01.00	SPECIAL DEPOSITS:Health Insurance Account	0.00	0.00			0.00
1001.01.01	SPECIAL DEPOSITS:KIA Depreciation	43,982.00	44,531.00			44,531.00
1001.01.02	SPECIAL DEPOSITS:O & M DEPRECIATION	39,641.00	40,136.00			40,136.00
1001.01.03	SPECIAL DEPOSITS:Project #WX21147009	0.00	0.00			0.00
1001.01.04	SPECIAL DEPOSITS:RD DEPRECIATION	16,576.00	16,783.00			16,783.00
1001.01.05	SPECIAL DEPOSITS:SOMERSET-UTILITY PMT MNB	0.00	0.00			0.00
1001.01.06	SPECIAL DEPOSITS:UTILITY PAYMENT ACCOUNT	2,764.00	2,685.00			2,685.00
1001.01.07	SPECIAL DEPOSITS:COUNTY WIDE PROJECT WX21147001	0.00	0.00			0.00
1001.01.08	SPECIAL DEPOSITS:PLANT FUND 2	0.00	0.00			0.00
1001.01.09	SPECIAL DEPOSITS:PRISON PROJECT/WATER	0.00	0.00			0.00
1001.01.10	SPECIAL DEPOSITS:PRISON PROJECT/WATER	0.00	0.00			0.00
1001.01.11	SPECIAL DEPOSITS:US 27 LINE RELOCATION	0.00	0.00			0.00
1001.01.12	SPECIAL DEPOSITS:Cumberland Falls State Park Pro	0.00	0.00			0.00
1001.01.13	SPECIAL DEPOSITS:Health Insurance-FA Account	13,468.00	5,037.00			5,037.00
1001.01.15	SPECIAL DEPOSITS:O & M Depreciation CD 58047	0.00	0.00			0.00
1001.01.16	SPECIAL DEPOSITS:RD Depreciation CD	0.00	0.00			0.00
1001.01.17	SPECIAL DEPOSITS:Watershed 319 Project	0.00	0.00			0.00
1001.01.18	SPECIAL DEPOSITS:COUNTYWIDE PROJECT	0.00	0.00			0.00
1001.01.19	SPECIAL DEPOSITS:Deposit Account	41,593.00	42,564.00			42,564.00
1001.01.21	SPECIAL DEPOSITS:Forcht Bank CD 1051418	0.00	0.00			0.00
1001.01.22	SPECIAL DEPOSITS:FORCHT BK-UTILITY PMT MNB	0.00	0.00			0.00
1001.01.23	SPECIAL DEPOSITS:KY 92 Relocation Project	0.00	0.00			0.00
1001.01.24	SPECIAL DEPOSITS:New Liberty Project	0.00	0.00			0.00
1001.01.25	SPECIAL DEPOSITS:PRISON PROJECT	0.00	0.00			0.00
1001.01.26	SPECIAL DEPOSITS:Project # WX2147010	0.00	0.00			0.00
1001.01.27	SPECIAL DEPOSITS:Project #WX211470011	0.00	0.00			0.00
1001.01.28	SPECIAL DEPOSITS:Project #WX21147008	0.00	0.00			0.00
1001.01.29	SPECIAL DEPOSITS:Project #WX21147009 79901	0.00	0.00			0.00
1001.01.30	SPECIAL DEPOSITS:Raw Water Intake Project	0.00	0.00			0.00
1001.01.31	SPECIAL DEPOSITS:WX House Bill 267	0.00	0.00			0.00
1001.01.32	Special Deposits: Payment Service Network	23,580.00	31,174.00			31,174.00
1001.01.33	Water Capital Improvement	15,983.00	57,627.00			57,627.00
1001.03.34	Special Deposits - BBT Escrow	3,328.00	3,328.00			3,328.00
1002.01.00	Working Fund:Bank of McCreary County O & M	47,619.00	62,694.00			62,694.00
1002.01.01	Working Fund:Bank of McCreary County Revenue	54,022.00	26,722.00			26,722.00
1002.01.02	PSN Deposit Payment Account	41,328.00	44,850.00			44,850.00
		1,251.00	873.00			873.00

Account	Description	1st Pp-FINAL 12/31/2019	UNADJ 12/31/2020	JE Ref #	AJE	ADJ 12/31/2020
1002.01.03	PSN Miscellaneous Payment Account 46406	1,109.00	760.00			760.00
1002.01.04	Stearns to Smithtown	24.00	(36,123.00)			(36,123.00)
1003.01.00	ACCOUNTS AND NOTES RECEIVABLE:Contractual Services Engineer	0.00	0.00			0.00
1003.01.01	ACCOUNTS AND NOTES RECEIVABLE:CUSTOMER ACCOUNT RECEIVABLE	443,495.00	572,159.00			572,159.00
1003.01.02	ACCOUNTS AND NOTES RECEIVABLE:NR TAPS & EXTENSIONS	9,882.00	12,781.00			12,781.00
1003.01.03	ACCOUNTS AND NOTES RECEIVABLE:RETURNED CHECKS	40.00	179.00			179.00
1003.01.04	ACCOUNTS AND NOTES RECEIVABLE:UNBILLED REVENUE	211,797.00	234,311.00			234,311.00
1003.01.05	ACCOUNTS AND NOTES RECEIVABLE:DUE FROM MCCREARY COUNTY BANK	0.00	0.00			0.00
1003.01.06	NR - TAPS AND EXTENSIONS	0.00	0.00			0.00
1003.01.07	RETURNED CHECKS	0.00	0.00			0.00
1003.01.08	ACCOUNTS AND NOTES RECEIVABLE: Marsh Creek	33,854.00	43,517.00			43,517.00
1003.01.09	ACCOUNTS AND NOTES RECEIVABLE:CUSTOMER ACCOUNT RECEIVABLE:Allowance For Doubtfull Account	(172,060.00)	(225,500.00)			(225,500.00)
1003.01.10	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:Cumberland Falls Line Extension	0.00	0.00			0.00
1003.01.11	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:KY 92 Relocation Project	0.00	0.00			0.00
1003.01.12	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:New Liberty Project	0.00	0.00			0.00
1003.01.13	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:Raw Water Intake	0.00	0.00			0.00
1003.01.14	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:State Garage	0.00	0.00			0.00
1003.01.15	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable:Corp of Engineer	0.00	0.00			0.00
1003.01.16	ACCOUNTS AND NOTES RECEIVABLE:Project Receivable: Water Plant Upgrade	0.00	0.00			0.00
1003.01.17	Rent Receivable	2,819.00	2,819.00			2,819.00
1003.01.18	Insurance Receivable	0.00	0.00			0.00
1003.01.19	ACCOUNTS AND NOTES RECEIVABLE: Stearns to Smithtown	0.00	54,839.00			54,839.00
1004.01.00	CASH:CASH ON HAND	800.00	800.00			800.00
1005.01.00	CASH:PETTY CASH FUND	200.00	200.00			200.00
1006.01.00	Grants Receivable Water	0.00	0.00			0.00
1006.01.01	Interest Receivable:CD 58047	0.00	0.00			0.00
1006.01.02	Interest Receivable:CD 58048	0.00	0.00			0.00
1006.01.03	Interest Receivable:Forcht Bank CD 909001051418	0.00	0.00			0.00
1006.01.04	Interest Receivable: CD65005	0.00	0.00			0.00
1006.01.05	Interest Receivable: CD65006	0.00	0.00			0.00
1006.01.06	Interest Receivable: Regions Bank	0.00	0.00			0.00
1007.01.00	MATERIALS AND SUPPLIES	98,789.00	114,090.00			114,090.00
1007.01.01	MATERIALS AND SUPPLIES:Industrial Park	0.00	0.00			0.00
1008.01.00	NOTES RECEIVABLE SEWER	122,597.00	117,808.00			117,808.00
1008.01.01	NOTES RECEIVABLE SEWER:CELL PHONE	0.00	0.00			0.00
1008.01.02	NOTES RECEIVABLE SEWER:EMPLOYEE INSURANCE	0.00	0.00			0.00
1008.01.03	NOTES RECEIVABLE SEWER:INSURANCE	0.00	0.00			0.00
1008.01.04	NOTES RECEIVABLE SEWER:Revelo to Stearns	181,405.00	181,405.00			181,405.00
1008.01.05	NOTES RECEIVABLE SEWER:OTHER	17,288.00	0.00			0.00
1008.01.06	NOTES RECEIVABLE SEWER:NP Somerset National Bank	0.00	0.00			0.00
1008.01.07	NOTES RECEIVABLE SEWER:SALARIES & WAGES	655,700.00	647,885.00			647,885.00
1008.01.08	NOTES RECEIVABLE SEWER:SALARIES & WAGES:RETIREMENT	319,790.00	355,058.00			355,058.00
1008.01.09	NOTES RECEIVABLE SEWER:SALARIES & WAGES:SOCIAL SECURITY	0.00	0.00			0.00
1008.01.10	County Withholding	0.00	0.00			0.00
1008.01.11	NOTES RECEIVABLE SEWER:KY Withholding	0.00	0.00			0.00
1008.01.12	NOTES RECEIVABLE SEWER:School Utility Tax	0.00	0.00			0.00
1008.01.13	NOTES RECEIVABLE SEWER: Bond Cost	0.00	0.00			0.00
1008.01.14	NOTES RECEIVABLE SEWER: Williamsburg Match	204,590.00	204,590.00			204,590.00
1009.01.00	PREPAYMENTS:INSURANCE	17,556.00	1,132.00			1,132.00
1010.01.00	A/D UTILITY PLANT	(17,959,737.00)	(19,052,338.00)			(19,052,338.00)
1011.01.00	UTILITY PLANT:COLLECTING RESERVOIRS	678,634.00	678,634.00			678,634.00

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1011.01.01	UTILITY PLANT:COMMUNICATION EQUIPMENT	0.00	0.00			0.00
1011.01.02	UTILITY PLANT:DISTRIBUTION STANDPIPES	3,385,134.00	3,385,134.00			3,385,134.00
1011.01.03	UTILITY PLANT:HYDRANTS	228,152.00	230,504.00			230,504.00
1011.01.04	UTILITY PLANT:LABORATORY EQUIPMENT	78,000.00	78,000.00			78,000.00
1011.01.05	UTILITY PLANT:LAKE & OTHER INTAKES	11,360.00	11,360.00			11,360.00
1011.01.06	UTILITY PLANT:LAND AND LAND RIGHTS	430,269.00	430,269.00			430,269.00
1011.01.07	UTILITY PLANT:METERS/METER INST	925,734.00	937,334.00			937,334.00
1011.01.08	UTILITY PLANT:OFFICE FURNITURE AND FIXTURES	121,193.00	121,193.00			121,193.00
1011.01.09	UTILITY PLANT:OTHER PLANT AND MISC EQUIP	979,539.00	979,539.00			979,539.00
1011.01.10	UTILITY PLANT:POWER OPERATED EQUIPMENT	465,997.00	549,957.00			549,957.00
1011.01.11	UTILITY PLANT:PUMPING EQUIPMENT	1,651,454.00	1,651,454.00			1,651,454.00
1011.01.12	UTILITY PLANT:SERVICES	1,326,772.00	1,344,172.00			1,344,172.00
1011.01.13	UTILITY PLANT:STRUCTURE AND IMPROVEMENTS	12,360,575.00	12,360,575.00			12,360,575.00
1011.01.14	UTILITY PLANT:SUPPLY MAINS	86,114.00	86,114.00			86,114.00
1011.01.15	UTILITY PLANT:TOOLS, SHOP AND GARAGE EQUIP	49,552.00	49,552.00			49,552.00
1011.01.16	UTILITY PLANT:TRANS AND DIST MAINS	14,268,054.00	14,300,661.00			14,300,661.00
1011.01.17	UTILITY PLANT:TRANSPORTATION EQUIPMENT	298,017.00	310,517.00			310,517.00
1011.01.18	UTILITY PLANT:WATER TREATMENT EQUIP	3,246,628.00	3,246,628.00			3,246,628.00
1011.01.19	Utility Plant:Telemetry Equipment	0.00	0.00			0.00
1011.01.20	Lake River and Other Input	3,070,461.00	3,070,461.00			3,070,461.00
1011.01.21	UTILITY PLANT:POWER GENERATOR EQUIPMENT	225,000.00	225,000.00			225,000.00
1012.01.00	Work in Process:#WX21147008	0.00	0.00			0.00
1012.01.01	Work in Process:#WX21147009 Transm/Steam to P	0.00	0.00			0.00
1012.01.02	Work in Process:#WX21147010	0.00	0.00			0.00
1012.01.03	Work in Process:Raw Water Intake Project	0.00	0.00			0.00
1012.01.04	Work in Process:Prison Project Water	0.00	0.00			0.00
1012.01.05	Work in Process:# WX211470011	0.00	0.00			0.00
1012.01.06	Work in Process:Cumberland Falls State Park	0.00	0.00			0.00
1012.01.07	Work in Process:KY 92 Relocation Project	0.00	0.00			0.00
1012.01.08	Work in Process:New Liberty Project	0.00	0.00			0.00
1012.01.09	Work in Process:Raw Water Intake KIA HB 380	0.00	0.00			0.00
1012.01.10	Work in Process: Reveald to Stearns	0.00	0.00			0.00
1012.01.11	Work in Process:#WX21147009 Phase V Trans Main	0.00	0.00			0.00
1012.01.12	Work in Process:Emergency Power Generator	0.00	0.00			0.00
1012.01.13	Work in Process:House Bill 267	0.00	0.00			0.00
1012.01.14	Work in Process:Watershed 319 Project:In Kind Watershed 319	0.00	0.00			0.00
1012.01.15	Work in Process: KY 92 Relocation	0.00	0.00			0.00
1012.01.16	Work in Process: Maintenance Building	0.00	0.00			0.00
1012.01.17	Work in Process: Water Plant Upgrade	0.00	0.00			0.00
1012.01.18	Work in Process : Marsh Creek Waterline Replacement	33,854.00	43,517.00			43,517.00
1012.01.19	Work in Process : Stearns to Smithtown	667,325.00	1,811,444.00			1,811,444.00
1013.01.00	UNAMORTIZED LOSS ON METERS: ACCUMULATED AMORTIZATION	0.00	(96,905.00)		96,905.00	0.00
1014.01.00	UNAMORTIZED LOSS ON METERS	0.00	215,345.00		215,345.00	0.00
1014.01.01	UNAMORTIZED DEBT DISCOUNT & EXP: LOAN COST SERIES 2012D	0.00	0.00			0.00
1014.01.02	Bond Reissue Cost 2013B	0.00	0.00			0.00
1014.01.03	Accumulated Amortization	0.00	0.00			0.00
1015.01.00	Telemetry Equipment	84,888.00	84,888.00			84,888.00
1016.01.00	Deferred Outflows of Resources	441,794.00	382,699.00		(47,937.00)	334,762.00
				AJE - 4	(47,937.00)	
				AJE - 1	96,905.00	
				AJE - 1	(215,345.00)	

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1016.01.01	OPER - Deferred Outflows of Resources	229,041.00	377,986.00			361,245.00
1017.01.00	Cost & Estimated Earnings in Ex	0.00	0.00	AJE - 2	(16,741.00)	0.00
2000.01.00	ACCOUNTS PAYABLE	(110,498.00)	(123,162.00)			(123,162.00)
2000.01.01	ACCOUNTS PAYABLE:Construction Accts Payable	(163,314.00)	(262.00)			(262.00)
2000.01.02	ACCOUNTS PAYABLE:Construction Accts Payable:Phase 5 Water Line & Pump Stati	0.00	0.00			0.00
2000.01.03	KY Rural Stearns to Smithtown	(517,918.00)	0.00			0.00
2001.01.00	ACCURED INTEREST:BONDS:20004A	0.00	0.00			0.00
2001.01.01	ACCURED INTEREST:BONDS:91-08	0.00	0.00			0.00
2001.01.02	ACCURED INTEREST:BONDS:91-12	0.00	0.00			0.00
2001.01.03	ACCURED INTEREST:BONDS:91-15	0.00	0.00			0.00
2001.01.04	ACCURED INTEREST:BONDS:91-27	0.00	0.00			0.00
2001.01.05	ACCURED INTEREST:BONDS:KIA	(6,293.00)	0.00			0.00
2001.01.06	ACCURED INTEREST:BONDS:Cumberland Falls 91-31	(6,026.00)	(354.00)			(354.00)
2001.01.07	ACCURED INTEREST:BONDS:New Liberty 91-29	(1,321.00)	0.00			0.00
2001.01.08	ACCURED INTEREST: BBT	(2,861.00)	0.00			0.00
2001.01.09	ACCURED INTEREST: 2012D	(8,143.00)	0.00			(8,143.00)
2001.01.10	ACCURED INTEREST: BONDS 93-37	(49,036.00)	(47,436.00)			(47,436.00)
2001.01.11	ACCURED INTEREST: 2013B	(6,957.00)	(6,852.00)			(6,852.00)
2001.01.12	ACCURED INTEREST:BONDS:91-33	(12,524.00)	(11,374.00)			(11,374.00)
2001.01.13	ACCURED INTEREST:BONDS:91-35	(5,517.00)	(5,408.00)			(5,408.00)
2001.01.14	ACCURED INTEREST:BONDS:2020E	(2,682.00)	(2,626.00)			(2,626.00)
2001.01.15	ACCURED INTEREST:93-38	0.00	(10,264.00)			(10,264.00)
2002.01.00	ACCURED INTEREST:BONDS:91-36	0.00	(4,539.00)			(4,539.00)
2002.01.01	ACCURED INTEREST:BONDS:91-37	0.00	0.00			0.00
2002.01.02	ACCURED INTEREST:BONDS:91-38	0.00	0.00			0.00
2002.01.03	ACCURED INTEREST:BONDS:91-39	0.00	0.00			0.00
2003.01.00	CUSTOMER DEPOSITS	0.00	0.00			0.00
2004.01.00	Deferred Revenue: Rent	0.00	0.00			0.00
2004.01.01	Deferred Revenue: Prepaid Tap Fee	(37,385.00)	(39,511.00)			(39,511.00)
2005.01.00	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:5TH 3RD REGIONS MORGAN	(12,619.00)	(12,619.00)			(12,619.00)
2005.01.01	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:FMHA 93 BOND	(800.00)	(2,400.00)			(2,400.00)
2005.01.02	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:Kia F04-03	0.00	0.00			0.00
2005.01.03	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:RD 1997 BOND	(75,607.00)	(76,365.00)			(76,365.00)
2005.01.04	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:RD Bond 750000 (91-27)	0.00	0.00			0.00
2005.01.05	MATURED LONG TERM DEBT:CURRENT PORTION BONDS:RD BOND (2,500,000) 91-15	(14,000.00)	0.00			0.00
2005.01.06	MATURED LONG TERM DEBT:Forcht Bank	0.00	0.00			0.00
2005.01.07	CURRENT PORTION OF DEBT - 91-29	(5,500.00)	0.00			0.00
2005.01.08	CURRENT PORTION OF DEBT - 91-31	(2,500.00)	0.00			0.00
2005.01.09	CURRENT PORTION OF DEBT - RD 2012D (3,205,000)	(100,000.00)	(105,000.00)			(105,000.00)
2005.01.10	DUE TO SEWER (2012D BOND ISSUE)	(85,357.00)	(85,313.00)			(85,313.00)
2005.01.11	CURRENT PORTION OF DEBT - Govt. Capital (BBT)	(68,945.00)	(71,665.00)			(71,665.00)
2005.01.12	CURRENT PORTION OF DEBT - 2013B	(100,000.00)	(100,000.00)			(100,000.00)
2005.01.13	CURRENT PORTION OF DEBT - 91-33	(23,500.00)	(24,000.00)			(24,000.00)
2005.01.14	CURRENT PORTION OF DEBT - 91-35	(12,500.00)	(12,500.00)			(12,500.00)
2005.01.15	CURRENT PORTION OF DEBT - 93-37	(17,000.00)	(17,500.00)			(17,500.00)
2005.01.16	CURRENT PORTION OF DEBT - 93-38	0.00	(20,000.00)			(20,000.00)
2006.01.00	MISC CURRENT & ACCRUED LIABIL:ACCR VAC, SICK & RELATED LIAB	(82,176.00)	(95,329.00)			(95,329.00)
2006.01.01	MISC CURRENT & ACCRUED LIABIL:ACCRUED PR & RELATED LIABILITY	(14,039.00)	0.00			0.00
2006.01.02	Unearned Grant Funds	0.00	0.00			0.00
2006.01.03	Deferred Inflows of Resources	(87,149.00)	(151,079.00)			(103,219.00)
					47,860.00	

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2006.01.04	Net Pension Liability	(2,538,916.00)	(2,612,803.00)	AJE - 4	47,886.00	(2,612,803.00)
2006.01.05	OPeB - Deferred Inflows of Resources	(229,684.00)	(200,719.00)		17,235.00	(183,484.00)
2006.01.06	Net OPEB Liability	(607,032.00)	(821,543.00)	AJE - 2	17,235.00	(821,543.00)
2006.01.07	Implicit Subsidy	(13,034.00)	(20,100.00)	AJE - 2	20,100.00	0.00
2006.01.08	Unrecognized Actuarial (Gain)/Loss	(23,853.00)	(15,574.00)	AJE - 2	15,574.00	0.00
2006.01.09	Reoffering Premium	0.00	(8,763.00)			(8,763.00)
2007.01.00	2100 -> Payroll Liabilities:941	(113.00)	(528.00)			(528.00)
2007.01.01	2100 -> Payroll Liabilities:RETIREMENT PAYABLE	(3,474.00)	(5,061.00)			(5,061.00)
2007.01.02	Payroll Liabilities:SCHOOL TAX PAYABLE	0.00	0.00			0.00
2007.01.03	2100 -> Payroll Liabilities:STATE INCOME TAX WITHHELD	(3,253.00)	(2,676.00)			(2,676.00)
2007.01.04	2100 -> Payroll Liabilities:UNEMPLOYMENT PAYABLE	(73.00)	(106.00)			(106.00)
2007.01.05	TAX COLLECTIONS PAYABLE:MCCREARY CO SCHOOL TAX	(7,672.00)	(9,559.00)			(9,559.00)
2007.01.06	TAX COLLECTIONS PAYABLE:SALES TAX PAYABLE	(1,215.00)	(3,160.00)			(3,160.00)
2007.01.07	2100 -> Payroll Liabilities:OTHER EMPL WH:AFLAG PRE TAX	0.00	0.00			0.00
2007.01.08	2100 -> Payroll Liabilities:OTHER	0.00	0.00			0.00
2007.01.09	2100 -> Payroll Liabilities:HRA	0.00	0.00			0.00
2007.01.10	2100 -> Payroll Liabilities:MCCreary County Tax W/H	(3,774.00)	(4,295.00)			(4,295.00)
2007.01.11	2100 -> Payroll Liabilities - Life Insurance Payable	0.00	0.00			0.00
2007.01.12	2100 -> Payroll Liabilities:RETIREMENT PAYABLE:Retirement Employer	(15,516.00)	(22,310.00)			(22,310.00)
2008.01.01	BONDS:FMHA 93 BOND 4.5% (91-08)	0.00	0.00			0.00
2008.01.01	BONDS:FMHA 93 BOND 4.5% (91-08):Less Current Portion FMHA 93 BO	0.00	0.00			0.00
2008.01.02	BONDS:KY RURAL SERIES 2004a	0.00	0.00			0.00
2008.01.03	BONDS:KY RURAL SERIES 2004a:Less Current Portion 2004a	0.00	0.00			0.00
2008.01.04	BONDS:RD 1997 BOND (390000) 91-12	0.00	0.00			0.00
2008.01.05	BONDS:RD 1997 BOND (390000) 91-12:Less Current Portion 97 Bond	0.00	0.00			0.00
2008.01.06	BONDS:RD BOND (2,500,000)91-15	0.00	0.00			0.00
2008.01.07	BONDS:RD BOND (2,500,000)91-15:Less Current Portion RD Bond	0.00	0.00			0.00
2008.01.08	BONDS:RD Bond 4.5% 750000 91-27	(617,000.00)	0.00			0.00
2008.01.09	BONDS:RD Bond 4.5% 750000 91-27:Less Current Portion	14,000.00	0.00			0.00
2008.01.10	OTHER LONG TERM DEBT:Takeuchi Financial Services	0.00	0.00			0.00
2008.01.11	BONDS:Rural Dev 91-31 4.125% 325000	(280,500.00)	0.00			0.00
2008.01.12	BONDS:Rural Dev 91-31 4.125% 150000	(129,500.00)	0.00			0.00
2008.01.13	OTHER LONG TERM DEBT:CASE CREDIT: Takeuchi Financial Services	0.00	0.00			0.00
2008.01.14	OTHER LONG TERM DEBT:Forcht Bank NA	0.00	0.00			0.00
2008.01.15	OTHER LONG TERM DEBT:Forcht Bank NA:Less Current Portion	0.00	0.00			0.00
2008.01.16	BONDS:RD Bond 4.5% 750000 91-29:Less Current Portion	5,500.00	0.00			0.00
2008.01.17	BONDS:RD Bond 4.5% 750000 91-31:Less Current Portion	2,500.00	0.00			0.00
2008.01.18	RD Loan - Water Plant Upgrade	(1,190,000.00)	(1,166,500.00)			(1,166,500.00)
2008.01.19	Bond Discount - Other 2012D	0.00	0.00			0.00
2008.01.20	Accumulated Amortization - 2012D	0.00	0.00			0.00
2008.01.21	CURRENT PORTION - 2012D	100,000.00	105,000.00			105,000.00
2008.01.22	RD SERIES 2012-D Bond	(2,600,000.00)	(2,500,000.00)			(2,500,000.00)
2008.01.23	Re-Offering Premium - 2013B	0.00	0.00			0.00
2008.01.24	Accumulated Amortization - 2013B	0.00	0.00			0.00
2008.01.25	2013B Bond Payable	(860,000.00)	(760,000.00)			(760,000.00)
2008.01.26	BONDS:RD Bond 2013B :less Current Portion	100,000.00	100,000.00			100,000.00
2008.01.27	Govt Capital (BBT)	(659,055.00)	(587,389.00)			(587,389.00)

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2008.01.28	N/P - United Cumberland	(495,000.00)	0.00			0.00
2008.01.29	RD Loan - Water Plant Upgrade	(578,500.00)	(566,500.00)			(566,500.00)
2008.01.30	RD Loan - Water Plant Upgrade: Less Current Portion	23,500.00	24,000.00			24,000.00
2008.01.31	RD Loan - Water Plant Upgrade: Less Current Portion 1	12,000.00	12,500.00			12,500.00
2008.01.32	KY Rural Water 2020E	0.00	(1,535,306.00)			(1,535,306.00)
2008.01.33	Series 2019 Bond	0.00	(1,324,000.00)			(1,324,000.00)
2008.01.34	Series 2019 Bond: Less Current Portion	0.00	20,000.00			20,000.00
2008.01.35	USDA - Water Plant Upgrade	(1,125,500.00)	(1,108,500.00)			(1,108,500.00)
2008.01.36	USDA - Water Plant Upgrade: Less Current Portion	17,000.00	17,500.00			17,500.00
2009.01.00	KIA Fund F	(505,200.00)	(429,593.00)			(429,593.00)
2009.01.01	KIA Fund F:Less Current Portion	75,607.00	76,365.00			76,365.00
2010.01.00	OTHER LONG TERM DEBT:GE CAPITAL	0.00	0.00			0.00
2010.01.01	OTHER LONG TERM DEBT:GE CAPITAL:Less Current Portion	0.00	0.00			0.00
2010.01.02	OTHER LONG TERM DEBT:I O S Capital Lease	0.00	0.00			0.00
2010.01.03	OTHER LONG TERM DEBT:I O S Capital Lease:Less Current Portion	0.00	0.00			0.00
3000.01.00	DONATED CAPITAL	0.00	0.00			0.00
3000.01.01	Invested in Capital Assets - Net	(17,085,851.00)	(17,247,361.00)		362,245.00	(16,885,116.00)
3000.01.02	Restricted for Debt Service	(648,951.00)	(525,176.00)	AJE - 5	362,245.00	(704,125.00)
3000.01.03	3900 -+ Retained Earnings	338,380.00	968,601.00	AJE - 5	(178,949.00)	955,731.00
4000.01.00	METERED WATER REVENUE	(771.00)	(1,887.00)			(1,887.00)
4000.01.01	METERED WATER REVENUE:COMMERCIAL SALES	(247,148.00)	(251,693.00)			(251,693.00)
4000.01.02	METERED WATER REVENUE:GOVERNMENTAL SALES	(658,848.00)	(799,839.00)			(799,839.00)
4000.01.03	METERED WATER REVENUE:INDUSTRIAL SALES	(38,752.00)	(30,258.00)			(30,258.00)
4000.01.04	METERED WATER REVENUE:INDUSTRIAL SALES	(5,964.00)	(50,839.00)			(50,839.00)
4000.01.05	METERED WATER REVENUE:RESIDENTIAL SALES	(2,308,122.00)	(2,488,772.00)			(2,488,772.00)
4000.01.06	MISCELLANEOUS SERVICE REVENUE:LINE SALES	0.00	0.00			0.00
4000.01.07	MISCELLANEOUS SERVICE REVENUE:MISC INCOME	(37,442.00)	(20,651.00)			(20,651.00)
4000.01.08	MISCELLANEOUS SERVICE REVENUE:MISC WATER SALES	(367.00)	(18.00)			(18.00)
4000.01.09	MISCELLANEOUS SERVICE REVENUE:RECONNECT FEES	(34,050.00)	(17,400.00)			(17,400.00)
4000.01.10	MISCELLANEOUS SERVICE REVENUE:HYDRANT SALES	(7,175.00)	0.00			0.00
4000.01.11	INVOICE	(4,239.00)	(34,560.00)			(34,560.00)
4000.01.12	MISCELLANEOUS SERVICE REVENUE:Bad Debt Collections	(2,058.00)	(4,257.00)			(4,257.00)
4000.01.13	MISCELLANEOUS SERVICE REVENUE:Contract	(1,948.00)	(3,576.00)			(3,576.00)
4000.01.14	MISCELLANEOUS SERVICE REVENUE:Cost Estimate	0.00	(23,189.00)			(23,189.00)
4000.01.15	MISCELLANEOUS SERVICE REVENUE:Move Meter	(7,214.00)	(1,927.00)			(1,927.00)
4001.01.00	INTEREST INCOME	(12,557.00)	(11,152.00)			(11,152.00)
4002.01.00	Miscellaneous Other Income	(119,819.00)	0.00			0.00
4003.01.00	RENT INCOME	(32,744.00)	(52,544.00)			(52,544.00)
4004.01.00	SYSTEM DEVELOPMENT CHARGE - TAP	(35,775.00)	(46,400.00)			(46,400.00)
4004.01.01	SYSTEM DEVELOPMENT CHARGE LINE	(14,780.00)	(9,825.00)			(9,825.00)
4004.01.02	SYSTEM DEVELOPMENT CHARGE Pum	0.00	0.00			0.00
4005.01.00	Gain on Sale of Equipment	0.00	0.00			0.00
5000.01.00	660 -+ ADVERTISING EXPENSE	5,639.00	6,097.00			6,097.00
5001.01.00	AMORTIZATION	0.00	43,069.00			43,069.00
5001.01.01	Bond Issue Cost - 91-35	0.00	0.00	AJE - 1	(43,069.00)	0.00
5001.01.02	Bond Discount Amortization - 2012-D	0.00	0.00			0.00

Account	Description	1st PP-FINAL 12/31/2019	UNADJ 12/31/2020	JE Ref #	AJE	ADJ 12/31/2020
5002.01.00	618 +- CHEMICALS	174,341.00	132,584.00			132,584.00
5003.01.00	633 +- CONTRACTUAL SERVICES- LEGAL	21,202.00	15,845.00			15,845.00
5003.01.01	632 +- CONTRACTUAL SERVICES-ACCT	29,007.00	39,011.00			39,011.00
5003.01.02	631 +- CONTRACTUAL SERVICES ENGINEER	0.00	0.00			0.00
5003.01.03	636 +- CONTRACTUAL SERVICES WATER TEST	184,495.00	306,193.00			306,193.00
5003.01.04	635 +- CONTRACTUAL SERVICES WATER TEST	2,431.00	1,732.00			1,732.00
5003.01.05	CONTRACTUAL SERVICES MGT FEES	0.00	0.00			0.00
5004.01.00	DEPRECIATION	1,089,345.00	1,092,601.00			1,092,601.00
5005.01.00	604 +- EMPLOYEE PENSIONS & BENEFITS:Employee Insurance	251,046.00	169,925.00			169,925.00
5005.01.01	604 +- EMPLOYEE PENSIONS & BENEFITS:RETIREMENT	204,249.00	208,673.00			208,673.00
5005.01.02	604 +- EMPLOYEE PENSIONS & BENEFITS - Other	0.00	20,140.00			20,140.00
5005.01.03	Gasb 68 Retirement	120,452.00	196,907.00		(39,649.00)	157,258.00
				AJE - 3	(39,649.00)	
				AJE - 4	(39,726.00)	
5006.01.00	657 +- INSURANCE GENL LIABILITY	53,663.00	33,976.00			33,976.00
5006.01.01	659 +- INSURANCE OTHER	9,077.00	8,326.00			8,326.00
5006.01.02	656 +- INSURANCE VEHICLES	0.00	0.00			0.00
5006.01.03	658 +- INSURANCE WORKERS COMP	30,139.00	26,836.00			26,836.00
5007.01.00	620 +- MATERIALS & SUPPLIES	322,608.00	251,395.00			251,395.00
5008.01.00	675 +- MISCELLANEOUS EXPENSE	43,950.00	0.00			0.00
5008.01.01	675 +- MISCELLANEOUS EXPENSE:675.1 +- In Kind Water Shed	0.00	0.00			0.00
5008.01.02	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities:675.21 +- Gas	7,446.00	9,006.00			9,006.00
5008.01.03	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities:675.21 +- Gas	1,166.00	710.00			710.00
5008.01.04	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities:675.22 +- Water/Sewer	43,716.00	46,830.00			46,830.00
5008.01.05	676 +- MISCELLANEOUS EXPENSE:675.25 - Garbage	6,248.00	3,730.00			3,730.00
5008.01.06	677 +- MISCELLANEOUS EXPENSE:675.25 - Other	1,512.00	49,736.00			49,736.00
5008.01.07	675 +- MISCELLANEOUS EXPENSE:675.2 +- Utilities - Other	0.00	0.00			0.00
5009.01.00	604 +- EMPLOYEE PENSIONS & BENEFITS:Payroll Expenses (Uniform)	11,448.00	11,713.00			11,713.00
5010.01.00	TAXES OTHER THAN INCOME:PAYROLL TAX	72,055.00	75,523.00			75,523.00
5011.01.00	615 +- PURCHASED POWER	305,899.00	302,100.00			302,100.00
5012.01.00	642 +- RENTAL OF EQUIPMENT	0.00	0.00			0.00
5013.01.00	601 +- SALARIES & WAGES-EMPLOYEES	930,596.00	877,486.00			877,486.00
5013.01.01	603 +- SALARIES & WAGES-OFFICER,COMMISS	30,000.00	30,000.00			30,000.00
5014.01.00	650 +- TRANSPORTATION EXPENSES	78,993.00	86,251.00			86,251.00
				AJE - 1	(8,917.00)	
				AJE - 1	(8,917.00)	
5015.01.00	665 +- UTILITY REGULATORY ASSESS FEE	8,151.00	9,476.00			9,476.00
5016.01.00	GRANT:HB 267	0.00	0.00			0.00
5016.01.01	GRANT:KIA Coal Dev Grant:Project #WX2 1147008	0.00	0.00			0.00
5016.01.02	GRANT:KIA Coal Dev Grant:Project #WX2 1147009	0.00	0.00			0.00
5016.01.03	GRANT:State Grant Other	0.00	0.00			0.00
5016.01.04	GRANT ARC	0.00	0.00			0.00
5016.01.05	GRANT:KIA Coal Dev Grant:WX21147001 Countywide	0.00	0.00			0.00
5016.01.06	WX21147001 HOUSE BILL 267	0.00	0.00			0.00
5016.01.07	GRANT: Marsh Creek	0.00	(9,663.00)			(9,663.00)
5016.01.08	USDA	0.00	0.00			0.00
5016.01.09	GRANT: KADOW Grant	0.00	0.00			0.00
5016.01.10	GRANT:KIA Coal Dev Grant:WX211470011	0.00	0.00			0.00
5016.01.11	GRANT:KIA HB380 Grant	0.00	0.00			0.00
5016.01.12	GRANT:KY Dept of Transportation	0.00	0.00			0.00
5016.01.13	GRANT: Other	(33,854.00)	(482,858.00)			(482,858.00)
5016.01.14	GRANT:KIA WX21147024 Storage Tank	0.00	0.00			0.00

Account	Description	1st PP-FINAL 12/31/2019	UNADJ 12/31/2020	JE Ref #	AJE	ADJ 12/31/2020
5016.01.15	GRANT:GRANT HB 608, Emergency Power G	0.00	0.00			0.00
5016.01.16	GRANT: Revelo to Stearns	0.00	0.00			0.00
5016.01.17	GRANT: RD Water Plant Upgrade	0.00	0.00			0.00
5016.01.18	GRANT:Project WX2 1147008	0.00	0.00			0.00
5016.01.19	Proceeds from Capital Contribution - Other	0.00	0.00			0.00
5017.01.00	604 -+ EMPLOYEE PENSIONS & BENEFITS:Medical	0.00	264.00			264.00
6000.01.00	INTEREST ON CUSTOMER DEPOSITS	43.00	178.00			178.00
6000.01.01	INTEREST ON LONG TERM DEBT	0.00	0.00			0.00
6000.01.02	INTEREST ON LONG TERM DEBT:91-08	0.00	0.00			0.00
6000.01.03	INTEREST ON LONG TERM DEBT:91-12	0.00	0.00			0.00
6000.01.04	INTEREST ON LONG TERM DEBT:91-15	0.00	0.00			0.00
6000.01.05	INTEREST ON LONG TERM DEBT:Kia	5,614.00	4,863.00			4,863.00
6000.01.06	INTEREST ON LONG TERM DEBT:RD	25,719.00	24,677.00			24,677.00
6000.01.07	INTEREST ON LONG TERM DEBT:Regions Bk	11,129.00	0.00			0.00
6000.01.08	INTEREST ON LONG TERM DEBT:91-29 New Liberty	11,680.00	11,255.00			11,255.00
6000.01.09	INTEREST ON LONG TERM DEBT: United Cumberland Bank	19,386.00	4,521.00			4,521.00
6000.01.10	INTEREST ON LONG TERM DEBT:91-08Less Accrued Interest 91-08	0.00	0.00			0.00
6000.01.11	INTEREST ON LONG TERM DEBT:91-08Plus Accrued Interest 91-08	0.00	0.00			0.00
6000.01.12	INTEREST ON LONG TERM DEBT:91-12Less Accrued Interest 91-12	0.00	0.00			0.00
6000.01.13	INTEREST ON LONG TERM DEBT:91-12Plus Accrued Interest 91-12	0.00	0.00			0.00
6000.01.14	INTEREST ON LONG TERM DEBT:91-15Less Accrued Interest 91-15	0.00	0.00			0.00
6000.01.15	INTEREST ON LONG TERM DEBT:91-15Plus Accrued Interest 91-15	0.00	0.00			0.00
6000.01.16	INTEREST ON LONG TERM DEBT:91-29 New LibertyLess Accrued Interest 91-29	(2,915.00)	(2,861.00)			(2,861.00)
6000.01.17	INTEREST ON LONG TERM DEBT:91-29 New LibertyPlus Accrued Interest 91-29	2,861.00	5,197.00			5,197.00
6000.01.18	INTEREST ON LONG TERM DEBT:91-31 Cumberland Falls	5,391.00	0.00			0.00
6000.01.19	INTEREST ON LONG TERM DEBT:Cumberland Falls:Less Accrued Interest 91-31	(1,345.00)	(1,321.00)			(1,321.00)
6000.01.20	INTEREST ON LONG TERM DEBT:Cumberland Falls:Plus Accrued Interest 91-31	1,321.00	0.00			0.00
6000.01.21	INTEREST ON LONG TERM DEBT:Forcht Bank	0.00	0.00			0.00
6000.01.22	INTEREST ON LONG TERM DEBT:Forcht Bank:Plus Accrued Interest Forcht Bk	0.00	0.00			0.00
6000.01.23	INTEREST ON LONG TERM DEBT:Forcht Bank:Less Accrued Interest Forcht Bk	0.00	0.00			0.00
6000.01.24	INTEREST ON LONG TERM DEBT:Kia:PLUS Accrued Interest KIA	416.00	354.00			354.00
6000.01.25	INTEREST ON LONG TERM DEBT:New Liberty	0.00	0.00			0.00
6000.01.26	INTEREST ON LONG TERM DEBT:RD:Less Accrued Interest 91-27	(6,425.00)	(6,293.00)			(6,293.00)
6000.01.27	INTEREST ON LONG TERM DEBT:RD:PLUS ACCRUED INTEREST 91-27	6,293.00	0.00			0.00
6000.01.28	INTEREST ON LONG TERM DEBT:Regions Bk:Less Accrued Interest Regions	0.00	0.00			0.00
6000.01.29	INTEREST ON LONG TERM DEBT:Regions Bk:Plus Accrued Interest 2004A	0.00	0.00			0.00
6000.01.30	INTEREST ON LONG TERM DEBT: Takeichi Financial	0.00	0.00			0.00
6000.01.31	INTEREST ON LONG TERM DEBT: 2012-D	49,036.00	47,436.00			47,436.00
6000.01.32	INTEREST ON LONG TERM DEBT:Kia:Less Accrued Interest KIA	(478.00)	(416.00)			(416.00)
6000.01.33	Bond Issue Cost	0.00	63,648.00			63,648.00
6000.01.34	Bond Premium Amortization - 2013B	0.00	0.00			0.00
6000.01.35	Plus Accrued Interest - 2013B	(1,092.00)	(1,150.00)			(1,150.00)
6000.01.36	2013B - Other	26,141.00	23,899.00			23,899.00
6000.01.37	Less Accrued Interest 2012-D	(50,636.00)	(49,036.00)			(49,036.00)
6000.01.38	Plus Accrued Interest 91-33	398.00	(78.00)			(78.00)
6000.01.39	91-33 - Other	22,528.00	21,983.00			21,983.00
6000.01.40	91-35 Plus Accrued Interest	(56.00)	(56.00)			(56.00)
6000.01.41	91-35 - Other	10,959.00	10,734.00			10,734.00
6000.01.42	93-37 Accrued Interest	28,344.00	27,925.00			27,925.00
6000.01.43	Takeuchi Financial	0.00	0.00			0.00
6000.01.44	2012D - Other	99,671.00	96,471.00			96,471.00

Account	Description	1st PP-FINAL 12/31/2019	UNADJ 12/31/2020	JE Ref #	AJE	ADJ 12/31/2020
6000.01.45	Govt Capital (BBT) - Accrued Interest	28,440.00	27,869.00			27,869.00
6000.01.46	Less Accrued Interest 93-37	(102.00)	(105.00)			(105.00)
6000.01.47	Accrued Interest: 2020E	0.00	10,264.00			10,264.00
6001.01.00	Project Cost: Revelo to Stearns	0.00	0.00			0.00
6001.01.01	670- BAD DEBT EXPENSE	0.00	53,440.00			53,440.00
6001.01.02	Project Cost	0.00	0.00			0.00
6001.01.03	Project Cost: KY 92	0.00	0.00			0.00
6002.01.00	Impairment of fixed asset	0.00	0.00			0.00
6002.01.01	Opnb Retirement Expense	0.00	40,613.00	AJE - 2	3,558.00	44,171.00
				AJE - 3	(36,168.00)	
9999.99.99	OPEB Expense	35,344.00	0.00		39,726.00	0.00
Total		0.00	0.00		0.00	0.00
	Net (Income) Loss	762,912.00	128,838.00		(98,077.00)	40,761.00

EXHIBIT N

Client: **59920 - McCreary County Water District**
 Engagement: **2020 Audit - McCreary County Water District**
 Trial Balance: **3000.01 - Water**
 Workpaper: **3700.01 - Water - AJE**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
adjust beginning r/e to actual per prior year write off of meter loss (book only)				
1013.01.00	UNAMORTIZED LOSS ON METERS: ACCUMULATED		96,905.00	
3000.01.03	3900 -+ Retained Earnings		170,426.00	
1014.01.00	UNAMORTIZED LOSS ON METERS			215,345.00
5001.01.00	AMORTIZATION			43,069.00
5014.01.00	650 -+ TRANSPORTATION EXPENSES			8,917.00
Total			<u>267,331.00</u>	<u>267,331.00</u>
Adjusting Journal Entries JE # 2				
Reclassification of OPEB items.				
		5800.25		
2006.01.05	OPEB - Deferred Inflows of Resources		17,235.00	
2006.01.07	Implicit Subsidy		20,100.00	
2006.01.08	Unrecognized Actuarial (Gain)/Loss		15,574.00	
1016.01.01	OPEB - Deferred Outflows of Resources			16,741.00
6002.01.01	Opeb Retirement Expense			36,168.00
Total			<u>52,909.00</u>	<u>52,909.00</u>
Adjusting Journal Entries JE # 3				
Adjust pension & OPEB expense.				
		5700.25		
6002.01.01	Opeb Retirement Expense		39,726.00	
5005.01.03	Gasb 68 Retirement			39,726.00
Total			<u>39,726.00</u>	<u>39,726.00</u>
Adjusting Journal Entries JE # 4				
Reclassification of pension items.				
		5700.25		
2006.01.03	Deferred Inflows of Resources		47,860.00	
5005.01.03	Gasb 68 Retirement		77.00	
1016.01.00	Deferred Outflows of Resources			47,937.00
Total			<u>47,937.00</u>	<u>47,937.00</u>
Adjusting Journal Entries JE # 5				
reclassify within accounts				
3000.01.01	Invested in Capital Assets - Net		362,245.00	
3000.01.02	Restricted for Debt Service			178,949.00
3000.01.03	3900 -+ Retained Earnings			183,296.00
Total			<u>362,245.00</u>	<u>362,245.00</u>

EXHIBIT O

Job Description

TITLE OF POSITION: Waste Water *Supervisor*

DEPARTMENT: Wastewater Treatment Plant

REPORTS TO: /

DATE: C

SCOPE OF RESPONSIBILITIES: The Waste Water ~~Superintendent~~ *Supervisor* is responsible for the management of the Plant. Responsibilities include planning, organizing, staffing, directing, and controlling the activities in compliance with Federal and State regulations. This individual will be on call 24 hours and is authorized to drive a District vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Supervise and ensure proper operation and all related equipment. Ensure WWTP quality monitoring, reporting and record keeping kept current and are in compliance with Kentucky Regulatory Statutes. Assist with the preparation of the plant Operating and Capital budgets. Plan, assign and oversee work in the areas of shift assignments, scheduling, operation and maintenance of plant equipment. Responsible for construction management for projects at the plant. Provides input into the design of new facilities and or changes to existing facilities. This job description does not necessarily include all duties assigned.

KNOWLEDGE, ABILITY AND SKILLS: Supervisory and communications skills. Knowledge in waste water treatment technology and operation.

DESIRABLE EDUCATION/QUALIFICATIONS: High School Degree with a Class III Waste Water Treatment Plant Operator's License. possess a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: Minimum two (2) years experience in waste water treatment.

EQUIPMENT ABILITIES: Electrical pumps and motors; chlorination equipment; lab equipment, computer, hand tools, calculator, safety equipment, two-way radio.

PHYSICAL DEMAND: Must be physically able to bend and lift objects up to 50 lbs., climb ladders and stairs. Must be able to monitor audible and visual alarms and communications devices. Frequent standing, sitting, walking.

Job Description - Operator - Wastewater Treatment Plant

PHYSICAL DEMAND: Must be physically able to bend and lift heavy objects up to a maximum of 100 lbs, climb ladders and stairs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, walking.

WORK ENVIRONMENT: Indoor and outdoor work. Exposure to hot and cold weather conditions. Handling wastewater treatment chemicals including, but not limited to the following: Chlorine, Lime, Sulfur Dioxide, Polymers. Working around noisy equipment.

Job Description

TITLE OF POSITION: Sewer Collection System Operator

DEPARTMENT: Sewer Department

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Sewer System

DATE:

SCOPE OF RESPONSIBILITIES: This individual performs skilled tasks in the construction, maintenance, and repair of waste water transmission and collection lines, related street and repair work. This individual will also assist the equipment operator in the operation of construction equipment. Work involves responsibility for the safe and efficient operation of a backhoe and related equipment. Work performed must be in compliance with Federal, State and AWWA standards. This individual is authorized to drive a District vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Maintains tools and equipment. Install and repair services, service lines and mains. Install pump stations and valves. Maintain general maintenances of District property. Assists in the operation of backhoe and related construction equipment reports. Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Good knowledge of the materials, equipment and practices used in pipeline construction and maintenance. Good knowledge of the layout of district sewer lines, including the location of valves, and appurtenances. Knowledge of the principles of operation of heavy equipment. Knowledge of the occupational for sewer collection system including pumps and control panels.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must have a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: Minimum one (1) year experience in the operation maintenance of heavy equipment related to the construction end of the utility industry.

Job Description: Sewer Collection System Operation

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EQUIPMENT ABILITIES: Hand tools, gas powered equipment, safety equipment, two-way radio, backhoe, trackhoe, dump truck, motor vehicle, dozer, air compressor, boring machine, tapping machine, trencher, tractors.

PHYSICAL DEMAND: Must be physically able to lift pipe and materials, to climb up and down ladders, and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, stooping, walking. Climbing to high places or working in confined spaces.

WORK ENVIRONMENT: Outdoors, exposure to hot and cold weather conditions. Travel. Handling chemicals including but not limited to the following: HTH Powder, Bleach. Working around noise.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: General Manager

DEPARTMENT: Administrative

TITLE OF IMMEDIATE SUPERVISOR: Board of Commissioners

DATE:

SCOPE OF RESPONSIBILITIES: The General Manager is responsible for the entire operation of the McCreary County Water District. The Manager plans, initiates, and supervises all programs and operations performed by the District. Responsibilities cover the full scope of work for the District.

GENERAL DUTIES AND RESPONSIBILITIES: Individual is responsible for directing, administrating and coordinating all operational, engineering, maintenance, construction, and financial activities of the District's operation. Person has responsibility for developing and achieving short and long term system objectives in accordance with District policy. To work closely with local, state, and federal agencies, (Health Dept., Division of Water and Public Service Commission).

The General Manager is responsible for coordination of all facets of the District's operations including the following:

- Day-today operations;
- Implementation of approved objects;
- Customer Service;
- Public Relations;
- Budgeting and fiscal management;
- Employee relations, including areas of morale and motivation;
- Short term and long range planning related to the ongoing viability of the District.

This job description does not necessarily include all duties assigned.

Job Description: General Manager

Page 2

DESIRABLE KNOWLEDGE, ABILITIES, AND SKILLS: The General Manager should demonstrate significant knowledge of all phases of the District's operation. Moreover, this individual should demonstrate the ability to deal with employees, customers, the general public, and all governmental agencies.

DESIRABLE EDUCATION / QUALIFICATION: Desirable education and / or qualifications include a degree in Civil Engineering, significant experience in water utility management, or any equivalent combination management, or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities. Must have a Kentucky Class IV Licenses for Water Treatment. A minimum of five (5) years in a supervisory position is required.

DESIRABLE EXPERIENCE AND TRAINING: Extensive experience of a progressively responsible nature in the supervision of varied office work, including experience in connection with a utilities' business office, or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities. Must have a Kentucky Class IV Licenses for the Water Treatment and Kentucky Class IV License for Distribution. A minimum of five (5) years in a supervisory position is required.

PHYSICAL DEMAND: Generally sedentary.

WORK ENVIRONMENT: Generally climate controlled. Some outdoor work. Travel.

MCCREARY COUNTY WATER DISTRICT

Job Description
(Proposed Position)

TITLE OF POSITION: Crew Leader

DEPARTMENT: Distribution

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Distribution

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: This individual will assist the Supervisor in the day to day operation of this Distribution Department. Direct work crews on assignments given by the Supervisor. Follow up on completion of assigned work and complete required paper work. Work performed must be in compliance with Federal, State, and AWWA standards. This individual is authorized to drive a District vehicle and is responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Required to direct crew on daily assignments and follow all McCreary County Water District and Kentucky Division of Water guidelines in relation to the installation and repair of water mains, water services and hydrants Maintain accurate system tools and records. Operate backhoe when needed. Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES, AND SKILLS: Knowledge of the principles of operation of heavy equipment. Knowledge of the occupational hazards and proper safety precautions. Ability to understand and follow oral instructions. Skill in the operation of assigned construction equipment. Good knowledge of materials, equipment, and practices used in pipeline construction and maintenance. Good knowledge of the layout of district water lines, including the location of valves, and appurtenances.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must be certified Kentucky Division of Water Distribution Operator Class III D or higher.

DESIRABLE EXPERIENCE AND TRAINING: Minimum three (3) years experience in the operation maintenance of heavy equipment related to the construction end of the utility industry.

Job Description - Crew Leader
Page 2

EQUIPMENT ABILITIES: Backhoe, trackhoe, dump truck, motor vehicle, dozer, air compressor, boring machine, trencher, tractors, and mowers, gas powered equipment, safety equipment, computer. Valve and line location equipment.

PHYSICAL DEMAND: Must be physically able to lift pipe and materials, to climb up and down ladders and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, stooping, walking, climbing to high places or working in confined spaces.

WORK ENVIRONMENT: Outdoors, exposure to hot and cold weather conditions. Travel. Handling chemicals including but not limited to the following: HTH Powder, Reducite. Work around noisy equipment.

McCreary County Water District

Job Description

TITLE OF POSITION: Supervisor / Distribution

DEPARTMENT: Distribution

TITLE OF IMMEDIATE SUPERVISOR: General Manager

SCOPE OF RESPONSIBILITIES: Supervisor must over see the complete operation and maintenance of the distribution department. Be sure that all work is done up to Federal, State, and American Water Works Association standards and that all work is done under safe work conditions. The supervisor should plan, assign and oversee work in the areas of shift assignments, scheduling, operation and maintenance of McCreary County Water District equipment, and line repair / replacement in the system, system expansion and keeping current records and up-to-date map of the system. Work with professional engineers for facility expansion. This individual is authorized to drive a District vehicle and be responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Supervisor should be knowledgeable of how to operate various construction equipment. Ability to plan and supervise the work of subordinates. Supervises and participates in the maintenance and minor repairs of machinery and equipment. Train and motivate employee on use of system equipment and educate personnel in the necessary levels of line installation and repair work. Individual must be able to oversee several crews and keep materials in stock for work to continue in an expedient manner. Assists with the preparation of the O & M and Capital Budget for the Distribution Dept. Respond to public and management concerns. This job does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Supervisor must also have the ability to assign, direct and oversee department. Knowledge of the principles of operation and servicing of trucks; knowledge of the traffic laws, ordinances, and regulations involved in equipment operation; knowledge of the occupational hazards and proper safety precautions ability to understand and follow oral instructions; skill in the operation of assigned automotive equipment.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required with 1 year schooling in related construction field preferred. Must obtain state certification of Class IV Distribution License. Must have a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: Minimum three (3) years experience in water distribution and transmission and construction.

Job Description: Supervisor / Distribution
Page 2

EQUIPMENT ABILITIES: Extensive knowledge of backhoe, trackhoe, motor vehicle, dump truck, trencher, boring machine, tapping machine, air compressor, dozer and tractors. Gas powered equipment, safety equipment, hand tools, push machine, leak detectors, valve locators, pipe locators, two-way radio.

PHYSICAL DEMAND: Must be physically able to lift pipe and other materials, to climb, up and down ladders, and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible & visual alarms and communication devices. Frequent standing, sitting, stooping, walking, climbing to high places or in confined spaces.

WORK ENVIRONMENT: Outdoors, exposure to hot and cold weather conditions. Travel. Handling chemicals including but not limited to the follow: HTH powder, Reducite. Working around noisy equipment.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Maintenance Specialist

DEPARTMENT: Administrative

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Distribution

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: This is skilled work in the maintenance and repair of equipment. Work includes making mechanical repairs and the maintenance of facilities. Work is reviewed through reports, inspections and proper functioning of the equipment for which the employee is responsible. Major and minor repairs on all waterworks equipment. Oversees work of outside contractors. Performs repair work to telemetry system. Prepares and maintains necessary records and reports on all said equipment; performs related work as required. This individual is authorized to drive a District vehicle and responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Oversees proper functioning of pumps and related waterworks equipment; lubricates; adjusts, and makes minor and major repairs to mechanical equipment; installs new and repaired equipment as required; maintains an inventory of necessary parts and materials; performs electrical maintenance as available, and regular checks on unnamed sites. Must pull Stand-by duty and weekend duty if necessary. Must be available for repair (24 hour duty) if required. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Knowledge of the proper methods of carpentry, plumbing, mechanics, electrical maintenance, control systems and telemetry systems. Knowledge of the proper methods of repairing, lubricating and maintaining all types of equipment and repairing and maintaining gasoline and diesel engines, electrical, motors and pumps. Ability to use gas and electric welder and have the knowledge of the proper methods.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Combination of experience or training in the mechanical and electrical fields which provides the knowledge, skills and abilities to perform required duties. Must have a valid Driver's License.

DESIRABLE EXPERIENCE AND TRAINING: Minimum three (3) years experience.

Job Description - Maintenance Specialist
Page 2

EQUIPMENT ABILITIES: Pumps, motors, chlorine equipment, motor vehicles, air compressor, welder, electrical analysis equipment, PC with preventative maintenance software, safety equipment, hand tools, gas powered equipment, two-way radio.

PHYSICAL DEMAND: Must be physically able to lift heavy objects to 100 - 150 lbs., to climb up and down ladders, including elevated storage tanks and underground confined spaces, and in and out of ditches as required. Frequent standing, sitting, stooping, walking.

WORK ENVIRONMENT: Generally outdoor work. Exposure to hot and cold weather conditions. Travel. Work around noisy equipment. Work around hazardous materials.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Equipment Operator

DEPARTMENT: Distribution

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Distribution

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: This is skilled work of a routine nature in the operation of construction equipment. Work involves responsibility for the safe and efficient operation of a backhoe and related construction equipment. Work performed must be in compliance with Federal, State, and AWWA standards. This individual is authorized to drive a District vehicle and is responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Operates a backhoe, reports backhoe malfunctions; checks mechanical status; installs new water mains and services. This individual also performs semi - skilled tasks in the construction, maintenance, and repair of water transmission and distribution lines. Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Knowledge of the principles of operation of heavy equipment. Knowledge of the occupational hazards and proper safety precautions. Ability to understand and follow oral instruction. Skill in the operation of assigned construction equipment.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must have a valid Driver's license. Must work toward obtaining certification for Distribution Operator license Class III D or higher.

DESIRABLE EXPERIENCE AND TRAINING: Minimum three (3) years experience in the operation maintenance of heavy equipment related to the construction end of the utility industry.

Job Description - Equipment Operator
Page 2

EQUIPMENT ABILITIES: Backhoe, trackhoe, dump truck, motor vehicle, dozer, air compressor, boring machine, trencher, tractors, gas powered equipment, safety equipment, small hand tools, two - way radio.

PHYSICAL DEMAND: Must be physically able to lift pipe and materials, to climb up and down ladders and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, stooping, walking. Climbing to high places or working in confined spaces.

WORK ENVIRONMENT: Outdoors, exposure to hot and cold weather conditions. Travel. Handling chemicals including but not limited to the following: HTH Powder, Reducite. Working around noisy equipment.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Utility Billing Specialist

DEPARTMENT: Customer Service

TITLE OF IMMEDIATE SUPERVISOR: Manager

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: The Utility Billing Specialist organizes and directs all information that is generated to process customer billing. Individual must assure that the utility bills are completed in an accurate and timely manner and oversees all utility billing, customer inquires about bills, and billing corrections and adjustments.

GENERAL DUTIES AND RESPONSIBILITIES: The Utility Billing Specialist must update and prepare accounts for monthly reading. Uploads and processes meter information to automated meter reading system software. Also must check and review meter readings for missed, misread and / or stuck meters. Makes any necessary billing corrections and adjustments. Activates new and discontinuing accounts for billing. Prepares wholesale customer billing. Individual must keep accurate file maintenance on all customers and meter changes to insure accurate billing. Timely prepares and mails all utility bills. If necessary, this individual also take service orders, waits on customers and answer the telephone. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Must gain a working knowledge of utility billing and automated meter reading program software. Good communication skills. Ability to recognize potential problems. Must possess the ability to use mathematics in day-to-day processing.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must have a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: One (1) year office experience. Previous computer knowledge desirable.

EQUIPMENT ABILITIES: Computer, utility billing, automated meter reading, word processing, spreadsheet software, calculator, bill burster, two-way radio.

Job Description - Utility Billing Specialist
Page 2

PHYSICAL DEMAND: Sedentary position. Lifting light objects up to 25 lbs.

WORK ENVIRONMENT: Climate controlled environment.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Apprentice Operator / Water Distribution System Operator

DEPARTMENT: Distribution

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Distribution

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: This individual performs skilled tasks in the construction, maintenance, and repair of water transmission and distribution lines, related street and repair work. This individual will also assist the equipment operator in the operation of construction equipment. Work involves responsibility for the safe and efficient operation of a backhoe and related equipment. Work performed must be in compliance with Federal, State, and AWWA standards. This individual is authorized to drive a District vehicle and is responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Maintains tools and equipment. Install and repair services, service lines and mains. Install fire hydrants and valves. Pull and install meters. Perform water analysis tests. Maintain general maintenances of District property. Assists in the operation of backhoe and related construction equipment reports. Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Good knowledge of the materials, equipment and practices used in pipeline construction and maintenance. Good knowledge of the layout of district water lines, including the location of valves, and appurtenances. Knowledge of the principles of operation of heavy equipment. Knowledge of the occupational for Distribution Operator license Class III D or higher.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must have a valid driver's license. Must work toward obtaining certification for Distribution Operator License Class III D or higher.

DESIRABLE EXPERIENCE AND TRAINING: Minimum one (1) year experience in the operation maintenance of heavy equipment related to the construction end of the utility industry.

Job Description: Apprentice Operator / Water Distribution System Operator
Page 2

EQUIPMENT ABILITIES: Hand tools, gas powered equipment, safety equipment, two-way radio, backhoe, trackhoe, dump truck, motor vehicle, dozer, air compressor, boring machine, tapping machine, trencher, tractors.

PHYSICAL DEMAND: Must be physically able to lift pipe and materials, to climb up and down ladders, and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, stooping, walking. Climbing to high places or working in confined spaces.

WORK ENVIRONMENT: Outdoors, exposure to hot and cold weather conditions. Travel. Handling chemicals including but not limited to the following: HTH Powder, Reducite. Working around noisy.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Water Treatment Plant Supervisor

DEPARTMENT: Treatment Plants

REPORTS TO: General Manager

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: The Water Treatment Plant Supervisor is responsible for the management of the Plant. Responsibilities include planning, organizing, staffing, directing, and controlling the activities in compliance with Federal and State regulations. This individual will be on call 24 hours and is authorized to drive a District vehicle and be responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Supervise and ensure proper operation and all related equipment. Ensure water quality monitoring, reporting and record keeping kept current and are in compliance with Kentucky Regulatory Statutes. Assist with the preparation of the plant Operating and Capital budgets. Plan, assign and oversee work in the areas of shift assignments, scheduling, operation and maintenance of plant equipment. Responsible for construction management for projects at the plant. Provides input into the design of new facilities and or changes to existing facilities. This job description does not necessarily include all duties assigned.

KNOWLEDGE, ABILITY AND SKILLS: Supervisory and communication skills. Extensive knowledge of chemistry and water treatment technology.

DESIRABLE EDUCATION / QUALIFICATIONS: High School Degree minimum, 2 years of college preferable. Possess state certification of Class IV A Water Treatment Plant Operator's License. Possess a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: Minimum eight (8) years experience in water treatment.

EQUIPMENT ABILITIES: Electrical pumps and motors; chlorination equipment; filtration equipment; lab equipment; computer; word processing, spreadsheet, and telemetry software; safety equipment, two-way radio, hand tools, calculator.

Job Description: Water Treatment Plant Supervisor
Page 2

PHYSICAL DEMAND: Must be physically able to bend and lift heavy objects up to 100 lbs., climb ladders and stairs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, walking.

WORK ENVIRONMENT: Indoor and outdoor work. Exposure to hot and cold weather conditions. Handling Water Treatment chemicals including but not limited to the following: Chlorine, Fluoride, Dry Alum, Polymers and Copper Sulfate. Travel. Working around noisy equipment.

McCREARY COUNTY WATER DISTRICT

JOB DESCRIPTION

TITLE OF POSITION: RECEPTIONIST / OFFICE ASSISTANT

CUSTOMER: CUSTOMER SERVICE

TITLE OF IMMEDIATE SUPERVISOR: MANAGER

DATE: OCTOBER, 1996

SCOPE OF RESPONSIBILITIES: This individual performs a variety of office support functions. Answer and routes all incoming phone calls. Composes, types, and copies routine correspondence for all departments. Maintain clerical records.

GENERAL DUTIES AND RESPONSIBILITIES: Answers and routes all incoming phone calls composes, types and copies routine correspondence for all departments. Files correspondence and other records and maintain current and orderly files. Routes incoming mail and prepares out-going mail. Assist Office Associates/Collection with walk-in customers; handle payments made on accounts and make sure cash drawer balances with receipts; accept and write service orders; post payments made to accounts, complete paperwork for new customer and discontinuing water service accounts. Maintain customer database; process customer returned checks. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Good knowledge of office terminology, and procedures; ability to maintain clerical records and prepare reports from such sources; clerical aptitude; good judgement; tact and courtesy when dealing with customers needs and promote good public relations.

EDUCATION/QUALIFICATIONS: Must have a high school diploma or equivalent plus 1 year specialized related courses. Must have a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: 1 year experience in secretarial work which involves typing, word processing and filing. Must be able to use all office equipment.

EQUIPMENT ABILITIES: Computer, word processing, spreadsheet applications, calculator, copy and fax machine. Two-way radio.

PHYSICAL DEMAND: Lifting light objects less than 25 lbs. Typically sitting at desk. Frequent standing and sitting.

WORK ENVIRONMENT: Climate controlled environment. Always working in an office.

McCreary County Water District

Job Description

TITLE OF POSITION: Accounting Specialist

DEPARTMENT: Customer Service

TITLE OF IMMEDIATE SUPERVISOR: Manager

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: This is a position involving the performance of technical accounting and reporting activities. These tasks include the processing of receipts and disbursements in detail to appropriate journals and ledgers, the reconciliation of various account systems. Work is performed with considerable independence under general supervision of the Manager.

GENERAL DUTIES AND RESPONSIBILITIES: Duties include verifying, reviewing and organizing all bills payable information used to pay monthly invoices. Employee will assist in preparing monthly cash management for all utility funds. Prepares tax reports and payments for outside agencies. Individual must complete and verify accuracy of accounts payable vouchers to assure proper general ledger posting. Prepare monthly payroll and related reports and tax payments. Individual must perform various cash transfers to various internal and external funds. Will assist in summarizing information to be used in preparing year-end audit work sheets. Supervises all posting and maintains of all ledgers and financial records, plans and directs all bookkeeping and accounting operations, coordinates computer activities, works directly with the General Manager in the production of special projects, handles customer complaints, prepares monthly financial statements, monthly cash report of receipts and disbursements, and reconcile Bond Coupons monthly. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE ABILITIES AND SKILLS: Thorough knowledge of accounting principals in the operation of a business or utility enterprise: good knowledge of utility operations; accuracy.

Job Description: Accounting Specialist
Page 2

DESIRABLE EDUCATION / QUALIFICATION: Two (2) year college degree preferred to include accounting classes. Must have a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: Minimum one (1) year office experience Experience in business office accounting, finance or an equivalent combination of experience and training which provides the required knowledge, skills, and abilities.

EQUIPMENT ABILITIES: Computer, budget, payroll, word processing, and spread sheet software.

PHYSICAL DEMAND: Sedentary position. Lifting light objects up to 25 lbs.

WORK ENVIRONMENT: Climate controlled.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Meter Test Technician

DEPARTMENT: Distribution

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Distribution

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: This individual is responsible to set up, implement and maintain meter testing program in accordance with the rules regulations set for the by the Public Service Commission. The program is to include a change out program and a testing program of each and every meter in the system. This individual is authorized to drive a District vehicle and is responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Records of entire system to include, size, model, make, serial number, meter number, and reading, date set, address, date pulled, and date tested, test results, and other necessary records. A continuance of changing meters, repairing, replacing defective meters, and scrapping ones that are not repairable. Keeping an updated list of all available meters by make and size. keeping a current workable inventory of new meters and replacement parts of others. When needed this individual performs semi - skilled tasks in the construction, maintenance and repair of water transmission and distribution lines, related street and repair work. Must be available for Stand - by duty. Install new services. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Must have a good working knowledge of mechanics and be able to repair meters. Must be able to keep accurate records for inspection by the Public Service Commission.

DESIRABLE EDUCATION / QUALIFICATIONS: High School diploma or equivalent required. Must be certified by the Public Service Commission in meter testing. Must have a valid driver's license. Must work toward obtaining certification for Distribution Operator License Class III D or higher.

DESIRABLE EXPERIENCE AND TRAINING: Minimum two (2) years experience.

EQUIPMENT ABILITIES: Motor vehicle, meter testing bench, air compressor, Hand tools, infield meter tester, blast cabinet, gas powered tools, safety equipment, two - way radio.

Job Description: Meter Test / Technician
Page 2

PHYSICAL DEMAND: Must be physically able to lift meter lids and other materials, to climb up and down ladders, and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible & visual alarms and communication devices. Frequent standing, sitting, stooping, walking, climbing to high places or working in confined spaces.

WORK ENVIRONMENT: Outdoors, exposure to hot and cold weather conditions. Travel. Handling chemicals including but not limited to the following: HTH Powder, Reducite. Working around noisy equipment.

MCCREARY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Operator

DEPARTMENT: Treatment Plant Operator

TITLE OF IMMEDIATE SUPERVISOR: Water Treatment Plant Supervisor

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: To provide safe potable drinking water. Operate and maintain the treatment and pumping facilities. Must comply with Federal and State rules and regulations that pertain to the field of water treatment. Maintain adequate supply of water. Perform all laboratory tests necessary for water analysis. Maintain logs and records of operations and maintenance of the plant. Safe handling of hazardous chemicals.

GENERAL DUTIES AND RESPONSIBILITIES: To efficiently treat water in all processes to quality standards set by management and government regulations; monitor operations and perform all chemical and physical laboratory tests necessary for water quality analysis; maintain all logs and records of operation and maintenances; maintain building and grounds; unload chemicals as necessary to storage and keep inventory of same. Maintain chemical feed equipment and pumps; use telemetry to monitor tank levels, line pressure, and flow rates; perform security checks; answer phones; monthly operations reporting. This individual must be available when the situation arises that requires overtime and / or weekend duty. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Must have the knowledge and skill to operate the water treatment plant efficiently. Ability to analyze maintenance and repair needs.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must obtain state certification of Class III Water Treatment Plant Operator License and actively pursuing a Class IV certification. Must have a valid driver's license.

DESIRABLE EXPERIENCE AND TRAINING: Minimum of three (3) years experience. General knowledge of chemical and water treatment technology.

EQUIPMENT ABILITIES: Electrical pumps and motors, chlorination equipment, filtration equipment, lab equipment, computers, word processing, spreadsheet and telemetry software, safety equipment, two-way radio, hand tools, calculator.

Job Description - Operator - Treatment Plant

Page 2

PHYSICAL DEMAND: Must be physically able to bend and lift heavy objects up to a maximum of 100 lbs, climb ladders and stairs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, walking.

WORK ENVIRONMENT: Indoor and outdoor work. Exposure to hot and cold weather conditions. Handling Water Treatment chemicals including, but not limited to the following: Chlorine, Fluoride, Dry Alum, Polymers and Copper Sulfate. Working around noisy equipment.

McCreary County Water District

Job Description

TITLE OF POSTION: Meter Reader

DEPARTMENT: Customer Service

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Distribution

DATE REVISED:

SCOPE OF RESPONSIBILITIES: The meter reader will be responsible for reading all water meters and recording water consumption into hand held meter reading devices. Performs the maintenance to the meter pit and appurtenances. The individual is authorized to drive a district vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: The individual must have the ability to follow designated routes, and be able to note and designate special problems. Must upload and download reading routes to hand held devices from computer. Maintain automated meter reading equipment. Meter reader must be able to read all meters on the assigned route and check to see that the meters are functioning properly. The meter reader must be able to locate all meters within the distribution system. Must be able to present a good public image. When necessary, the meter reader will complete work orders for new and discontinuing water service accounts and complete service calls. Must be available or Stand-by duty. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Must have a good working knowledge of water meters and the automated meter reading system equipment and computer software.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must have a valid Driver's License.

DESIRABLE EXPERIENCE AND TRAINING: On - the - job training. Attend meter related schools and seminars.

EQUIPMENT ABILITIES: Motor vehicle, computer, automated meter reading system software; hand tools; sight tube; gas powered pumps; water analysis test equipment; two-way radio.

Job Description - Meter Reader
Page.2

PHYSICAL DEMAND: Must be physically able to bend and lift meter lids and other materials, to climb, up and down ladders. Lifting heavy objects up to 50 lbs. Majority of the meter reading involves walking up to 8 hours per day. Frequent standing, sitting and stooping.

WORK ENVIRONMENT: Outdoor work, exposure to hot and cold weather conditions. Travel.

MCCREAY COUNTY WATER DISTRICT

Job Description

TITLE OF POSITION: Water Distribution System Operator

DEPARTMENT: Distribution

TITLE OF IMMEDIATE SUPERVISOR: Supervisor / Distribution

DATE: October, 1996

SCOPE OF RESPONSIBILITIES: This individual performs semiskilled tasks in the construction, maintenance, and repair of water transmission and distribution lines, related street and repair work. Work performed must be in compliance with Federal, State, and AWWA standards. This individual is authorized to drive a District vehicle and is responsible for the upkeep of this vehicle.

GENERAL DUTIES AND RESPONSIBILITIES: Maintains tools and equipment. Install and repair services, service lines and mains. Install fire hydrants and valves. Pull and install meters. Perform water analysis tests. Maintain general maintenances of District property. Must be available for Stand-by duty. This individual must be available when the situation arises that requires overtime. This job description does not necessarily include all duties assigned.

DESIRABLE KNOWLEDGE, ABILITIES AND SKILLS: Good knowledge of the materials, equipment and practices used in pipe line construction and maintenance. Good knowledge of the layout of district lines, including the location of valves, and appurtenances, ability to operate equipment and tools used in pipe line work.

DESIRABLE EDUCATION / QUALIFICATIONS: High school diploma or equivalent required. Must have a valid driver's license. Must work toward obtaining certification for Distribution Operator license Class IIID or higher.

DESIRABLE EXPERIENCE AND TRAINING: One (1) year experience preferred. Required to attend classes and schools as necessary.

EQUIPMENT ABILITIES: Hand tools, tapping machine, dump truck, motor vehicle, air compressor, gas powered equipment, safety equipment, two-way radio.

PHYSICAL DEMAND: Must be physically able to lift pipe and materials, to climb, up and down ladders, and in and out of ditches as required. Lifting heavy objects up to 100 lbs. Must be able to monitor audible and visual alarms and communication devices. Frequent standing, sitting, stooping, walking. Climbing to high places or working in confined spaces.

Job Description: Water Distribution System Operator
Page 2

WORK ENVIRONMENT: Outdoors, exposure to hot and cold weather conditions. Travel. Handling chemicals including but not limited to the following: HTH Powder, Reducite. Working around noisy equipment.

EXHIBIT P

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

DECEMBER 29, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

RAYMOND TAYLOR MADE THE MOTION TO APPROVE THE NOVEMBER 24, 2020 MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

2021 WATER & BUDGET.

SUPT WHITAKER OPENED THE MEETING SAYING HE HAS THE 2021 WATER AND SEWER BUDGETS. HE SAID WE HAVE FOLLOWED THE 2020 BUDGET. THE EXPENSE'S DROPPED IN SOME AREAS AND SOME AREAS WE WERE A LITTLE HIGHER, OFFSETTING THE BUDGET. WHITAKER SAID HE IS A LITTLE RELUCTANT TO INCLUDE THE RATE INCREASE IN THE 2021 BUDGET BUT AFTER TALKING TO THE CPA HE HAS INCLUDED NINE MONTHS OF RATE INCREASE IN INCOME. WE INCREASED THE REVENUE APPROXIMATELY \$300,000 AND HAVE BUDGETED FOR A NEW TRUCK IN 2021. HE SAID AS FAR AS CASH FLOW THE DISTRICT IS APPROXIMATELY \$700,000 TO THE GOOD AND THAT IS WHERE WE NEEDED TO BE.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE 2021 WATER BUDGET. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SUPT. WHITAKER SAID IN 2019 THE DISTRICT DID A GOOD JOB WITH THE SEWER BUDGET. IN 2020 THE GASB 68 (RETIREMENT) EXPENSE WAS \$353,298. THAT GETS THROWN IN ON THE EMPLOYEE EXPENSES. HE SAID WITH THAT AND \$567,751 IN

DEPRECIATION THE NET OPERATING INCOME LOSS WAS -\$800,319. HE INCLUDED THE GASB 68 AND DEPRECIATION IN THE 2021 BUT WE RECOVERED WITH REVENUE INCREASES AND A DROP IN THE EXPENSES SO THE NET OPERATING INCOME LOSS IS -\$700,660 THIS YEAR.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE 2021 SEWER BUDGET. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

EMPLOYEE DISCUSSION.

SUPT. WHITAKER SAID THE DISTRICT HAS LOST JUSTIN DOBBS. HE HAS STARTED HIS OWN BUSINESS. JASON BELL WILL BE OUT INDIFINITELY HE SAID HE HAS DISCUSSED WITH THE BOARD BEFORE CONCERNING THE FUTURE OF THIS COMPANY. WE NEED TO GET OUR PRIORITY'S RIGHT IN HOW WE CAN DO SUCCESSION OF LEADERSHIP. WE DON'T HAVE A LOT OF EXPERIENCED STAFF RIGHT NOW. WHITAKER SAID THIS IS WHY HE STARTED DOING THE INFRASTRUCTURAL CHANGES. HIS POINT IN BRINGING THIS UP IS THE DISTRICT HAS ONLY HAD A FEW PEOPLE (5) RETIRE FROM THIS COMPANY. APPROXIMATELY THREE QUARTERS OF THE STAFF HAS FIFTEEN YEARS OR LESS. (SUPT. WHITAKER GIVE THE BOARD A CHART OF YEARS OF SERVICE AND WAGES). HE SAID HE IS LOOKING AT THE YEARS DOWN THE ROAD AND THE COMPANY WILL NOT HAVE MANY EXPERIENCED EMPLOYEES. WHITAKER SAID THIS COMPANY HAS GOT TO START RETAINING GOOD QUALITY HELP. WE NEED TO INCREASE THE AMOUNT OF PAY AT SOME POINT. HE SAID THIS IS SOMETHING THAT WILL TAKE SOME TIME.

SUPT. WHITAKER SAID IT IS TIME TO DO THE EMPLOYEES RAISES. HE SAID IN THE PAST THE DISTRICT PAID A PORTION OF THE EMPLOYEES' HEALTH CARE DEDUCTIBLES UP UNTIL LAST YEAR. THE HEALTH CARE DEDUCTIBLES WILL START OVER JANUARY 1, 2021. HE SAID HE IS NOT ELECTING TO DO ANYTHING ON THE DEDUCTIBLES. THE DISTRICT HAS SAVED APPROXIMATELY \$63,000 ON EMPLOYEE EXPENSES THIS YEAR. THE GROUP HEALTH INSURANCE WENT DOWN LAST YEAR BECAUSE OF THE PLAN DESIGN SAVING \$48,000. WHITAKER SAID HE SUGGEST FOR THIS UPCOMING YEAR TO DO THE SAME MERIT BONUS OF \$10,000 BASED ON THE TRAINING CURRICULUM AS WE DISCUSSED IN A PREVIOUS MEETINGS AND A HOURLY RAISE OF \$1.00 ACROSS THE BOARD. HE SAID BECAUSE OF COVID 19 RESTRICTIONS THIS WITH THE MERIT BONUS'S HE TOOK THE TOP SIX EMPLOYEES AND GIVE THEM A SPECIFIC DOLLAR AMOUNT. HE SAID HE TOOK THE REMAINING AND DIVIDED IT BETWEEN THE OTHER EMPLOYEES (EXCLUDING HIMSELF). WHITAKER SAID IT HAS BEEN SINCE 2011 THAT THE EMPLOYEES HAD A \$1.00 RAISE ACROSS THE BOARD.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO DO A \$10,000 MERIT BONUS AT THE DISCRETION OF THE SUPT. WHITAKER, RAISE THE EMPLOYEES' WAGES \$1.00 HOURLY ACROSS THE

BOARD AND GIVE SUPT. WHITAKER \$2.00 IN DISCRETIONARY MONEY. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

**DEPARTMENT OF
TRANSPORTATION.**

SUPT. WHITAKER SAID THE DISTRICT HAS RECEIVED A LETTER FROM THE DEPARTMENT OF TRANSPORTATION CONCERNING AN INCIDENT ON THE PIGSKIN RD.

GERALD WUETCHER ADDRESSES THE BOARD SAYING THERE WAS A TRAFFIC SIGNAL DAMAGED WHEN THE DISTRICT DID A ROAD BORE. THE HWY DEPT. DISTRICT OFFICE HAS REQUESTED THE DISTRICT REPLACE THE DAMAGED GREEN SIGNAL EXTENSION LOOP WIRES FROM THE SIGNAL CONTROLLER CABINET, UP TO THE POLE ACROSS PIGSKIN RD. ON THE MESSENGER, DOWN THE POLE, THROUGH THE JUNCTION BOX TO THE ATTACH POINTS AT THE GES LOOPS. THEY ARE ASKING THAT THE DISTRICT PICK A CONTRACTOR FROM A LIST THEY SENT. WUETCHER SAID IN MOST CASES THE GOVERNMENT WOULD DO THE REPAIRS AND BILL FOR THE WORK. HE HAS INQUIRED ABOUT IT WITH THE TRANSPORTATION CABINET OFFICE OF LEGAL SERVICES AND THE ASSISTANT GENERAL COUNSEL SAID HE HAD NOT SEEN THAT DONE BEFORE. HE SPECULATED IT WAS BECAUSE THE TRANSPORTATION CABINET DIDN'T WANT TO DO THE REPAIR WORK AND NOT GET THE FUNDS TO COMPENSATE FOR THE WORK. WUETCHER SAID HE HAS ADVISED SUPT. WHITAKER TO TURN THE LETTER OVER TO THE DISTRICT'S INSURANCE COMPANY AND HE HAS GIVEN THAT INSURANCE INFORMATION TO THE TRANSPORTATION CABINET AS WELL.

SUPT. WHITAKER SAID THE DISTRICT HAS ALWAYS HAD A GOOD RELATIONSHIP WITH THE HWY DEPT. WE HAVE NEVER HAD AN ISSUE WITH THE LOCAL DEPT. HE SAID HE WAS THE ONE DIGGING THAT DAY SEPTEMBER 6, 2020. HE SAID WE HAD SUBMITTED FOR THE HWY PERMIT APRIL 10, 2020 AND 150 DAYS LATER WE STILL DIDN'T HAVE A PERMIT. WE GET PERMITS IN ALL THE TIME WITH COORDINATES OR MILE POINTS. THEY DON'T HAVE MAPS OF THE LOCATIONS. HIM AND ALLAN ROBINSON THOUGHT THE PERMIT HAD COME. WHITAKER SAID HE CALLED 811 "BEFORE YOU DIG" AND ALL UTILITIES WERE CLEARED. AFTER HITTING THE HEAT SIGNAL LINE (THE SIGNAL LIGHT NEVER STOPPED), HE CALLED MIKE KING, STATE RD. SUPERVISOR, AND SAID HE HIT CONDUIT WITH SOME WIRE IN IT AND ASKED HIM TO COME LOOK AT IT. MR. KING WAS NOT IN TOWN SO HE CONTACTED COURTNEY IN SOMERSET WHO TELLS HIS BOSS CONLEY MOREN THAT HE HAS TO COME DOWN HERE TO DO THIS. MR. MOREN SEND HIS INSPECTOR DOWN HERE WANTING TO SEE THE PERMIT. WHITAKER SAID WHEN HE GOT TO LOOKING FOR IT THEN HE REALIZES WHAT WE HAD WAS NOT THE CORRECT PERMIT. HE SHOWED THE INSPECTOR THE PERMIT APPLICATION. WE RECEIVED THE PERMIT THE NEXT DAY. WHITAKER SAID THE WATER DISTRICT DON'T ASK THE HWY DEPT. TO FIND A CONTRACTOR TO FIX WATER DAMAGE THAT THEY HAVE CAUSED, SO WHY ARE THEY DOING THE

DISTRICT THIS WAY. HE SAID THEY NEED TO SEND A BILL AND WE WILL LOOK AT IT AS LONG AS IT IS A REASONABLE BILL. HE SAID HE WOULD KEEP THE BOARD UPDATED.

MARSH CREEK WATER LINE UPGRADE.

SUPT. WHITAKER SAID THE MARSH CREEK WATER LINE UPGRADE PROJECT WILL BE RECEIVING BIDS JANUARY 6, 2021 AT 1:30 P.M.

SANITARY SEWER COLLECTION PROJECT.

ALLAN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING BIDS WERE RECEIVED DECEMBER 9, 2020 FOR THE SANITARY SEWER COLLECTION PROJECT. THE LOW BIDDER WAS FREDERICK AND MAY CONSTRUCTION COMPANY, INC. HE SAID HE HAS RECEIVED MIXED REVIEWS FROM REFERENCED UTILITIES AND ENGINEERS FOR FREDERICK AND MAY MOSTLY NEGATIVE. ROBINSON SAID HE RECOMMENDS TO THE BOARD TO AWARD THE CONTRACT TO THE SECOND LOW BIDDER FLO-LINE CONTRACTING, LLC FOR THE BASE AMOUNT OF \$2,299,999.00 PLUS THE ADDITIVE ALTERNATE NO. 1 AMOUNT OF \$323,072.00 FOR AN AWARD OF \$2,623,071.00. HE SAID FLO-LINE REFERENCE CHECKS HAVE BEEN SUPERB AND THEY HAVE MORE DIRECT EXPERIENCE WITH LOW PRESSURE GRINDER PUMP STATION PROJECTS SUCH AS THIS ONE. HE SAID THE DIFFERENCE IN THE TWO BIDDERS IS \$13,755.00.

GERALD WUETCHER SAID THE BOARD CAN AWARD THE BID. THEN THE QUESTION IS IF THE LOW BIDDER IS GOING TO DO SOME TYPE OF BID PROTEST. HE SAID POTENTIALLY THEY COULD BRING SOME KIND OF SUITE BUT NOT SURE WHERE THEY COULD BRING IT TO BECAUSE THIS FALLS UNDER THE MODEL PROCUREMENT CODE. WUETCHER SAID HE DOESN'T SEE ANYTHING PREVENTING THE DISTRICT FROM AWARDDING THE BID.

SUPT. WHITAKER SAID AT THIS TIME HE THINKS IT'S IN THE DISTRICT BEST INTEREST TO AWARD THE CONTRACT TO FLO-LINE CONTINGENT UPON PSC CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION AWARDDING THE SANITARY SEWER COLLECTION SYSTEM EXPANSION PHASE 1 – CONTRACT NO. 39 TO FLO-LINE CONTRACTING LLC IN THE AMOUNT OF \$2,623,071. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

COY TAYLOR MADE THE MOTION OF A RESOLUTION AUTHORIZING AN APPLICATION TO THE KY PSC FOR AUTHORIZATION TO ISSUE AN EVIDENCE OF INDEBTEDNESS, FOR A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY AND OTHER RELIEF AS NECESSARY. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PURCHASING & CONTRACTS REVISION.

GERALD WUETCHER SAID WHEN HE WAS LOOKING OVER SOME DOCUMENTS FOR THE SANITARY SEWER COLLECTION PROJECT. THE DISTRICT'S PURCHASING AND CONTRACTS POLICY WAS EXECUTED AROUND 2012 AND THERE HAVE BEEN SOME CHANGES IN THE LAWS SINCE THEN SO HE HAS PREPARED A REVISION. HE SAID IT INCREASES THE AMOUNT OF PURCHASES TO \$30,000.00 WITHOUT BIDDING. THERE IS A PROVISION THAT GIVES KENTUCKY RESIDENT BIDDERS A PREFERENCE AGAINST A NONRESIDENT BIDDER REGISTERED IN ANY STATE GIVES OR REQUIRES A PREFERENCE TO BIDDERS FROM THAT STATE AS REQUIRED BY KRS 45A.494. HE SAID THE LAST CHANGE WAS THE PROCEDURES FOR DISPOSITION OF SURPLUS PROPERTY.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO MOVE THAT THE PROPOSED REVISIONS TO MCCREARY COUNTY WATER DISTRICT'S EXISTING PROCUREMENT POLICIES, WHICH ARE SET FORTH IN THE DOCUMENT ENTITLED "PURCHASING AND CONTRACTS" AND DATED DECEMBER 29, 2020 BE APPROVED. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

KAMSTRUP PROPOSAL.

SUPT. WHITAKER SAID WE HAVE AN ISSUE WHERE WE ARE GOING TO HAVE TO CHANGE OUT SOME OF THE NEW METERS. KAMSTRUP IS TAKING THE OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES FOR THE DISTRICT FOR THE COST OF THE SERVICE SOFTWARE. THEY WANT US TO PAY FOR THE FCC LICENSE SOFTWARE AND THEY WILL GIVE US 1600 AOB METERS. WE WILL PAY THE AMOUNT OF \$5,000 EACH (AT COST) FOR THE COLLATORS. THE DISTRICT WILL NEED TO INSTALL THEM. HE SAID IT IS MORE THAN AN AUTOMATIC READ METER, IT IS A COLLATORS. THEY LISTEN TO THE DISTRIBUTION SYSTEM. KAMPSTRUP DID A STUDY TO SEE EXACTLY HOW MANY OUR SYSTEM WOULD NEED. THEY CAN BE READ FROM THE OFFICE. THE METERS COMMUNICATE WITH EACH OTHER AS WELL. WHITAKER SAID THE FCC LICENSE FEE WILL GO FROM \$6,000 TO \$12,000.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT SUPT. WHITAKER PROCEED WITH THE KAMPSTRUP OFFER AND THE ADDITIONAL FCC LICENSE FEE. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALLAN ROBINSON ADDRESSES THE BOARD SAYING THE MARSH CREEK WATER LINE UPGRADE BIDS WILL BE OPENED JANUARY 6, 2021. THE TANK PROJECT WILL BE UP NEXT. THEY ARE MOVING FORWARD ON THE EDA PROJECT. ONE PHASE HAS BEEN SUBMITTED TO THE DOW. THE SECOND PHASE WILL BE SOON. HE SAID THE CUMBERLAND FALLS SEWER THE PARK IS WORKING ON AN AGREEMENT. THEY ARE WANTING A STUDY TO NAIL DOWN COST AND PUMP STATIONS.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESS THE BOARD BY ZOOM SAYING THE STEARNS TO SMITHTOWN WATER LINE PROJECT THE CONTRACTOR HAS ABOUT 90% OF THE METERS RECONNECTED. THEY SHOULD BE ABLE TO WRAP UP THE BASE BID NEXT MONTH IF THE WEATHER HOLDS UP. JR SUMNER IS READY TO DO THE NEW PUMP STATION ONCE THE DISTRICT IS READY. HE SAID THEY HAVE PRICING TO DO THE METER RECONNECTING IN THE BETHEL ROAD AND MARSHES SIDING AREA.

CHECK SIGNING.

MAYNARD NEW SAID HE WOULD LIKE FOR ANOTHER BOARD MEMBER TO TAKE OVER SIGNING THE CHECKS. GERALD WUETCHER SAID THERE IS NOT A REQUIREMENT THAT SAYS TWO COMMISSIONER HAVE TO SIGN A CHECK.

AFTER FURTHER DISCUSSION, RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE ONE (1) BOARD COMMISSIONER AND STEPHEN WHITAKER, SUPERINTENDENT OR SAMMY STRUNK, OFFICE MANAGER TO SIGN ANY AND ALL CHECKS. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION TO ADJOURN.
SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

EXHIBIT Q

MCCREARY COUNTY WATER DISTRICT EMPLOYEE HANDBOOK

INTRODUCTION

The Employee Handbook ("Handbook") has been prepared to inform you about the employment policies and procedures of the McCreary County Water District ("District"), as well as provide information about the conduct expected of you and benefits that may be available to you as a valued employee.

The Handbook does not create any contractual or other legal rights. The personnel policies contained herein do not alter the District's at-will employment policy nor do they create an employment contract for any period of time. This Handbook may be added to, terminated, or changed at any time by the District, in its sole discretion and without notice. The District has the right to interpret and administer the provisions of this Handbook.

This Handbook replaces all previously adopted policies and procedures governing employment with the District. For specific information about employee benefits, you should refer to the plan documents, which are controlling.

Each employee should read and become familiar with the information contained in this Handbook. Failure to comply with the District's policies or procedures may result in discipline, up to and including termination of employment.

AT-WILL EMPLOYMENT

Your employment with the District is "at will." Either you or the District may terminate the employment relationship at any time, for any reason, with or without cause or notice, and the rights of either party to terminate the employment relationship are not limited by any contractual commitment.

No supervisor, manager, or representative of the District other than the Superintendent has the authority to enter into any agreement with you for permanent employment, for employment for any particular length of time, for discharge only for cause, for a right to any particular corrective action or discharge procedures, or for any other commitment contrary to this At-Will Employment Policy. Any such agreement may only be in a written employment agreement signed by the Superintendent to be enforceable.

OPEN DOOR POLICY

At the District, we encourage all employees to meet with their Department Supervisor to discuss any employment issues or concerns that they may have. If the concern or complaint is against a Department Supervisor, or if the employee feels more comfortable, they may discuss the issue with the Superintendent.

The District is committed to maintaining this open-door policy, where honest discussion of employee concerns can take place in a safe and supportive environment.

Misunderstandings or conflicts can arise in any organization. To ensure effective working relations, it is important that such matters be resolved before serious problems develop. Most incidents resolve themselves naturally; however, if a situation persists that you believe is detrimental to you or to the District, you should bring your concern to the attention of a Department Supervisor or the Superintendent.

EQUAL EMPLOYMENT OPPORTUNITY

The District is an equal opportunity employer. It is the District's policy to afford equal employment opportunity to all qualified persons regardless of race, color, religion, age (40 or over), sex, sexual orientation, gender identity, pregnancy, childbirth, pregnancy/childbirth-related medical conditions, genetic makeup, national origin, disability, veteran or family status, an individual's status as a smoker or nonsmoker, genetic makeup or any other status or condition protected by applicable local, state or federal laws.

The District's commitment as an equal opportunity employer extends to all its employment and personnel practices including job opportunities, promotions, pay and benefits, discipline, termination, training.

The harassment, retaliation, coercion, interference, or intimidation of any employee due to that employee's race, religion, color, national origin, sex, sexual orientation, gender identity, pregnancy, childbirth, pregnancy/childbirth-related medical conditions, genetic makeup, age (40 or over), disability, veteran or family status, because the employee is a smoker or nonsmoker, or because of any other status or condition protected by applicable local, state or federal laws is strictly forbidden. Any employee who experiences such treatment should report it immediately to a Department Supervisor or the Superintendent in accordance with the Harassment Policy within this Handbook.

AMERICANS WITH DISABILITIES ACT

The District offers equal employment opportunities for qualified individuals who may have a physical or mental disability, including medical conditions related to pregnancy, but who can still perform the essential job functions with or without reasonable accommodations. The District will provide reasonable accommodations to individuals qualifying under the Americans with Disabilities Act ("ADA") only when that accommodation does not create an "undue hardship" to the District.

Any employee who has a work restriction or who feels he/she may need an accommodation in order to perform his/her job functions should notify the employee's immediate Department Supervisor in writing. Because analysis under the ADA requires an open dialogue between the employee and the employer, the employee and the Department Supervisor are encouraged to discuss the situation openly and involve the Superintendent and other necessary staff as appropriate.

Medical information may be requested by the District to assist in understanding the employee's capabilities and limitations.

KENTUCKY PREGNANT WORKERS ACT

The District provides reasonable accommodations for employees with limitations related to pregnancy, childbirth, or a related medical condition in accordance with the Kentucky Pregnant Workers Act ("KPWA"), the federal Pregnancy Discrimination Act ("PDA"), the Americans with Disabilities Act ("ADA") and/or applicable state and local laws. Such limitations include, but are not limited to, the need to express milk. Employees who have limitations related to pregnancy, childbirth, or a related medical condition and who require reasonable accommodations should discuss potential accommodations with a Department Supervisor. The District will engage in an interactive process with any qualified employee who makes such a request to determine and provide reasonable accommodation(s) in accordance with applicable law, provided any such accommodation(s) would not impose an undue hardship on the District's business. Qualified employees who request such accommodations will not be required to take leave from work if another reasonable accommodation can be provided. It is the employee's responsibility to notify the District in writing of the need for a reasonable accommodation and, when appropriate, to provide medical documentation related to the condition.

For up to one year after a child's birth, any employee who is breastfeeding her child will be provided reasonable break times (approximately 20 minutes) to express breast milk for her baby. The District will provide a room which is separate from the bathrooms, is shielded from view by the public and coworkers, and is cleaned and sanitized regularly. Employees storing milk in the refrigerator assume all responsibility for the safety of the milk and the risk of harm for any reason, including improper storage, refrigeration and tampering. Nursing mothers wishing to use this room must request/reserve the room by contacting her Department Supervisor.

SEXUAL AND NONSEXUAL HARASSMENT

Sexual and nonsexual harassment of any kind is absolutely prohibited and will not be tolerated. Sexual and nonsexual harassment negatively affects morale, motivation and job performance. It is inappropriate, offensive, and illegal. In general, sexual harassment means any unwelcome or offensive sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature, either by a department superintendent, fellow employee, or a person other than an employee who has contact with the District employees. Sexual harassment is unacceptable and is prohibited at work and in work-related settings, such as business trips, business-related meetings, conferences, and employee-related social events. Behavior that constitutes sexual harassment includes, but is not limited to:

- Deliberate, repeated, or unsolicited verbal comments, gestures, or physical actions of a

- sexual nature toward another employee;
- Approval, recommendation, or refusal to take any personnel action with respect to an employee or applicant because of:
 - The employee's or applicant's rejection of sexual advances, demands, favors, or sexual activity; or
 - The employee's or applicant's report of a sexual advance or demand for sexual activity;
 - Explicit or implicit promises of preferential treatment regarding an individual's employment status in return for sexual favors or sexual activity;
 - Exercise or attempted exercise of the power or authority of one's position to control, influence, or affect the career, salary, job, or other employment conditions of an employee or applicant in exchange for sexual favors;
 - Repeated sexual jokes, flirtations, advances or propositions;
 - Graphic verbal commentary about an individual's body, sexual prowess or sexual deficiencies;
 - Leering, whistling, touching, pinching, assault, coerced sexual acts or suggestive, insulting or obscene comments or gestures; and
 - The display in the workplace of sexually suggestive objects, pictures or reading material.

Any conduct that is intimidating or hostile and interferes with an employee's work performance is prohibited and will not be tolerated. This includes harassment because of an individual's race, religion, color, national origin, sex, sexual orientation, gender identity or expression, pregnancy, childbirth, pregnancy/childbirth-related medical conditions, genetic makeup, age (40 or over), disability, veteran or family status, or because the employee is a smoker or nonsmoker or because of any other status or condition protected by applicable local, state or federal laws.

Any employee who believes he/she has been subjected to sexual or nonsexual harassment should report the incident promptly. Affected employees should report harassment to whoever they feel most comfortable from the following designated personnel: a Department Supervisor or the Superintendent. Employees are encouraged to make prompt reports of the incident to ensure timely response and for remedial measures to be implemented, if necessary.

All reports of sexual and nonsexual harassment will be investigated following the receipt of a report. Any employee found to have engaged in misconduct constituting sexual or nonsexual harassment will be disciplined, up to and including termination of employment. In addition, the District may take other steps to correct and prevent future incidents from occurring.

An employee making a good faith report or participating in good faith in an investigation pursuant to this policy will not be discriminated against or be subject to retaliation in any way for having made the report or participated in the internal investigation. If an employee suffers any discrimination or retaliation for making a report or participating in an internal investigation, the employee should immediately alert a member of management. Any person found to have discriminated or retaliated against an employee who makes a report shall be subject to disciplinary action, up to and including termination of employment.

The District recognizes that the question of whether a particular course of conduct constitutes sexual

or nonsexual harassment requires a factual determination. The District also recognizes that false accusations of sexual or nonsexual harassment can have serious effects on innocent parties. If an investigation results in a finding that a person who has accused another of sexual or nonsexual harassment has maliciously or recklessly made a false accusation, the accuser will be subject to appropriate sanctions, including termination of employment.

WORKPLACE VIOLENCE

The safety and security of all employees is of primary importance to the District. Threats, abusive behavior, or acts of violence against employees, customers, or other individuals by anyone on District property or off District property while performing job duties related to the District will not be tolerated. District employees who exhibit this type of behavior will be disciplined, up to and including termination of employment.

All employees are responsible for notifying District management personnel of any threats that they witness or receive or that they are told another person witnessed or received. Even without a specific threat, all employees should report any behavior they have witnessed, that they regard as potentially threatening or violent or which could endanger the health or safety of an employee when the behavior has been carried out on a District-controlled site or is connected to District employment or District business. Employees are responsible for making this report regardless of the relationship between the individual who initiated the threatening behavior and the person or persons being threatened.

Any employee who acts in good faith by reporting real or implied violent behavior will not be subjected to any form of retaliation or harassment.

AUTHORITY OF SUPERINTENDENT

The Superintendent shall be the chief officer of the employee of the District. The Superintendent shall be employed by and serve at the pleasure of the District's Board of Directors. The Superintendent is responsible for making all employment decisions, including hiring, discipline, and termination decisions, with respect to employees of the District.

The Superintendent is ultimately responsible for all daily operations at the District. The Superintendent has authority to make any purchase for the District up to \$10,000. When the Superintendent determines there is an emergency, the Superintendent has authority to make purchases for the District up to \$20,000. The Superintendent is authorized to drive the District's vehicles, including to and from work.

All statements to the media on behalf of the District shall be made by the Superintendent, unless the Superintendent directs otherwise.

HIRING

Persons desiring employment with the District shall complete an application for employment. Applicants who are hired will be placed in a probationary period for up to ninety (90) days or into a temporary position. During the probationary period, employees will be given assignments so that his/her ability to perform duties may be assessed. The Superintendent will determine whether the employee has successfully completed the probationary period. The determination will be based on, among other things, whether the employee shows clear signs of professional development, the quality of the employee's work, and the employee's ability to work cooperatively with other employees.

POSITIONS

There are four categories of positions.

Probationary: The first ninety (90) days of employment shall constitute a probationary period. Upon successful completion of the introductory period, the employee shall receive regular status.

Regular, Full-Time: After successful completion of a probationary period, employees regularly assigned to a full-time schedule are considered employed in a full-time at-will position.

Regular, Part-Time: After successful completion of a probationary period, employees regularly assigned to a part-time schedule are considered employed in a part-time at-will position.

Temporary: Temporary appointments are made on a full-time or part-time basis, to a temporarily established position, not to exceed a specified period of time.

Regular, full-time employees shall be eligible for all benefits as provided in the Handbook. Regular, part-time, probationary, and temporary employees shall not be eligible for any benefits unless otherwise stated in this Handbook.

Employees shall also be classified as exempt or non-exempt, in accordance with applicable wage and hours laws. Exempt employees are not entitled to overtime pay. Non-exempt employees are entitled to overtime pay if working in excess of forty (40) hours during a workweek.

Certain positions may have certification and/or licensure requirements as determined by the District. For example, any regular, full-time employee in distribution and collections is required to obtain his/her Class "A" CDL license within (1) year of hiring.

COMPENSATION

The Superintendent shall be responsible for determining the compensation of employees of the District. The Superintendent shall also be responsible for determining when merit-based raises should be awarded, along with the amounts of the merit-based raises. Any compensation determinations made by the Superintendent shall be within the budget in effect at the time of the compensation determinations and as approved by the Board of Directors. The Board of Directors shall be responsible for determining the compensation of the Superintendent.

Employees are compensated on a weekly basis. Employee compensation is subject to applicable withholdings.

DISCRETIONARY BONUS

The District's Board of Directors has discretion to provide a year-end bonus to District employees. Whether to provide such a bonus and the total amount of any such bonus is within the sole discretion of the District's Board of Directors. If the District determines a year-end bonus is appropriate, the Superintendent will be responsible for determining how the bonus will be allocated amongst employees.

EMPLOYMENT OF FAMILY MEMBERS (NEPOTISM)

The District shall not hire any family member of an employee or Board member to any paid position with the District. The District shall not hire a current Board member or anyone who has served as a Board member within one year from the date of prospective employment. Additionally, no Board member or employee of the District shall directly or indirectly supervise or manage the work of a family member.

To the extent a family member was employed by the District prior to implementation of this policy, no family member should participate in any employment decision relating to the other, except that this prohibition shall not prevent a Board member from voting on or participating in the development of a budget which includes compensation for a family member, provided that the family member is included only as a member of a class of persons or a group, and the family member benefits to no greater extent than any other similarly situated member of the class or group.

In the event a current employee becomes the family member of another current employee, the District will attempt, if practical, to separate the employees by assignment and supervision. After such separation, any effort by a family member to affect the terms and conditions of employment of their family member will be considered improper. If the District determines that the separation would not be practical, it will review the employment records, assignments, and related matters pertaining to the employees to determine whether to exercise discretion to make an exception to this policy. If, in the view of the District, a conflict exists which cannot be resolved, only one of the employees will be permitted to remain an employee of the District. The decision as to which relative will be allowed to remain will be made by the Superintendent after consideration of the circumstances and consultation with the affected employees and their department supervisor.

In the event a family member was hired prior to implementation of this policy, the family member's employment will not be terminated as a result of this policy.

As used in this policy, the term "family member" means spouse, parent, child, brother, sister, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent or grandchild.

HOURS OF OPERATION AND WORK SCHEDULES

Normal office hours are Monday through Friday, 8:00 a.m. until 4:30 p.m., with a thirty (30) minute meal period. Office hours may be modified due to evening meetings and other similar functions, or when weather or other circumstances require. District department office hours vary depending upon the needs of the department.

The work schedule of the individual employee will be established by the employee's Department Supervisor in a manner that is consistent with the needs of the District. The work schedule may be modified on a temporary basis when necessitated by workload or other work-related factors.

All employees are expected to arrive at their designated workspace prior to the beginning time of their work shift. For example, an employee who arrives five minutes after the appointed time is considered tardy.

Unless excused in advance, all employees are expected to work their scheduled shifts. An employee who shows a pattern of absenteeism or tardiness will be subject discipline, up to and including termination of employment.

MEALS PERIODS

Unless other arrangements are made with the employee's Department Supervisor, all hourly employees are expected to take an unpaid meal period of 30 minutes each workday. The meal period shall occur no sooner than three hours after the employee begins their work shift and no later than five hours after the employee begins their work shift. However, an employee and his/her Department Supervisor may agree to make a reasonable alternative schedule for a meal period.

OVERTIME

The District is required under the Fair Labor Standards Act and Kentucky wage and hour laws to pay overtime wages to a nonexempt employee if the employee works more than 40 hours in a single workweek. Overtime wages shall be calculated at a rate of one-and-one-half times the employee's regular hourly rate of pay.

A nonexempt employee must be authorized orally or in writing by the employee's Department Supervisor prior to the employee's performance of any work that would result in overtime. The employee shall verify that their time record accurately reflects all time worked. Any employee who works overtime without prior authorization or fails to properly report overtime work may be subject to disciplinary action.

Exempt employees are not eligible for overtime compensation.

ON CALL

Employees on-call are required to report to work within thirty (30) minutes when called in or when telemetry indicates a reason for concern or an emergency exists. The Superintendent has discretion to authorize employees on-call to drive service trucks home. Failure to report in a timely manner when on-call will result in disciplinary action, up to and including termination of employment.

OFFICIAL WORKWEEK AND TIME RECORDS

The official workweek for each department shall begin at 12:00 a.m. on Friday and end at 11:59 p.m. Thursday.

Nonexempt employees shall submit time records through completion of time sheets. The time sheet will reflect a single pay period consisting of the workweek. Time must be logged as the total number of hours actually worked each day, excluding meal periods. Any vacation, personal, or other leave time used by the employee must be recorded on the time sheets. Time records must be completed and submitted to the employee's Department Supervisor no later than the Monday immediately following the end of the pay period on the preceding Saturday. Department Supervisors shall review time records in a timely manner.

Except for the Department Supervisor of the employee, all employees are forbidden from entering any information on another employee's time record. An employee shall not falsify information on time records. Employees found to have violated this policy will be subject to discipline, up to and including termination of employment. Any errors discovered in an employee's time record or pay shall be reported immediately to the employee's Department Supervisor, who will determine the manner and method of correcting legitimate errors.

HEALTH INSURANCE

All regular, full-time employees and other employees qualifying under the Affordable Care Act are eligible for group health insurance. The District will pay the cost of the premium for the health insurance available to regular, full-time employees.

The District complies with federal regulations under the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) and any additional amendments designed to provide employees with the opportunity to continue health insurance coverage at group rates where the coverage would otherwise cease, such as upon termination of employment, death of the employee, divorce, or a child ceases to be a qualified beneficiary. The premium for this continuation coverage shall be the sole responsibility of the employee, unless otherwise provided for by law. Coverage is not automatic, and employees must make an affirmative election before coverage will begin.

DENTAL INSURANCE

All full-time employees may be eligible for dental insurance for themselves and their dependents beginning on the first day of the month following the first day of employment. Specific information about the District's dental insurance plan is available from the Superintendent.

VISION INSURANCE

All full-time employees may be eligible for vision insurance for themselves and their dependents beginning on the first day of the month following the first day of employment. Specific information about the District's vision insurance plan is available from the Superintendent.

LIFE INSURANCE

All regular, full-time employees may be eligible for life insurance coverage as approved by the District's Board of Directors.

RETIREMENT

All regular, full-time employees may be eligible to participate in the CERS Retirement Program through Kentucky's retirement system. The cost to the employee is 5% of the employee's monthly salary, unless otherwise amended by the Kentucky retirement system.

Any full-time employee with twenty (20) or more years of service with the District who retires may be granted a retirement bonus in an amount set by the District and in the District's discretion. At present, the District has approved a retirement bonus of \$180.00 per year of service. With respect to the retirement bonus, the District reserves the right to approve cost of living increases or otherwise modify the amount of the retirement bonus. Retirees receiving the payment agree and understand that the bonus is an incidental payment which will have a trivial effect on any overtime compensation due.

WORKERS' COMPENSATION

The District pays the entire amount of the workers' compensation insurance premium that provides benefits to eligible employees who experience injury or illness in connection with employment. Workers' compensation benefit entitlements are governed by KRS Chapter 342. If employees have questions concerning their rights or benefit amounts, they should contact the Superintendent.

Unless extenuating circumstances make it impossible or impractical, an employee who is injured or becomes ill in connection with employment, regardless of the severity of the injury, shall immediately notify their Department Supervisor or the Superintendent, who will see to necessary medical attention and assist in the completion of any required reports. In any case of serious injury, employees are required to receive prompt medical attention by a physician authorized under the District's designated workers' compensation plan.

HOLIDAYS

All full-time District employees shall receive paid leave for the following ten (10) holidays:

- a. New Year's
- b. President's Day
- c. Memorial Day
- d. Independence Day
- e. Labor Day
- f. Veteran's Day
- g. Two Days for Thanksgiving
- h. Two Days for Christmas

Unless otherwise designated by the Superintendent, paid holidays will be observed on the date of their actual occurrence. If the holiday falls on a Saturday, the holiday will be observed on the preceding Friday. If the holiday falls on a Sunday, the holiday will be observed on the following Monday.

INCLEMENT WEATHER

Emergency closings will be authorized by the Superintendent. When changes in hours of operations are necessary due to emergency situations such as inclement weather or loss of utilities, the Superintendent will notify Department Supervisors. Employees will be notified by their Department Supervisors.

Certain essential services are required to be maintained in any closing. The employees involved in these essential services are excused from work only with the specific authorization of their Department Supervisor. Failure to report to work during emergencies by employees required for essential services may be cause for disciplinary action up to and including termination of employment.

VACATION TIME

All regular, full-time employees are eligible for paid vacation time in accordance with this policy and the schedule set forth below.

- After twelve (12) months of full-time employment with the District, employees are eligible to receive five days of vacation time per year.
- After sixty (60) months of full-time employment with the District, employee are eligible to receive ten (10) days of vacation time per year.
- After one hundred twenty (120) months of full-time employment with the District, employees are eligible to receive fifteen (15) days of vacation time per year.
- After one hundred eighty (180) months of full-time employment with the District, employees are eligible to receive twenty (20) days of vacation time per year.

An employee shall request a minimum of thirty (30) days' advance approval from his/her Department Supervisor prior to the use of any vacation time. Requests for use of vacation time should be made as far in advance as possible to ensure minimum disruption to the District's work schedule and work flow.

Employees may carry over a maximum of thirty (30) days of vacation time to the following year. Any unused vacation time in excess of the permissible carryover amount will be forfeited at the end of each calendar year.

In the Superintendent's discretion, employees with at least sixty (60) months of employment with the District may request compensation for unused vacation time at the end of each calendar year. In any given year, the most unused vacation time for which an employee may be compensated is half of the amount of the vacation the employee received during the current calendar year. Employees will only be compensated for unused vacation in increments of one (1) week or five (5) days.

If the District terminates the employment relationship, employees will be paid for unused vacation

time up to a maximum of thirty (30) days. If an employee resigns from employment and provides the District with at least two weeks' written notice of the resignation, the District will pay the employee for unused vacation up to a maximum of thirty (30) days. When an employee provides notice of resignation, the District reserves the right to determine whether the employee will work during the notice period. Irrespective of the District's determination in that regard, the employee will be paid for unused vacation time if the employee provides at least two weeks' notice of his or her resignation.

PERSONAL TIME OFF

All regular, full-time employees shall receive paid personal time off on the following basis:

One (1) day of personal time off per every month of employment.

An employee using personal time off shall notify their Department Supervisor as soon as possible, but at least 30 minutes before the start of the shift, of the need to use personal time off. For periods of leave longer than one full day, the employee shall notify their Department Supervisor of each separate day that leave will be used unless prior arrangements have been made.

An employee may carry over a maximum of sixty (60) days or four hundred eighty (480) hours of unused personal time off to the next month. Any unused personal time off in excess of sixty (60) days or four hundred eighty (480) hours will be forfeited.

If the District terminates the employment relationship, employees will be paid for unused personal time off up to a maximum of sixty (60) days. If an employee resigns from employment and provides the District with at least two weeks' written notice of the resignation, the District will pay the employee for unused personal time off up to a maximum of sixty (60) days. When an employee provides notice of resignation, the District reserves the right to determine whether the employee will work during the notice period. Irrespective of the District's determination in that regard, the employee will be paid for unused personal time off if the employee provides at least two weeks' notice of his or her resignation.

BEREAVEMENT LEAVE

All regular, full-time employees shall be eligible for three (3) days of paid bereavement leave in the event of death in the employee's immediate family member. For purposes of this policy "immediate family member" includes parents, spouse, children, siblings, and grandparents. Bereavement leave shall be used within thirty (30) days of the family member's death.

The District will purchase memorial flowers costing up to \$50.00 upon the death of the immediate family member of a District employee.

JURY DUTY

The District encourages employees to fulfill their obligation as citizens when called to serve jury duty. An employee that is required to attend jury duty during their regular working hours at the District will be paid their full pay for regularly scheduled work days for the period of such service. The employee must provide a copy of the summons to their Department Supervisor as soon as possible after receiving such notice. Any employee excused by the court during their normal working hours shall contact their Department Supervisor to determine if they will be required to work the remainder of their normal work schedule.

MILITARY LEAVE

The District will comply with the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA) and the provisions of KRS 61.373 through 61.377 and KRS 61.394. USERRA grants military leave for employees and, in most cases, reinstatement rights regardless of whether the service is voluntary or involuntary.

As military leave situations arise, an employee should consult with the Superintendent for details regarding his/her military leave rights as a District employee. Unless precluded by military necessity, an employee shall provide written notice to his/her Department Supervisor as soon as possible regarding the need for military leave. An employee shall be entitled to military leave without loss of time, pay, regular leave, impairment of efficiency rating, or any other employment rights or benefits to which the employee is entitled, in accordance with applicable law.

VOTING LEAVE

The District encourages its employees to vote on Election Day. In order to facilitate efficient scheduling and management of the office workload, an employee may request voting leave from the employee's Department Supervisor at least one day in advance of the election date, or one day in advance of the date on which the employee appears before the county clerk to request an application for or to execute an absentee ballot.

In accordance with applicable law, the District shall grant a reasonable period of voting leave for an employee who is qualified to vote and who has requested voting leave in accordance with this policy. The District will compensate the employee for the leave. The Department Supervisor shall specify the hours during which the employee may be absent.

An employee who requests and takes voting leave, but who fails to vote without an acceptable reason, shall be subject to disciplinary action up to and including termination of employment.

UNPAID LEAVE OF ABSENCE

Employees exhausting all paid leave may be eligible for one unpaid leave of absence during their employment not to exceed thirty (30) days. Whether an unpaid leave of absence will be granted is within the discretion of the Superintendent.

DRUG- AND ALCOHOL-FREE WORK PLACE

The District recognizes the importance of maintaining a safe, efficient and healthy work environment for its employees. Being under the influence of drugs and/or alcohol may pose serious risks to employee health and safety. Therefore, it is the intent of the District to establish a drug and alcohol-free workplace policy that promotes a safe, efficient and healthy workplace for all employees.

1. Whenever employees are working, operating a vehicle owned by the District, or present on the District's premises, they are prohibited from: (a) using, possessing, transferring, buying, selling, manufacturing or dispensing alcohol and illegal drugs (to include possession of drug paraphernalia); or (b) being under the influence of alcohol or illegal drugs, as reflected by a positive drug test.
2. Employees are also prohibited from engaging in any illegal activity involving drugs or alcohol.
3. Use of illegal drugs includes the use of prescription drugs not in accordance with a valid and lawful prescription.
4. Exceptions to the prohibition regarding the consumption of alcohol while working or when present on the District's premises will only be made on exceptional occasions and subject to prior approval of the Superintendent.
5. Any illegal drugs or drug paraphernalia found on District property may, in the District's discretion, be turned over to an appropriate law enforcement agency and may result in criminal prosecution.
6. The District will also not allow employees to perform their duties while taking prescribed drugs that are adversely affecting their ability to safely and effectively perform their job duties, in accordance with applicable law.
7. Employees taking prescription medications that may adversely affect job performance, employee safety or the safety of co-workers are required to immediately advise the Superintendent of the prescription medication use prior to reporting to work.
8. When requested by the District, an employee taking prescription medication will be required to provide the District with information from the prescribing healthcare provider regarding the impact, if any, of the prescribed medication on the employee's ability to safely perform his or her job. The District reserves the right to seek a second opinion regarding the employee's ability to safely perform his or her job.

DRUG TESTING

The District reserves the right to drug test its employees as set forth below. The phrase “drug test” includes a test for both alcohol and drugs. In conjunction with a drug test, applicants and employees may be required to provide a urine, saliva, blood or hair specimen and/or submit to a breathalyzer. Drug testing will be performed by a lab or testing facility selected by the District, which may include onsite testing. The District will be responsible for the cost of the drug test. Employees who disagree with testing results do not have a right to re-test or to request a second drug test. Any employee who receives a positive drug test may be subject to disciplinary action, up to and include immediate termination. Any employee who refuses to submit to a drug test, fails to cooperate after being requested to submit to a drug test and/or attempts to alter the results of a drug test may be subject to disciplinary action, up to and including immediate termination.

In the event of reasonable suspicion testing or post-accident testing, employees will not be permitted to drive themselves to the testing facility. The District will arrange for transportation to the testing facility and then to the employee’s home, as appropriate.

Pre-Employment Drug Testing

As a condition of employment, the District may require employees to submit to a drug test prior to commencing employment.

Random Drug Testing

The District may randomly select employees for drug testing as often as once each quarter, or four times per year. The random selection process results in an equal probability that any employee from a group of employees will be selected for a drug test. The District, in its sole discretion, will determine the group of employees from which the selection for drug testing will be made. The group may be a segment of its workforce, or may include its entire workforce. The random selection process does not guarantee that all employees will be selected for drug testing at the same level of frequency.

If selected for random drug testing, the employee must submit to the random drug test on the same workday the employee is selected, absent extenuating circumstances such as a pre-approved leave of absence. Employees on pre-approved leaves of absence when selected for random drug testing must submit to random drug testing within twenty-four (24) hours of their return to work.

Post-Accident Drug Testing

All employees involved in a work-related accident will be required to submit to a drug test at the discretion of the Superintendent.

Reasonable Suspicion Drug Testing

If the District has reason to suspect that an employee is under the influence of illegal drugs or alcohol, the District may require the employee to submit to a drug test.

Questions regarding this Drug and Alcohol-Free Workplace or Drug Testing Policies should be

directed to the Superintendent.

STANDARDS OF PERFORMANCE AND CONDUCT

Each employee is a representative of the District, both internally with coworkers and externally with ratepayers, contractors, business associates, affiliates, and others. As a representative of the District, each employee is expected to act professionally, honestly, ethically, courteously and with integrity in all business transactions and interpersonal interactions while at work or in any activity performed on behalf of the District.

The District expects all employees to conduct themselves in a professional, mature, and lawful manner. Employees must comply with established rules, regulations, policies, procedures, and directives. Failure to do so will ultimately result in disciplinary action. In an effort to avoid misunderstandings about the types of conduct that are considered unacceptable, a non-exhaustive list of specific infractions is provided below purely for informational purposes as a general guide for employees:

- a. Unexcused tardiness;
- b. Unexcused and excessive absenteeism;
- c. Failure to perform an assigned task, meet a deadline, or otherwise follow an instruction or directive;
- d. Insubordination or willful refusal to follow reasonable instructions, rules, regulations, policies, or to accept assignments;
- e. Misuse of leave time;
- f. Intentional or unintentional violations of the policies and procedures in this Handbook;
- g. Inability to perform duties or requirements of the job because of the loss of necessary licenses or other requirements;
- h. Discourteous behavior toward the public or other employees;
- i. Theft or embezzlement of District property or assets;
- j. Use, possession, sale or transfer of illegal drugs, or being under the influence of illegal drugs in any manner that may impair the employee's ability to perform assigned duties or that may adversely affect the District's business or reputation;

- k. Personal behavior, whether on or off duty, which discredits the District and is likely to damage the public reputation of the District;
- l. Falsification of records;
- m. Invasion of another employee's privacy;
- n. Assault or fighting;
- o. Conviction of a serious criminal offense which jeopardizes or is injurious to the District's property and security, its public reputation, or the interests of other employees, or which is incompatible with the due and faithful discharge of duties and responsibilities;
- p. Sexual or nonsexual harassment; or
- q. Horseplay or pranks which threaten the safety and security of the workplace or are offensive to other employees.

OUTSIDE EMPLOYMENT

Outside employment is defined as any paid employment performed by an employee in addition to employment with the District.

Any employee desiring to perform outside employment must request and receive written approval from the Superintendent. Should the Superintendent desire to perform outside employment, the Superintendent must request and receive approval from the Board Chairperson. Approval may be granted, provided that such employment does not:

- a. Interfere with the performance of the employee's duties;
- b. Involve a conflict of interest or conflict with the employee's duties;
- c. Involve the performance of duties which the employee should perform as a part of employment with the District; or
- d. Occur during the employee's regular or assigned working hours unless the employee is on vacation or leave without pay.

The employee shall make arrangements with the outside employer to be relieved of duties in the event the employee is called for emergency service by the District.

INFORMATION TECHNOLOGY ACCEPTABLE USE POLICY

The District's electronic resources are provided for the transaction of official business of the District. This policy is intended to establish rules applicable to all District personnel in order to ensure the District's electronic resources are appropriately utilized and protected.

All data that is stored on media owned by the District is the property of the District. To properly maintain and manage this data, the management may exercise at any time its right to inspect, record, and/or remove any or all information contained in computer databases, files, and email records, and to take appropriate action should unauthorized or improper usage be discovered.

All employees and officers who use computer equipment and software in the performance of their duties shall take all reasonable and necessary precautions to prevent damage to the equipment and software. To ensure the integrity of the District's computer system and software, all employees and officers are prohibited from connecting any hardware or loading any software onto the system, or any individual component of the system, unless the hardware or software has been specifically approved in advance by the District.

Access to the data stored on the District's computer systems shall be limited to District employees who require such access for the performance of their assigned duties. Employees may not attempt to use passwords to gain access to coworkers' email or computer files without appropriate authorization.

No employee shall make copies of data or software programs owned by the District for their own personal use, or for any purpose not required by the employee's assigned duties. In the event that a software licensing agreement authorizes the reproduction of software and an employee desires to obtain a copy of the software for installation on a single home computer to assist the employee in the performance of assigned duties outside of regular office hours, the employee shall seek specific approval from the District before copying the software.

All District business email communications shall be conducted through the District's email accounts. No District business conducted by an employee of the District shall occur through a personal email account, unless authorized by the Superintendent. Employees are expected to observe proper business decorum in all communications regarding District business. Any District business conducted outside of the District email account will be subject to public records and it is the responsibility of the employee or officer to retain those messages in accordance with applicable law.

Employees should have no expectation of privacy associated with information they transmit through or store in electronic mail programs on behalf of the District, even those on a cell phone. All messages and data processed electronically on behalf of the District over the District-owned computers and communications systems are the property of the District and may be subject to the Open Records Act.

Employees provided with a District cell phone are permitted to use the cell phone for personal use, so long as the personal use does not disrupt the employee's work, does not disrupt the District's

business, and is not illegal, unlawful, or inappropriate.

Excessive use of the internet for personal reasons during work hours may be grounds for disciplinary action.

EMPLOYEE PRIVACY EXPECTATIONS

The District may examine work area contents or listen to employee communications of employees for the purpose of ascertaining or evaluating the quality and/or quantity of an employee's work and/or compliance with policies in this Handbook.

As a result of open records laws, employees cannot expect any degree of privacy in any documents, records, files, or District-owned devices, including but not limited to computers, cell phones, PDAs, tablets. Documents, records, files, and District-owned devices can be reviewed and searched at any time in order to prepare a response to an open records request. The District also has a right to search District-owned devices during an internal investigation initiated in response to claims of unlawful and/or inappropriate behavior.

The contents of work areas may be subject to search where there is a reasonable belief or suspicion there is a violation of these policies or evidence of a violation of any local, state, or federal law.

SMOKE-FREE WORKPLACE

The District has a strict no-smoking policy in all District buildings to provide a safe and healthy environment for all employees and customers.

Smoking, use of e-cigarettes or chewing tobacco is not allowed in any District building, in any District vehicle; or in any other place where prohibited by law or by City/County Ordinances.

CONFLICTS OF INTEREST

Every employee of the District shall comply with the following standards of conduct:

- No employee, or any immediate family member of any employee, shall have an interest in a business or engage in any business, transaction, or activity which is in conflict with the proper discharge of the employee's duties to the District.
- No employee shall intentionally use or attempt to use their official position with the District to secure unwarranted privileges or advantages for themselves or others.
- No employee shall take, or refrain from taking, action on any matter before the District to

obtain a financial benefit for any of the following:

- i. The employee;
- ii. A family member;
- iii. An outside employer;
- iv. Any business in which the employee or any family member has a financial interest; or
- v. Any business with which the employee or any family member is negotiating or seeking prospective employment, or other business or professional relationship.

Every employee who has a conflict or potential conflict which the employee believes or has reason to believe may be affected by their participation, vote, decision or other action taken within the scope of their public duties shall disclose the precise nature to the Superintendent, or, in the case of the Superintendent, to the Board of Directors. The employee shall refrain from taking any action with respect to the matter that is the subject of the disclosure unless and until such action is approved by the District.

CONFIDENTIALITY OF RECORDS

No employee of the District shall intentionally use or disclose information acquired in the course of their official duties, if the primary purpose of the use or disclosure is to further their personal financial interest or that of another person or business. Information shall be deemed confidential if it is not subject to disclosure pursuant to the Kentucky Open Records Act, KRS 61.872 to 61.884, or the exceptions within the Open Meetings Act, KRS 61.810, at the time of its use or disclosure.

Employees shall not use confidential knowledge gained through official duty for personal profit.

RECEIPT OF GIFTS / SOLICITATIONS

No employee of the District shall directly or indirectly through any other person or business, solicit or accept any gift, whether in the form of money, service, loan, travel, entertainment, hospitality, or any other form under circumstances in which it could reasonably be inferred that the gift was intended to influence or could reasonably be expected to influence the employee in the performance of his public duties; provided, however, any such employee who is a candidate for public office may accept campaign contributions and services in connection with such campaign. Nothing in this section shall prohibit the payment of reasonable actual out-of-pocket expenses for meals, lodging and travel incurred while on fact-finding or economic development trips.

No one may solicit or sell anything on District property during work hours. Solicitations, including

solicitations for the purposes of raising money for a charity, should only be conducted in public spaces and during non-working hours.

TRAVEL

All requests for travel and travel-related expenses must be made to the Superintendent. Employees should not travel or incur travel-related expenses without approval from the Superintendent. The Superintendent has authority to approve travel and travel-related expenses for employees. Unless the Superintendent approves an additional amount, employees will receive a per diem of \$50 per day to cover meals when traveling. When requesting reimbursement for travel and/or travel-related expenses, employees are required to submit receipts and documentation to the District office within thirty (30) days of the travel.

USE OF PROPERTY, EQUIPMENT, AND PERSONNEL

No employee of the District shall use or permit the use of any District time, funds, personnel, equipment, or other personal or real property for the private use of any person, unless:

- a. The use is specifically authorized by a stated District policy.
- b. The use is available to the general public, and then only to the extent and upon the terms that such use is available to the general public.

No employee shall use or permit the use of any District funds, personnel, equipment, or other real or personal property in any manner that is inconsistent with the provisions of this Handbook.

In the event of the termination of your employment for any reason, you must return all property of the District, including uniforms, keys, credit cards, cell phones, computer software and hardware, proprietary and confidential materials, reports, and any other District property that may be in your possession. This property must be returned prior to the last day of your employment.

EXHIBIT R

EXHIBIT R-1

ORDERS

McCreary County Fiscal COURT

TERM: Regular **DAY** 09th **DAY OF,** January **2012**

The McCreary County Fiscal Court met in Regular Session, the 9th day of January 2012 at 4:30 P.M. The Honorable Douglas Stephens, Judge Executive, presiding. The Pledge and Prayer were given by Judge Stephens.

Roll Call Please.

Dist 1, Stanley Cox	Present,	Dist 2, Roger Phillips	Present,
Dist 3, Jason Mann	Present,	Dist 4, Frankie Ball	Present,
Doug Stephens, Judge	Present.		

Item 4. Approve minutes of Regular Session December 13, 2011 meeting.

On motion of Magistrate Frankie Ball and seconded by Magistrate Stan Cox it is ordered that this court approve the minutes of the Special Session Meetings held at 1:00 p.m. and 4:00 p.m. on December 19, 2011 as presented.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 5. Citizen Participation.

Jimmy Greene presents check from Walker's Chapel Baptist Church for the Ten Commandments fund for \$118.00. Also says has 150 video tapes of fiscal court meetings from when he was Judge Executive. Will be converting to DVD and showing on local TV stations.

Judge Stephens says also received a Check from New Haven United Baptist Church for Ten Commandments fund for \$500.00. Says moving in right direction.

Item 6. Approve December 2011 Financial Statement, Donna Ross, Treasurer.

Road fund does include reimbursement from state.

On motion of Magistrate Roger Phillips and seconded by Magistrate Stan Cox it is ordered that this court approve the December 2011 Financial Statement as presented by Donna Ross, Treasurer.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 7. Approve Transfers, Donna Ross, Treasurer.

On motion of Magistrate Stan Cox and seconded by Magistrate Frankie Ball it is ordered that this court approve the Transfers as presented by Donna Ross, Treasurer.

Any Discussion? Roll Call Please.

ORDERS**McCreary County Fiscal COURT**

TERM: Regular **DAY** 09th **DAY OF,** January **2012**

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 8. Bruce Lominac, PVA, Addresses Court.

Not present; come back to if arrives.

Item 9. Approve entering into contract with SimplexGrinnell (Annual Fire Extinguisher Inspection) for Road Department, 911 Dispatch Center, and EMS Building.

This is current company used by Court House; extending services to other buildings.

On motion of Magistrate Roger Phillips and seconded by Magistrate Stan Cox it is ordered that this court approve entering into a contract with SimplexGrinnell (fire extinguisher inspections) for the Road Department, 911 Dispatch Center, and the EMS Building.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 10. Approve hiring Kasey BriAnna Phillips as PRN EMT @ pay rate of \$8.23 per hour, effective once administrative code requirements have been met. Kasey is replacing Michelle Gregory's PRN position at request of Jimmy Barnett, EMS Director.

On motion of Magistrate Frankie Ball and seconded by Magistrate Jason Mann it is ordered that this court approve hiring Kasey BriAnna Phillips as PRN EMT at a pay rate of \$8.23 per hour, once administrative code requirements have been made.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

* Item 11. Approve McCreary County Water District Board of Commissioners increase in pay with stipulation to attend training. (Resolution Attached). Per request of Steve Owens, Superintendent.

Passes resolution at their board meeting. Doesn't come out of county budget. Intent is to keep members more informed with water issues.

On motion of Magistrate Jason Mann and seconded by Magistrate Frankie Ball it is ordered that this court approve the McCreary County Water District Board of Commissioners increase in pay with the stipulation of attending training.

Any Discussion? Roll Call Please.

ORDERS**McCreary County Fiscal COURT**

TERM: Regular **DAY** 09th **DAY OF,** January **2012**

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 12. Approve Road Sign Implementation and Management Plan as recommended by Kentucky Transportation Cabinet and LCADD.

New federal requirements for Road Signs. All old signs replaced by 2018. Reflectivity standards of road signs (night). Compliance; need a plan of action to meet standards. County will have to pay for, but don't have to do all at once. Do in phases. A lot of the stop signs already meet standards. Roger Moore knows which signs meet criteria.

On motion of Magistrate Frankie Ball and seconded by Magistrate Stan Cox it is ordered that this court approve the Road Sign Implementation and Management Plan as recommended by the Kentucky Transportation Cabinet and LCADD.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 13. Approve Contract with Scott Solid Waste for garbage service.

Met with Carl Towne and Steve Hall to discuss contract items. County Attorney went over just before meeting and has flagged some items that need changed before entering into contract. Frankie asks franchise fee is only collected on garbage collection service and not on \$1.00 bag service. Says thinks participation is participation and should be counted. Carl Towne says that was the way was bid. Judge says not auto renewing contract; mutual agreement. Michele says need to strike comment that implies auto renewal in case ever challenged in court. Has contradictory statements. Carl says doesn't agree with at all. Judge not going to go against county attorney's advice; reword. Also Item 3 need to add so is understood that recycling ownership belongs to county and county can remove recycle material. Carl says not going to have people digging through garbage where can get hurt; safety issue. Judge Stephens says can work out with county attorney. Also, Item 12 need to insert have office located in "McCreary County;" can't just say "local office." Carl says have to be able to run his own business; not what bid on. Says will always have someone there. Not going to be told how to run business. No one addressed issues in bid. Judge Stephens says need to represent people of McCreary County; do what's best for them. Jason asks why wanting to move office now. Carl says not wanting to move. Judge reads exact wording. Just need to define what "local" means. On national level could mean Eastern United States. Need clarification. Carl says to write up changes and he will have their people look over. Roger says common sense says going to have someone there. Judge asks if agree if need local office in McCreary County. Also need to clarify what participation rate is calculated on. Also Item 19 regarding fuel surcharge (performance) and required assurity bond; recommended \$100,000. Carl says can put in but he will increase monthly fee; wasn't in bid that just trying to get cheap pricing. Judge says need to protect the county. Bond covers intentional wrong doing and insurance covers accidents. Also on Item 32 need to strike "Bankruptcy" because anyone can file to get out of contract. Finally on Item 34 not legal arbitration; binding. Judge asks how court wants him to proceed because not going to take upon self to go against county attorney's advice. (Potentially may not be

ORDERS**McCreary County Fiscal COURT**

TERM: Regular **DAY** 09th **DAY OF,** January **2012**

able to reach agreement). Thinks bond was in previous contract but they never had before. Have to be bonded to work for county. Roger asks about fuel charge; if prices go above \$4.25 per gallon. Carl says will be adjusted quarterly on monthly bill if necessary. Based on National Midwest Average. Roger agrees can't go against County Attorney, but questions if had in contract before. Carl says didn't have in bid about bonding.

On motion of Magistrate Jason Mann and seconded by Magistrate Stan Cox it is ordered that this court allow Judge Douglas Stephens work with County Attorney Michele Wilson-Jones to negotiate a contract with Scott Solid Waste.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 14. Tony Ball, Jailer, addresses court.

Tony says currently have 71 inmates; running smoothly. Have issue with generator. Signed up on "Pay My Jailer." Needs a new security system; current one is old and outdated (does not record). Many current issues could be eliminated if have new security system. Looking for grants. Roger thought someone with "Pay My Jailer" was going to come address the court. Judge says wasn't necessary; doesn't cost county. They take care of delinquent booking and housing fees and send to jailer. Still turned over to court at end of month. They charge inmates \$25.00 fee. Roger thinks will be hardship on inmates. Tony says not charged to all inmates; only delinquent accounts. Tony would like to see booking and housing fees go up. The limit right now is \$50.00, which he thinks is too high, but now only have \$10.00 booking fee and \$5.00 housing. One of the lowest in state.

Item 15. Department Heads update court.

Jimmy Barnett, EMS Director – had 302 runs. Had 3594 runs last year; up from last year. AFG Grant 95% is \$141,235; 5% County \$7,433; four new heart monitors with five year service warranty and training. Ready to ship when have money ready. Current cost \$4,383 per year for service. Won't have this fee for five years. When receive funds they go to grant account, then write check out of there.

Roger Moore, Road Department – culverts, ditches, and pot hole patching. Had one employee, Courtney Vanover, resign to go work for the state. Need to post position.

On motion of Magistrate Stan Cox and seconded by Magistrate Frankie Ball it is ordered that this court advertise for the vacant position at the County Road Department.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Rudy Young, EM/911 Director – says Amber resigned her full time position on Friday. Asking court if can hire two part time instead of one full time. Possibly hire full time

ORDERS**McCreary County Fiscal COURT**

TERM: Regular **DAY** 09th **DAY OF,** January **2012**

later. Highland Telephone did not give AT&T go ahead until last Friday. Should start 211 calls midweek.

On motion of Magistrate Roger Phillips and seconded by Magistrate Jason Mann it is ordered that this court advertise the two vacant part time positions at the 911 Center.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 16. Pay Bills.

On motion of Magistrate Stan Cox and seconded by Magistrate Frankie Ball it is ordered that this court pay the bills as presented.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
Dist 3, Jason Mann	Yea,	Dist 4, Frankie Ball	Yea,
Doug Stephens Judge/Exe.	Yea.		

Motion Carried.

Item 17. Other Business.

None.

Item 8. Bruce Lominac, PVA, addresses court regarding McCreary County Housing Authority.

Mandates – 2012 going to be tuff year. Review of all exempt properties in county. In February 1965 there was a contract to pay 10% or taxes due on property, whichever is less. Received about \$9,000 less than what should have received. Thinks are in breach of contract. Housing Authorities agreement was from 1971; turned over roads to county. Bruce wants to put back on tax roll. Wants County Attorney to review to see if proper or not. They received benefit that didn't have legal right to. Wants County Attorney to see if legal or not. If not then will send tax bill with interest and penalties. Doesn't know if can do, but knows can put on tax roll. Requests court to ask County Attorney to look over original contract. Has not assessed property so used their numbers. Reviewing all exempt properties. Judge recommends that have Michele look over; should give them opportunity to make things right. Roger asks if a "For Profit Corporation"? Located on east hwy 92. Asked them for paperwork but said had to talk to their attorney first. Bruce thinks should pay like citizens; goes by statue. They are getting a discount that they may not be entitled to. May be by mistake, but need to clarify.

On motion of Magistrate Jason Mann and seconded by Magistrate Frankie Ball it is ordered that this court allow the County Attorney, Michele Wilson-Jones, to review and give guidance on the proper course of action regarding the McCreary County Housing Authority.

Any Discussion? Roll Call Please.

Dist 1, Stanley Cox	Yea,	Dist 2, Roger Phillips	Yea,
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ORDERS

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McCreary County Fiscal COURT

TERM: Regular **DAY** 09th **DAY OF,** January **2012**

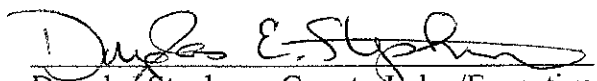
Dist 3, Jason Mann Yea,
Doug Stephens Judge/Exe. Yea.

Dist 4, Frankie Ball Yea,

Motion Carried.

Item 18. Adjourn.

On motion of Magistrate Roger Phillips and seconded by Magistrate Stan Cox it is ordered that this court adjourn.


Douglas Stephens, County Judge/Executive



Eric Haynes, County Clerk

EXHIBIT R-2

OFFICE OF THE JUDGE/EXECUTIVE
McCREARY COUNTY
1 NORTH MAIN STREET • P.O. BOX 579
WHITLEY CITY, KENTUCKY 42653
(606) 376-2413



DOUGLAS E. STEPHENS
County Judge/Executive

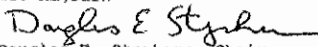
Fax: (606) 376-9499
TDD: 1-800-247-2510

MCCREARY COUNTY FISCAL COURT
WHITLEY CITY, KENTUCKY 42653
REGULAR SESSION NOVEMBER 8, 2018
6:00 P.M.
AGENDA

1. Welcome
2. Pledge to flag and prayer by Judge Stephens
- ✓3. Roll Call
- ✓4. Approve minutes of Regular Session October 11, 2018 meeting
- ✓5. Approve Transfers, Mark Sewell, Treasurer
- ✓6. Kay Morrow w/McCreary County Library, Kim Tucker w/McCreary County Health Department & Lois Alcorn w/Extension Service address the court regarding tax rates.
- ✓7. Recommend setting county tax rate and acknowledge receipt of tax rates from special districts submitted to the county: County - Real 9.3, Motor & Watercraft 20.40, Library - Real 7.5, Personal 8.22, Health - 4.0, Soil Conservation - 1.70, Board of Education - Real 40.9, Personal 41.1, Eagle Fire - 10.0, West Fire - 10.0, North Fire - 10.0, Whitley Fire - 10.0, South Fire - 10.0 & Extension Service - Real 3.75, Personal 0.
- ✓8. Approve moving Dustin Lawson Full Time EMT @ pay rate of \$10.35 per hour, to PRN EMT @ pay rate of \$10.35 per hour. Dustin will fill Part Time position left by Stashia Rollins. Per request Jimmy Barnett, EMS Director
- ✓9. Approve moving Stashia Rollins from Part Time EMT @ pay rate of \$10.35 per hour, to Full Time EMT @ pay rate of \$10.35 per hour. Stashia will fill Full Time position left by Dustin Lawson. Per request Jimmy Barnett, EMS Director
- ✓10. Re-add Medical LN in Whitley City to state list of county roads. Per request Jimmy Barnett, 911 Director
- ✓11. Telephone Poll October 29, 2018 to approve Resolution for pay increase for Board Commissioners of the McCreary County Water District. Increase from \$330.00 per month to \$500.00 per month with the stipulation to attend training. (Resolution attached). Yeas - Judge Stephens, Jason Mann, Roger Phillips, Duston Baird & Leroy Perry. Request was inadvertently left off last month's agenda
- ✓12. Approve appointment of Rodney Hensley to the Eagle-Sawyer Fire Protection District Board of Trustees. Rodney is replacing Harold Glendon "Glen" Gilreath. Per request of Fire District Board.
- ✓13. Approve Resolution 181108-1 authorizing application for a KY Division of Abandoned Mine Lands Community & Economic Development Grant (\$2,000,000).
- ✓14. Department Heads update court
- ✓15. Citizen Participation
- ✓16. Other Business
- ✓17. Pay Bills

Agenda
Page 2
November 8, 2018

18. Adjourn


Douglas E. Stephens, Chairman
McCreary County Fiscal Court

DES/pl1

**McCreary County Fiscal Court
Regular Session November 8, 2018**

The McCreary County Fiscal Court met in Regular Session on November 8, 2018 in the McCreary County Fiscal Court. The Honorable Douglas E. Stephens, Judge-Executive, presided over the session, calling the meeting to order at 6 p.m. Judge Stephens welcomed those in attendance and led the meeting in a prayer and the Pledge of Allegiance.

Item 3: Roll Call for Attendance

Roll Call:

District 1: Leroy O.L. Perry - Present District 2: Roger Phillips - Present
District 3: Jason Mann - Present District 4: Duston Baird - Present
Judge Executive Stephens - Present

Item 4: Approve minutes of October 11, 2018 regular session

Magistrate Baird made a motion to accept the October 11 regular session minutes as presented. Magistrate Perry seconded the motion.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea District 2: Roger Phillips - Yea
District 3: Jason Mann - Yea District 4: Duston Baird - Yea
Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

Item 5: Approve Transfers as Presented

Judge Stephens asked for a motion to table the transfers due to the absence of Treasurer Mark Sewell. Magistrate Baird made a motion to table. Motion was seconded by Magistrate Mann.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea District 2: Roger Phillips - Yea
District 3: Jason Mann - Yea District 4: Duston Baird - Yea
Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

Item 6: Local SPGE's present local tax rates - Library, Health Department, Extension Service

Kay Morrow presented the public library tax rate as 7.5 on real estate and 8.22 on personal property. Lois Alcorn presented the extension district tax rate as 3.75 on real & tangible, 0.0 on motor vehicles and all others at 3.75. The rate was 3.95 last year and tax rate for vehicles was removed. The district will produce \$141k in the coming year.

Kim Tucker presented the health district tax rate as 4.0, being the same as last year.

No action is necessary.

No discussion noted.

Item 7: Approve setting the county tax rate and accepting receipt of all SPGE tax rates

Judge Stephens recommended the county tax rate be set at 9.3 on real property and 20.40 on motor & watercraft.

Magistrate Mann made a motion to set the county tax rate and accept all SPGE tax rates as presented to the Fiscal Court. Magistrate Phillips seconded the motion.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea

District 2: Roger Phillips - Yea

District 3: Jason Mann - Yea

District 4: Duston Baird - Yea

Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

Item 8: Approve hiring moving Dustin Lawson from full-time EMT to PRN EMT at pay rate of \$10.35 per hour

Magistrate Baird made a motion to move Dustin Lawson to a PRN EMT at a pay rate of \$10.35 per hour. Magistrate Perry offered a second to that motion.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea

District 2: Roger Phillips - Yea

District 3: Jason Mann - Yea

District 4: Duston Baird - Yea

Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

Item 9: Approve moving Stashla Rollins from part-time EMT to full-time EMT at a pay rate of \$10.35 per hour

Magistrate Perry made a motion to move Stashla Rollins to a full-time EMT at a pay rate of \$10.35 an hour. Magistrate Baird offered a second to that motion.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea

District 2: Roger Phillips - Yea

District 3: Jason Mann - Yea

District 4: Duston Baird - Yea

Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

Item 10: Re-add Medical Lane in Whitley City to county road inventory

Judge Stephens said the road is a county road, but is not on the official state inventory list. Magistrate Perry made a motion to re-add Medical Lane to the inventory list. Magistrate Mann seconded that motion.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea

District 2: Roger Phillips - Yea

District 3: Jason Mann - Yea

District 4: Duston Baird - Yea

Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

Item 11: Telephone poll on October 29, 2018 to approve resolution for pay increase for water district board of commissioners

Judge Stephens said the water district did submit this to the court prior to last month's meeting and the water district had approved the pay increase. He wasn't aware the Fiscal Court was required to vote on the issue so a phone poll was conducted.

No discussion noted.

Point of Record only.

Item 12: Approve appointment of Rodney Hensley to the Eagle-Sawyer Fire Protection Board of Trustees

Agenda item failed due to lack of motion.

No action taken.

No discussion noted.

Item 13: Approve Resolution 181108-1 authorizing application for KY Abandoned Mines Grant for \$2 million

Judge Stephens said this is a community development grant available to areas affected by abandoned mines. This resolution authorizes the grant application.

Magistrate Phillips made a motion to approve the resolution, The motion was seconded by Magistrate Baird.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea

District 2: Roger Phillips - Yea

District 3: Jason Mann - Yea

District 4: Duston Baird - Yea

Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

Item 14: Department Heads Update

No discussion noted.

No action taken

Item 15: Citizen Participation

None

No action taken

Item 16: Other Business

None

No action taken.

Item 17: Approve paying the bills

Magistrate Perry made a motion to pay the bills as presented. Magistrate Baird offered a second to that motion.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea

District 2: Roger Phillips - Nay

District 3: Jason Mann - ABS

District 4: Duston Baird - Yea

Judge Executive Stephens - Yea

Motion Carried 4-1 Vote

Item #18: Adjourn

Magistrate Mann made a motion to adjourn. Magistrate Perry seconded the motion.

No discussion noted.

Roll Call Vote:

District 1: Leroy O.L. Perry - Yea

District 2: Roger Phillips - Yea

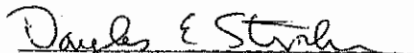
District 3: Jason Mann - Yea

District 4: Duston Baird - Yea

Judge Executive Stephens - Yea

Motion Carried 5-0 Vote

SESSION CLOSED


Douglas E. Stephens
County Judge/Executive


Andrew Powell
Fiscal Court Clerk

EXHIBIT R-3

COMMISSIONER COMPENSATION (2016 – 2020)

Year	Commissioner	Position	Salary	FICA Taxes	Other	Total
2016	Doug Sexton	Chair	\$3,960.00	\$0	\$0	\$3,960.00
	Coy Taylor	Secretary	\$4,160.00	\$0	\$0	\$4,160.00
	Maynard New	Treasurer	\$3,960.00	\$0	\$0	\$3,960.00
	Raymond Taylor	Commissioner	\$3,960.00	\$0	\$0	\$3,960.00
	Randy Kidd	Commissioner	\$3,960.00	\$0	\$0	\$3,960.00
2017	Doug Sexton	Chair	\$3,960.00	\$0	\$0	\$3,960.00
	Coy Taylor	Secretary	\$4,160.00	\$0	\$0	\$4,160.00
	Maynard New	Treasurer	\$3,960.00	\$0	\$0	\$3,960.00
	Raymond Taylor	Commissioner	\$3,960.00	\$0	\$0	\$3,960.00
	Randy Kidd	Commissioner	\$3,960.00	\$0	\$0	\$3,960.00
2018	Doug Sexton	Chair	\$3,960.00	\$0	\$0	\$3,960.00
	Coy Taylor	Secretary	\$4,160.00	\$0	\$0	\$4,160.00
	Maynard New	Treasurer	\$3,960.00	\$0	\$0	\$3,960.00
	Raymond Taylor	Commissioner	\$3,960.00	\$0	\$0	\$3,960.00
	Randy Kidd	Commissioner	\$3,960.00	\$0	\$0	\$3,960.00
2019	Randy Kidd	Chair	\$6,000.00	\$0	\$0	\$6,000.00
	Maynard New	Secretary	\$6,000.00	\$0	\$0	\$6,000.00
	Raymond Taylor	Treasurer	\$6,000.00	\$0	\$0	\$6,000.00
	Doug Sexton	Commissioner	\$6,000.00	\$0	\$0	\$6,000.00
	Coy Taylor	Commissioner	\$6,000.00	\$0	\$0	\$6,000.00
2020	Randy Kidd*	Chair	\$3,600.00	\$0	\$0	\$3,600.00
	Maynard New	Secretary	\$6,000.00	\$0	\$0	\$6,000.00
	Raymond Taylor	Treasurer	\$6,000.00	\$0	\$0	\$6,000.00
	Doug Sexton	Commissioner	\$6,000.00	\$0	\$0	\$6,000.00
	Coy Taylor	Commissioner	\$6,000.00	\$0	\$0	\$6,000.00

Note: Each Commissioner receives an annual salary of \$6,000 if he attends six hours of certified water management training. McCreary County Water District previously did not consider a commissioner an employee, did not withhold or pay federal payroll tax on each commissioner’s salary. Based upon a recent review of federal tax laws and in consultation with its accountant, McCreary County Water District has determined that federal payroll taxes should be withheld from each commissioner’s salary and employer taxes should be paid. It expects to begin withholding taxes no later than October 2021. No other compensation or benefits are provided to commissioners.

*In 2020 Commissioner Kidd failed to attend six hours of certified water management training and was required to refund \$2,400. The refund occurred in 2021 after the filing of McCreary County Water District’s annual report for Calendar Year 2020.

EXHIBIT R-4

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
KENTUCKY RURAL WATER ASSOCIATION,)	
STOLL KEENON OGDEN PLLC AND)	
NORTHERN KENTUCKY WATER DISTRICT)	CASE NO. 2020-00212
FOR ACCREDITATION AND APPROVAL OF)	
A PROPOSED WATER DISTRICT)	
MANAGEMENT TRAINING PROGRAM)	

NOTICE OF FILING

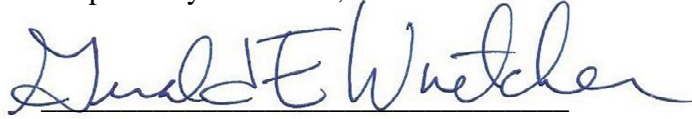
Kentucky Rural Water Association, Stoll Keenon Ogden PLLC and Northern Kentucky Water District give notice of the filing of the following documents in compliance with the Commission’s Order of July 22, 2020:

1. A sworn statement attesting that the proposed course of instruction entitled “2020 Water District Commissioner Training Webinar” was conducted on August 27, 2020 by videoconference and that the materials regarding each session were made available to all program attendees by electronic mail prior to the seminar (**Exhibit 1**);
2. A description of any changes in the presenters or the proposed curriculum that occurred after the submission of the application for accreditation (**Exhibit 2**);
3. The name of each attending water district commissioner, his or her water district, and the number of hours that he or she attended (**Exhibit 3**);
4. The affidavit of attendance of each water district commissioner who attended the program (**Exhibit 4**);
5. Approval of the program for continuing legal education accreditation by the Kentucky Bar Association (**Exhibit 5**); and

6. Approval of the program for accreditation by the Division of Compliance Assistance for Continuing Education for Drinking Water Treatment and Distribution System Operators (**Exhibit 6**).

Dated: September 21, 2020

Respectfully submitted,

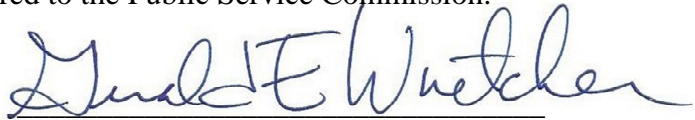


Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
gerald.wuetcher@skofirm.com
Telephone: (859) 231-3017
Fax: (859) 259-3517

*Counsel for Kentucky Rural Water Association,
Stoll Keenon Ogden PLLC and Northern Kentucky
Water District*

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that the Joint Applicants' September 21, 2020 electronic filing of this Application is a true and accurate copy of the document being filed in paper medium; that the electronic filing has been transmitted to the Commission on September 21, 2020; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that within 30 days following the end of the state of emergency announced in Executive Order 2020-215 this Application in paper medium will be delivered to the Public Service Commission.



Gerald E. Wuetcher

EXHIBIT 1

EXHIBIT 3

**WATER COMMISSIONER ATTENDEES AND HOURS OF ATTENDANCE
(BY LAST NAME)**

Last Name	First Name	Water District	Hours Earned	Affidavit Page No.
Adams	Ronald	Christian County Water District	6	8
Alexander	Tim	Boone County Water District	6	3
Anderson	Doug	Muhlenberg County Water District #3	6	35
Applegate	Robert	Western Lewis-Rectorville Water District	6	61
Barr	Tim	North Logan Water District	6	38
Bentley Jr	Luke	Garrison-Quincy-O-Ky-Heights Water District	6	19
Best	Tony	North Mercer Water District	6	45
Bowling	Darrell	Big Sandy Water District	6	2
Brunson	Ashbel	Christian County Water District	6	9
Cain	Charlie	Boone County Water District	6	4
Carpenter	Pam	Western Mason County Water District	6	65
Collier	Karin	Garrison-Quincy-O-Ky-Heights Water District	6	17
Cunningham	Clyde	Northern Kentucky Water District	6	48
Curry	Jody	Oldham County Water District	6	53
Daugherty	James	Boone County Water District	6	5
Detre	John	Larue County Water District #1	6	22
Draffen	Larry Joe	North Marshall Water District	6	41
Driskill	Billy	North Marshall Water District	6	42
Duncan	Deborah	South Hopkins Water District	6	56
Esham	Gary	Garrison-Quincy-O-Ky-Heights Water District	6	18
Fiefhaus	Harry	East Clark County Water District	6	13
Field	Dan	Corinth Water District	6	11
Finley	Kenneth	Laurel County Water District #2	6	23
Gantley	Joe Dan	Western Lewis-Rectorville Water District	6	62
Garrett	Donald	Muhlenberg County Water District #3	6	36
Giordano	Mike	Boone County Water District	6	6
Greer	Jason	Oldham County Water District	6	54
Harper	Wallace	North Logan Water District	6	39
Helton	Timothy	Hyden-Leslie Water District	6	21
Hockman	Ron	Hardin County Water District No. 1	6	20
Jenkins	Wayne	Laurel County Water District #2	6	24
Johnson	Gerald (Jerry)	Western Lewis-Rectorville Water District	6	63
Johnston	Harvey	Warren County Water District	6	58
Knock	Richard	Boone County Water District	6	7

Last Name	First Name	Water District	Hours Earned	Affidavit Page No.
Koester	Joe	Northern Kentucky Water District	6	49
Lange	Jody	Northern Kentucky Water District	6	50
Leonard	James	North Marshall Water District	6	43
Macke	Fred	Northern Kentucky Water District	6	51
May	Barbara	Marion County Water District	3	29
Moore	Dave	Laurel County Water District #2	6	25
Morris	Barbara	Christian County Water District	6	10
Murphy	Charles	Lyon County Water District	6	26
Neat	Ollie	South Anderson Water District	6	55
New	Maynard	McCreary Co. Water District	6	30
Powell	Jeff	Allen Co Water District	6	1
Quinn	Ben	West Shelby Water District	6	59
Redden	Larry	Western Mason County Water District	6	66
Riggs	Michael M.	West Shelby Water District	6	60
Robertson	Don	Lyon County Water District	6	27
Sexton	Doug	McCreary Co. Water District	6	31
Shadowen	Kenneth	North Marshall Water District	6	44
Sheperson	Gerald	North Mercer Water District	6	46
Short	Roy	North Mercer Water District	6	47
Smotherman	S.C.	North Logan Water District	6	40
Sutton	Chris	Lyon County Water District	6	28
Tanner	Richard	Farmdale Water District	6	14
Taylor	Coy	McCreary Co. Water District	6	33
Taylor	Joe Dan	Dexter-Almo Heights Water District	6	12
Taylor	Raymond	McCreary Co. Water District	6	32
Thomas	Terry	Western Lewis-Rectorville Water District	6	64
Toles	Clifford	Farmdale Water District	6	15
Tucker	Robert	South Hopkins Water District	6	57
Varney	Kevin	Mountain Water District	6	34
Wagner	Doug	Northern Kentucky Water District	6	52
Wilson	Jimmy	Gallatin County Water District	6	16
Woodburn	Robert	Muhlenberg County Water District #3	6	37

**WATER COMMISSIONER ATTENDEES AND HOURS OF ATTENDANCE
(BY WATER DISTRICT)**

Water District	Last Name	First Name	Hours Earned	Affidavit Page No.
Allen Co Water District	Powell	Jeff	6	1
Big Sandy Water District	Bowling	Darrell	6	2
Boone County Water District	Alexander	Tim	6	3
Boone County Water District	Cain	Charlie	6	4
Boone County Water District	Daugherty	James	6	5
Boone County Water District	Giordano	Mike	6	6
Boone County Water District	Knock	Richard	6	7
Christian County Water District	Adams	Ronald	6	8
Christian County Water District	Brunson	Ashbel	6	9
Christian County Water District	Morris	Barbara	6	10
Corinth Water District	Field	Dan	6	11
Dexter-Almo Heights Water District	Taylor	Joe Dan	6	12
East Clark County Water District	Fiefhaus	Harry	6	13
Farmdale Water District	Tanner	Richard	6	14
Farmdale Water District	Toles	Clifford	6	15
Gallatin County Water District	Wilson	Jimmy	6	16
Garrison-Quincy-O-Ky-Heights Water District	Collier	Karin	6	17
Garrison-Quincy-O-Ky-Heights Water District	Esham	Gary	6	18
Garrison-Quincy-O-Ky-Heights Water District	Bentley Jr	Luke	6	19
Hardin County Water District No. 1	Hockman	Ron	6	20
Hyden-Leslie Water District	Helton	Timothy	6	21
Larue County Water District #1	Detre	John	6	22
Laurel County Water District #2	Finley	Kenneth	6	23
Laurel County Water District #2	Jenkins	Wayne	6	24
Laurel County Water District #2	Moore	Dave	6	25
Lyon County Water District	Murphy	Charles	6	26
Lyon County Water District	Robertson	Don	6	27
Lyon County Water District	Sutton	Chris	6	28
Marion County Water District	May	Barbara	3	29
McCreary Co. Water District	New	Maynard	6	30
McCreary Co. Water District	Sexton	Doug	6	31
McCreary Co. Water District	Taylor	Raymond	6	32
McCreary Co. Water District	Taylor	Coy	6	33
Mountain Water District	Varney	Kevin	6	34

Water District	Last Name	First Name	Hours Earned	Affidavit Page No.
Muhlenberg County Water District #3	Anderson	Doug	6	35
Muhlenberg County Water District #3	Garrett	Donald	6	36
Muhlenberg County Water District #3	Woodburn	Robert	6	37
North Logan Water District	Barr	Tim	6	38
North Logan Water District	Harper	Wallace	6	39
North Logan Water District	Smotherman	S.C.	6	40
North Marshall Water District	Draffen	Larry Joe	6	41
North Marshall Water District	Driskill	Billy	6	42
North Marshall Water District	Leonard	James	6	43
North Marshall Water District	Shadowen	Kenneth	6	44
North Mercer Water District	Best	Tony	6	45
North Mercer Water District	Sheperson	Gerald	6	46
North Mercer Water District	Short	Roy	6	47
Northern Kentucky Water District	Cunningham	Clyde	6	48
Northern Kentucky Water District	Koester	Joe	6	49
Northern Kentucky Water District	Lange	Jody	6	50
Northern Kentucky Water District	Macke	Fred	6	51
Northern Kentucky Water District	Wagner	Doug	6	52
Oldham County Water District	Curry	Jody	6	53
Oldham County Water District	Greer	Jason	6	54
South Anderson Water District	Neat	Ollie	6	55
South Hopkins Water District	Duncan	Deborah	6	56
South Hopkins Water District	Tucker	Robert	6	57
Warren County Water District	Johnston	Harvey	6	58
West Shelby Water District	Quinn	Ben	6	59
West Shelby Water District	Riggs	Michael M.	6	60
Western Lewis-Rectorville Water District	Applegate	Robert	6	61
Western Lewis-Rectorville Water District	Gantley	Joe Dan	6	62
Western Lewis-Rectorville Water District	Johnson	Gerald (Jerry)	6	63
Western Lewis-Rectorville Water District	Thomas	Terry	6	64
Western Mason County Water District	Carpenter	Pam	6	65
Western Mason County Water District	Redden	Larry	6	66

EXHIBIT 4

COMMONWEALTH OF KENTUCKY)
COUNTY OF McCrory) SS:

AFFIDAVIT OF ATTENDANCE

I, Maynard New, being duly sworn, state that I
(Print Name)
attended by videoconference the 2020 Water District Commissioner Training Webinar on August
27, 2020; that I am entitled to claim a total of 4 hours of water management training for my
attendance; and that each hour of water management training claimed represents one hour of time
I viewed the Webinar's proceedings.

Maynard New
(Signature)

Organization: McCrory County Water District

Address: PO Box 488

Whitney/KY 42053

Subscribed and sworn to before me, a Notary Public in and before said County and State,
this 27 day of August 2020.

Kathy Duple
Notary Public

My Commission Expires: 7/13/2022

Notary ID: 603026

COMMONWEALTH OF KENTUCKY)
COUNTY OF McCreary) SS:

AFFIDAVIT OF ATTENDANCE

I, Coy Taylor, being duly sworn, state that I
(Print Name)
attended by videoconference the 2020 Water District Commissioner Training Webinar on August
27, 2020; that I am entitled to claim a total of 6 hours of water management training for my
attendance; and that each hour of water management training claimed represents one hour of time
I viewed the Webinar's proceedings.

Coy Taylor
(Signature)
Organization: McCreary County Water District
Address: P.O. Box 488
Whitley City, KY 40383

Subscribed and sworn to before me, a Notary Public in and before said County and State,
this 27 day of August 2020.

Kathy Depell
Notary Public
My Commission Expires: 7/13/2022
Notary ID: 603026

COMMONWEALTH OF KENTUCKY)
COUNTY OF McCracken) SS:

AFFIDAVIT OF ATTENDANCE

I, Raymond Taylor, being duly sworn, state that I
(Print Name)
attended by videoconference the 2020 Water District Commissioner Training Webinar on August
27, 2020; that I am entitled to claim a total of 6 hours of water management training for my
attendance; and that each hour of water management training claimed represents one hour of time
I viewed the Webinar's proceedings.

Raymond Taylor
(Signature)

Organization: McCracken County Water District

Address: P.O. Box 488

Whitley City Ky 42653

Subscribed and sworn to before me, a Notary Public in and before said County and State,
this 27 day of August 2020.

Kathy Powell
Notary Public

My Commission Expires: 7/13/2022

Notary ID: 603226

EXHIBIT S

EXHIBIT S-1

Insurance is provided by:
ZURICH AMERICAN INSURANCE COMPANY
 1299 Zurich Way
 Schaumburg, IL 60196-1056

Policy Number **CPO-0632749-00**

COMMON POLICY DECLARATIONS

A Stock Insurer

Item 1. Named Insured and Mailing Address	Agent Name and Address
McCreary County Water & Sewer District P.O. Box 488 456 N. Hwy 27 Whitley City, KY 42653	Allied Public Risk, LLC 4507 North Front Street Suite 200 Harrisburg, PA 17110 Producer No. 56139000

Item 2. Policy Period From: 10/1/2019 **To:** 10/1/2020
 at 12:01 A.M., Standard Time at your mailing address shown above.

Item 3. Business Description: Special District
 Form of Business: N/A

Item 4. In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This policy consists of the following coverage parts for which a premium is indicated. Where no premium is shown, there is no coverage. This premium may be subject to adjustment.

Coverage Part(s)	Premium
Commercial Property Coverage Part	\$ 17,750.00
Commercial General Liability Coverage Part	\$ 7,959.00
Commercial Crime Coverage Part	\$ 1,230.00
Commercial Inland Marine Coverage Part	\$ 1,718.00
Commercial Auto (Business or Truckers)	\$ 6,359.00
Commercial Garage Coverage Part	\$ Not Covered
Total Policy Premium	\$ 35,016.00
Terrorism	\$ 417.00
Total Policy Premium including Terrorism	\$ 35,433.00
Taxes & Surcharges	\$ 260.58
Electronic Data Management Fee	\$ 250.00
Total Premium including Terrorism Surcharges and Fees	\$ 35,943.58

Form(s) and Endorsement(s) made a part of this Policy at time of issue:

See Schedule of Forms and Endorsements

COUNTERSIGNED: DATE: 11/6/2019

BY: (Authorized Representative)



THIS COMMON POLICY DECLARATION AND THE SUPPLEMENTAL DECLARATION(S), TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY

Policy Number: CPO-0632749-00

Insurance is Provided by:

Zurich American Insurance Company
1299 Zurich Way
Schaumburg, IL 60196-1056
A Stock Insurer

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

Named Insured: McCreary County Water & Sewer District
P.O. Box 488, 456 N. Hwy 27
Whitley City, KY 42653

Policy Period: Coverage begins 10/1/2019 at 12:01 A.M.; Coverage ends 10/1/2020 at 12:01 A.M.

Producer Name: Allied Public Risk, LLC 4507 N Front Street Suite 200 Harrisburg, PA 17110		Agent No. 56139000
Item 1. Business Description: Special District		
Item 2. Limits of Insurance		
GENERAL AGGREGATE LIMIT	<u>\$3,000,000</u>	
PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT	<u>\$3,000,000</u>	
EACH OCCURRENCE LIMIT	<u>\$1,000,000</u>	
DAMAGE TO PREMISES RENTED TO YOU LIMIT	<u>\$1,000,000</u>	Any one premises
MEDICAL EXPENSE LIMIT	<u>Not Covered</u>	Any one person
PERSONAL AND ADVERTISING INJURY LIMIT	<u>\$1,000,000</u>	Any one person or organization
Item 3. Retroactive Date (CG 00 02 ONLY)		
This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" offense which occurs before the Retroactive Date, if any, shown here: <u>None</u> (Enter Date or "None" if no Retroactive Date applies)		
Item 4. Form of Business and Location Premises		
Form of Business: Special District		
Location of All Premises You Own, Rent or Occupy: Schedule of Locations on File with Carrier		
Item 5. Schedule of Forms and Endorsements		
Form(s) and Endorsement(s) made a part of this Policy at time of issue: See Schedule of Forms and Endorsements		
Item 6. Premiums		
Coverage Part Premium:	\$ 7,959	
Other Premium	\$ Included	
Total Premium	\$ 7,959	

Policy Number: CPO-0632749-00

COMMERCIAL GENERAL LIABILITY COVERAGE SCHEDULE

Named Insured: McCreary County Water & Sewer District

Effective Date: 10/1/2019
12:01 A.M., Standard Time

Agent Name: Allied Public Risk LLC

Agent No.: 56139000

Item 5. Location of Premises

Location of All Premises You Own, Rent or Occupy: **See Schedule of Locations**

Code No.	Premium Basis	Premises/Operations	
99943	Payroll per 1000		
Location	Exposure 762,650	Rate	Premium \$5,205
Classification: Water Company		Products/Completed Operations	
		Rate	Premium Included
Code No.	Premium Basis	Premises/Operations	
41700	Each		
Location	Exposure 1	Rate	Premium \$275
Classification: Dams, Levees or Dikes		Products/Completed Operations	
		Rate	Premium Included

**KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
(KLCIS)**

LIABILITY COVERAGE DECLARATIONS

Name of Insured: McCreary County Water District

Policy Number: L5762-2020-19942

Address: P. O. Box 488
Whitley City, Kentucky 42653

Agent of Record: Upchurch Insurance & Financial Services Inc

Coverage Period: from 10/1/2020 at 12:01a.m. Standard (or Daylight) time to 10/1/2021 at 12:01 a.m. Standard (or Daylight) time at the mailing address shown above. For purposes of the prior acts coverage endorsement, this policy shall be deemed renewed annually one year from the initial coverage date.

Subject to all terms of this policy, KLCIS agrees to provide you with coverages shown below for which a premium is shown and you pay to us.

COVERAGE	LIMIT Per Occurrence	DEDUCTIBLE Per Occurrence	PREMIUM 10/1/2020-10/1/2021 Installment
Commercial General Liability	\$2,000,000	\$0	\$9,753.39
Garage Keepers Liability	No Coverage	No Coverage	No Coverage
Public Officials Liability	\$2,000,000	\$0	\$2,722.49
Law Enforcement Liability	No Coverage	No Coverage	No Coverage
Sewer Backup Liability	\$100,000	\$0	\$4,538.71
Business Auto Liability	\$2,000,000	\$0	\$9,661.25
Auto Physical Damage	Actual Cash Value	See Vehicle Schedule	\$1,525.79
TOTAL PREMIUM			\$28,201.63

*In the event of an "Occurrence" or "Accident" which invokes more than one type of coverage under the same or different policies issued by KLCIS, then the liability of KLCIS shall not exceed the highest applicable limit under any one coverage.

Your policy may contain premium adjustments for the following:

Accredited Law Enforcement Agency	0%
Loss Control, GL, PO and Auto Liability Review	-6%
Loss Control, LE Liability Review	0%

PRIOR ACTS COVERAGE

If a date or dates appear below, you are being provided with coverage for accidents or occurrences or wrongful acts, which pre-date your current coverage period. Coverage provided by the Prior Acts endorsement may have been part of an earlier policy issued to you by KLCIS. If so, no dates will appear below and no additional Prior Acts coverage is afforded by this policy.

General Liability	
Public Officials Liability	10/1/2004
Employee Benefits Liability	10/1/2004
Law Enforcement Liability	

Basic Coverage Forms: KLCIS-GL'2020, KLCIS-PO'2020, KLCIS-BA'2020, KLCIS-Cyber'2018

Endorsements: KLCIS-DAM'20, KLCIS-LPE'20, KLCIS-SB'20, KLCIS-PA'20, KLCIS-Cyber'18

COVERAGE SUBLIMITS

For each of the coverages for which you paid a premium the following sublimits apply:

GENERAL LIABILITY

Fire Damage Limit	\$100,000	Per Fire
Medical Expense Limit	\$5,000	Per Person
Employee Benefits Liability	\$2,000,000	Per Occurrence
Hazardous Response Team	\$2,000,000	Per Occurrence

AUTOMOBILE LIABILITY

Personal Injury Protection	\$10,000	Per Person
Uninsured Motorists	\$100,000	Per Accident
Underinsured Motorists	\$100,000	Per Accident
"Comprehensive", Collision Damage	(see vehicle schedule)	

EXHIBIT S-2

KENTUCKY LEAGUE OF CITIES WORKERS' COMPENSATION TRUST

100 East Vine Street, Suite 800, Lexington, KY 40507-3701

859-977-3700 or 800-876-4552

FEIN 61-1238903

**WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY
INFORMATION PAGE
CARRIER CODE 36676**

Item 1: McCreary County Water District
P. O. Box 488
Whitley City, Kentucky 42653

POLICY # W5762-2021-20448
Federal ID#: 61-0654526 SIC Code: 49410000 Risk ID#:

Locations - All usual workplaces of the insured at or from which operations covered by this policy are conducted are located at the above address unless otherwise stated herein: See attached schedules for location(s).

Item 2: Policy Period: From 7/1/2021 to 7/1/2022 12:01 A.M. standard time at the Insured's mailing address.

Item 3:

- A. Workers' Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: Kentucky
- B. Employers' Liability Insurance: Part two of the policy applies to work in each state listed in Item 3.A. The limits of our liability under Part Two are:
 - Bodily Injury by Accident \$4,000,000 each employee
 - Bodily Injury by Disease \$4,000,000 each employee
 - Bodily Injury by Disease \$4,000,000 policy limit
- C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here: All states not provided. Coverage provided pursuant to Kentucky Law.
- D. This policy includes these forms, endorsements and schedules: KLCIS-WC-EL'2006, WC 00 03 11, WC 00 04 06

Item 4: The premium for this policy will be determined by our Manuals and Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit:

****See Attached Schedule for Classifications**
INSTALLMENT YEAR: 7/1/2021 - 7/1/2022**

Premium Subject to Tax	\$ 12,134.78
Plus Kentucky Premium Tax (7.02)%	\$ 851.86
Estimated Annual Total	\$ 12,986.64

Dated Issued: 8/17/2021

From: KLC Workers' Compensation Trust
Lexington, KY 40507-3701

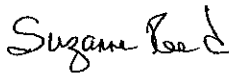
NOTE: Wherever the word "policy" appears in the attached forms or endorsements, it will be construed to mean the same as "declarations"; wherever the word "company" appears, it will be construed to mean the same as "KLCIS". Each of the coverages listed on page one of these declarations is separate and apply to these coverages only.

This coverage has been placed with a workers' compensation self-insurance group which is known as the Kentucky League of Cities Insurance Services ("KLCIS"). KLCIS has received a certificate of filing from the Commonwealth of Kentucky and has provided continuous coverage to its members since July 1, 1987.

Claims against group members are not covered by the Kentucky Insurance Guaranty Association.

KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES

by



8/17/2021

(Authorized Agent)

Date

KENTUCKY LEAGUE OF CITIES INSURANCE AGENCY, INC.

by



8/17/2021

(Authorized Agent)

Date

KENTUCKY LEAGUE OF CITIES WORKERS' COMPENSATION TRUST

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

Date Issued: 7/1/2021

WC 00 00 01 A
Schedule Page 1

**SCHEDULE OF OPERATIONS
Payroll Premium Summary**

NAME OF INSURED: McCreary County Water District
POLICY NUMBER: W5762-2021-20448
INSTALLMENT YEAR: 7/1/2021 to 7/1/2022
MEMBER NUMBER: 5762

Classification	Code No.	Payroll Exposure	Rate per \$100 of Payroll	Annualized Estimated Manual Premium	Estimated Final Premium	Pro-Rated Estimated Final Premium
Waterworks (Meter Readers, Water Plant)	7520	562,000.00	4.48	25,177.60	8,773.61	8,773.61
Sewage Disposal Plant	7580	209,000.00	4.04	8,443.60	2,942.33	2,942.33
Office Employees	8810-01	299,000.00	0.33	986.70	343.84	343.84
Minimum Premium Adjustment-Workers Compensation	MINPWC	0.00	0	0.00	0.00	0.00
Total Premium Subject To Experience Rating (Subject To Tax)				\$34,607.90	\$12,059.78	\$12,059.78

KENTUCKY LEAGUE OF CITIES WORKERS' COMPENSATION TRUST
WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

Date Issued: 7/1/2021

WC 00 00 01 A
Schedule Page 2

SCHEDULE OF OPERATIONS
Premium Summary

NAME OF INSURED:	McCreary County Water District
POLICY NUMBER	W5762-2021-20448
INSTALLMENT YEAR:	7/1/2021 to 7/1/2022
MEMBER NUMBER:	5762

Total Scheduled Premium Subject to Experience Rating	34,607.90
Experience Modification Factor (0.75)	-8,651.98
Modified Premium	25,955.93
Modified Premium Subject to Deductible Credit	25,955.93
Deductible Credit (0)	0.00
Subject to Premium Volume Discount	25,955.93
Premium Volume Discount (-0.115)	-2,984.93
Subject to Misc. Modifiers	22,971.00
Drug Free Workplace (0)	0.00
Loss Control Modifier (-0.12)	-2,756.52
Miscellaneous Modifier (0)	0.00
Risk Assessment Modifier (-0.355)	-8,154.70
Mono-Line WC Modifier (0)	0.00
Expense Constant	75.00
Total Policy Period Premium Subject to Tax	12,135
Kentucky Premium Tax (0.0702)	851.86
POLICY TOTAL	12,986.64

AGENT OF RECORD:	Upchurch Insurance & Financial Services Inc
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VOLUNTARY COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE ENDORSEMENTS

This endorsement adds Voluntary Compensation Insurance to the policy.

A. How This Insurance Applies

This insurance applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. The bodily injury must be sustained by an employee included in the group of employees described in the Schedule.
2. The bodily injury must arise out of and in the course of employment necessary or incidental to work in a state listed in the Schedule.
3. The bodily injury must occur in the United States of America, its territories or possessions, or Canada, and may occur elsewhere if the employee is a United States or Canadian citizen temporarily away from those places.
4. Bodily injury by accident must occur during the policy period.
5. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the policy period.

B. We Will Pay

We will pay an amount equal to the benefits that would be required of you if you and your employees described in the Schedule were subject to the workers' compensation law shown in the Schedule. We will pay those amounts to the persons who would be entitled to them under the law.

With respect to elected officials, we will pay for medical benefits only as a result of bodily injury. The bodily injury must arise from attendance or travel to and from an official municipal meeting as defined by the Sunshine Law of the State of Kentucky.

With respect to auxiliary and other volunteer personnel, we will pay for medical benefits only as a result of bodily injury. Such other personnel must be reported to us and requested to be covered by this insurance prior to claim.

C. Exclusions

This insurance does not cover:

1. Any obligation imposed by a workers' compensation or occupational disease law, or any similar law.
2. Bodily injury intentionally caused or aggravated by you.

D. Before We Pay

Before we pay benefits to the persons entitled to them, they must:

1. Release you and us, in writing, of all responsibility for the injury or death.
2. Transfer to us their right to recover from others who may be responsible for the injury or death.
3. Cooperate with us and do everything necessary to enable us to enforce the right to recover from others.

If the persons entitled to the benefits of this insurance fail to do those things, our duty to pay ends at once. If they claim damages from you or from us for the injury or death, our duty to pay ends at once.

E. Recovery From Others

If we make a recovery from others, we will keep an amount equal to our expenses of recovery and the benefits we paid. We will pay the balance to the persons entitled to it. If the persons entitled to the benefits of this insurance make a recovery from others, they must reimburse us for the benefits we paid them.

F. Employers' Liability Insurance

Part Two (Employers' Liability Insurance) applies to bodily injury covered by this endorsement as though the State of Employment shown in the Schedule were shown in Item 3.A. of the Information Page.

Schedule

Employees

As listed on Volunteer Employees
Form

State of Employment

Kentucky

Designated Workers' Compensation Law



COMMONWEALTH OF KENTUCKY WORKERS' COMPENSATION NOTICE

Employees of this business are covered by the Kentucky Workers' Compensation Act (KRS Chapter 342). Conspicuous posting of this notice is required by law.

Employer: **McCreary County Water District**

Address: **P. O. Box 488, Whitley City, KY, 42653**

Policy #: **W5762-2021-20448 effective 7/1/2021 to 7/1/2022**

Workers Compensation Carrier (or third party administrator): **Kentucky League of Cities Insurance Services.**

Address: **PO Box 1720, Lexington, KY 40588**

Telephone: **800-382-7729**

Contact Person: **Angie Gabbard**

EMPLOYEES: IF INJURED - NOTIFY your supervisor **IMMEDIATELY**. When possible, notice should be in writing. **FAILURE** to notify your supervisor could result in denial of benefits. **OBTAIN MEDICAL CARE**. Your employer must pay for **ALL NECESSARY MEDICAL CARE** to treat a workplace injury. The employee may select the physician or medical facility to render care. If the employer is enrolled in an approved Managed Care Plan, employee selection of physicians is **LIMITED** to the Approved Provider Network, except in certain emergencies. **FOR INJURIES REQUIRING CONTINUING CARE, the EMPLOYEE MUST DESIGNATE A TREATING PHYSICIAN**. A form to do so will be furnished by your employer or its insurance carrier.

This employer **IS** participating in a Managed Care Plan for medical care.

DISABILITY BENEFITS to replace wages lost due to a workplace injury are payable under the Workers' Compensation Act after seven (7) days of disability. A claim must be filed with Department of Workers Claims **WITHIN TWO YEARS** of the date of injury, or last payment of temporary total disability benefits.

NEED ASSISTANCE? Contact your employer's claim representative. If your questions about workers compensation rights are not promptly answered, call the Kentucky Department of Workers Claims at 1-800-554-8601 to speak to an Ombudsman or Workers Compensation Specialist.

EMPLOYER SUPERVISORS - NOTIFY MANAGEMENT IMMEDIATELY OF ALL INJURIES SO THAT TIMELY REPORT CAN BE MADE AS REQUIRED BY LAW.

EXHIBIT T

EXHIBIT T-1

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JANUARY 29, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE DECEMBER 27, 2018 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**BOARD POLLING.
(RESERVES ACCOUNT).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON JANUARY 14, 2019 AND THE VOTE WAS TO USE THE RESERVES ACCOUNTS FOR THE REVENUES THAT THE USP COULD NOT PAY BECAUSE OF THE GOVERNMENT SHUT DOWN.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO APPROVE THE JANUARY 14, 2019 POLLING TO USE THE RESERVES ACCOUNTS FOR THE REVENUES THAT THE USP COULD NOT PAY BECAUSE OF THE GOVERNMENT SHUTDOWN. SECONDED BY RAYMOND TAYLOR. (NUNC-PRO-TUNC).

MOTIONED CARRIED UNANIMOUSLY

CURRENT OFFICE BUILDING.

SUPT. WHITAKER SAID ACCESS CABLE HAS DECIDED NOT TO PURCHASE THE OLD OFFICE BUILDING AT 19 CRIT KING RD. HE SAID ONCE WE HAVE MOVED INTO THE NEW BUILDING WE WILL PUT A FOR SALE SIGN UP AT THE OLD OFFICE. GERALD WUETCHER HAS PREPARED A RESOLUTION FOR THE BOARD TO DECLARE THE OLD OFFICE BUILDING AS SURPLUS PROPERTY AND AUTHORIZING ITS SALE. THIS RESOLUTION ALLOWS THE DISTRICT TO PUT THE BUILDING UP FOR SALE AND KEEP IN REGULATION WITH PSC.

AFTER REVIEW BY TIM LAVENDER, RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION DECLARING THE OLD OFFICE BUILDING AS SURPLUS PROPERTY AND AUTHORIZING ITS SALE. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

WHITLEY COUNTY TTHM.

SUPT. WHITAKER SAID HE RECEIVED A CALL YESTERDAY FROM DAVID MESSER, DOW, AND APPARENTLY WHITLEY COUNTY WATER DISTRICT IS HAVING SOME ISSUES WITH TTHM AND HAA5. WHITLEY COUNTY IS UNDER ENFORCEMENT ACTION. WHITAKER SAID WE WILL BE INSTALLING AN AUTOMATIC FLUSHING VALVE AT THE MASTER METER AND DOING SOME SAMPLING. WE WILL HAVE SOME WATER LOSS IN THAT AREA DEALING WITH THE FLUSHING.

GARBAGE BILLS.

SUPT. WHITAKER SAID JUDGE GREENE HAS ASKED THE DISTRICT TO LOOK AT COLLECTING GARBAGE BILLS. GERALD WUETCHER IS DOING AN OPINION FOR THE DISTRICT AND THE BOARD CAN DISCUSS IT AT THE NEXT BOARD MEETING.

OPEN HOUSE FOR NEW BUILDING.

SUPT. WHITAKER SAID HE WOULD LIKE TO DO AN OPEN HOUSE/CUSTOMER APPRECIATION FOR THE NEW BUILDING SOMETIME IN MARCH 2019. THE BOARD AGREED. HE SAID HE WILL BE REDOING THE SIGN OUT IN FRONT OF THE BUILDING. WHITAKER SAID WE ARE ALSO LOOKING AT A NEW HIGHLAND TELEPHONE SERVICE THAT WILL SAVE THE DISTRICT MONEY AND MAKE THE SYSTEM BETTER WITH MORE CAPABILITIES.

LEGISLATIVE BREAKFAST.

SUPT. WHITAKER SAID THE LEGISLATIVE BREAKFAST IS IN FRANKFORT ON FEBRUARY 27, 2019. HE WILL BE TAKING A DEPARTMENT HEAD WITH HIM.

PROJECT DISCUSSION.

STEARNS TO SMITHTOWN WATERLINE UPGRADE.

RYAN CARR, KY. ENGINEERING GROUP, NOW ADDRESSES THE BOARD SAYING THERE IS SOME CONFUSION BETWEEN USDA/RD AND ARC FOR FUNDING FOR THE STEARNS TO SMITHTOWN WATERLINE UPGRADE. HE SAID HE WILL STAY ON TOP OF IT AND IF NEEDED HE WILL HAVE A CONFERENCE CALL TO GET IT RESOLVED. CARR SAID HE WILL KEEP SUPT. WHITAKER UP TO DATE. SUPT. WHITAKER SAID HE HAS TALKED WITH KEN UPCHURCH AND MAX WISE CONCERNING THE PROJECT AS WELL.

MARSH CREEK PROJECT.

ALEX GODSEY, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THEY HAVE THE FIBROTEX PROJECT READY FOR DOW SUBMITTAL. THEY ARE WORKING ON THE TANKS REHABILITATION PROJECT. SUPT. WHITAKER SAID HE NEEDS A RATE ANALYSIS FOR WATER FOR THIS PROJECT TO INCLUDE THE UPCOMING KRS CHANGE IN JUNE 2019.

EXECUTIVE SESSION.

COY TAYLOR MADE A MOTION OF A RESOLUTION TO GO INTO EXECUTIVE SESSION. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO COME OUT OF EXECUTIVE SESSION. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO RAISE SUPT. WHITAKER'S SALARY TO \$90,000. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

WITH NO FURTHER DISCUSSION, MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

FEBRUARY 26, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE JANUARY 29, 2019 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

GRAND OPENING.

SUPT. WHITAKER OPENED THE MEETING SAYING WE WILL BE DOING A GRAND OPENING CEREMONY HERE FOR THE NEW OFFICE ON MARCH 19, 2019 FROM 12:00 P.M. TO 2:00 P.M. WE WILL HAVE REFRESHMENTS AND GIVE AWAY A FEW DOOR PRIZES. HE SAID WE WILL SEND OUT SOME INVITATIONS AS WELL AS ADVERTISE ON FACEBOOK AND IN THE VOICE.

**SALE OF OFFICE SURPLUS
& SAFETY DEPOSIT BOXES.**

SUPT. WHITAKER SAID THE OFFICE SURPLUS WE HAD LEFT IS BEING STORED AT THE OLD OFFICE. HE SAID THERE IS NOWHERE IN THE ORGANIZATION WE CAN USE IT. HE SAID HE WOULD LIKE A BOARD RESOLUTION TO SALE THE SURPLUS ALONG WITH THE SAFETY DEPOSIT BOXES. THE OLD OFFICE WILL NEED TO BE CLEANED AND ALL THAT SURPLUS GONE BEFORE IT IS PUT UP FOR SALE.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION DECLARING THE OLD OFFICE BUILDING AS SURPLUS PROPERTY AND AUTHORIZING ITS SALE. SECOND BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

FLOODING AT INTAKES.

SUPT. WHITAKER SAID WITH ALL THE RAIN WE HAVE HAD THE RIVER INTAKE IS WAY UP. THERE ARE SOME SLIDE ISSUES GOING DOWN TO THE INTAKE SO HE HAS BEEN IN CONTACT WITH THE USFS. THEY HAVE INDICATED THAT THE COUNTY HAD ENTERED INTO AN AGREEMENT TO MAINTAIN THE ROAD. HE LET THEM KNOW THIS IS NOT A NORMAL MAINTENANCE ITEM. WHITAKER HAS BEEN IN TOUCH WITH JUDGE GREENE AND HE AGREES. THIS IS THE SAME SLIDE THE USFS PAID FOR MATERIALS AND THE DISTRICT DID THE LABOR PREVIOUSLY. THERE IS A NEW SLIDE ON DOWN THE ROAD THAT COULD TAKE OUT THE PLANTS ELECTRIC. HE HAS BEEN IN CONTACT WITH THE PARK SERVICE AND HAS TALKED TO RECC.

RATE INCREASE.

SUPT. WHITAKER SAID THE STEARNS TO SMITHTOWN WATER LINE UPGRADE INCREASE WILL BE WATER \$1.63 AND \$4.84 ON SEWER. THE STRUCTURE FOR THE USFS, WHITLEY COUNTY WATER DISTRICT AND CUMBERLAND FALLS ARE DIFFERENT. HE SAID IN HIS OPINION THESE CUSTOMERS' STRUCTURES NEED TO BE BACK IN LINE WITH EVERYONE ELSE WHEN WE DO THE MARSH CREEK WATER LINE IMPROVEMENTS PROJECT RATE INCREASE. ALLEN ROBINSON, ECLIPSE ENGINEERING, IS DOING A RATE ANALYSIS. TIM LAVENDER SAID HE WOULD LOOK OVER THE CONTRACT AGREEMENTS.

WASCON INVOICE.

SUPT. WHITAKER SAID THE DISTRICT HAS AN INVOICE FROM WASCON FOR \$27,000 FOR THE RAW PUMP. WASCON IS GOING TO LET US MAKE SIX (6) MONTHLY PAYMENTS.

DELINQUENT ACCOUNTS.

SUPT. WHITAKER SAID THE DISTRICT'S NUMBER OF DELINQUENT ACCOUNTS FOR LAST YEAR ARE \$28,476.29. THIS IS AFTER THE CUSTOMER DEPOSITS HAVE BEEN APPLIED. HE SAID WITH THE BOARD APPROVAL HE WOULD LIKE TO CONTACT HILLCREST CREDIT AGENCY AND PERSUE THE DISTRICT'S OPTIONS. THE BOARD AGREED.

MARSH CREEK WATER LINE UPGRADE PROJECT.

SUPT. WHITAKER SAID THE BOARD WILL NEED TO MAKE A RESOLUTION AUTHORIZING THE CHAIRMAN TO SIGN ANY AND ALL NECESSARY DOCUMENTS FOR THE MARSH CREEK WATER LINE UPGRADE PROJECT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE THE CHAIRMAN TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE MARSH CREEK WATER LINE UPGRADE PROJECT. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALAN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING HE HAS SOME DOCUMENTS FOR USDA/RD FOR THE CHAIRMAN TO SIGN FOR THE MARSH CREEK WATER LINE UPGRADE PROJECT. THEY ARE WORKING ON THE RATE ANALYSIS AND LOOKING AT THE ENTIRE SYSTEM IN A RATE STUDY. HE SAID THEY HAVE BEEN TALKING WITH DOW CONCERNING THE FIBROTEX PROJECT AND ARE ALSO WORKING ON THE WATER TANK PROJECT APPLICATION.

SUPT. WHITAKER SAID WE HAVE INSTALLED 3872 NEW METERS. THE RAIN HAS SLOWED THEM DOWN BUT SHOULD BE COMPLETE WITHIN A COUPLE MONTHS.

LEGAL.

TIM LAVENDER SAID THERE IS NOTHING GOING ON AT THIS TIME.

WITH NO FURTHER DISCUSSION, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

MARCH 26, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

RAYMOND TAYLOR MADE THE MOTION TO APPROVE THE FEBRUARY 26, 2019 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

HILLCREST CREDIT AGENCY.

SUPT. WHITAKER OPENED THE MEETING SAYING BRANDON JOHNSON, HILLCREST CREDIT AGENCY, IS HERE TODAY TO PRESENT THEIR COMPANY'S COLLECTION PROCEDURES. MR. JOHNSON SAID THEIR COMPANY IS IN BUSINESS TO HELP UTILITIES, MEDICAL FACILITES ETC. COLLECT ON THEIR PAST DUE ACCOUNTS. THEY HAVE BEEN IN BUSINESS FOR MORE THAN THIRTY YEARS. THERE IS NO UPFRONT FEE. THE COMPANY GIVES THEM THE PAST DUE BILL WITH ANY DEMOGRAPHIC INFORMATION AND THEY WILL SEND OUT A LETTER THAT GIVES THEM THIRTY DAYS TO RESPOND. HE SAID ON DAY THIRTY ONE THEY REACH OUT BY PHONE. IF THE CUSTOMER DOES NOT PAY ON THAT DAY IT IS REPORTED TO THE CREDIT BUREAU. AFTER THAT THEY SEND OUT TWO LETTERS AND PHONE CALLS A MONTH FOR 90-120 DAYS. AFTER THAT THEY START LEGAL ACTION AND LOOKING AT THEIR EMPLOYMENT. IF IT COMES DOWN TO A SUE SUMMONS IT IS COMPLETELY UP TO THE DISTRICT TO SIGN OFF ON IT. MR. JOHNSON SAID THE COURT COST AND ATTORNEY FEES ARE COVERED BY HIS COMPANY BUT THEIR PERCENTAGE GOES UP TO 50%. CLIENTS ARE PAID MONTHLY AND THEY SEE A PROGRESS REPORT.

AFTER BOARD DISCUSSION AND UPON THE RECOMMENDATION OF SUPT. WHITAKER, DOUG SEXTON MADE THE MOTION OF AN RESOLUTION THAT THE

DISTRICT MOVE FORWARD WITH ALLOWING HILLCREST CREDIT AGENCY TO COLLECT THE PAST DUE BILLS. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

FIBROTEX PRE-TREATMENT PLAN.

SUPT. WHITAKER SAID CYNDY LEASOR, HALLEN ENVIRONMENTAL, HAS PREPARED AN INDUSTRIAL PRE-TREATMENT PROGRAM FOR THE DISTRICT THAT INCLUDES FIBROTEX AND ANY OTHER INDUSTRIES THAT MAY COME INTO THE COUNTY. THERE ARE STEPS TO FOLLOW TO GET IT APPROVED BY PSC AND DOW. HE SAID HE HAS WENT THROUGH THE PLAN. THE PROGRAM OUTLINES WHAT THE INDUSTRIES CAN AND CAN'T DO THAT PROTECTS OUR WASTE WATER FACILITY. BASICALLY DOW IS GIVING THE DISTRICT PERMISSION TO ISSUE THE INDUSTRY A PERMIT ALLOWING THEM TO DISCHARGE INTO OUR FACILITY. MS. LEASOR WILL BE THE ONE WHO ISSUES THE DISTRICT NOTICES CONCERNING THE INDUSTRIAL USERS. THE DISTRICT WILL THEN ISSUE THE USER A NOV WITH CONSEQUENCES. WHITAKER SAID THIS PROGRAM WILL BE INVOICED EVERY YEAR AND MS. LEASOR WILL COME HERE EVERY YEAR TO DO TWO INSPECTIONS. THERE ARE SIGNATURES AND LETTERS REQUIRED WITH BOARD APPROVAL TO ACCEPT THE PRE-TREATMENT PROGRAM AND INCLUDE IN THE PSC TARIFFS.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT ACCEPT THE PRE-TREATMENT PROGRAM AND AUTHORIZE SUPT. WHITAKER TO PRESENT THE PROGRAM TO PSC TO BE MADE PART OF THE DISTRICT'S TARIFFS. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

OLD OFFICE DISCUSSION.

SUPT. WHITAKER SAID WE HAVE SOMEONE WHO HAS ASKED ABOUT DOING A LEASE PURCHASE AGREEMENT FOR THE OLD OFFICE BUILDING. HE SAID HE WOULD LIKE THE BOARD TO GIVE HIM THE AUTHORITY TO MAKE A DECISION TO LEASE IF IT COMES DOWN TO THAT. WHITAKER SAID HE WOULD HAVE TIM LAVENDER HELP WITH THE AGREEMENT.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION THAT IF THE OFFER ARISES TO AUTHORIZE SUPT. WHITAKER TO ENTER INTO A LEASE PURCHASE AGREEMENT FOR THE OLD OFFICE BUILDING. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

SEWER PLANT UPGRADE.

SUPT. WHITAKER SAID THE SEWER PLANT UPGRADE IS WHAT HE WAS TALKING ABOUT WITH THE PRE-TREATMENT PLAN. THE DISTRICT HAS NOT USED THE ORIGINAL WASTEWATER PLANT SINCE THE MID 90'S. IT HAS NOT BEEN USED SINCE WE BUILT THE NEW PLANT FACILITY. HE SAID THE PLANT STILL LOOKS GOOD BUT THERE ARE A FEW OPERATIONAL ISSUES WE MAY NEED TO LOOK AT. HE SAID THE DISTRICT NEEDS TO LOOK AT UTILIZING THAT PLANT AS AN EQUALIZATION BASIN TO HELP WITH THE ANTIMONY SITUATION. THIS WOULD KEEP FLOW GOING CONSTANTLY TO THE PLANT AND WILL HELP THE PLANT OVERALL. THE PURPOSE OF THE EQUALIZATION BASIN IS TO PRECIPITATE OUT THE METALS LIKE ANTIMONY, COPPER ETC. THIS WOULD HELP IF THE INDUSTRY HAD AN ISSUE STARTING OUT. HE SAID THIS IS SOMETHING PROACTIVE THAT WILL HELP US DOWN THE ROAD. WE CAN START PLANNING FOR THIS PROJECT NOW AND LOOKING FOR FUNDING LATER ON DOWN THE ROAD. WHITAKER SAID HE JUST WANTED BOARD APPROVAL TO START LOOKING AT GETTING A PLAN TOGETHER FOR THE PRE-TREATMENT PROCESS. (THE BOARD AGREED).

SEWER PROJECT.

SUPT. WHITAKER SAID HE HAS BEEN LOOKING AT CONSOLIDATING AN AREA ALONG HWY 1651 INTO A SINGLE SEWER STATION AND ELIMINATING GRINDER STATIONS. THERE IS ALSO A SECTION IN THE AREA WE MAY BE ABLE TO SERVICE. THIS IS PROJECT 1 IN OUR CAPITAL IMPROVEMENTS PLAN FOR SEWER. HE SAID WITH BOARD APPROVAL HE WILL MOVE FORWARD WITH THE PROJECT. (THE BOARD AGREED).

SURPLUS OFFICE FURNITURE.

SUPT. WHITAKER SAID HE IS LEANING TOWARDS PUTTING THE SURPLUS OFFICE FURNITURE THAT THE BOARD DISCUSSED LAST MONTH ONLINE OR PUBLISH ON FACEBOOK AND CRAIG'S LIST.

COMPANY PICNIC.

SUPT. WHITAKER SAID THE COMPANY PICNIC WILL BE MAY 11, 2019 AT 12:00 P.M. AT THE PARK.

PROJECT DISCUSSION. KY ENGINEERING GROUP.

RYAN CARR, KY ENGINEERING GROUP, NOW ADDRESSES THE BOARD SAYING THERE IS NO NEWS ON STEARNS TO SMITHTOWN WATER LINE IMPROVEMENTS PROJECT FUNDING. HE SAID HE BEEN IN TOUCH WITH

USDA/RD AND THEY HAVE INDICATED THEY WOULD FOLLOW UP AGAIN TODAY. CARR SAID HE WILL WORK ON SETTING UP A CONFERENCE CALL.

ECLIPSE ENGINEERING.

ALLAN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THEY HAVE SUBMITTED SOME CHECKLIST ITEMS AND STILL WORKING ON SOME FOR MARSH CREEK WATER LINE UPGRADE PROJECT AND THE TANK REHABILITATION PROJECT. HE SAID THE MAPPING PROJECT IS ABOUT 75% COMPLETE. THEY ARE WORKING ON THE OVERALL RATE STUDY. ROBINSON SAID THEY HAVE THE FIBROTEX PROJECT READY TO GO WHEN THEIR CONTRACTOR IS READY TO START.

BEFORE ADJOURNING SUPT. WHITAKER SAID THE DISTRICT HAS RECEIVED A LETTER FROM SENATOR MCCONNELL CONGRATULATING US ON THE NEW BUILDING.

WITH NO FURTHER DISCUSSION, MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

APRIL 30, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE MARCH 26, 2019 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

ANTENNA FOR NEW LIBERTY.

SUPT. WHITAKER OPENED THE MEETING SAYING CUMBERLAND VALLEY ELECTRIC HAS ASKED ABOUT PUTTING AN ANTENNA ON THE NEW LIBERTY TOWER. IT'S A SMALL ANTENNA TO HELP THEM PICK UP THEIR METER SERVICES IN THAT AREA. HE SAID THE AGREEMENT AMOUNT WILL BE \$1,500 A YEAR.

MAYNARD NEW MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT ENTER INTO AN ANTENNA AGREEMENT WITH CUMBERLAND VALLEY ELECTRIC AND AUTHORIZE SUPT. WHITAKER TO SIGN ANY AND ALL DOCUMENTS PERTAINING TO THE AGREEMENT. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

PORT-A-POTS SALE.

SUPT. WHITAKER SAID HE HAS BEEN APPROACHED BY SEVERAL PEOPLE WANTING TO BUY THE PORT-A-POTS. THEY ARE ONLY BEING RENTED TO THE

COUNTY A COUPLE TIMES A YEAR. THE PORT-A-POT SERVICE IS A DEAD EXPENSE TO THE DISTRICT. HE SAID HE HAS TALKED TO ERIC HAYNES AND THEY WILL BE FINE USING ANOTHER PORT-A-POT SERVICE. A COMPANY FROM TENNESSEE HAS CALLED AND OFFERED TO BUY THEM FOR \$4000.00. THE PORT-A-POTS ARE TEN (10) YEARS OLD.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO SALE THE PORT-A-POTS. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

FIBROTEX AGREEMENT.

SUPT. WHITAKER SAID FIBROTEX IS STILL MOVING FORWARD. THEY HAVE REALIZED THEIR PRODUCTION TIME AT STARTUP WILL NOT BE WHAT THEY FIRST ANTICIPATED. IN THE BEGINNING THEY WILL ONLY BE DOING 1,000 UNITS PER MONTH. FIBROTEX DOES NOT CURRENTLY HAVE THE FUNDS TO PURCHASE A NEW PUMP STATION. HE SAID THE DISTRICT CAN PROVIDE FIBROTEX WITH SEWER SERVICE FOR 1,000 UNITS PER MONTH USING THE EXISTING PUMP STATION. ALLAN ROBINSON, ECLIPSE ENGINEERING, AND HIMSELF HAVE SPENT MANY HOURS CRUNCHING NUMBERS AND TALKING TO THESE PEOPLE. WITH THE HELP OF TIM LAVENDER THEY HAVE DEVELOPED AN AGREEMENT THAT WILL PROTECT THE UTILITY.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT ENTER INTO AN AGREEMENT WITH FIBROTEX AND AUTHORIZE SUPT. WHITAKER TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE PROJECT. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**EMPLOYEE DISCUSSION.
(JERRY KING).**

SUPT. WHITAKER SAID JERRY KING HAS FULFILLED HIS PROBATIONARY PERIOD. HE HAS BEEN A GOOD EMPLOYEE AND RECOMMENDS THE DISTRICT HIRE HIM AS A FULL TIME EMPLOYEE.

UPON THE RECOMMENDATION OF SUPT. WHITAKER MAYNARD NEW MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT HIRE JERRY KING AS A FULL TIME EMPLOYEE. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

FINANCIAL STATEMENT.

SUPT. WHITAKER SAID HE WOULD LIKE TO JUST GO OVER THE FINANCIAL STATEMENT. THE WATER O&M SHOWS \$21,139 AFTER ALL THE BILLS ARE PAID. THE CAPITAL IMPROVEMENTS ACCOUNT \$127,047. HE SAID THE SEWER COMPANY IS DOING WELL WITH \$30,516 AND \$29,825 IN REVENUE. ALL THE BILLS ARE PAID AND THE COMPANY IS PAYING THE WATER COMPANY BACK \$5,000 A MONTH. SUPT. WHITAKER SAID THE SEWER WILL ALSO BE PUTTING BACK INTO THE CAPITAL IMPROVEMENTS THE FUNDS THAT WERE BORROWED TO HELP THE COMPANY WITH EXPENSES.

COMPANY PICNIC.

SUPT. WHITAKER SAID THE COMPANY PICNIC IS MAY 11, 2019 AT 12:00 P.M. AT THE PARK.

PROJECT DISCUSSION.

MARSH CREEK PROJECT RATES.

SUPT. WHITAKER SAID HE HAS BEEN WORKING WITH ALLAN ROBINSON, ECLIPSE ENGINEERING, ON THE RATES FOR THE MARSH CREEK PROJECT. ALLAN ROBINSON SAID THEY HAVE DID SOME GPS MAPPING IN THE MARSH CREEK PROJECT. HE SAID THEY HAVE A RATE STUDY ASSOCIATED WITH THE WATER TANK PROJECT. THIS INCREASE IS IN ADDITION TO THE ALREADY PROPOSED RATE INCREASE IN THE STEARNS TO SMITHTOWN PROJECT. AFTER DISCUSSION THE BOARD AGREED TO MAKE A DECISION ON THE RATES IN NEXT MONTH'S MEETING.

WITH NO FURTHER DISCUSSION, MAYNARD NEW MADE THE MOTION TO ADJOURN. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

MAY 28, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	ABSENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE APRIL 30, 2019 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

ANTENNA FOR NEW LIBERTY.

SUPT. WHITAKER OPENED THE MEETING SAYING THE CUMBERLAND VALLEY ELECTRIC HAS DECIDED NOT TO PUT THE ANTENNA ON THE NEW LIBERTY TANK THAT WE DISCUSSED IN LAST MONTH'S MEETING.

PORT-A-POTS SALE.

SUPT. WHITAKER SAID AS THE BOARD DISCUSSED LAST MEETING WE HAVE SOLD THE PORT-A-POTS FOR \$4000 TO BIG AL'S PORT-A-POT RENTAL.

FIBROTEX PROJECT.

SUPT. WHITAKER SAID ALAN ROBINSON, ECLIPSE ENG., AND HIMSELF HAVE MET WITH JC EGNEW, LCADD AND THE FIBROTEX PERSONNEL TO DISCUSS THE POSSIBILITY OF THE DISTRICT ENTERING INTO AN ECONOMIC DEVELOPMENT AUTHORITY (EDA) GRANT. HE SAID THE PROCESS IS ALMOST IDENTICAL TO THE CDBG PROCESS. THIS GRANT APPLICATION WOULD BE FOR FUNDING FOR THE FIBROTEX PUMP STATION. WHITAKER SAID HE INDICATED IN THE MEETING THAT ONCE FIBROTEX GETS TO FULL PRODUCTION THE DISTRICT WOULD BE IN NEED OF MODIFICATIONS AT THE WWTP SO IT WOULD BE OF INTEREST TO ALL TO DO IT IN ONE APPLICATION. WAYLON WRIGHT, LCADD, HAS INDICATED THAT THE DISTRICT COULD APPLY FOR A 100% GRANT OF \$2,000,000. WHITAKER SAID WE NEED TO KEEP IN MIND THAT FIBROTEX HAS TO BE IN FULL PRODUCTION IN 18 MONTHS AND THAT WILL PUT US IN A TIME RESTRAINT. HE SAID THE APPLICATION HAS TO BE SUBMITTED BY AUGUST 1, 2019. LCADD WILL BE PROCESSING THE APPLICATION. THERE ARE SOME ITEMS THAT THE DISTRICT WILL NEED TO DO SUCH AS A REQUEST FOR QUALIFICATIONS AND ENGINEERING PROCUREMENT. WHITAKER

SAID A SPECIAL MEETING WILL NEED TO BE CALLED ON FRIDAY JUNE 7, 2019 AT 4:00 P.M. TO SELECT THE ENGINEER.

RAYMOND TAYLOR MADE THE MOTION TO AUTHORIZE SUPT. WHITAKER TO PROCEED WITH REQUEST FOR QUALIFICATIONS AND ENGINEERING PROCUREMENT FOR THE MCCREARY CO. ECONOMIC DEVELOPMENT INFRASTRUCTURE PROJECT. SECOND BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO CALL A SPECIAL MEETING ON JUNE 7, 2019 AT 4:00 P.M. TO SELECT THE ENGINEER. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

DELINQUENT BILLING.

SUPT. WHITAKER SAID THE DELINQUENT BILLING PROCESS HAS ALREADY STARTED. THE 2018 DELINQUENT NOTICES HAVE WENT OUT IN THE MAIL.

NEW AT&T PHONES.

SUPT. WHITAKER SAID HE HAS BEEN LOOKING INTO THE DISTRICT'S CELL PHONES AND HAS DECIDED TO SWITCH OVER TO THE AT&T FIRST RESPONDER BAND. THIS IS BETTER COVERAGE AND LESS DROP CALLS. HE SAID THIS WILL SAVE THE DISTRICT MONEY ON THE MONTHLY BILL.

PROJECT DISCUSSION.

ALEX GODSEY, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THAT THE MARSH CREEK PROJECT AND THE WATER TANK RENOVATIONS PROJECT ARE BEING REVIEWED BY USDA/RD.

SUPT. WHITAKER THE CHAIRMAN HAS SIGNED THE PAPERWORK FOR THE ARC GRANT FOR THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT AND THE PROJECT HAS BEEN SUBMITTED TO PSC. RYAN CARR, KY ENGINEERING GROUP, IS WORKING ON THE ADVERTISEMENT FOR BIDS.

LEGAL.

TIM LAVENDER SAID THERE IS NOTHING GOING ON RIGHT NOW.

WITH NO FURTHER BUSINESS, MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JUNE 25, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE MAY 28, 2019 AND THE JUNE 7, 2019 SPECIAL MEETING MINUTES. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

JULY 4TH HOLIDAY.

SUPT. WHITAKER OPENED THE MEETING SAYING JUDGE GREENE AND HIMSELF HAD A MEETING LAST WEEK AT LCADD. THE JUDGE INDICATED HE WAS GIVING THE EMPLOYEES JULY 4, 2019 (THURSDAY) AND JULY 5, 2019 (FRIDAY) OFF FOR THE HOLIDAY. HE SAID THE EMPLOYEES ARE WORKING HARD AND HE THINKS IT WOULD BE A GOOD MORAL BOOST TO GIVE THEM BOTH DAYS AS WELL. THE EMPLOYEES WOULD REALLY APPRECIATE THIS.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO GIVE THE EMPLOYEES JULY 4, 2019 AND JULY 5, 2019 FOR THE JULY 4TH HOLIDAY. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

PSC INSPECTION.

SUPT. WHITAKER SAID WE HAVE HAD A PSC INSPECTION ON WATER MAY 3, 2019 AND THE REPORT WAS GOOD. WE DID GET A DEFICIENCY ON THE TESTING OF THE WATER METER TEST FACILITIES AND EQUIPMENT. PSC WENT THROUGH A TRANSFORMATION AND THEY DID NOT HAVE ANYONE TO TEST THE METER TEST FACILITIES AND EQUIPMENT. AMERICAN SCALE CORPORATION IS THE ONLY CERTIFIED TEST FACILITY. THEIR PROPOSAL IS \$2,275.

LAB AUDIT.

SUPT. WHITAKER SAID WE HAVE HAD THE YEARLY LAB AUDIT. DR. PASS CAME DOWN AND WENT THROUGH THE LAB AND PAPERWORK. HE SAID EVERYTHING LOOKS GOOD.

KIA.

SUPT. WHITAKER SAID KIA HAS SENT THE DISTRICT AN INVITATION TO APPLY FOR SRF FUNDS. THEY WANT TO FULLY FUND THE MARSH CREEK WATERLINE REPLACEMENT PROJECT AND STEARNS TO SMITHTOWN WATERLINE REPLACEMENT PROJECT. THE DISTRICT WOULD RECEIVE 50% FORGIVENESS ON THE PRINCIPLE AND ½ PERCENT ON INTEREST. THE DISTRICT WOULD QUALIFY FOR A FORTY (40) YEAR NOTE. HE SAID THE DILEMMA IS WE ARE SO FAR AHEAD ON THE STEARNS TO SMITHTOWN WATERLINE REPLACEMENT PROJECT AND OPENING BIDS TOMORROW. HE HAS TALKED TO CLAY MCKNIGHT, USDA/RD, AND HE HAS INDICATED THAT ANYTHING WE DO TO INTERRUPT THAT WILL PUSH US BACK SEVERAL MONTHS. ANY AMOUNT THE DISTRICT BORROWS FROM KIA TO OFFSET THE USDA/RD FUNDS WILL CAUSE THE RATES TO CHANGE. KIA ALSO CHANGES SOME OF THE FUNDING OPTIONS WHEN USDA/RD IS INVOLVED. WHITAKER SAID HE RECOMMENDS NOT TO PURSUE KIA FUNDING FOR THE STEARNS TO SMITHTOWN WATERLINE REPLACEMENT PROJECT. HE SAID HE WILL LOOK AT KIA FUNDING FOR OTHER PROJECTS.

FIBROTEX.

SUPT. WHITAKER SAID THE DISTRICT IS APPROXIMATELY 85% COMPLETE WITH THE FIBROTEX PROJECT. THE VAULTS WERE SET YESTERDAY. THERE IS SOME SEWER GRAVITY LINE AND WATER LINE STILL TO BE DONE.

RETIREMENT MERIT BONUS DISCUSSION.

SUPT. WHITAKER JOHNNY BARNETT RETIREMENT DATE IS AUGUST 1, 2019. WITH THE BOARD'S APPROVAL HE WOULD LIKE THE DISTRICT TO BE CONSISTENT AND DO THE SAME FOR HIM AS THEY HAVE IN THE PAST.

AFTER BOARD DISCUSSION, DOUG SEXTON MADE THE MOTION TO GIVE JOHNNY BARNETT A RETIREMENT MERIT BONUS BASED ON YEARS OF SERVICE ACCORDING TO PAST PRACTICE. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	NAY
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALAN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THE MARSH CREEK WATER LINE UPGRADE PROJECT THE CDBG PRE-APPLICATION CONFERENCE WAS AT LCADD LAST WEEK. THEY ARE WAITING ON CLEARINGHOUSE COMMENTS FOR THE WATER TANKS RENOVATION PROJECT.

KY. ENGINEERING GROUP.

SUPT. WHITAKER SAID RYAN CARR, KY ENGINEERING GROUP, COULD NOT ATTEND THE MEETING TODAY. BIDS FOR THE STEARNS TO SMITHTOWN WATER LINE REPLACEMENT PROJECT WILL BE OPENED HERE TOMORROW.

WITH NO FURTHER DISCUSSION, COY TAYLOR MADE THE MOTION TO ADJOURN. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JULY 30, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE JUNE 25, 2019 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**BOARD POLLING.
(WORKERS COMPENSATION INS).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON JUNE 26, 2019 AND THE VOTE WAS TO APPROVE THE WORKERS COMPENSATION INSURANCE RENEWAL PROPOSAL OF \$27,568 DUE JULY 1, 2019.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE JUNE 26, 2019 POLLING OF THE BOARD TO APPROVE THE WORKERS COMPENSATION INSURANCE RENEWAL PROPOSAL OF \$27,568 DUE JULY 1, 2019. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**BOARD POLLING.
(EDA LETTER OF COMMITMENT).**

SUPT. WHITAKER SAID THERE WAS A POLLING OF THE BOARD ON JULY 23, 2019 AND THE VOTE WAS FOR THE DISTRICT TO DO A LETTER OF COMMITMENT FOR MATCHING FUNDS OF \$444,940 FOR EDA.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE POLLING ON JULY 23, 2019 FOR THE DISTRICT TO DO A LETTER OF COMMITMENT FOR MATCHING FUNDS OF \$444,940 FOR EDA. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

KRWA CONFERENCE.

SUPT. WHITAKER SAID THE KRWA IS AUGUST 26-28, 2019 IN LEXINGTON, KY AND WITH BOARD APPROVAL HE WILL BE THE VOTING DELEGATE.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT APPOINT SUPT. WHITAKER AS THE VOTING DELEGATE AT THE KRWA CONFERENCE. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

SUPT. WHITAKER SAID DUE TO THE KRWA CONFERENCE THE AUGUST 2019 MEETING WILL NEED TO BE CHANGED.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO MOVE THE AUGUST 2019 BOARD MEETING TO AUGUST 30, 2019. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**PERSONNEL POLICY.
(RETIREMENT MERIT BONUS).**

SUPT. WHITAKER SAID AS WAS DISCUSSED IN LAST MONTHS MEETING HE HAS A PERSONNEL POLICY RETIREMENT MERIT BONUS AMENDMENT. AFTER FURTHER DISCUSSION THE BOARD AGREED TO TABLE TILL NEXT MONTH'S MEETING.

OLD OFFICE BUILDING.

SUPT. WHITAKER SAID HE AND TIM LAVENDER HAVE A CONTRACT AGREEMENT FOR THE OLD OFFICE BUILDING AND THEY WERE GOING TO BE HERE TODAY TO SIGN THE DOCUMENTS. THE ESTABLISHMENT HAS SINCE SENT AN EMAIL SAYING THEY HAVE BEEN OFFERED TWO ESTABLISHED CLINICS AT A GOOD PRICE AND CAN'T PASS IT UP. THEY INDICATED IF THEY CAN GET ENOUGH STAFF THEY MAY STILL BE INTERESTED.

WATER & SEWER TARIFF REVISIONS.

SUPT. WHITAKER SAID HE IS WORKING WITH GERALD WUETCHER ON SOME NEW OR REVISED WATER AND SEWER TARIFF'S TO BE FILED WITH THE PSC. ONE IS THE CROSS CONNECTION POLICY THAT THE BOARD DISCUSSED A FEW YEARS BACK BUT NEVER WENT THROUGH THE PROCESS OF ADDING IT TO THE TARIFF. THE NEW OR REVISED TARIFF CHANGES ARE AS FOLLOWS:

*A CUSTOMER'S WATER SERVICE MAY BE TERMINATED FOR NONPAYMENT OF BILLS FOR SEWER SERVICE THAT MCCREARY DISTRICT PROVIDES TO THE SAME ADDRESS OR FOR FAILURE TO COMPLY WITH MCCREARY DISTRICT'S RULES AND REGULATIONS REGARDING SEWER SERVICE IF MCCREARY DISTRICT PROVIDES THE CUSTOMER WITH WATER AND SEWER SERVICE;

*A WATER SERVICE CONNECTION MUST BE PROTECTED BY A BACKFLOW PREVENTION ASSEMBLY;

*THE ESTABLISHMENT OF A PERMITTING SYSTEM AND GENERAL RULES FOR THE DESIGN, INSTALLATION , CONNECTION AND INSPECTION OF BUILDING SEWERS THAT ARE TO BE CONNECT TO MCCREARY DISTRICT'S SEWER FACILITIES;

*THE ESTABLISHMENT OF POLLUTANT DISCHARGE LIMITS FOR WASTEWATER DISCHARGED INTO MCCREARY DISTRICT'S SEWERS;

*THE ESTABLISHMENT OF INDUSTRIAL PRE-TREATMENT REQUIREMENTS AND AN INDUSTRIAL USER PERMITTING SYSTEM; AND,

* THE ESTABLISHMENT OF AN ANNUAL FEE OF \$4,000 FOR AN INDUSTRIAL USER PERMIT. (AN "INDUSTRIAL USER" IS AN INDUSTRY IDENTIFIED IN THE STANDARD INDUSTRIAL CLASSIFICATION MANUAL, BUREAU OF THE BUDGET, 1967, AS AMENDED AND SUPPLEMENTED, UNDER THE CATEGORY OF "DIVISION D - MANUFACTURING" AND SUCH OTHER CLASSES OF SIGNIFICANT WASTE PRODUCERS THAT HAVE BEEN DESIGNATED BY REGULATION BY THE ADMINISTRATOR OF THE ENVIRONMENTAL PROTECTION AGENCY.)

RAYMOND TAYLOR MADE A MOTION OF A RESOLUTION TO APPROVE THE CROSS CONNECTION POLICY AND FILE THE ABOVE REFERENCED WATER AND SEWER TARIFF SHEETS WITH PSC. SECOND BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

INFRASTRUCTURE ASSESSMENT PLAN.

SUPT. WHITAKER SAID HE IS WORKING ON AN INFRASTRUCTURE ASSESSMENT PLAN THAT GOES HAND IN HAND WITH THE CAPITAL IMPROVEMENT PLAN. THE PLAN GIVES A DETAIL OF EQUIPMENT THE DISTRICT OWNS TO PROPERLY MAINTAIN AN ORGANIZED SYSTEM. HE SAID IT WILL SHOW AGE, CONDITION AND THINGS THAT NEED TO BE REPLACED.

PROJECT DISCUSSION.

MARSH CREEK WATERLINE REPLACEMENT PROJECT.

SUPT. WHITAKER SAID THERE ARE A COUPLE OF RESOLUTIONS THAT NEEDS TO BE MADE BY THE DISTRICT FOR THE MARSH CREEK WATERLINE REPLACEMENT PROJECT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION THAT COST OVERRUNS ASSOCIATED WITH THE MARSH CREEK TO HWY 92 WATER LINE REPLACEMENT PROJECT WILL BE BOURNE BY THE DISTRICT. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

COY TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT ADOPT THE KENTUCKY UNIFORM SYSTEM OF ACCOUNTING (KUSOA) FOR CLASS A, B AND C WATER UTILITIES AND/OR SEWER UTILITIES OR AN ACCOUNTING SYSTEM DEEMED COMPARABLE TO THE KUSOA BY A CERTIFIED ACCOUNTANT. ALSO TO AUTHORIZE THE CHAIRMAN TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE LETTER. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

STEARNS TO SMITHTOWN PROJECT.

SUPT. WHITAKER SAID THERE ARE SOME RESOLUTIONS FOR THE STEARNS TO SMITHTOWN PROJECT THAT NEED TO BE MADE BY THE BOARD.

DOUG SEXTON MADE THE MOTION OF A RESOLUTIONS FOR THE STEARNS TO SMITHTOWN WATER LINE REPLACEMENT PROJECT, BOND RESOLUTION, AMENDED RATE RESOLUTION, FLOOD PLAIN RESOLUTION AND INTERIM FINANCING RESOLUTION. ALSO TO AUTHORIZE THE CHAIRMAN AND SECRETARY TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE PROJECT. SECONDED BY MAYNARD NEW. (COPIES OF THE SIGNED RESOLUTIONS ARE MADE PART OF THESE MINUTES).

MOTIONED CARRIED UNANIMOUSLY

KIA FUNDING.

HEATHER STEVENSON, LCADD, NOW ADDRESSES THE BOARD TO TALK ABOUT KIA FUNDING FOR THE SEWER PROJECTS. SHE SAID MCWD HAD THREE (3) SEWER PROJECTS SUBMITTED AND WERE INVITED TO APPLY FOR FUNDING WITH KIA. SUPT. WHITAKER HAS INDICATED HE WOULD LIKE TO ACCEPT THE INVITATION. MS. STEVENSON SAID KIA HAS SUGGESTED MERGING THE THREE INTO ONE PROJECT.

SUPT. WHITAKER THIS NEW PROJECT HAS POTENTIALLY 140 NEW CUSTOMERS IN THE STEARNS TO SMITHTOWN AREA, 128 NEW CUSTOMERS ON HWY 1651 EAST APPLE TREE RD AND HWY 1651/US 92 PINE KNOT 103 USERS. KIA HAS OFFERED THE DISTRICT .5% INTEREST AND THIRTY (30) YEARS FINANCING WITH THE POTENTIAL TO GO UP TO FORTY (40) YEARS. WHITAKER SAID THIS PROJECT WILL NOT OVER EXTEND THE WASTEWATER FACILITY. AFTER BOARD DISCUSSION THE BOARD AGREED TO TALK ABOUT THE PROJECT AGAIN NEXT MEETING.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR, KY ENGINEERING GROUP, NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN PROJECT BIDS WERE OPENED A WHILE BACK AND BIDS WERE UNDER BUDGET. HE SAID RANDY JONES, BOND ATTORNEY, HAS FILED WITH PSC. THE PSC CERTIFICATE SHOULD BE BACK BY AUGUST 9, 2019. RANDY JONES HAS INDICATED A PRECLOSING SOON.

ECLIPSE ENGINEERING.

ALLEN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THE MARSH CREEK WATER LINE REPLACEMENT PROJECT THE ARCHEOLOGICAL CULTURAL ANALYSIS HAS BEEN THE HOLD UP. JUDY HACHEY, LCADD, HAS BEEN WORKING ON THIS PROCESS AND IT SHOULD BE READY THIS WEEK. HE SAID THEY ARE WAITING ON CLEARINGHOUSE COMMENTS ON THE WATER TANK PROJECT. FIBROTEX WATER SUPPLY IS READY AND ONCE THE PROCESS LINE IS COMPLETE IT WILL BE GOOD TO GO.

HEATHER STEVENSON, LCADD, COMMENDED THE DISTRICT ON BEING AHEAD OF THE GAME ON ASSESSMENTS AND PROJECTS.

WITH NO FURTHER DISCUSSION, COY TAYLOR MADE THE MOTION TO ADJOURN. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

AUGUST 30, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	ABSENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE JULY 30, 2019 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**BOND SALE & RESOLUTION.
(STEARNS TO SMITHTOWN WATER LINE UPGRADE).**

SUPT. WHITAKER OPENED THE MEETING SAYING USDA/RD HAS SUBMITTED A BID FOR THE ENTIRE ISSUE OF BONDS AT THEIR PAR VALUE AND NOT TO EXCEED A TOTAL OF \$1,324,000.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT ACCEPT THE SUCCESSFUL BID FOR THE PURCHASE OF \$1,324,000 PRINCIPAL AMOUNT OF MCWD WATER AND SEWER REVENUE BONDS, SERIES 2020. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**SANITARY SEWER COLLECTION
SYSTEM EXPANSION PROJECT.**

SUPT. WHITAKER SAID THE BOARD WILL NEED TO DO A RESOLUTION FOR THE SANITARY SEWER COLLECTION SYSTEM EXPANSION PROJECT TO EXECUTE AND SUBMIT AN APPLICATION THROUGH THE KY ENERGY CABINET AND THE KIA.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE THE CHAIRMAN TO EXECUTE AND SUBMIT AN APPLICATION THROUGH THE

KENTUCKY ENERGY AND ENVIRONMENT CABINET AND THE KENTUCKY INFRASTRUCTURE AUTHORITY WITH SUCH ASSURANCES AND REQUIRED SUPPORTING DATA AS IS NECESSARY TO OBTAIN LOAN ASSISTANCE FROM THE FEDERALLY ASSISTED WASTEWATER REVOLVING FUND (STATE REVOLVING LOAN PROGRAM) FOR THE PROPOSED SEWER EXTENSIONS PROJECT, AND ARE HEREBY AUTHORIZED AS THE MCCREARY COUNTY WATER DISTRICT'S OFFICIAL PROJECT REPRESENTATIVE TO CARRY OUT NECESSARY NEGOTIATIONS FOR AND ADMINISTER THE LOAN ASSISTANCE THE APPLICANT MAY OBTAIN FROM THE FEDERALLY ASSISTED WASTEWATER REVOLVING FUND (STATE REVOLVING LOAN PROGRAM). SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

**MARSH CREEK WATER LINE REPLACEMENT.
(PASS-THROUGH AGREEMENT).**

SUPT. WHITAKER SAID JUDGE GREENE HAS SIGNED THE PASS-THROUGH AGREEMENT FOR THE MARSH CREEK WATER LINE REPLACEMENT PROJECT. MCCREARY COUNTY FISCAL COURT IS THE RECIPIENT OF THE COMMUNITY DEVELOPMENT BLOCK GRANT. MCWD IS THE SUBRECIPIENT. THE FUNDS ARE MADE AVAILABLE UNDER THE TERMS OF THE GRANT AGREEMENT WILL DIRECTLY BENEFIT THE SUBRECIPIENT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION THAT MCWD ENTER INTO THE KCDBG AGREEMENT WITH THE COUNTY OF MCCREARY. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

**PERSONNEL POLICY.
(RETIREMENT MERIT BONUS).**

SUPT. WHITAKER SAID THE BOARD CHOSE TO TABLE THE RETIREMENT MERIT BONUS DISCUSSION LAST MONTH. THE BOARD AGREED TO TABLE THE DISCUSSION TILL NEXT MONTH.

**STEARNS TO SMITHTOWN WATER LINE
UPGRADE PROJECT.**

SUPT. WHITAKER SAID THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT PRECLOSING IS SEPTEMBER 4, 2019 AT 10:30 A.M. AND THE PRECONSTRUCTION MEETING WILL BE AT 11:00 A.M.

BILLING OUTSOURCE DISCUSSION.

SUPT. WHITAKER SAID HE HAS A COST ANALYSIS ON THE DISTRICT'S BILLING PROCEDURE. THE MATERIALS ALONE COST MORE THAN TO OUTSOURCE THE BILLING. HE SAID HE IS GOING TO OUTSOURCE THE MONTHLY BILLING EXCLUDING THE LATE NOTICES. IT WILL SAVE APPROXIMATELY \$100.00 ON MATERIAL NOT INCLUDING WHAT IT WILL SAVE IN LABOR.

CONSTRUCTION BORE'S DISCUSSION.

SUPT. WHITAKER SAID THE DISTRICT HAS THREE PROBLEM BORES THAT WILL NEED TO BE DIRECTIONAL BORED. HE HAS A PROPOSAL FROM STOTTS CONSTRUCTION FOR THE HWY 92 6" HDPE PIPE BY DIRECTIONAL BORE \$10,000, JENNY BRANCH 4" HDPE PIPE BY DIRECTIONAL BORE \$7,000 AND THE PINE KNOT BANK 3" HDPE PIPE BY DIRECTIONAL BORE \$6,000.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO ACCEPT THE STOTTS CONSTRUCTION PROPOSAL FOR THE HWY 92 6" HDPE PIPE BY DIRECTIONAL BORE \$10,000, JENNY BRANCH 4" HDPE PIPE BY DIRECTIONAL BORE \$7,000 AND THE PINE KNOT BANK 3" HDPE PIPE BY DIRECTIONAL BORE \$6,000. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT PRECONSTRUCTION IS NEXT WEEK AND THE CONTRACTOR'S WILL BE HERE. HE SAID THE CONTRACTOR SHOULD START SHORTLY AFTER THAT. THE CONTRACT IS APPROXIMATELY NINE MONTHS CONSTRUCTION TIME.

ECLIPSE ENGINEERING.

ALAN ROBINSON NOW ADDRESSES THE BOARD SAYING THEY HAVE MET WITH THE TRANSPORTATION DEPT. ABOUT WHERE TO LAY THE LINE IN THE MARSH CREEK PROJECT. HE SAID THE CDBG FUNDING IS ON ITS WAY. HE SAID THE TANK PROJECT HE HAS BEEN TALKING WITH RD AND IT WILL BE AROUND MARCH 2020 BEFORE THE PROJECT GETS BID. THE FIBROTEX PROJECT EDA GRANT APPLICATION HAS BEEN SUBMITTED.

DOW INSPECTION WASTEWATER.

SUPT. WHITAKER SAID THE DISTRICT HAS HAD A DOW INSPECTION ON WASTEWATER. NO DEFICIENCIES WERE NOTED.

SANITARY SEWER COLLECTION SYSTEM EXPANSION.

SUPT. WHITAKER SAID THE BOARD WILL NEED TO MAKE A RESOLUTION TO ACCEPT REQUEST FOR ENGINEERING QUALIFICATIONS FOR THE SANITARY SEWER COLLECTION SYSTEM EXPANSION PROJECT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO ADVERTISE FOR REQUEST FOR ENGINEERING QUALIFICATIONS FOR THE SANITARY SEWER COLLECTION SYSTEM EXPANSION. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

LEGAL.

TIM LAVENDER SAID THERE IS NOTHING GOING ON RIGHT NOW.

BEFORE ADJOURNING RANDY KIDD SAID HE WOULD LIKE TO COMMEND SUPT. WHITAKER FOR HIS WORK, DETAIL AND ITEMIZATION OF THE DISTRICT'S BUDGET.

WITH NO FURTHER BUSINESS, MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

SEPTEMBER 24, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE AUGUST 30, 2019 MEETING MINUTES. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

COMMERCIAL INSURANCE.

SUPT. WHITAKER SAID THE DISTRICT'S COMMERCIAL INSURANCE IS DUE FOR RENEWAL OCTOBER 1, 2019. WE HAVE RECEIVED QUOTES FROM CRABTREE WILSON INSURANCE AGENCY AND UPCHURCH INSURANCE AGENCY. AFTER REVIEW OF THE PROPOSALS THE PROPERTY VALUATIONS IS GOOD BUT LIABILITY COVERAGES ARE NOT APPLIES TO APPLIES. HE SAID AFTER DOING A SPREAD SHEET OF COVERAGES OF THE PROPOSALS THERE ARE BIG DEFICIENCIES IN EACH AREA AS TO WHAT IS COVERED AND DEDUCTIBLES. WHITAKER SAID HE NEEDS TO BE ABLE TO GIVE THE INSURANCE COMPANIES A LIABILITY LIST OF COVERAGES THE DISTRICT NEEDS.

AFTER FURTHER DISCUSSION, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GO INTO EXECUTIVE SESSION. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO COME OUT OF EXECUTIVE SESSION. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO TABLE THE COMMERCIAL PROPOSALS, ALLOW SUPT. WHITAKER TO GET TOGETHER WITH THE AGENTS THIS WEEK AND DISCUSS SOME CHANGES TO THE LIABILITIES TO BE SURE THE DISTRICT GETS THE COVERAGE NEEDED. ONCE A DECISION IS MADE THEN POLL THE BOARD ON THE RECOMMENDATION. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

BEFORE LEAVING THE MEETING MR. WILSON SAID HE WOULD LIKE TO RECOMMEND TO THE BOARD TO CONSIDER QUOTING THE COMMERCIAL INSURANCE ONCE EVERY THREE YEARS. THE COMPANIES HAVE INDICATED THEY WILL LOCK IN THE RATES FOR THREE YEARS. SUPT. WHITAKER SAID HE WILL CHECK ON THIS.

STD/LTD.

SUPT. WHITAKER SAID THE STD/LTD INSURANCE IS DUE FOR RENEWAL. THE METLIFE RATES HAVE NOT INCREASED. THEY ARE THE SAME AS LAST YEAR STD \$0.516/\$10 OF COVERED BENEFIT. LTD \$0.344/\$100 OF COVERED PAYROLL. HE SAID HE RECOMMENDS RENEWING WITH METLIFE.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO ACCEPT THE RENEWAL FOR STD/LTD FROM METLIFE. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**COMMISSIONER TERM.
(RANDY KIDD).**

SUPT. WHITAKER SAID IT IS TIME TO RENEW THE COMMISSIONERS TERM FOR RANDY KIDD. HE SAID WITH BOARD APPROVAL HE WILL SEND A LETTER TO JUDGE GREENE RECOMMENDING HIS REAPPOINTMENT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO SEND A RECOMMENDATION LETTER TO JUDGE GREENE FOR THE REAPPOINTMENT OF RANDY KIDD. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**PERSONNEL POLICY DISCUSSION.
(RETIREMENT MERIT BONUS.**

SUPT. WHITAKER SAID HE WANTED TO OPEN UP THE PERSONNEL POLICY RETIREMENT MERIT BONUS FOR DISCUSSION.

AFTER BOARD DISCUSSION, MAYNARD NEW MADE A MOTION OF A RESOLUTION THAT THE DISTRICT DO \$100.00 A YEAR FOR YEARS OF SERVICE FOR RETIRING EMPLOYEES. WITH NO SECOND THE MOTION DIES.

RAYMOND TAYLOR MADE A MOTION OF A RESOLUTION BASED UPON THE RECOMMENDATION OF SUPT. WHITAKER TO GRANT A RETIREMENT MERIT BONUS OF \$180.00 PER YEAR OF SERVICE TO A FULL TIME EMPLOYEE WITH TWENTY (20) OR MORE YEARS OF SERVICE AND RETIRES. ALSO AS OF THE COMPLETION OF THIS RESOLUTION, HERE IN DATED SEPTEMBER 24, 2019, FUTURE RETIREES AFTER THIS DATE SHALL BE ENTITLED TO COST OF LIVING CALCULATOR INCREASES ABOVE THE \$180.00 PER YEARS OF SERVICE FROM THE DATE OF THIS RESOLUTION. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

**STEARNS TO SMITHTOWN PROJECT
GROUNDBREAKING CEREMONY.**

SUPT. WHITAKER SAID THE HE THINKS IT WOULD BE A GOOD IDEA TO HAVE A GROUNDBREAKING CEREMONY FOR THE STEARNS TO SMITHTOWN PROJECT. THE BOARD AGREED ON OCTOBER 24, 2019 AT 10:00 A.M. IN STEARNS.

**SANITARY SEWER COLLECTION
EXPANSION PROJECT. (RFQ)**

SUPT. WHITAKER SAID WE WILL BE RECEIVING QUALIFICATIONS FOR THE SANITARY SEWER COLLECTION SYSTEM EXPANSION PROJECT THROUGH SEPTEMBER 30, 2019. WE WILL NEED TO CALL A SPECIAL MEETING. THE BOARD AGREED ON OCTOBER 1, 2019 AT 9:00 A.M.

NEW BUILDING FINANCING.

SUPT. WHITAKER SAID THE DISTRICT DID A TWO YEAR AGREEMENT WITH UNITED CUMBERLAND BANK FOR THE NEW BUILDING. HE SAID HE WOULD LIKE THE BOARD'S APPROVAL TO BEGIN LOOKING AT FINANCING OPTIONS.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO BEGIN LOOKING AT THE FINANCING OPTIONS FOR THE NEW BUILDING. SECOND BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

ONEIDA WATER.

SUPT. WHITAKER SAID ONEIDA WATER HAS ASKED TO PURCHASE WATER FROM THE DISTRICT. THE RATE FOR ONEIDA IS CURRENTLY \$3.48 PER 1,000 GALLONS. THE WATER TANK REHABILITATION PROJECT RATE INCREASE WILL NEED TO REFLECT NEW RATES TO BE THE SAME AS THE OTHER WHOLE SALE CUSTOMERS. HE SAID HE HAS BEEN LOOKING AT A PUMP TO INCREASE THE PUMP VOLUME. WE CAN STILL USE THE PUMP STATION WE HAVE NOW. WHITAKER SAID WITH FIBROTEX AND ONEIDA WATER WE WILL HAVE TO RUN THE OLD PLANT TWO OR MORE SHIFTS A DAY AND HIRE ANOTHER OPERATOR.

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALEX GODSEY, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THEY ARE WAITING ON EDA FUNDS FOR FIBROTEX AND THE WWTP IMPROVEMENTS. THEY ARE MAKING SOME FINAL EDITS ON THE MARSH CREEK WATER LINE UPGRADE PROJECT. THEY ARE TALKING WITH THE HWY DEPT. ABOUT REPLACING WATER LINE ON THE RIGHT OF WAY. HE SAID THEY HOPE TO BID THE WATER TANK REHABILITATION PROJECT IN EARLY SPRING.

WITH NO FURTHER BUSINESS, MAYNARD NEW MADE THE MOTION TO ADJOURN. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

OCTOBER 29, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE SEPTEMBER 24, 2019 MINUTES AND OCTOBER 1, 2019 SPECIAL MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**POLLING OF THE BOARD.
(COMMERCIAL INSURANCE).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON SEPTEMBER 30, 2019 AND THE VOTE WAS TO APPROVE THE ZURICH COMMERCIAL QUOTE IN THE AMOUNT OF \$44,577.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO APPROVE THE SEPTEMBER 30, 2019 POLLING OF THE BOARD TO APPROVE THE ZURICH COMMERCIAL QUOTE IN THE AMOUNT OF \$44,577. SECONDED BY COY TAYLOR. (NUNC-PRO-TUNC).

MOTIONED CARRIED UNANIMOUSLY

GROUP HEALTH INSURANCE.

SUPT. WHITAKER SAID THE GROUP HEALTH INSURANCE IS DUE FOR RENEWAL, WE HAVE PROPOSALS FROM THREE (3) DIFFERENT AGENCIES. CRABTREE WILSON INSURANCE, UPCHURCH INSURANCE AGENCY AND PHIL BROWN INSURANCE AGENCY. AFTER REVIEW HE SAID HE WOULD

RECOMMEND TO THE BOARD CHOOSING THE ANTHEM BLUE ACCESS PPO 2000/20/3500 PLAN THROUGH PHIL BROWN INSURANCE AGENCY. THIS PLAN WILL SAVE THE DISTRICT APPROXIMATELY \$48,000.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO GO WITH THE ANTHEM BLUE ACCESS PPO 2000/20/3500 PLAN THROUGH PHIL BROWN INSURANCE AGENCY. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

**COMMISSIONER REAPPOINTMENT.
(RANDY KIDD).**

SUPT. WHITAKER SAID THE FISCAL HAS REAPPOINTED RANDY KIDD ON THE BOARD OF COMMISSIONERS.

**BUILDING INSPECTOR.
(FIBROTEX).**

SUPT. WHITAKER SAID JOSH WILSON, FIELD INSPECTOR, FOR THE DEPARTMENT OF HOUSING, BUILDINGS AND CONSTRUCTION, HAS WROTE FIBROTEX AN INSPECTION DEFICIENCY LETTER. IN THE LETTER HE DENIED THEM A CERTIFICATE OF OCCUPANCY BECAUSE THE DISTRICT LAID THE FIRE SUPPLY LINE TO THE BUILDING. THE DISTRICT HAS ALWAYS HAD THE POINT OF DELIVERY FIVE FEET FROM THE BUILDING FOR SPRINKLER SYSTEM, FIRE SUPPLY, ETC. THE DISTRICT'S TARIFF SAYS WE RESERVE THE RIGHT TO TELL THE CUSTOMER WHERE WE WILL MAKE THE DELIVERY. THE FIBROTEX PLANS WERE APPROVED BY DOW, THE CUSTOMER REVIEWED IT AND APPROVED IT. WHITAKER SAID THE DISTRICT CONSTRUCTED IT ALL UP TO FIVE FOOT OF THE BUILDING, CAPPED IT AND THE FIRE SPRINKLER WORKERS CAME OUT AND HOOKED INTO THE DISTRIBUTION MAIN. MR. WILSON SAID EVERYWHERE IN THE STATE, FIRE SPRINKLER CONTRACTORS LAY THE LINE FROM THE BUILDING TO THE VALVE BOX. WHITAKER SAID HE MAY BE RIGHT THERE BUT HE EXPLAINED TO HIM THAT THE DISTRICT OWNS AND OPERATES THE MAINS UP TO FIVE FEET OF THE BUILDING IN OUR DISTRICT. MR. WILSON WOULD NOT ACCEPT THIS AND WROTE FIBROTEX A DEFICIENCY LETTER ON THE TEMPORARY CERTIFICATE OF OCCUPANCY. HE IS TRYING TO FORCE FIBROTEX TO COMPLY WITH KRS 198B.560 STATUE THAT DOES NOT APPLY TO THE WATER UTILITY. WHITAKER SAID HE HAS BEEN TO THE GOVERNOR'S OFFICE TO GET A CERTIFICATE OF OCCUPANCY SO FIBROTEX CAN START PRODUCTION SEPTEMBER 1. HE SAID MR. WILSON HAS NOTED IN HIS COMPLETION INSPECTION FOUR ITEMS. THREE ITEMS WERE ABOUT THE WATER UTILITY LAYING THE LINE. WHITAKER SAID HE HAS TALKED WITH GERALD WUETCHER AND HE HAS BEEN IN CONTACT WITH PSC. WHITAKER SAID THIS WILL HAVE TO BE DONE ADMINISTRATIVELY.

2018 AUDIT.

SUPT. WHITAKER SAID THE AUDITOR HAS ASKED HIM WHAT CHANGED IN 2018 FROM 2017 ACCOUNTS. HE SAID BASICALLY THE MATERIAL, SUPPLIES, REPAIRS, MAINTENANCE, LABOR EXPERIENCES AND MATERIAL EXPENSES DECREASED APPROXIMATELY \$158,000. HE SAID ALL THE HARD WORK HAS PAID OFF. WHITAKER SAID THE PAYROLL INCREASED BECAUSE OF THE KRS INCREASE AND THE UTILITIES DID HAVE AN INCREASE. THE BOARD COMMENDED SUPT. WHITAKER FOR ALL HIS HARD WORK.

DOW SANITARY SURVEY.

SUPT. WHITAKER SAID RYAN WILSON, DOW, HAS BEEN HERE THE LAST FEW DAYS TO DO A SANITARY SURVEY. MR. WILSON HAS INDICATED EVERYTHING LOOKS GOOD. RYAN REED, DOW, IS HERE TODAY TO FINISH THE INSPECTION. THE INSPECTIONS ARE PERFORMED EVERY THREE (3) YEARS.

CUMBERLAND FALLS.

SUPT. WHITAKER SAID TOM SULLIVAN, GRW, HAS BEEN PROCURED TO DO SOME WORK WITH THE STATE PARKS. CUMBERLAND FALLS IS WANTING TO GET OUT OF THE WASTEWATER BUSINESS. GRW HAS ASKED THE DISTRICT TO DO A FEASIBILITY STUDY TO SEE HOW MUCH IT WOULD COST TO GET SEWER SERVICE TO THEM. THIS MAY HELP US GET THE SEWER OUT INTO OTHER AREAS. WHITAKER SAID WITH ALL THE SEWER PROJECTS COMING IN WE WILL BE OUT OF CAPACITY AT THE WWTP SOON. HE SAID HE WANTS TO DO AN INFRASTRUCTURE PROJECT FOR THE WWTP IN 2020. ALLEN ROBINSON, ECLIPSE ENGINEERING, IS WORKING ON A MAP.

RATTLESNAKE RIDGE BOOSTER PUMP STATION.

SUPT. WHITAKER SAID RATTLESNAKE RIDGE BOOSTER PUMP STATION HYDRAULICS ARE NOT CORRECT. THE LOCATION OF THE PUMP STATION IS NOT CORRECT. HE SAID THEY ARE WORKING TO FIGURE IT OUT.

TRAINING.

SUPT. WHITAKER SAID KRWA WILL BE HERE ON DECEMBER 3, 2019 TO DO SIX HOURS TRAINING. HE SAID DERRICK TAYLOR AND HIMSELF WILL BE GOING TO HOUSTON, TEXAS FOR AN EXPENSE PAID UTILITY MANAGEMENT TRAINING ON NOVEMBER 18-20, 2019.

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALLEN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THEY ARE STILL WAITING ON CDBG FOR THE MARSH CREEK WATERLINE IMPROVEMENTS PROJECT. THEY ARE TALKING WITH THE TRANSPORTATION DEPT. ABOUT ENCROACHMENTS. HE SAID THEY ARE WORKING TO SUBMIT THE FORCE MAIN FOR THE FIBROTEX PROJECT. ROBINSON THEY ARE WORKING ON THE COLLECTION SYSTEM DESIGN. SUPT. WHITAKER SAID HE WANTS THE RATE INCREASE IN THE MARSH CREEK PROJECT TO INCLUDE THE WASTEWATER PROJECT.

STEARNS TO SMITHTOWN PROJECT.

SUPT. WHITAKER SAID RYAN CARR COULD NOT ATTEND TODAY. THE CONTRACTOR FOR THE STEARNS TO SMITHTOWN PROJECT HAS LAID APPROXIMATELY 2000 FEET.

LEGAL.

TIM LAVENDER SAID THERE IS NOTHING GOING ON OTHER THAN THE JOSH WILSON (FIBROTEX) SITUATION.

WITH NO FURTHER BUSINESS COY TAYLOR MADE THE MOTION TO ADJOURN. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

NOVEMBER 26, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE OCTOBER 29, 2019 MINUTES. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

EDA RESOLUTION.

SUPT. WHITAKER OPENED THE MEETING SAYING EDA HAS SENT THE DISTRICT A LETTER SAYING THAT OUR APPLICATION HAS BEEN SELECTED FOR FURTHER CONSIDERATION. HE SAID THERE IS A RESOLUTION FOR THE BOARD TO FILE AN APPLICATION FOR FUNDING IN THE AMOUNT OF \$1,779,760 AND AUTHORIZE THE CHAIRMAN TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE PROJECT.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT FILE AN APPLICATION FOR FUNDING WITH EDA IN THE AMOUNT OF \$1,779,760 AND ALSO TO AUTHORIZE THE CHAIRMAN TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE PROJECT. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

KRWFC-USDA INTERIM FINANCING ROLLOVER.

SUPT. WHITAKER SAID RANDY JONES, RUBIN & HAYES, HAS SOME DOCUMENTS IN CONNECTION WITH THE ROLLOVER OF THE EXISTING KRWFC INTERIM FINANCING PROGRAM INTO THE NEW ONE. THE INTEREST RATE WENT FROM 3.40% TO 3.10% AND THE NEW MATURITY DATE IS MAY 1, 2021.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION FOR THE DISTRICT TO ROLLOVER THE EXISTING KRWFC INTERIM FINANCING PROGRAM INTO THE NEW ONE AND TO AUTHORIZE THE CHAIRMAN TO SIGN ANY AND ALL DOCUMENTS THAT PERTAIN TO THE INTERIM FINANCING PROGRAM. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

2018 AUDIT.

SUPT. WHITAKER SAID THERE IS A COPY OF THE AUDIT IN EVERYONE'S MINUTE PACKET. WE GOT A CLEAN AUDIT. ONCE EVERYONE HAS LOOKED IT OVER LET HIM KNOW IF THERE ARE ANY QUESTIONS.

WTP INSPECTIONS.

SUPT. WHITAKER SAID DOW DID AN INSPECTION AT BOTH WTP'S ON OCTOBER 23, 2019. THERE WERE NO ISSUES. THEY SAID WE ARE DOING A GOOD JOB.

THERMODYNE ENGINEERING.

SUPT. WHITAKER SAID WE ARE DOING SOME THINGS AT THE WWTP IN AN EFFORT TO SAVE MORE MONEY. WE ARE DOING A 60 DAY TRIAL WITH A NEW PRODUCT FROM THERMODYNE ENGINEERING. IT'S A LITTLE MORE EXPENSIVE IN THE FRONT END BUT REDUCES OUR COST OVER TIME. THE NET SAVINGS IS APPROXIMATELY \$44,900 PER YEAR.

WWTP EXPANSION PROJECT.

SUPT. WHITAKER SAID HAS A PROJECT PROFILE FOR THE WWTP EXPANSION. THERE ARE SEVERAL THINGS GOING ON AT THE PLANT THAT IS FORCING US TO MAKE SOME MODIFICATIONS. LCADD ONLY DO PROJECT RANKINGS ONCE A YEAR AND THE DUE DATE IS DECEMBER 5, 2019.

TRAINING CURRICULUM.

SUPT. WHITAKER SAID HE IS WORKING ON A TRAINING CURRICULUM AND WILL BE ASKING THE BOARD FOR SOME DIRECTION FOR INCENTIVES FOR THE EMPLOYEES. WE HAVE BEEN DOING SOME CROSS TRAINING AND CHANGES. THE CURRICULUM WILL LOOK AT EVERY ASPECT THAT THIS COMPANY IS. HE SAID THIS WILL GIVE EMPLOYEES A TOOL TO BETTER THEMSELVES IN THE COMPANY.

CHRISTMAS HOLIDAY.

SUPT. WHITAKER SAID HE WOULD LIKE TO DO THE SAME AS LAST YEAR FOR THE MERIT BONUS (500.00) FOR ALL EMPLOYEES.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO GIVE ALL THE EMPLOYEES A MERIT BONUS SAME AS LAST YEAR (\$500.00). SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

SUPT. WHITAKER SAID CHRISTMAS DAY IS ON WEDNESDAY THIS YEAR. HE SAID HE WOULD LIKE THE BOARD TO ENTERTAIN THE IDEA OF GIVING THE EMPLOYEES THREE DAYS FOR CHRISTMAS. (MONDAY, TUESDAY, WEDNESDAY).

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GIVE EMPLOYEES THREE DAYS THIS YEAR FOR CHRISTMAS. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

COMMISSIONERS TRAINING.

SUPT. WHITAKER SAID WE WILL BE HAVING COMMISSIONERS TRAINING ON DECEMBER 3, 2019 HERE AT THE OFFICE. HE SAID HE WOULD LIKE TO CALL A SPECIAL MEETING FOR THAT DAY TO REVIEW THE BUDGET AS WELL.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO CALL A SPECIAL MEETING ON DECEMBER 3, 2019. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

INSURANCE DISCUSSION.

SUPT. WHITAKER SAID A FEW YEARS AGO WE HAD SEVERAL EMPLOYEES THAT SPOUSE HAD AVAILABLE HEALTH CARE THROUGH THEIR EMPLOYER. THE BOARD MADE A DECISION THAT IF THE EMPLOYEE SPOUSE HAD AVAILABLE HEALTH CARE COVERAGE THEY HAD TO TAKE IT, THE INTENT WAS FOR THE ONES THAT WERE PIGGY BACKING THE DISTRICT TO GET ON THEIR EMPLOYERS INSURANCE. HE SAID KATHY TROXELL CAME TALKED TO HIM ABOUT JERRY'S HEALTH INSURANCE. HIS INSURANCE IS NOW COSTING HIM OVER A \$100.00 A WEEK. THE INTENT WAS NOT FOR A FAMILY TO HAVE TO PAY THAT KIND OF MONEY. WHITAKER SAID HE WOULD LIKE TO MODIFY THAT POLICY.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO CHANGE THE GROUP HEALTH INSURANCE POLICY TO SAY AT SUPT. WHITAKERS DISCRETION, ALL EMPLOYEES WHO HAVE SPOUSES WHO HAVE A REASONABLE PLAN AT A REASONABLE COST THROUGH OTHER MEANS PROVIDED TO AND FOR THEM ARE REQUIRED TO DO SO. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR, KY ENGINEERING GROUP, NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN PROJECT IS GOING WELL. THE CONTRACTOR HAS LAID APPROXIMATELY 5,000 FT. OF 8" PIPE. THE CONTRACTOR FOR THE WWTP IS WAITING ON MATERIALS.

ECLIPSE ENGINEERING.

ALEX GODSEY, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THEY ARE WORKING WITH THE HWY DEPT. ON THE KY HWY 92 RELOCATION PROJECT TO FIX A SERVICE LINE THAT WAS NOT RELOCATED IN THE PROJECT. THEY ARE WORKING ON THE WWTP MODIFICATIONS PLANS FOR FIBROTEX.

SUPT. WHITAKER SAID HE HAS TALKED TO CLAY MCKNIGHT, USDA/RD, AND HE HAS INDICATED THAT THEY DO NOT KNOW WHEN THE FUNDING WILL BE AVAILABLE FOR THE MARSH CREEK WATER LINE UPGRADE PROJECT. JUDY HACHEY, LCADD, HAS SENT A LETTER TO JUDGE GREENE TO BE SUBMITTED TO CDBG ASKING FOR AN EXTENSION OF THE TIME FRAME FOR THE FUNDING.

LEGAL.

TIM LAVENDER SAID EVERYTHING IS GOOD AT THIS TIME.

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

DECEMBER 31, 2019

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE NOVEMBER 26, 2019 MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

2020 WATER & SEWER BUDGET.

SUPT. WHITAKER OPENED THE MEETING SAYING HE HAS A COPY OF THE 2020 WATER AND SEWER BUDGETS IN EVERYONE'S MINUTE PACKET. THE FIRST SIX LINE ITEMS IS BASED UPON REVENUE AND INCOME. THE RATE INCREASE INCREASED THE RATES BY 8%. HE SAID HE TOOK OCTOBER 2018 TO OCTOBER 2019 PROFIT/LOSS ACTUAL NUMBERS AND INCLUDED 8%. TOTAL OPERATING INCOME INCLUDES TAP FEE'S ETC IS \$3,605,000. EMPLOYEE EXPENSES INCLUDES SALARY, INSURANCE, ETC IS UP SOME. PURCHASE POWER AND CHEMICALS IS CLOSE TO THE SAME AS LAST YEAR. MATERIALS WERE A LITTLE HIGHER BECAUSE OF A COUPLE OF BIG ITEMS. HE SAID HE INCLUDED AN ADDITIONAL \$20,000 IN TRANSPORTATION FOR TRUCKS. INTEREST COMES DIRECTLY OFF THE AUDIT. DEPRECIATION COMES FROM OUR ASSETS SHEET. NET OPERATING SHOWS WE ARE CASH FLOWING BETTER THAN LAST YEAR. WHITAKER SAID HE IS WORKING WITH THE DEPARTMENT HEADS ON THE PROFIT AND LOSS EACH MONTH TO HOLD TO THE BUDGET BUT BE PREPARED FOR THE 2019 AUDIT TO SAY THE DISTRICT NEEDS A RATE INCREASE.

AFTER SUPT. WHITAKER'S REVIEW, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE 2020 WATER BUDGET. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

SUPT. WHITAKER SAID HE APPLIED THE SAME METHOD TO THE SEWER BUDGET. HE TOOK THE OCTOBER 2018 TO OCTOBER 2019 PROFIT/LOSS ACTUAL NUMBERS AND INCREASED IT BY THE RATE INCREASE OF 25% FOR EACH OF THE REVENUE LINE ITEMS. HE INCLUDED \$50,000 FOR FIBROTEX IN THE INDUSTRIAL USER COLUMN. HE SAID THE DISTRICT WILL BE SAVING ON THE CHEMICALS THIS YEAR WITH THE NEW PRODUCT TRIAL. WE ARE UNDER BUDGET THIS YEAR ON THE MATERIALS/SUPPLY'S AND CONTRACTUAL SERVICES. WHITAKER SAID IN TRANSPORTATION IF WE CAN FINANCIALLY THE SEWER COMPANY NEEDS A CRANE TRUCK. INSURANCE IS PAID BY THE WATER COMPANY AND THEN REIMBURSED BACK INTO MISC. INTEREST AND DEPRECIATION IS OUT OF THE AUDIT. HE SAID NET OPERATING EXPENSE SHOWS CASH FLOW BETTER THAN THE LAST YEAR.

AFTER SUPT. WHITAKER'S REVIEW, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE 2020 SEWER BUDGET. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

**KRWA FINANCE CORPORATION.
(NEW BUILDING).**

SUPT. WHITAKER SAID THE DISTRICT PURCHASED THE NEW BUILDING WITH A TWO YEAR NOTE FROM UNITED CUMBERLAND BANK BECAUSE IN ORDER TO SPEND THIS KIND OF MONEY A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY CERTIFICATE IS REQUIRED FROM PSC. THIS GAVE US TIME TO WORK OUT INTERIM FINANCING. HE SAID KRWA APPROACHED HIM ABOUT DOING THE INTERIM FINANCING. THEY HAVE GOOD RATES AND THEY ASKED THE DISTRICT TO GO AHEAD WITH AN APPLICATION. HE SAID HE THINKS IT IS IN THE DISTRICT BEST INTEREST TO SUBMIT THE APPLICATION SO WE CAN BE REVIEWING THE NUMBERS.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, MAYNARD NEW MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT MOVE FORWARD WITH FINANCING NEGOTIATIONS FOR LONG TERM FINANCING FOR THE NEW BUILDING. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

PHI MEMBERSHIP.

SUPT. WHITAKER SAID THE PHI MEDICAL HELICOPTER MEMBERSHIPS ARE UP THIS MONTH. THE RENEWAL IS THE SAME AS LAST YEAR \$30.00 PER HOUSEHOLD.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO RENEW THE PHI MEMBERSHIPS \$30.00 PER HOUSEHOLD FOR THE EMPLOYEES. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

HILLCREST CREDIT AGENCY.

SUPT. WHITAKER SAID HILLCREST CREDIT AGENCY, THE COMPANY THAT IS HANDLING THE DISTRICTS DELINQUENT ACCOUNTS, HAS SENT THE DISTRICT A LETTER FOR AUTHORIZATION TO TAKE LEGAL ACTION FOR A DELINQUENT ACCOUNT SELINA CRABTREE \$708.88. IT DOES NOT COST THE DISTRICT OTHER THAN THE 30% THE CREDIT AGENCY RECEIVES IF COLLECTED.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE HILLCREST CREDIT AGENCY TO TAKE LEGAL ACTION FOR A DELINQUENT ACCOUNT SELINA CRABTREE \$708.88. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

OLD WATER OFFICE BUILDING.

SUPT. WHITAKER SAID WE HAVE LEASED WITH THE OPTION TO PURCHASE THE OLD WATER OFFICE BUILDING TO ACCESS CABLE. THE CONTRACT STARTS JANUARY 1, 2020 AT \$1,800 A MONTH. THERE ARE SOME REPAIRS THAT ACCESS WILL BE DOING AND IN THE SECOND CONTRACT YEAR THEY WILL DEDUCT \$500.00 A MONTH TILL THEY ARE REPAID.

**EMPLOYEE DISCUSSION.
(ADAM HOWARD).**

SUPT. WHITAKER SAID ADAM HOWARD HAS BEEN WITH THE DISTRICT OVER A YEAR NOW AND HAS BEEN AN EXCEPTIONAL EMPLOYEE. HE SAID WITH BOARD APPROVAL HE WOULD LIKE TO HIRE HIM AS A FULL TIME EMPLOYEE.

UPON RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION TO HIRE ADAM HOWARD AS A FULL TIME EMPLOYEE. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

WORK FORCE PROGRAM.

SUPT. WHITAKER SAID HE HAS MENTIONED IN PREVIOUS MEETING THE NEW WORK ORDER PROGRAM. HE SAID HE HAS A PRESENTATION TO SHOW THE BOARD ON HOW THE PROGRAM WORKS. THE OFFICE SENDS OUT A WORK ORDER TO THE DISTRIBUTION AND SEWER FOREMAN AND THEY DISPATCH IT OUT. HE SAID ONCE THE EMPLOYEE IS OUT ON THE WORK ORDER THEY WILL SEND BACK WHAT THEY FIND AND WHAT THEY DO. YOU CAN SEE WHERE THE EMPLOYEES ARE LOCATED AT AND DISPATCH OUT THE CLOSEST ONE.

**EMPLOYEE DISCUSSION.
(EMPLOYEE RAISES).**

SUPT. WHITAKER SAID KRWA HAS A NEW WAGE SURVEY THIS YEAR. HE SAID HE DID THE SAME AS LAST YEAR TAKING THE COMPANY AS A WHOLE AND ADDED THE COST OF LIVING RAISE. HE SAID HE WANTS TO DO A COST OF LIVING RAISE AT THE END OF THE YEAR BUT GET AWAY FROM DOING A PERFORMANCE BASED RAISE. HE HAS BEEN DISCUSSING WITH THE DEPARTMENT HEADS ABOUT WAYS TO INCENTIFY THE EMPLOYEES WHO GO ABOVE AND BEYOND AND HOW TO MOTIVATE THOSE EMPLOYEES WHO NEED TO BE LIFTED UP TO BE A BETTER EMPLOYEE. THEY CAME UP WITH A TRAINING PROGRAM AND DERRICK TAYLOR HAS A PRESENTATION TO HELP EXPLAIN. WHITAKER SAID HE RECOMMENDS TO THE BOARD GIVING THE EMPLOYEES A .30 CENT RAISE ACROSS THE BOARD.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GIVE THE EMPLOYEES A .30 CENT AN HOUR RAISE ACROSS THE BOARD. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GO INTO EXECUTIVE SESSION. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

COY TAYLOR MADE THE MOTION TO COME OUT OF EXECUTIVE SESSION. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

COY TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE ROTATION OF BOARD POSITIONS BE CHAIRMAN RANDY KIDD, SECRETARY MAYNARD NEW AND TREASURER RAYMOND TAYLOR. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO RAISE TIM LAVENDER'S LEGAL FEE TO \$1,300 A MONTH. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO RAISE SUPT. WHITAKER'S SALARY 1.7% AND ADD A \$500 QUARTERLY MERIT BONUS THAT WILL BE BASED ON EMPLOYER EVALUATION. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

DERRICK TAYLOR HAS THE PRESENTATION FOR THE BOARD ON THE MERIT BONUSES INCENTIVE SYSTEM. HE SAID A .30 CENT COST/YR/EMPLOYEE IS \$624 AND THE COST/YR/TOTAL IS \$17,472. THE .50 CENT RAISE WOULD BE COST/YR/EMPLOYEE \$1,040 AND COST/YR/TOTAL \$29,120. THEY HAVE PROPOSED A \$10,000 MERIT FUND DEDICATED TO BONUS INCENTIVES. THE EMPLOYEES MUST MEET CERTAIN GOALS TO RECEIVE A BONUS INCLUDING ATTENDANCE, EVALUATIONS, TRAINING, ETC. NOT ALL EMPLOYEES WILL MEET GOALS TO RECEIVE THE BONUS. TAYLOR WENT OVER SOME OF THE POTENTIAL MERIT BONUSES GOALS.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO APPROVE AN EMPLOYEE \$10,000 MERIT FUND DEDICATED TO COMPANY BONUS'S AT THE DISCRETION OF THE SUPERINTENDENT. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO GIVE SUPT. WHITAKER \$2.00 FOR DISCRETIONARY RAISES. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALLAN ROBINSON, ECLIPSE ENGINEERING, SAID THEY ARE WORKING ON THE SUMMARY ADDENDUM FOR THE WATER TANK RENOVATION PROJECT. THERE IS STILL A FEW ITEMS FOR USDA/RD ON THE MARSH CREEK WATERLINE UPGRADE PROJECT. HE SAID THEY WILL BE TYING THESE PROJECTS INTO A RATE INCREASE. MAY SEE SOME MOVEMENT OF THESE PROJECTS THIS SPRING. THE FIBROTEX PROJECT THEY ARE WAITING ON THE EDA FUNDS TO FINALIZE. ROBINSON SAID THEY ARE WORKING ON THE PLANS FOR THE STEARNS TO SMITHTOWN SEWER PROJECT.

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

EXHIBIT T-2

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JANUARY 28, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE DECEMBER 31, 2019 MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

SUPT. WHITAKER SAID HE HAS RELIED ON TIM LAVENDER AND HE WAS INSTRUMENTAL IN ALMOST ALL HIS DECISIONS HE HAS MADE. TIM HAS TAUGHT HIM A LOT AND HE WILL BE MISSED. HE SAID MOVING FORWARD THE DISTRICT WILL NEED TO SELECT A LOCAL LEGAL COUNSEL. THE DISTRICT HAS USED GERALD WUETCHER FOR YEARS AND HE HAS DID A GREAT JOB. WHITAKER SAID HE WOULD RECOMMEND MR. WUETCHER AS THE DISTRICT'S LOCAL LEGAL COUNSEL FROM THIS POINT FORWARD.

UPON THE UNTIMELY PASSING OF TIM LAVENDER AND RECOMMENDATION OF SUPT. WHITAKER, RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO APPOINT GERALD WUETCHER AS THE DISTRICT'S LOCAL LEGAL COUNSEL FROM THIS POINT FORWARD. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

GERALD WUETCHER SAID HE APPRECIATES THE APPOINTMENT AND WILL DO HIS BEST FOR THE DISTRICT.

HILLCREST CREDIT AGENCY.

SUPT. WHITAKER SAID THERE ARE ANOTHER THREE (3) DELINQUENT ACCOUNTS THAT HILLCREST CREDIT AGENCY IS ASKING TO SEND TO COURT FOR COLLECTION. HE SAID HE WOULD LIKE THE BOARD TO AUTHORIZE HILLCREST CREDIT AGENCY TO SEEK THE DELINQUENT ACCOUNTS FOR COLLECTION ONCE HE HAS REVIEWED THEM RATHER THAN BRINGING THEM UP EACH MONTH.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT AFTER THE REVIEW OF SUPT. WHITAKER, AUTHORIZE HILLCREST CREDIT AGENCY TO SEEK THE DELINQUENT ACCOUNTS FOR COLLECTION. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

SMART DOLLAR TRAINING.

SUPT. WHITAKER SAID SMART DOLLAR IS A PROGRAM THAT WILL BENEFIT THE EMPLOYEES IN THE WORK PLACE AND IN THEIR HOME LIFE. THIS PROGRAM IS BY DAVE RAMSEY. HE SAID THIS IS PART OF THE TRAINING CURRICULUM AND HAS A FEE OF \$3,500 FOR THE FIRST YEAR FOR THE WHOLE DISTRICT.

PROJECT PAY REQUEST.

SUPT. WHITAKER SAID THERE IS A STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT PROGRESS MEETING ON JANUARY 31, 2020. IT IS HARD FOR THE CHAIRMAN TO ATTEND. HE SAID HE WOULD LIKE THE BOARD TO AUTHORIZE HIM TO SIGN THE PAY REQUESTS.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO SIGN ANY AND ALL NECESSARY DOCUMENTS FOR THE PAY REQUEST FOR THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT. SECONDED BY DOUG SEXTON.

MOTIONED CARRIED UNANIMOUSLY

PUBLIC MEETINGS.

SUPT. WHITAKER SAID THERE WILL BE TWO PUBLIC MEETINGS TODAY. MARSH CREEK WATER LINE UPGRADE PROJECT AT 1:00 P.M. AND THE WATER TANK RENOVATION PROJECT AT 1:30 P.M.

NEW BUILDING FINANCING.

SUPT. WHITAKER SAID HE IS WORKING ON THE FINANCING FOR THE NEW OFFICE BUILDING. HE SAID IN THE INITIAL MEETINGS THE BOARD DISCUSSED DOING A TWO YEAR NOTE AND THEN TO SEEK USDA/RD OR KIA FINANCING. THE BOND ATTORNEY HAS ASKED IF THAT HAD BEEN BROUGHT UP IN A MEETING AND IF IT IS IN THE MINUTES. WHITAKER SAID IT WAS INADVERTENTLY LEFT OUT OF THE MINUTES AND HE WOULD LIKE THE AUTHORIZATION TO GO BACK AND REVIEW THE RECORDINGS TO AMEND THE MINUTES.

MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER AND GERALD WUETCHER TO REVIEW THE MINUTES AND MAKE ANY AMENDMENTS TO THE MINUTES REFLECTING THE FINANCING OF THE NEW WATER OFFICE BUILDING. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALLAN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THE PUBLIC MEETINGS FOR THE MARSH CREEK PROJECT AND THE TANK RENOVATION PROJECT IS TODAY. THIS IS A USDA/RD ITEM. THESE TWO PROJECT ARE ON THE SAME TRACK. HE SAID THE SUMMARY ADDENDUM IS COMPLETE AND HE WILL BE REVIEWING IT WITH SUPT. WHITAKER. HE SAID HE THINKS BOTH PROJECTS WILL BE BID THIS SPRING. ROBINSON SAID THE FIBROTEX WASTEWATER PROJECT THEY ARE STILL WAITING ON EDA. PHASE 1 OF THE PROJECT IS DESIGNED AND THEY WILL BE SENDING IT TO DOW. THE PLANT PORTION OF THE PROJECT IS APPROXIMATELY 75% DESIGNED AND THEY ARE WAITING TO HEAR ABOUT THE FUNDS.

SUPT. WHITAKER SAID WE NEED TO PUSH FOR THOSE FUNDS BECAUSE HE HAS ISSUED FIBROTEX THE FIRST NOTICE OF VIOLATION FOR EXCEEDING THE LIMITS FOR ANTIMONY. HE HAS BEEN OVER THERE AND MADE SOME CORRECTIVE CHANGES AS LONG AS THE PLANT MANAGER FOLLOWS THROUGH.

ALLEN ROBINSON SAID THEY ARE WORKING ON THE STEARNS TO SMITHTOWN SEWER PROJECT PLANS AND KIA FUNDING. HE SAID THEY HAVE COMPLETED A SEWER RATE STUDY AND WILL BE GOING OVER IT WITH SUPT. WHITAKER.

BEFORE ADJOURNING SUPT. WHITAKER SAID HE HAS CONTACTED USDA/RD OF THE LEGAL ATTORNEY CHANGE. THEY HAVE SENT FORM 1780-11A (FOR STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT, MARSH CREEK WATER LINE UPGRADE PROJECT AND THE TANK RENOVATION PROJECT) FOR GERALD WUETCHER TO SIGN AND FILL IN THE NEW AGREEMENT MINUS WHAT HAS ALREADY BEEN PAID TO TIM LAVENDER. THE DISTRICT WILL NEED TO DO A LETTER FOR THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT EXPLAINING THAT THE ATTORNEY HAS PASSED AWAY AND THE NEW AGREEMENT WILL COVER THE REMAINING LEGAL SERVICES TO BE PROVIDED FOR THE PROJECT. SUPT. WHITAKER ASKED MR. WUETCHER FOR HIS ASSISTANCE IN PREPARING THE LETTER. GERALD WUETCHER INFORMED THE BOARD HE WOULD GET AN ENGAGEMENT LETTER TOGETHER FOR THE NEXT MONTH'S BOARD MEETING SO THE BOARD CAN VOTE ON HIS MONTHLY FEE.

WITH NO FURTHER DISCUSSION, COY TAYLOR MADE THE MOTION TO ADJOURN. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

FEBRUARY 25, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE JANUARY 28, 2020 MEETING MINUTES. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

CRANE.

SUPT. WHITAKER OPENED THE MEETING SAYING HE HAS SOME GOOD NEWS. THE DISTRICT WAS THE ONLY UTILITY IN THE NATION THAT WAS SELECTED BY CRANE TO PERFORM THEIR PROTO TYPE TESTING. THEY ARE HERE TODAY AND TOMORROW. THEY APPROACHED ME A FEW MONTHS AGO AND ASKED IF WE WOULD BE WILLING TO PILOT SOME OF THEIR NEW PRODUCTS AT NO CHARGE TO US. THEY ARE BRINGING IN NEW STYLE PUMPS THAT CRANE WILL BE RELEASING IN ABOUT TWO YEARS. THEY WILL BE PUTTING IN FIVE OF THEIR PROTO TYPE PUMPS IN DIFFERENT LOCATIONS.

KRWF ASSISTANCE AGREEMENT.

SUPT. WHITAKER SAID KENTUCKY RURAL WATER FINANCE CORPORATION HAS ASKED FOR A RESOLUTION FOR THE PURPOSE OF REFINANCING THIS NEW BUILDING AND REFUNDING CERTAIN OBLIGATIONS.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION AUTHORIZING AN ASSISTANCE AGREEMENT WITH THE KENTUCKY RURAL WATER FINANCE CORPORATION FOR THE PURPOSE OF REFINANCING AND CURRENTLY REFUNDING CERTAIN OBLIGATIONS OF THE DISTRICT. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

PERSONNEL POLICY REVIEW.

SUPT. WHITAKER SAID THE BOARD MADE A PERSONNEL POLICY UPDATE IN A PREVIOUS BOARD MEETING PERTAINING TO THE MEDICAL INSURANCE FOR OUR EMPLOYEES. THE BOARD GIVE THE SUPT THE DISCRETION TO REVIEW EMPLOYEE SPOUSES WHO HAVE UNREASONABLE MEDICAL PLAN BENEFITS OR COST TO DETERMINE IF THE SPOUSE CAN BE ADDED TO THE EMPLOYEE'S PLAN THAT IS PAID BY THE DISTRICT. THIS IS IN THE PERSONAL POLICY NOW FOR THE CHAIRMAN TO SIGN.

SANITARY SURVEY.

SUPT. WHITAKER SAID WE HAD A SANITARY SURVEY AT THE END OF OCTOBER 2019. WE FINALLY HAVE THE REPORT BACK FROM DIVISION OF WATER. THERE WERE NO DEFICIENCIES. HE SAID THEY DID HAVE SOME MINOR HOUSEKEEPING RECOMMENDATIONS.

TANK INSPECTIONS.

SUPT. WHITAKER SAID PITTSBURGH TANKS HAS COMPLETED THE TANK INSPECTIONS. HE HAD THEM INSPECTED ALL TOGETHER RATHER THAN FLIP FLOPPING THE YEARS TO SEE WHAT IS GOING ON SO HE CAN USE IT IN THE CAPITAL IMPROVEMENTS PLAN. THE TANKS HAVE BEEN A BIG TOPIC FOR A COUPLE YEARS. WE HAVE THOSE THREE THAT ARE CRITICAL. WHITAKER SAID HE HAS THE REPORT AND HAS REVIEWED IT. IF THE BOARD WANTS THEY CAN LOOK AT IT. THERE ARE SEVERAL TANKS THAT WILL NEED PAINT AND OVERCOAT IN THE NEXT YEAR OR TWO. HE DID NOT HAVE THEM LOOK AT THE SAWYER TANK. WE HAVE HAD IT OUT OF SERVICE FOR TWO YEARS. AT SOME POINT WE WILL NEED TO DISMANTLE THAT TANK. EVERY TIME IT IS FIXED ANOTHER LEAK COMES UP. HE SAID STRUNK TANK AND WOLF RIDGE TANK NEEDS AN OVERCOAT IN THE NEXT COUPLE YEARS. WHITAKER SAID WE NEED TO BE SURE AND HAVE ENOUGH FUNDS IN THE CAPITAL IMPROVEMENTS AND NOT HAVE TO BORROW IT.

WOLF RIDGE PUMP STATION LAND PURCHASE.

SUPT. WHITAKER SAID HE WOULD LIKE TO USE THE FUNDS LEFT OVER IN THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT TO UPGRADE THE RATTLESNAKE RIDGE PUMP STATION AND WOLF RIDGE PUMP STATION. WE HAVE LOOKED AT SOME LAND FOR THE NEW WOLF RIDGE PUMP STATION. WHERE IT IS NOW IT IS HARD TO GET TO DO THE MAINTENANCE. WE WANT TO MOVE IT FROM WHERE IT IS NOW TO THE ROAD AT WOLF CREEK. THE PUMP STATION WE ARE GOING TO BUILD WILL PROVIDE BETTER WATER SERVICE FOR THAT AREA AND WILL BE EASIER FOR US TO MAINTAIN. THE LAND IS ACROSS FROM RICK WATERS HOME PLACE. WHITAKER SAID HE NEEDS AUTHORIZATION FROM THE BOARD TO PURSUE THE PURCHASING OF THE LAND.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT AUTHORIZE SUPT. WHITAKER TO PURSUE THE LAND FOR THE NEW WOLF RIDGE PUMP STATION. SECONDED BY COY TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

NEW TRUCKS.

SUPT. WHITAKER SAID THE DISTRICTS TRUCK SITUATION IS IN DIRE STRAITS. WE HAVE JUST NOT HAD THE FINANCES TO DO ANYTHING WITH. CODY RIDENER'S TRUCK LAID DOWN A COUPLE MONTHS AGO AND WE HAD TO PURCHASE A TRUCK. HE SAID HE DOES NOT HAVE A PLAN OF ACTION YET BUT HE WANTS TO LET THE BOARD KNOW HE IS GOING TO START LOOKING AT WHAT WE CAN DO. WHETHER IT BE LEASING OR SOMETHING OF THAT NATURE. GERALD WUETCHER SAID IF IT'S A LEASE FOR TWO YEARS OR LESS IT WILL BE OK WITH PSC. SUPT. WHITAKER SAID HE WANTS TO LOOK AT LEASING VERSUS PURCHASING. THE SEWER COMPANY IS IN DIRE NEED OF A CRANE. WE HAVE HAD THE SAME CRANE SINCE 2001. IT'S TIME TO GET THEM A GOOD TRUCK WITH A GOOD CRANE. WUETCHER SAID WHAT SOME UTILITY'S DO IS A TWO YEAR TERM AND TURN IT OVER SEVERAL TIMES. WHITAKER SAID IF THE BOARD IS OK WITH THIS HE WILL START LOOKING AND BRING IT BACK TO THEM FOR REVIEW. ALL AGREED.

REFINANCING OF THE RD LOANS.

SUPT. WHITAKER SAID HE WOULD LIKE TO LOOK AT REFINANCING THE RD LOANS THAT ARE 4.125%. WE HAVE DID THIS IN THE PAST AND SAVED MONEY. THE LOANS ARE 2005A, 2005B, 2008A AND 2008B.

GERALD WUETCHER SAID A LOT OF UTILITIES HAVE REFINANCED THEIR OLD DEBT WHICH IS FINE AS LONG AS YOU CAN SHOW THAT YOU CAN SAVE MONEY PSC IS GOING TO APPROVE IT. IN THE LAST FEW MONTHS PSC HAS TAKEN THE POSITION THAT THE DISTRICT'S THAT HAVE USED THE RD STATUTES FOR RATE INCREASES, FILE FOR A RATE INCREASE WITHIN A YEAR. SO THERE MAY BE A POSSIBILITY THAT THE DISTRICT MIGHT GET AN ORDER THAT YOU MAY HAVE TO COME BACK FOR A RATE APPLICATION. HE SAID NOT TO LET THAT DETOUR THE DISTRICT FROM SAVING MONEY. THE THINGS YOU CAN DO IF YOUR FINANCES ARE GOOD AND YOU DON'T NEED A RATE INCREASE, IS YOU CAN MAKE A FILING THAT YOU DON'T NEED A RATE INCREASE. WUETCHER SAID THE DISTRICT WOULD HAVE TO SHOW WHAT IT IS BECAUSE PSC HAS THE OPINION THAT MOST DISTRICTS RATES ARE NOT HIGH ENOUGH.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO MOVE FORWARD WITH THE REFINANCING OF THE RD LOANS 2005A, 2005B, 2008A AND 2008B. SECONDED BY RAYMOND TAYLOR.

MOTIONED CARRIED UNANIMOUSLY

FINANCIAL DISCUSSION.

SUPT. WHITAKER SAID WE HAVE DID A REALLY GOOD JOB CUTTING EXPENSES. THE CHEMICAL EXPENSES WE ARE TRACK TO SAVE APPROXIMATELY \$50,000 THIS YEAR. HE SAID NOW HE IS LOOKING AT DOING ENERGY CONSERVATION. WE HAVE AERATORS AT THE WWTP THAT RUN CONTINUOUSLY. WE HAVE STARTED TURNING OFF ONE OF THE AERATORS AT THE WWTP FOR EIGHT HOURS A DAY. THIS COULD SAVE A CONSIDERABLE AMOUNT OF MONEY. HE SAID HE IS TALKING TO A COUPLE COMPANIES ABOUT COMING IN AND LOOKING AT OUR POWER CONSUMPTIONS. WE CAN DO THINGS LIKE PUT ON VFD'S LIKE WE DID AT THE OLD WTP. HE WANTS TO LOOK AT PUTTING VFD'S AT EVERY LARGE STATION. ALL IN AN ATTEMPT TO SAVE PURCHASED POWER COST. WHITAKER SAID IT WILL PAY FOR ITSELF IN THE LONG RUN.

LEGAL.

GERALD WUETCHER SAID HE WANTS TO GIVE THE BOARD AN UPDATE ON WHAT IS GOING ON WITH PSC. ONE ISSUE IS COMMISSIONER COMPENSATION. KNOTT COUNTY WAS PAYING THEIR COMMISSIONERS THE MAXIMUM AMOUNT \$500.00 A MONTH AND ALSO PROVIDING THEM SOME FRIDGE BENEFITS. APPARENTLY IT WAS COSTLY AND PSC DID NOT LIKE IT. IN THEIR ORDER THEY ARE CHANGING THE STATUTES TO SAY THE COMMISSIONERS ARE LIMITED TO THE \$6,000 A YEAR. PSC ALSO HAS SAID IF YOU CAN'T GET YOUR ANNUAL REPORT IN ON TIME YOU WILL NEED TO ASK FOR AN EXTENSION IN A TIMELY MANNER. THEY ARE LOOKING CLOSELY AT EXTENSIONS.

PROJECT DISCUSSION.

ECLIPSE ENGEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING THEY ARE WRAPPING UP THE SUMMARY ADDENDUM, (INCLUDING THE NEW RATE INCREASE), FOR THE MARSH CREEK WATER LINE UPGRADE PROJECT. THEY HOPE TO HAVE IT BY THE NEXT BOARD MEETING. THERE IS AN EASEMENT WE WILL NEED. THE TANK RENOVATION PROJECT IS FOLLOWING A SIMILAR PATH. ON THE FIBROTEX PROJECT THEY ARE STILL WAITING ON THE EDA FUNDS. THE COLLECTION PROJECT THEY ARE WORKING ON DESIGN AND SHOULD HAVE IT READY TO SUBMIT IN A MONTH OR SO.

KY. ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE CONTRACT 1 STEARNS TO SMITHTOWN WATER LINE REPLACEMENT PROJECT THE CONTRACTOR HAS INSTALLED APPROXIMATELY 7,500 FT. OF 8" LINE, 8,000 FT. OF 6" LINE AND 6,900 FT. OF 4" LINE. THEY HAVE STRESSED TO THE CONTRACTOR AT THE LAST PROGRESS MEETING WE WOULD LIKE TO SEE SOME CLEAN UP. HE SAID THERE IS A PROGRESS MEETING AFTER THIS MEETING AND HE WILL STRESS THE CLEANUP AGAIN. HOPEFULLY THE WEATHER WILL GET BETTER. CONTRACT 2 AT THE WWTP THEY

HAVE HAD SOME MATERIALS DELIVERED. THE CONTRACTOR HAS INDICATED BEGINNING THE END OF MARCH. THEY DON'T WANT TO SHOW UP TILL MATERIALS ARE THERE.

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY MAYNARD NEW.

MOTIONED CARRIED UNANIMOUSLY

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

MARCH 31, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

RAYMOND TAYLOR MADE THE MOTION TO APPROVE THE FEBRUARY 25, 2020 MEETING AND SPECIAL MEETING MARCH 6, 2020 MINUTES. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**POLLING OF BOARD.
(TRUCK PURCHASE).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON FEBRUARY 28, 2020 AND THE VOTE WAS TO PURCHASE A 2014 CHEV 4X4 TRUCK IN THE AMOUNT OF \$12,500. THIS TRUCK WAS TO REPLACE THE SEWER TRUCK THAT HAD A BLOWN UP MOTOR.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE POLLING OF THE BOARD ON FEBRUARY 28, 2020 TO PURCHASE A 2014 CHEV 4X4 TRUCK IN THE AMOUNT OF \$12,500. SECONDED BY RAYMOND TAYLOR. (NUNC-PRO-TUNC).

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**POLLING OF BOARD.
(SPECIAL MEETING).**

SUPT. WHITAKER SAID THERE WAS A POLLING OF THE BOARD ON MARCH 4, 2020 AND THE VOTE WAS TO HOLD A SPECIAL MEETING ON MARCH 6, 2020.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE POLLING ON MARCH 4, 2020 TO HOLD A SPECIAL MEETING ON MARCH 6, 2020. SECONDED BY DOUG SEXTON. (NUNC-PRO-TUNC).

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**POLLING OF BOARD.
(EMPLOYEE TIME OFF COVID-19).**

SUPT. WHITAKER SAID THERE WAS A POLLING OF THE BOARD ON MARCH 20, 2020 AND THE VOTE WAS TO PAY THE OFFICE STAFF TIME OF DUE TO COVID-19 SOCIAL DISTANCING.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE MARCH 20, 2020 POLLING OF THE BOARD TO PAY THE OFFICE STAFF TIME OFF DUE TO COVID-19 SOCIAL DISTANCING. SECONDED BY DOUG SEXTON. (NUNC-PRO-TUNC).

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**NOTICE OF VIOLATION.
(WWTP).**

SUPT. WHITAKER SAID THE DISTRICT RECEIVED A NOV LAST WEEK FOR THE WWTP FOR OPEN DUMPING. HE SAID HIS ENTIRE CAREER THERE HAS BEEN A PILE OF SCRAP METAL SITTING AT THE WWTP. IT'S NEVER BEEN AN ISSUE UNTIL NOW. DOW HAS A NEW INSPECTOR. WHITAKER SAID SOME THINGS ARE STILL USABLE. HE HAS HAD THE MEN TO SEPARATE WHAT IS STILL GOOD AND HAUL THE OTHER OFF FOR SCRAP.

MARSH CREEK SUMMARY ADDENDUM.

ALLAN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING THAT WITH ANY NEW PROJECT WITH RD THAT INCLUDES A RATE INCREASE THERE HAS TO BE A SUMMARY ADDENDUM. HE SAID THE TOTAL PROJECT COST IS \$1,444,710. PROPOSED RD LOAN FUNDS \$722,710, CDBG GRANT FUNDS \$722,000 AND PROPOSED BOND AMOUNT \$722,710. PROPOSED NEW PROJECT DEBT SERVICE IS \$31,669. ROBINSON SAID TOTAL ADDITIONAL EXPENSES AND ANTICIPATED DEBT

SERVICE IS \$187,690 AND TOTAL ADDITIONAL ANNUAL REVENUE REQUIRED IS \$595,978. THAT IS THE HEALTHY NUMBER THAT THE DISTRICT NEEDS TO OPERATE. THAT CALCULATES TO AN 18.28% RATE INCREASE. THAT IS HOW MUCH REVENUE THE DISTRICT IS SHORT.

SUPT. WHITAKER SAID THE DISTRICT'S CURRENT RATE IS \$21.98 AND THE PROPOSED RATE IS \$22.50 ON THE MINIMUM (2.4%). OVER 2,000 CURRENT RATE IS \$7.29 AND THE PROSED RATE IS \$9.25. HE SAID FOR THE CUSTOMERS THAT ONLY USE UP TO 2,000 GALLONS THAT IS AN INCREASE OF .52 CENTS. FOR 4,000 GALLON WATER BILL WILL BE \$41.00. THAT'S AN INCREASE OF \$4.44. WHITAKER SAID THE 2019 RATE INCREASE NUMBERS WERE ALL BASED ON 2015 AND 2016 NUMBERS. THE RATE INCREASE TOOK FOUR YEARS. THIS PUT US BEHIND THE CURB. HE SAID IN THE BEGINNING (2017) THAT RATE INCREASE WAS MORE BUT THE BOARD ELECTED TO BRING IT DOWN BECAUSE WE WERE GOING TO GET ANOTHER RATE INCREASE. THE NUMBERS WE SEE TODAY ARE BASED ON 2019. THIS IS THE BEST WE CAN DO FOR OUR CUSTOMERS. WE ARE PROTECTING THE LOW INCOME FAMILIES AND WE ARE GETTING ENOUGH TO DO WHAT WE NEED TO DO. HE SAID WE WILL BE COVERING OUR EXPENSES LIKE WE SHOULD BE.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO APPROVE THE MARSH CREEK WATER LINE REPLACEMENT PROJECT SUMMARY ADDENDUM WITH THE FOLLOWING RATE STRUCTURE. ALSO TO ALLOW ECLIPSE ENGINEERING AND GERALD WUETCHER TO MOVE FORWARD WITH THE REVIEW AND SUBMITTAL. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

<i>In Gallons</i>	2019 Existing Rates	Proposed Rates
First 2,000	\$ 21.98	\$ 22.50
Over 2,000	\$ 7.29	\$ 9.25
Federal Correctional Facility		
First 1,950,000	\$ 14,215.50	\$ 14,215.50
All Over 1,950,000	\$ 7.29	\$ 7.29
Cumberland Falls State Park		
First 600,000	\$ 2,808.00	\$ 4,374.00
All Over 600,000	\$ 4.59	\$ 7.29
Whitley County Water District		
Per 1,000 gallons	\$ 3.76	\$ 7.29
Fibrotex USA		
Per 1,000 gallons	\$ 7.29	\$ 7.29
Pine Knot Job Corp Center		
Per 1,000 gallons	7.29	7.29
McCreary County Housing Auhtority		
Per 1,000 gallons	7.29	7.29
City of Oneida, TN		
Per 1,000 gallons	3.76	7.29

LEGAL.

GERALD WUETCHER (BY VIDEO CONFERENCE) SAID PSC HAS ISSUED AN EMERGENCY DECLARATION PROHIBITING ANY DISCONNECTION OF SERVICE OR TERMINATION OF SERVICE WHILE THE STATE OF EMERGENCY IS IN EFFECT. PSC HAS ALSO SAID THEY EXPECT REASONABLE PAYMENT PLANS ONCE THE UTILITY'S ONCE AGAIN HAVE THE AUTHORITY TO DISCONNECT FOR NONPAYMENT. HE SAID PSC HAS WAIVED A LOT OF REGULATIONS TO ALLOW UTILITY'S TO DEAL WITH THE STATE OF EMERGENCY INCLUDING CLOSING THE OFFICES AND HAVING AS LITTLE CONTACT BETWEEN EMPLOYEES AND PUBLIC AS POSSIBLE. WUETCHER SAID HIS FIRM HAS SENT OUT SOME INFORMATION ABOUT SOME OF THE LEGISLATION CHANGES BECAUSE OF THE STATE OF EMERGENCY. THEY CHANGED THE RULES ON OPEN MEETING, YOU ARE REQUIRED TO HAVE MEETINGS AND CLOSE TO THE PUBLIC BUT HAVE AN ALTERNATIVE WAY THEY CAN AT LEAST SEE OR LISTEN TO THE MEETING IF THEY WANT TO. REAL TIME AUDIO OR VISUAL.

SUPT. WHITAKER SAID REVENUE HAS DECREASED THIS MONTH. HE SAID HE IS VERY MUCH AWARE OF THE FINANCES AND IS KEEPING A CLOSE EYE ON THINGS. HE WILL KEEP THE BOARD INFORMED.

SUPT. WHITAKER SAID HE WANTS TO GO OVER GERALD WUETCHER'S TERMS OF REPRESENTATION. HIS MONTHLY RETAINER IS \$1,300 (SAME AS TIM LAVENDER). THAT INCLUDES FIVE HOURS OF WORK, ANY ADDITIONAL WORK IS PERFORMED ON AN HOURLY BASIS. SUBJECT MATTER COVERAGE IS ATTENDANCE/PARTICIPATION AT REGULAR/SPECIAL MEETINGS; REVIEW OF THE AGENDA AND MINUTES, GENERAL LEGAL ADVICE, RESPONSE TO INQUIRIES FROM THE DISTRICT STAFF REGARDING LEGAL AND REGULATORY MATTERS; DRAFTING CORRESPONDENCE UNRELATED TO ADMINISTRATIVE OR LEGAL PROCEEDINGS. EXCLUDED FROM COVERAGE IS PREPARATION OF LEGAL DOCUMENTS, INCLUDING TARIFFS, CONTRACTS, AND SIMILAR DOCUMENTS; REPRESENTATION BEFORE PSC, DOW AND OTHER ADMINISTRATIVE PROCEEDINGS; REPRESENTATION IN ANY COURT PROCEEDING. INCLUDES TRAVEL TIME TO ATTEND BOARD PROCEEDINGS AND IF PARTICIPATION IN BOARD PROCEEDINGS IS BY VIDEO OR TELEPHONE CONFERENCE (LIKE TODAY) THEN THE RETAINER IS REDUCED TO \$800 AND THE NUMBER OF GUARANTEED AVAILABLE HOURS IS REDUCED TO THREE. HE SAID THE NORMAL HOURLY RATE IS \$350 BUT HE IS GIVING THE DISTRICT A 25% DISCOUNT (\$263). WHITAKER SAID THIS IS NOTHING DIFFERENT THAN WE DID BEFORE BECAUSE WUETCHER HAS ALWAYS PREPARED THE DISTRICT'S PSC FILINGS AND BILLED ACCORDINGLY. TIM LAVENDER DID NOT DO THE FILINGS. HE SAID THIS IS NO DIFFERENT THAN WE HAVE NORMALLY BEEN DOING.

TOWNHOUSE APTS. (SEWER)

ALAN ROBINSON, ECLIPSE ENGINEERING, SAID THE TOWN HOUSE APTS ON PIGSKIN RD HAS ASKED FOR A COST TO PUT IN THE SEWER SYSTEM. HE SAID THERE ARE FOUR COMPLEX BUILDING S WITH A TOTAL OF SIXTEEN APTS. TO GET THEM ON SEWER THEY WILL HAVE TO BE PUMPED APPROXIMATELY ONE MILE TO HWY 27. THERE IS A 2" LINE ON THE WEST SIDE OF HWY 27. TO HAVE ANY KIND OF FUTURE DEVELOPMENT ON PIGSKIN RD WE WOULD NEED TO TAKE A 3" LINE ALL THE WAY TO THE 10" FORCE MAIN APPROXIMATELY 2,000 FT. ROBINSON SAID THAT IS WHAT THEY PLAN ON SENDING TO THE DOW. THERE WILL BE FOUR PUMP STATIONS.

**STEARNS TO SMITHTOWN
WATER LINE UPGRADE.**

SUPT. WHITAKER SAID RYAN CARR'S FIRM WILL NOT ALLOW HIM TO TRAVEL DUE TO COVID-19. HE HAS SENT AN UPDATE. THERE HAS BEEN NO CONSTRUCTION AT THE WWTP FOR THE CHEMICAL ROOM IMPROVEMENTS PROJECT. THE CONTRACTOR FOR THE WATER LINE UPGRADE HAS LAID APPROXIMATELY 9,800 OF 8" LINE, 8,000 FT OF 6" LINE AND 6,900 FT OF 4" LINE. VALVES AND HYDRANTS ARE IN AS WELL. WHITAKER SAID HE HAS TALKED TO THE CONTRACTOR THE LAST TWO PROGRESS MEETINGS ABOUT CLEANUP BUT THEY STILL HAVE NOT STARTED. IT IS THE CONTRACT THEY HAVE TO START CLEAN UP WITHIN SEVEN DAYS OF INSTALLATION.

WITH NO FURTHER BUSINESS, RAYMOND TAYLOR MADE THE MOTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

APRIL 28, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE MARCH 31, 2020 MEETING MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

2019 CCR.

SUPT. WHITAKER OPENED THE MEETING BY SAYING THE 2019 CCR IS COMPLETE AND THE WEB SITE TO VIEW IT IS INCLUDED ON THIS MONTH'S BILLS. DOW CERTIFICATION WILL BE MAILED THIS WEEK.

METER DISCUSSION.

SUPT. WHITAKER SAID KAMSTRUP METERS HAS INFORMED THE DISTRICT OF A METER DEFECT. THE RANGE OF METERS IS 3771 AND WILL BE REPLACED FREE OF CHARGE. THEY CALIBRATED THE ULTRASONIC TO KEEN. THE PROBLEM IS WITH A SHUT OFF METER. WHEN THE YOKE VALVE IS SHUT OFF IT SEND AN ULTRASONIC PULSE THAT MEASURES FLOW. HE SAID OVER A COURSE OF A YEAR IT'S LESS THAN 30 GALLONS. THEY ADDRESSED THE ISSUE AND THEY ARE SENDING THE NEW METERS.

FINANCES.

SUPT. WHITAKER SAID HE WANTS TO GO OVER THE FINANCES. HE HAS PUT TOGETHER A FINANCIAL RUNDOWN 2018-2020 AND DERRICK TAYLOR HAS PUT IT INTO A CHART. IT SHOWS WATER O&M FUND, REVENUE AND CAPITAL IMPROVEMENT. SEWER O&M FUND, REVENUE AND CAPITAL IMPROVEMENT (SINKING FUND 2018). HE SAID THE WATER O&M FROM JANUARY 2018 TO JULY 2019

SHOWS THE FINANCES DROPPING. JULY 2019 SHOWS THE FIBROTEX PROJECT SPIKE THEN IT CONTINUED TO DROP. IN OCTOBER 2019 WE RECEIVED THE RATE INCREASE BUT THERE WERE SOME FINANCIAL PROBLEMS THAT WE HAD TO DEAL WITH. WE TALKED ABOUT THE RATE INCREASE LAST MONTH. THIS WILL PUT US WHERE WE NEED TO BE. WHITAKER SAID THE CAPITAL IMPROVEMENT SHOWS A DECLINE UNTIL ABOUT DECEMBER WHEN WE STARTED BUILDING BACK AFTER THE RATE INCREASE. THIS MONTH SHOWS AN IMPROVEMENT DUE TO THE ANTENNA AGREEMENTS AND THE SEWER COMPANY PAID BACK A LOT OF MONEY LAST MONTH. WE WILL CONTINUE TO BUILD THE CAPITAL IMPROVEMENTS. HE SAID SEWER O&M IS DOING VERY WELL. WE ARE MAKING MONEY ON SEWER SERVICES.

FIBROTEX STUDY.

SUPT. WHITAKER SAID FIBROTEX HAS EXCEEDED THE ANTIMONY MAXIMUM CONTAMINATION LEVEL (MCL) OF .09 THAT IS OUTLINED IN THE PRETREATMENT PROGRAM THAT WAS APPROVED BY THE STATE. THE MCL IS 1000 TIMES HIGHER THAN THEY INITIALLY TOLD US. WE HAVE ISSUED THEM THREE NOV'S. HE SAID WE DID GET SOME RESPONSE FROM THE FIRST NOV BUT NO RESPONSE AFTER THAT. WE STARTED HAVING MEETINGS WITH THEM AND STILL NOTHING WAS DONE. TO MAKE A LONG STORY SHORT THE ONE MANAGER DID NOTHING TO HELP THE ANTIMONY SITUATION. WE HAVE TOLD THEM THEY HAVE TO DILUTE THE CONCENTRATION BECAUSE WE CANNOT DEAL WITH IT IN OUR SYSTEM. THEY HAVE TURNED THE PLANT COLORS WITH WHATEVER COLOR THEY RUN. WHITAKER SAID HE HAS ISSUED THEM AN ADMINISTRATIVE ORDER. THIS IS THE FIRST STEP TO FIBROTEX BEING FINED \$5,000 A DAY. HE HAS MET WITH JC EGNEW AND RAY MONCRIEF TO LET THEM KNOW WHAT WAS HAPPENING. THEY ARE INSTRUMENTAL IN HELPING US GET THE PROBLEM RESOLVED. HE SAID HE IS TELLING THE BOARD ABOUT THE FIBROTEX STUDY SO THE DISTRICT CAN PROCEED ON HOW TO DEAL WITH FIBROTEX. MIKE MUDD, THERMODYNE ENGINEERING, CAME DOWN AND SPENT FOUR DAYS GOING THROUGH TRIALS ON HOW TO DEAL WITH THE WASTE STREAM. FIBROTEX DOESN'T WANT TO DEAL WITH THE WASTE PART. THEY HAVE INDICATED THEY WILL PROVIDE THE INFRASTRUCTURE TO DEAL WITH THE WASTE STREAM. WHITAKER SAID THE PROBLEM IS THE COST ASSOCIATED WITH THE TREATMENT OF THIS STUFF. THE STUDY INDICATES WE CAN TREAT IT WITH ADDITIONAL CHEMICAL COST. WE WILL HAVE TO GO TO THEM AND TELL THEM THEY WILL HAVE TO PAY FOR THESE CHEMICAL PRODUCTS BECAUSE IT'S ONLY FOR THEIR PROCESSED WATER. AFTER FURTHER DISCUSSION SUPT WHITAKER SAID THE DISTRICT HAS SOME BIG MOVES TO MAKE WITH FIBROTEX. HE SAID THEY WILL BE PUTTING TOGETHER A PRESENTATION TO PRESENT TO FIBROTEX AND WILL KEEP THE BOARD INFORMED.

SEWER PROJECT.

SUPT. WHITAKER SAID HE HAS ASKED ALLAN ROBINSON, ECLIPSE ENGINEERING, TO TRY TO LIMIT THE AMOUNT OF SEWER RATE INCREASE IN THE NEW SEWER PROJECT. HE SAID HE WOULD LIKE TO LOOK AT CHANGING THE SEWER RATE TIERS.

ALLAN ROBINSON, ECLIPSE ENGINEERING, SAID IN DEALING WITH KIA THEY ARE DIFFERENT THAN RD. KIA CALCULATES IT THEMSELVES AND SAYS THIS IS HOW MUCH YOU NEED TO RAISE. KIA CALCULATED \$360,000 A YEAR. THEIR LOAN IS A 20

YEAR LOAN AND COULD GO TO 30 YEARS, WITH A 1/2 % INTEREST. HE SAID HE IS WORKING ON THE DESIGN AND WILL PRESENT IT TO THE BOARD NEXT MONTH.

ECLIPSE ENGINEERING.

ALLAN ROBINSON, ECLIPSE ENGINEERING, SAID THE MARSH CREEK PROJECT IS WITH RD. CDBG IS READY. RD HAS A FEW QUESTIONS. HE SAID HE LOOKS TO BID THIS SUMMER. SAME WITH THE TANK PROJECT.

LEGAL.

GERALD WUETCHER SAID PSC IS STILL PRETTY MUCH CLOSED.

WITH NO FURTHER BUSINESS, RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

MAY 26, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE APRIL 28, 2020 MEETING MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

DELTA DENTAL.

SUPT. WHITAKER OPENED THE MEETING SAYING THE GROUP DELTA DENTAL PLAN IS DUE FOR RENEWAL JUNE 1, 2020. THE RATES ARE GOING TO BE THE SAME AS THE LAST THREE YEARS. HE SAID HE RECOMMENDS THAT THE DISTRICT RENEW THE SAME PLAN.

UPON RECOMMENDATION OF SUPT. WHITAKER, MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO RENEW THE GROUP DELTA DENTAL INSURANCE (DELTA DENTAL PPO PLUS PREMIER). SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

BOND REFINANCING.

SUPT. WHITAKER SAID IN A PREVIOUS MEETING HE TALKED ABOUT REFINANCING SOME BONDS. THERE IS A RESOLUTION FOR THE BOARD APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT WITH KENTUCKY RURAL WATER FINANCE CORPORATION. THE BONDS ARE AS FOLLOWS:

- A. MCCREARY COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2005, DATED AUGUST 31, 2005, IN THE ORIGINAL AUTHORIZED PRINCIPAL AMOUNT OF \$750,000;
- B. MCCREARY COUNTY WATER DISTRICT SEWER SYSTEM REVENUE BONDS, SERIES 2005, DATED AUGUST 31, 2005, IN THE ORIGINAL AUTHORIZED PRINCIPAL AMOUNT OF \$290,000;
- C. MCCREARY COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2008 (NEW LIBERTY PROJECT), DATED OCTOBER 29, 2008, IN THE ORIGINAL AUTHORIZED PRINCIPAL AMOUNT OF \$325,000; AND
- D. MCCREARY COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2008 (CUMBERLAND FALLS PROJECT), DATED OCTOBER 29, 2008, IN THE ORIGINAL AUTHORIZED PRINCIPAL AMOUNT OF \$150,000.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT WITH THE KENTUCKY RURAL WATER FINANCE CORPORATION FOR THE PURPOSE OF REFINANCING AND CURRENTLY REFUNDING CERTAIN OBLIGATIONS OF THE DISTRICT. ALSO TO AUTHORIZE THE CHAIRMAN TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE REFINANCING OF THE BONDS. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

BOND CLOSING.

(STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT).

SUPT. WHITAKER SAID THERE WILL BE A BOND CLOSING TODAY AT 11:00 A.M. FOR THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT.

MARSH CREEK WATER LINE UPGRADE.

SUPT. WHITAKER SAID KIA HAS ASKED THE BOARD FOR A RESOLUTION REGARDING THE ADOPTION OF RATES SUFFICIENT TO MEET DEBT SERVICE COVERAGE REQUIREMENTS OF EXISTING AND PROPOSED DEBT INSTRUMENTS.

COY TAYLOR MADE THE MOTION OF A RESOLUTION ACCEPTING THE CONDITIONS FOR OBTAINING THE PROPOSED LOAN FROM KIA AND WILL APPLY AT THE EARLIEST DATE POSSIBLE TO THE KENTUCKY PUBLIC SERVICE COMMISSION, PURSUANT TO KRS 278.023, FOR WATER SERVICE RATES THAT WILL PRODUCE REVENUES SUFFICIENT TO MEET THE DEBT SERVICE COVERAGE REQUIREMENTS CONTAINED IN ITS EXISTING AND PROPOSED DEBT OBLIGATIONS WITH RURAL DEVELOPMENT AND IN THE PROPOSED ASSISTANCE AGREEMENT WITH KIA AND WILL APPLY FOR FUTURE RATE ADJUSTMENTS IF NECESSARY TO MAINTAIN THE LEVEL OF REVENUE REQUIRED BY THE PROPOSED ASSISTANCE AGREEMENT WITH KIA AND THE DISTRICT'S DEBT OBLIGATIONS WITH RURAL DEVELOPMENT. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

WOLF RIDGE LAND PURCHASE.

SUPT. WHITAKER SAID THERE WILL BE ENOUGH FUNDS LEFT IN THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT TO DO SOME THINGS THAT THE DISTRICT NEEDS TO COMPLETE. INCLUDING THE WOLF RIDGE PUMP STATION, RATTLESNAKE RIDGE PUMP STATION AND SOME TIE OVERS THAT DIDN'T GET DONE FROM MARSHES SIDING TO STEARNS. THE WOLF RIDGE PUMP STATION HAS BEEN A MAINTENANCE PROBLEM OVER THE YEARS. WHITAKER SAID THERE IS A PIECE OF PROPERTY WHERE THE OLD VOTING HOUSE WAS THAT WILL BE A BETTER LOCATION AND THE WATER LINE RUNS UP THAT ROAD. THE PROPERTY OWNER (TAMMY PARRIGEN) PRICED THE 30X30 PIECE OF PROPERTY FOR \$2,500. THERE WILL BE ENOUGH ROOM TO PUT A FENCE AROUND THE BUILDING.

COY TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT PURCHASE THE 30X30 PIECE OF PROPERTY IN THE AMOUNT OF \$2,500 FROM TAMMY PARRIGEN FOR THE WOLF RIDGE PUMP STATION BUILDING. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

FENCE AT RESERVOIR.

SUPT. WHITAKER SAID THE DISTRICT IS HAVING A PROBLEM AT THE RESERVOIR WITH PEOPLE ON 4WHEELERS AND SIDE BY SIDES TEARING UP AT THE DAM. DOW INSPECTED THE DAM AND NOTED THE PROBLEM ON THE INSPECTION LETTER. HE SAID HE HAS CONTACTED L&J FENCING ABOUT PUTTING A FENCE AROUND THE DAM

AFTER WE CUT SOME TREES. HE SAID HE HAS TALKED TO TIM REED, USFS, ABOUT THIS AND HE SAID TO DO WHAT WE NEED TO DO TO STOP THE PROBLEM.

SEWER PLANT CLEANUP.

SUPT. WHITAKER SAID HE HAS TALKED TO DAVID ROSE ABOUT DOING SOME WORK AT THE SEWER PLANT. HE IS WORKING ON CLEANING UP AN AREA FOR MORE LAND FARMING. THE APPLICATION HAS BEEN SUBMITTED TO DOW FOR THE ADDITIONAL AREA.

OFFICE PERSONNEL.

SUPT. WHITAKER SAID BEFORE WE OPEN THE OFFICE BACK UP THERE ARE SOME THINGS WE WILL BE REQUIRED TO DO SUCH AS PLEXY GLASS, ETC. HE SAID HE WOULD PREFER KEEPING THE LOBBY CLOSED FOR AN ADDITIONAL AMOUNT OF TIME DUE TO STAFFING REASONS. WE WOULD NEED TO BRING BACK OFFICE EMPLOYEES AND WE CAN'T DO THAT TILL PEOPLE START PAYING THEIR BILLS. WHITAKER SAID THE DRIVE THRU HAS BEEN WORKING OUT VERY WELL TAKING CARE OF THE CUSTOMERS. THE BOARD AGREED.

PROJECT DISCUSSION.

KY. ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN WATER REPLACEMENT PROJECT PROGRESS MEETING IS TODAY. THEY HAVE INSTALLED APPROXIMATELY 10,000 FT OF 8" PIPE, 10,000 FT OF 6" PIPE, AND 7,000 FT OF 4" PIPE. THE CONTRACTOR HAS THE TEMPORARY CHEMICALS SET UP AT THE WASTE WATER PLANT AND HAVE STARTED THE DEMOLITION WORK. HE SAID THE CONTRACTOR IS BEHIND ON THE CLEANUP SO HE WILL BE TALKING TO THEM ABOUT THAT PROBLEM TODAY.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING THEY ARE STILL WAITING ON EDA. USDA SAID THEY ARE FINISHING UP THE UNDERWRITING REVIEW ON THE MARSH CREEK WATER LINE UPGRADE PROJECT AND THE TANK RENOVATION PROJECT. WE SHOULD GET A LETTER OF CONDITIONS SOON. HE SAID THEY ARE DESIGNING THE SEWER PROJECT AND SHOULD BE READY TO SEND TO DOW SOMETIME IN JULY 2020. WE HOPE TO HAVE APPROXIMATELY 300 NEW CUSTOMERS.

LEGAL.

GERALD WUETCHER NOW ADDRESSES THE BOARD SAYING THE REFINANCING OF THE BONDS APPLICATION IS AT PSC. THERE HAS BEEN A TREND IN THE PAST WEEKS WITH WATER DISTRICT'S GOING TO PSC FOR REFINANCE OR ADJUSTMENTS AND IF THE DISTRICT HAS NOT HAD A TRADITIONAL RATE INCREASE FOR SEVERAL YEARS PSC IS REQUIRING THE UTILITY TO COME BACK WITH A RATE INCREASE WITHIN A YEAR. WUETCHER SAID THE DISTRICT MAY GET ONE OF THESE ORDERS.

**CAPITAL IMPROVEMENT ACCOUNT
(SEWER COMPANY).**

SUPT. WHITAKER SAID THE DISTRICT NEEDS TO OPEN A CAPITAL IMPROVEMENT ACCOUNT FOR THE SEWER COMPANY.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT OPEN A CAPITAL IMPROVEMENT ACCOUNT FOR THE SEWER COMPANY. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JUNE 23, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE MAY 26, 2020 MEETING MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

WORKERS COMPENSATION.

SUPT. WHITAKER SAID THE DISTRICT'S WORKERS COMPENSATION INSURANCE IS DUE FOR RENEWAL JULY 1, 2020. TWO AGENCIES HAVE QUOTED THE POLICY. CRABTREE & WILSON INSURANCE AGENCY AND UPCHURCH INSURANCE AGENCY. AFTER LOOKING AT THE QUOTES THE AGENCIES HAVE QUOTED TWO DIFFERENT LIMITS. HE SAID HE WOULD RECOMMEND THAT THE AGENCY'S REQUOTE THEIR QUOTES TO REFLECT THE HIGHER LIMITS \$4,000,000. ONCE THE QUOTES COME IN HE WILL POLL THE BOARD.

**BOARD POLLING.
(BOARD MEETING CHANGE).**

SUPT. WHITAKER SAID THERE WAS A POLLING OF THE BOARD ON JUNE 10, 2020 AND THE VOTE WAS TO CHANGE THE JUNE 2020 BOARD MEETING TO JUNE 23, 2020. THE BOARD WILL NEED TO APPROVE THE POLLING.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE JUNE 10, 2020 POLLING TO CHANGE THE JUNE 2020 BOARD MEETING TO JUNE 23, 2020. SECONDED BY MAYNARD NEW. (PRO-TUNC-NUC).

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**PUBLIC MEETING.
(SANITARY SEWER PROJECT).**

SUPT. WHITAKER SAID THERE WILL BE A PUBLIC MEETING HERE ON JUNE 29, 2020 AT 10:00 A.M. FOR THE SANITARY SEWER PROJECT.

**RESOLUTION FOR SUPT. TO SIGN
DOCUMENTS. (MARSH CREEK WATER LINE
UPGRADE WATER TANKS RENOVATION PROJECT).**

SUPT. WHITAKER SAID THE CHAIRMAN SIGNED USDA/RD INTENT TO MEET CONDITIONS AND THE DISTRICT RECEIVED THE LETTER OF CONDITIONS FOR THE MARSH CREEK WATER LINE UPGRADE PROJECT AND THE WATER TANKS RENOVATION PROJECT LAST WEEK. HE SAID HE RECOMMENDS THAT THE DISTRICT MAKE A RESOLUTION FOR HIM TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE PROJECT.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE MARSH CREEK WATER LINE UPGRADE PROJECT AND THE WATER TANKS RENOVATION PROJECT. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

MARKETING STRATEGY.

SUPT. WHITAKER SAID HE HAS BEEN LOOKING INTO A MARKETING STRATEGY ON HOW THE DISTRICT CAN BETTER PROMOTES OURSELVES. DEALING WITH SOCIAL MEDIA, CONCERNS, AND TELL OUR STORY ON THINGS LIKE PROJECTS, RATE INCREASES AND BETTER PUBLIC RELATIONS. HE SAID IN THIS DAY IN TIME WE NEED TO ANSWER THE HARD QUESTIONS BEFORE THEY ARE ASKED. WE NEED THE PUBLIC TO KNOW AND UNDERSTAND WHAT WE ARE DOING, WHY WE ARE DOING IT AND WHY IT IS NEEDED. WHITAKER SAID IT WILL COST THE DISTRICT A LITTLE MONEY. HE SAID HE WOULD LIKE TO DO A CUSTOMER APPRECIATION DAY AND GIVE AWAY A FEW ITEMS WITH THE COMPANY LOGO. HE HAS BEEN IN CONTACT WITH ERIN JONES WITH IN.MODE MARKETING LLC, WHO HAS DID MARKETING FOR LOUISVILLE WATER AND OTHER COMPANIES. HE SAID HE WOULD LIKE HER TO DEVELOP THE DISTRICT A MARKETING STRATEGY FOR PROMOTING THE PROJECTS

AND UPDATE OUR LOGO. THE GOAL IS TO HELP THE DISTRICT LOOK MORE PROFESSIONAL. THEY ALSO PROVIDE SOCIAL MEDIA MONITORING AND RESPONSE SERVICE. THE COST OF THE SERVICE IS APPROXIMATELY \$2,000 A MONTH FOR THE FIRST 90 DAYS. HE SAID HE DON'T HAVE A QUOTE FOR THE MONITORING FEE YET.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO PURSUE THE MARKETING STRATEGY. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

TRUCK DISCUSSION.

SUPT. WHITAKER SAID THE DISTRICT IS IN DIRE NEED OF A CRANE TRUCK. THE STATE PRICING FOR A NEW TRUCK IS \$62,000. HE SAID WITH BOARD APPROVAL HE WOULD LIKE TO DO A DOWN PAYMENT AND THEN DO A TWO YEAR NOTE SO THE DISTRICT DOESN'T HAVE TO COME UP WITH ALL OF IT AT ONCE. GERALD WUETCHER SAID THERE IS AN EXCEPTION STATUE WITH PSC THAT THERE IS NO NOTICE REQUIRED FOR TWO YEAR NOTES.

MAYNARD NEW MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT PURCHASE A NEW CRANE TRUCK ON A TWO YEAR NOTE. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT THE MAJORITY OF THE WATER MAIN HAS BEEN INSTALLED. THE SERVICES STILL NEED TO BE CONNECTED. CLEAN UP HAS BEEN THE BIGGEST FOCUS AND IT IS BETTER. THE CONTRACTOR HAS THE CHEMICAL STORAGE TANKS SET AT THE WWTP. THE CONCRETE CONTAINMENT WALLS HAVE BEEN POURED. THEY ARE WORKING ON THE PLUMBING AND SETTING PUMPS.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING LETTER OF CONDITIONS ARE IN FOR THE MARSH CREEK PROJECT AND THE WATER TANK RENOVATION PROJECT. THE SANITARY SEWER PROJECT IS APPROXIMATELY 80% DESIGNED AND

WILL BE SUBMITTED TO DOW SOON. THIS PROJECT WILL HAVE OVER 300 HOMES ON IT HOPING TO GET THAT MANY TO SIGN UP. HE SAID THE EDA GRANT PROJECT PAPER WORK HAS COME IN. ARC FUNDS ARE STILL IN THE WORKS.

LEGAL.

GERALD WUETCHER SAID THE PSC IS IN RECEIPT OF THE DISTRICT'S APPLICATION TO ENTER INTO A LOAN WITH KENTUCKY RURAL WATER FINANCE CORPORATION. HE SAID HE MENTIONED IN A PREVIOUS MEETING THAT PSC IS ASKING WATER DISTRICT'S GOING TO PSC FOR REFINANCE OR ADJUSTMENTS AND IF THE DISTRICT HAS NOT HAD A TRADITIONAL RATE INCREASE FOR SEVERAL YEARS PSC, TO COME BACK WITH A RATE INCREASE WITHIN A YEAR.

WITH NO FURTHER DISCUSSION, MAYNARD NEW MADE THE MOTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JULY 28, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE JUNE 23, 2020 MINUTES AND THE JULY 7, 2020 SPECIAL MEETING MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**APPROVAL OF BOARD POLLING
JUNE 26, 2020. (WORKERS COMPENSATION).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON JUNE 26, 2020 AND THE VOTE WAS TO APPROVE THE LOWEST QUOTE FOR WORKERS COMPENSATION FROM KY LEAGUE OF CITIES IN THE AMOUNT OF \$13,479.98.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE JUNE 26, 2020 POLLING OF THE BOARD TO APPROVE THE LOWEST QUOTE FOR WORKERS COMPENSATION FROM KY LEAGUE OF CITIES IN THE AMOUNT OF \$13,479.98. SECONDED BY RAYMOND TAYLOR. (PRO-TUNC-NUC).

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**APPROVAL OF BOARD POLLING
JULY 1, 2020. (SPECIAL MEETING).**

SUPT. WHITAKER SAID THERE WAS A POLLING OF THE BOARD ON JULY 1, 2020 AND THE VOTE TO HAVE A SPECIAL MEETING ON JULY 7, 2020 TO DISCUSS THE CATRON NEEDLE ROAD WATER LINE PROJECT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE BOARD POLLING ON JULY 1, 2020 TO HAVE A SPECIAL CALLED MEETING ON JULY 7, 2020 TO DISCUSS THE CATRON NEEDLE ROAD WATER LINE PROJECT. SECONDED BY MAYNARD NEW. (NUNC-PRO-TUNC).

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

KY LEAGUE OF CITIES RESOLUTION.

SUPT. WHITAKER SAID THERE IS A RESOLUTION THAT IS REQUIRED BY KY LEAGUE OF CITIES TO ESTABLISH THE KY LEAGUE OF CITIES INSURANCE SERVICES FOR THE WORKERS COMPENSATION.

MAYNARD NEW MADE THE MOTION OF A RESOLUTION THAT THE CHAIRMAN SIGN ANY AND ALL NECESSARY DOCUMENTS FOR THE DISTRICT AND ALSO BECOME A PARTY TO THE INTERLOCAL COOPERATION AGREEMENT TO ESTABLISH THE KY LEAGUE OF CITIES INSURANCE SERVICES. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**MARSH CREEK WATER LINE REPLACEMENT.
CHECKLIST ITEMS.**

SUPT. WHITAKER SAID THERE ARE SOME USDA/RD CHECKLIST ITEMS FOR THE MARSH CREEK WATER LINE REPLACEMENT PROJECT THAT THE BOARD WILL NEED TO DO TODAY.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO AUTHORIZE THE CHAIRMAN, SECRETARY AND TREASURER TO SIGN ANY AND ALL DOCUMENTS THAT PERTAIN TO THE MARSH CREEK WATER LINE PROJECT. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION ADOPTING ENVIRONMENTAL MITIGATION MEASURES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE LEGAL SERVICE AGREEMENT BOND COUNCIL. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**WATER TANKS REHABILITATION PROJECT.
CHECKLIST ITEMS.**

SUPT. WHITAKERS SAID THERE ARE A FEW USDA/RD ITEMS FOR THE WATER TANKS REHABILITATION PROJECT THAT THE BOARD WILL NEED TO DO TODAY.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE THE CHAIRMAN, SECRETARY AND TREASURER TO SIGN ANY AND ALL DOCUMENTS THAT PERTAIN TO THE WATER TANKS REHABILITATION PROJECT. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION ADOPTING ENVIRONMENTAL MITIGATION MEASURES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE LEGAL SERVICE AGREEMENT BOND COUNCIL. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**EMPLOYEE DISCUSSION.
(JEREMIAH JONES).**

SUPT. WHITAKER SAID JEREMIAH JONES HAS BEEN WORKING WITH US ABOUT A YEAR NOW. HE WORKS IN THE WTP NIGHTS AND WEEKEND. HE SAID JEREMIAH IS DOING A GOOD JOB AND WOULD LIKE TO HIRE HIM AS A FULL TIME EMPLOYEE.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION AUTHORIZING SUPT. WHITAKER TO HIRE JEREMIAH JONES AS A FULL TIME EMPLOYEE EFFECTIVE DATE AUGUST 1, 2020. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**CATRON NEEDLE WATER LINE EXTENSION.
(REQUEST FOR QUALIFICATIONS).**

SUPT. WHITAKER SAID THE DISTRICT HAS RECEIVED TWO (2) STATEMENTS OF QUALIFICATIONS FOR THE CATRON NEEDLE WATER LINE EXTENSION PROJECT.

ECLIPSE ENGINEERING, PLLC
KENTUCKY ENGINEERING GROUP, PLLC.

THE FIRM THAT RECEIVED THE HIGHEST RANK FROM THE BOARD OF COMMISSIONERS WAS ECLIPSE ENGINEERING, PLLC.

MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO ACCEPT THE HIGHEST RANKING FIRM ECLIPSE ENGINEERING, PLLC AS THE ENGINEERING FIRM FOR THE CATRON NEEDLE WATER LINE EXTENSION PROJECT. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

(MINUTES AND SCORE SHEETS OF THE REVIEW COMMITTEE IS MADE PART OF THESE MINUTES.)

MAYNARD NEW MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT AUTHORIZE AND SUBMIT AN APPLICATION FOR FUNDING WITH KIA FOR THE CATRON NEEDLE WATER LINE EXTENSION PROJECT. ALSO TO AUTHORIZE THE CHAIRMAN TO SIGN ANY AND ALL DOCUMENTS PERTAINING TO THE PROJECT. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN WATER LINE UPGRADE THE CONTRACTOR HAS TESTED ALL BUT ONE SECTION. THEY ARE GOING TO BE FLUSHING AND TESTING NEXT WEEK. IF THAT GOES WELL THEN THE METERS WILL BE TIED INTO THE NEW LINES. HE SAID THE WWTP IS COMPLETE.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING THEY ARE WORKING ON THE USDA/RD CHECKLIST ITEMS FOR THE MARSH CREEK WATER LINE REPLACEMENT PROJECT AND THE WATER TANKS REHABILITATION PROJECT. THE PLANS ARE COMPLETE AND WILL BE SUBMITTING TO THE STATE. THE MARSH CREEK PROJECT CDBG FUNDS ARE READY TO SPEND. HE SAID THEY HOPE TO BID EARLY SEPTEMBER 2020. THE SEWER EXPANSION PROJECT PLANS WILL BE SUBMITTED TO DOW BY EARLY NEXT WEEK.

LEGAL.

GERALD WUETCHER SAID KRWA AND HIS LAW FIRM IS DOING A WATER COMMISSIONER WEBINAR TRAINING ON AUGUST 27, 2020. IT WILL BE FOR THE SIX HOURS REQUIRED. PSC HAS A NEW COMMISSIONER TALINA MATHEWS, CHAIRMAN MICHAEL SCHMITT AND VICE CHAIRMAN KENT CHANDLAR. HE SAID PSC HAS APPROVED THE REFINANCING OF THE BONDS BUT THEY HAVE REQUESTED THE DISTRICT FILE FOR A RATE INCREASE WITHIN A YEAR.

WITH NO FURTHER BUSINESS, MAYARD NEW MADE THE MOTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

AUGUST 25, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE JULY 28, 2020 MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

NEW LOGO.

SUPT. WHITAKER OPENED THE MEETING SAYING WE HAVE A NEW LOGO FOR THE BOARD'S REVIEW. THIS IS PART OF OUR NEW MARKETING STRATEGY. HE SAID THE NEW LOGO WILL BE TRADEMARKED. WE WILL STILL BE USING OUR OLD LOGO FOR SOME THINGS. DERRICK TAYLOR DESIGNED THE NEW LOGO AND HE DID A GREAT JOB.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE DISTRICT'S NEW LOGO. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

2019 AUDIT REPORT.

SUPT. WHITAKER SAID HE HAS RECEIVED THE 2019 DRAFT AUDIT REPORT. EVERYTHING IN THE AUDIT IS GOOD. WE GOT A GOOD CLEAN AUDIT. THE AUDITOR DID HAVE SOME ACCOUNT VARIOUS QUESTIONS AND THOSE HAVE BEEN ANSWERED. HE SAID THE AUDITS WILL BE HERE BY NEXT MONTH'S MEETING.

SEWER USER AGREEMENT.

SUPT. WHITAKER SAID HE WOULD LIKE TO MAKE SOME CHANGES TO SEWER USER AGREEMENT. WE ARE HAVING SOME ISSUES WITH OIL, GREASE AND FLUSHABLE WIPES BEING PUT THROUGH THE SYSTEM. HE SAID HE WOULD LIKE GERALD WUETCHER TO HELP MODERNIZE THE USER AGREEMENT. GERALD WUETCHER SAID FOR THE DISTRICT TO LIST THE PROBLEMS AND HE WOULD HELP TO UPDATE THE USER AGREEMENT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO PROCEED TO MODERNIZE THE SEWER USER AGREEMENT. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

MOBILE GENERATOR.

SUPT. WHITAKER SAID DOUG HERRICK (HERRICK COMPANY, INC.) HAS A 100 KW KOHLER POWER SYSTEMS MOBILE GENERATOR THAT ONLY HAS NINE (9) HOURS ON IT FOR SALE FOR \$24,000.00. THIS MOBILE GENERATOR WILL DO ANY POWER SOURCE WE MADE NEED IT FOR OUT IN THE SYSTEM. HE SAID HE WOULD LIKE THE DISTRICT AUTHORIZE HIM TO PURCHASE THIS MOBILE GENERATOR FROM CAPITAL IMPROVEMENTS FUNDS. GERALD WUETCHER SAID THE AMOUNT THAT REQUIRES A BID WAS RAISED LAST YEAR TO \$30,000.00.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO PURCHASE THE 100 KW KOHLER POWER SYSTEMS MOBILE GENERATOR FOR \$24,000.00 FROM HERRICK COMPANY, INC. CONTINGENT UPON THIS AMOUNT BEING THE LOWER QUOTE RECEIVED FROM EVAPAR. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**EMPLOYEE DISCUSSION.
(WILLIAM "BJ" KING).**

SUPT. WHITAKER SAID WILLIAM KING HAS WORKED FOR THE DISTRICT NOW FOR A FEW YEARS. HE WORKED AS A METER READER FULL TIME AND ASKED TO BE MOVED INTO THE WATER PLANT AT PART TIME. HE HAS BEEN WITH THE NATIONAL GUARD FOR A NUMBER OF YEARS WHERE HE HAD HEALTH INSURANCE PAID FOR HIM. HE SAID MR. KING HAS SINCE RETIRED FROM NATIONAL GUARD AND HAS ASKED TO COME BACK FULL TIME. HE WORKS THE THIRD SHIFT AND IS A GOOD WORKER. SUPT. WHITAKER SAID HE RECOMMENDS THAT THE BOARD AUTHORIZE HIM TO HIRE MR. KING BACK AS A FULL TIME EMPLOYEE.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO HIRE WILLIAM KING BACK AS A FULL TIME EMPLOYEE. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

COMMISSIONER TRAINING.

SUPT. WHITAKER SAID THERE WILL BE COMMISSIONER TRAINING HERE AT THE OFFICE ON THURSDAY AUGUST 27, 2020.

**SUPT. WHITAKER
CONTRACT RENEWAL.**

SUPT. WHITAKER SAID IT IS TIME TO RENEWAL HIS CONTRACT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GO INTO EXECUTIVE SESSION. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO COME OUT OF EXECUTIVE SESSION. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

MAYNARD NEW MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT RENEW SUPT. WHITAKERS CONTRACT FOR FOUR (4) YEARS WITH A \$110,000.00 A YEAR SALARY. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

THE BOARD EXPRESSED THEIR APPRECIATION FOR SUPT. WHITAKER AND EVERYTHING HE DOES FOR THE DISTRICT.

SUPT. WHITAKER EXPRESSED HIS APPRECIATION FOR ALL THE BOARD'S SUPPORT.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN WATER LINE IMPROVEMENTS PROJECT THE CONTRACTOR IS BACK WORKING. THEY WILL BE MAKING THE TIE IN, FLUSHING AND TESTING SO THEY CAN GET THE METERS CONNECTED. HE SAID THE WORK AT THE WWTP IS COMPLETE OTHER THAN A COUPLE PUNCH LIST ITEMS. THERE ARE SOME CONTINGENCY FUNDS LEFT FROM THE PROJECT TO DO A COUPLE PUMP STATIONS. CARR SAID SUMNER CONSTRUCTION HAS QUOTED THOSE AND THE PAPER WORK WILL BE SENT TO USDA/RD FOR APPROVAL.

ECLIPSE ENGINEERING.

ALAN ROBINSON NOW ADDRESSES THE BOARD SAYING HE HOPES TO OPEN BIDS SOON ON THE TANK REHABILITATION PROJECT AND MARSH CREEK WATER LINE UPGRADE PROJECT. THEY ARE WAITING ON USDA/RD. THE SANITARY SEWER PROJECT PROJECTED TO BID THIS FALL. KIA HAS APPROVED FUNDING. DOW HAS HAD SOME QUESTIONS AND THEY ARE READY TO APPROVE THE PROJECT. HE SAID WE STILL NEED THE TRANSPORTATION DEPT APPROVAL. THE FIBROTEX EDA PROJECT IS STILL IN THE WORKS. THE PUMP STATION HAS BEEN DESIGNED AND SENT TO DOW FOR APPROVAL. DOW IS READY TO APPROVE IT BUT THEY WANT TO SEE THE PLANT PORTION TOGETHER BEFORE THEY SIGN OFF. ROBINSON SAID THEY WILL SUBMIT THOSE PLANS BY SEPTEMBER 2020.

LEGAL.

GERALD WUETCHER SAID PSC STILL HAS NOT ISSUED ANYTHING REGARDING SUSPENSION OF COLLECTING LATE PAYMENTS AND DISCONTINUING SERVICES. HE SAID HE HAS TALKED TO PSC ABOUT THE REQUIREMENT THAT THE DISTRICT WILL HAVE TO FILE A RATE CASE NEXT YEAR. THE PSC GENERAL COUNSEL HAS NOT GOTTEN BACK TO HIM YET.

BEFORE ADJOURNING SUPT. WHITAKER SAID THE EMPLOYEES THAT WERE LAID OFF APRIL 2020 HAVE BEEN BROUGHT BACK TO WORK AUGUST 1, 2020.

WITH NO FURTHER DISCUSSION, MAYNARD NEW MADE THE MOTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

SEPTEMBER 29, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE AUGUST 25, 2020 MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

COMMERCIAL INSURANCE.

SUPT. WHITAKER OPENED THE MEETING SAYING THE DISTRICT'S COMMERCIAL INSURANCE IS DUE FOR RENEWAL OCTOBER 1, 2020. WE RECEIVED QUOTES FROM UPCHURCH INSURANCE AGENCY AND CRABTREE WILSON INSURANCE AGENCY. THE LOW QUOTE WAS FROM UPCHURCH INSURANCE AGENCY (KY LEAGUE OF CITIES) IN THE AMOUNT OF \$50,156.06 WITH THE \$1,500 SAFETY GRANT PROGRAM. CRABTREE WILSON INSURANCE AGENCY (ZURICK \$51,750.12). THERE ARE SOME ANNUITIES THAT KY LEAGUE OF CITIES OFFER THAT ZURICK DOES NOT. AFTER FURTHER DISCUSSION, HE SAID HE RECOMMENDS TO THE BOARD TO GO WITH THE LOW QUOTE FROM KY LEAGUE OF CITIES.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GO WITH THE LOW QUOTE FROM KY LEAGUE OF CITIES IN THE AMOUNT OF \$50,156.06. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

2019 AUDIT.

SUPT. WHITAKER SAID THE 2019 AUDIT HAS ARRIVED AND THERE IS ONE IN EVERYONE'S MINUTE PACKET. WE HAVE A CLEAN AUDIT. THE CASH FLOW NUMBERS WERE DOWN BUT WE ALREADY KNEW THAT. WE DIDN'T GET OUR RATE INCREASE TILL OCTOBER 2019. ONCE EVERYONE HAS HAD A CHANCE TO LOOK IT OVER LET HIM KNOW IF THERE ARE ANY QUESTIONS.

HUMANA LIFE RENEWAL.

SUPT. WHITAKER SAID THE HUMANA GROUP LIFE INSURANCE IS DUE FOR RENEWAL. THEY HAD A 10% INCREASE BUT THERE HAD NOT BEEN AN INCREASE IN THE LAST FIVE (5) YEARS. HE SAID HE RECOMMENDS STAYING WITH HUMANA.

UPON THE RECOMMENDATION OF SUPT. WHITAKER RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO STAY WITH THE HUMANA GROUP LIFE INSURANCE. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

METLIFE STD/LTD RENEWAL.

SUPT. WHITAKER SAID THE METLIFE STD/LTD IS ALSO DUE FOR RENEWAL. THERE IS NO RATE INCREASE THIS YEAR. HE SAID HE RECOMMENDS STAYING WITH METLIFE.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, MAYNARD NEW MADE THE MOTION TO STAY WITH METLIFE FOR THE GROUP'S STD/LTD INSURANCE. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RESERVOIR DISCUSSION.

SUPT. WHITAKER SAID HE HAS A LETTER FROM JUDGE GREENE SAYING THEY ARE SEEING A STEADY INCREASE IN KAYAKING AT THE RESERVOIR AND THEY ARE HOPING TO FINISH THE WALKING TRAIL THIS FALL. JUDGE GREENE STATES HE WOULD LIKE TO SEE IF SWIMMING COULD BE PERMITTED TO DESIGNATED AREAS. HE ASK THE BOARD TO CONSIDER THIS REQUEST. AFTER BOARD DISCUSSION IT WAS TABLED FOR NEXT MEETING.

EMPLOYEE DISCUSSION.

(DEVON "TREY" PHILLIPS).

SUPT. WHITAKER SAID TREY PHILLIPS HAS WORK FOR THE DISTRICT OVER A YEAR NOW. HE HAS WORKED IN SEVERAL AREAS AND HE IS DOING A GOOD JOB METER READING. HE SAID WITH BOARD APPROVAL HE WANTS TO HIRE HIM AS A FULL TIME EMPLOYEE.

COY TAYLOR MADE A MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO HIRE DEVON "TREY" PHILLIPS AS A FULL TIME EMPLOYEE. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

JASON BELL HAS A KNEE INJURY (NOT WORK RELATED) AND WILL BE OUT OF WORK TILL APPROXIMATELY NOVEMBER 2, 2020.

TRACK HOE DISCUSSION.

SUPT. WHITAKER SAID HE WOULD LIKE TO GO AHEAD AND PURCHASE A TRACK HOE. WE HAVE THE MONEY IN THE CAPITAL IMPROVEMENT ACCOUNT. FINANCIALLY WE ARE DOING WELL. HE SAID HE HAS QUOTES. A TAKEUCHI \$57,975, JOHN DEERE \$60,900 AND A CATERPILLAR \$54,703.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE THE GENERAL MANAGER TO PURCHASE A TRACK HOE FROM CATERPILLAR IN THE AMOUNT OF \$54,703 PROVIDED THAT NO QUALIFIED BID IN RESPONSE TO THE PUBLIC NOTICE OF REQUEST FOR BIDS IS RECEIVED IN A TIMELY MATTER THAT IS LESS THAN THE \$54,703. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

MOBILE GENERATOR.

SUPT. WHITAKER SAID WE DISCUSSED BUYING THE MOBILE GENERATOR FROM HERRICK COMPANY FOR \$24,000 CONTINGENT UPON A LOWER QUOTE FROM EVAPAR. WE HAVE GOT A QUOTE FROM EVAPAR FOR \$59,000. WE GOT A GOOD DEAL.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN PROJECT WE HAVE A PROGRESS MEETING AT 10:00 A.M. THE CONTRACTOR HAS THE MAIN LINE INSTALLED, FLUSHED AND TESTED. THEY WILL BE RECONNECTING ALL THE SERVICES STARTING TODAY. CARR SAID THERE ARE CONTINGENCY FUNDS THAT CAN BE USED TO DO SOME OTHER WORK SUCH AS THE NEW PUMP STATION BUILDING AT WOLFE CREEK.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING THEY ARE WRAPPING UP ALL THE PAPER WORK FOR THE MARSH CREEK WATER LINE PROJECT AND HOPE TO BID IN NOVEMBER 2020. THE TANK REHAB PROJECT THEY ANTICIPATE A JANUARY OR FEBRUARY 2021 BID. HE SAID THE SANITARY SEWER PROJECT EXTENSION PROJECT DOW IS WAITING ON THE ENVIRONMENTAL STUDY. THIS PROJECT WILL BRING MORE CUSTOMERS. ROBINSON SAID THE EDA PROJECT LCADD IS PUSHING FOR THE KIA FUNDS. THE CATRON NEEDLE WATER PROJECT EXTENSION IS READY FOR DOW SUBMITTAL.

SUPT. WHITAKER SAID THE DISTRICT STILL NEEDS THE NEW TANKS, (PINE KNOT & MARSHES SIDING) BUT HE WOULD LIKE TO WAIT A WHILE DUE TO KIA MAY REQUIRE THE DISTRICT TO HAVE ANOTHER RATE INCREASE. THE BOARD AGREED.

LEGAL.

GERALD WUETCHER SAID PSC HAS MADE CHANGES TO THE DISCONNECT MORATORIUM FOR NON-PAYMENT. UTILITIES CAN NOW START DISCONNECTING FOR NON-PAYMENT OCTOBER 20, 2020 BUT FOR THE RESIDENTIAL CUSTOMERS THEY REQUIRE THAT THE UTILITIES COME UP WITH A PAYMENT PLAN THAT WILL ALLOW ANY CUSTOMER THAT HAS ARREARS FROM MARCH 16, 2020 TO SEPTEMBER 30, 2020 TO HAVE AT LEAST SIX (6) MONTHS TO PAY THE ARREARAGE OFF. HE SAID THE DISTRICT IS ALSO UNDER AN ORDER TO FILE A RATE CASE BY PSC BY NEXT SUMMER. HE SAID HE HAS ASKED THE GENERAL COUNSEL IF THE DISTRICT CAN FILE A RATE STUDY JUST SO THEY CAN LOOK AT THE FINANCES. SUPT. WHITAKER SAID HE RECOMMENDS DOING A FULL RATE ANALYSIS BASED ON 2020. THIS WILL HELP IN FUTURE PROJECTS. MR. WUETCHER AGREED.

WITH NO FURTHER DISCUSSION, MAYNARD NEW MADE THE MOTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

OCTOBER 27, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE SEPTEMBER 29, 2020 MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

FIBROTEX EDA PROJECT.

SUPT. WHITAKER OPENED THE MEETING SAYING THE DISTRICT HAS RECEIVED A 2.2 MILLION DOLLAR GRANT FROM EDA AND A PORTION FROM ARC FOR THE FIBROTEX PROJECT. THE GOVERNOR'S OFFICE HAS REQUESTED A SHORT VIDEO.

RESERVOIR DISCUSSION.

SUPT. WHITAKER SAID JUDGE GREENE HAS ASKED THE DISTRICT TO CONSIDER USING PARTS OF THE RESERVOIR FOR RECREATIONAL USE INCLUDING SWIMMING IN THE RESERVOIR. THE DISCUSSION WAS TABLED LAST MONTH. HE SAID HE HAS TALKED WITH THE JUDGE AND THEY HAVE INDICATED THAT THEY WILL INCLUDE THE LIABILITY IN THEIR INSURANCE PLAN AS WELL AS THE DISTRICT. WHITAKER SAID THE DISTRICT WILL NEED TO BOWIE OFF A PORTION FOR NO ACCESS. GERALD WUETCHER SAID HE IS OK WITH THIS.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO ALLOW THE COUNTY TO USE THE RESERVOIR FOR A RECREATIONAL AREA FOR CAMP SITES, WALKING TRAIL AND SWIMMING IN DESIGNATED AREAS. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

TRACK HOE DISCUSSION.

SUPT. WHITAKER SAID IN LAST MONTH'S MEETING WE DISCUSSED A NEW TRACK HOE PURCHASE FROM CATERPILLAR. HE WENT AND LOOKED AT ALL THREE (3) MACHINES THAT WAS DISCUSSED AND TRIED THE MACHINES. HE SAID HE JUST WANTED THE BOARD TO KNOW HE CHOSE THE TAKEUCHI FOR \$59,960.00 BECAUSE IT IS A LITTLE BIGGER AND A BETTER MACHINE.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO RATIFY THE RESOLUTION THAT WAS MADE ON SEPTEMBER 29, 2020 TO AUTHORIZE THE GENERAL MANAGER TO PURCHASE A TRACK HOE FROM TAKEUCHI TB250-2 FOR \$59,960.00. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

TRUCK DISCUSSION.

SUPT. WHITAKER THE FORD 450 THAT HAS THE PUMPER ON IT IS NOT RUNNING AGAIN. HE SAID WITH THE BOARD'S AUTHORIZATION HE WOULD LIKE TO START LOOKING FOR ANOTHER TRUCK THAT WE CAN PUT THE FLAT BED ON FOR THE PUMPER. THE BOARD AGREED.

**COMMISSIONER'S REAPPOINTMENT.
(RAYMOND TAYLOR & DOUG SEXTON).**

SUPT. WHITAKER SAID THE FISCAL COURT HAS REAPPOINTED RAYMOND TAYLOR AND DOUG SEXTON FOR ANOTHER FOUR (4) YEAR TERM.

EPA AWOP PROGRAM.

SUPT. WHITAKER SAID THE DISTRICT HAS RECEIVED A LETTER FROM EPA CONGRATULATING THE DISTRICT ON ACHIEVEMENT OF AREA-WIDE OPTIMIZATION PROGRAM MICROBIAL PERFORMANCE (AWOP) GOALS DURING 2019 SET OUT BY THE KENTUCKY DIVISION OF WATER.

BREAK IN AT SHOP.

SUPT. WHITAKER SAID THERE WAS A BREAK IN AT THE SHOP AND THE MAN DID TAKE SOME THINGS AND AN EMPLOYEE'S PERSONAL VEHICLE. THE STATE POLICE WAS CONTACTED AND THEY DID CATCH THE MAN. HE SAID WE DID NOT GET IT ALL BACK BUT THE VEHICLE WAS FOUND. THERE ARE SOME AREAS THAT ARE VERY DARK AT THE SHOP AREA SO HE IS HAVING RECC TO INSTALL MORE LIGHTING AND HE IS ADDING MORE CAMERAS. WHITAKER SAID HE HAS GOT A PRICE ON FENCING IS \$21.00 A FOOT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO FENCE IN THE SHOP AREA. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

EMPLOYEE DISCUSSION.

SUPT. WHITAKER SAID THERE ARE A LOT OF EMPLOYEES WHO DO NOT HAVE THEIR CDL'S. THE ONLY EMPLOYEES WITH CDL IS RICK WATERS, BILLY TRAMMELL AND DAVID KILBY. HE HAS PUSHED THE OTHERS TO GET THE LICENSE. CDL LICENSE IS A REQUIREMENT IN THE PERSONNEL POLICY. HE GAVE THEM THIRTY DAY TO GET THEM AND THAT IS LONG GONE. HE SAID HE MAY NEED TO LAY PEOPLE OFF AND ONCE THEY GET THEIR LICENSE THEY CAN COME BACK AND TALK ABOUT THE POSSIBILITY OF BEING REHIRED.

**NEW TANKS PROJECT.
(PINE KNOT & MARSHES SIDING).**

SUPT. WHITAKER SAID AS WAS DISCUSSED IN LAST MONTH'S MEETING KIA HAS OFFERED FUNDING FOR THE NEW TANKS PROJECT. HE HAS A RATE ANALYSIS THAT INDICATES THE DISTRICT WOULD NEED A 6% RATE INCREASE. AFTER FURTHER DISCUSSION WITH MEILI SUN (FINANCIAL ANALYST WITH KIA) AND JUDY HACHEY (LCADD) HE SAID HE CAME TO THE CONCLUSION THAT THE DISTRICT DON'T NEED TO IMPOSE ANY ADDITIONAL RATES AT THIS TIME. WHITAKER SAID HE PULLED THAT PROJECT OUT FROM

KIA FOR THE TIME BEING. WE NEED TO WAIT ON DOWN THE ROAD FOR ANOTHER RATE INCREASE. HE SAID ANOTHER REASON WHY IS THAT THEY BASED THAT RATE INCREASE ON THE 2018-2019 NUMBERS. THAT WAS A BAD YEAR AND THE NEXT YEARS FORTH COMING WILL BE BETTER. WHITAKER SAID HE WOULD LIKE TO GET PERMISSION FROM THE BOARD TODAY TO PURSUE THE NEW TANKS PROJECT IN THE NEXT KIA FUNDING CYCLE THIS DECEMBER 2020.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT WHITAKER TO PURSUE THE NEW TANK PROJECT IN THE NEXT KIA FUNDING CYCLE THIS DECEMBER 2020. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

**CHECKLIST ITEMS.
(MARSH CREEK PROJECT).**

SUPT. WHITAKER SAID THERE ARE SOME CHECKLIST ITEMS FOR THE MARSH CREEK WATERLINE REPLACEMENT PROJECT THAT WILL NEED TO BE SIGNED BY THE CHAIRMAN AND SECRETARY. (OPINION OF COUNSEL RELATIVE TO RIGHTS OF WAY, RIGHT OF WAY CERTIFICATE AND LEGAL SERVICE AGREEMENT).

PROJECT DISCUSSION.

KY. ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN PROJECT CONTRACTORS ARE STILL MAKING THE METER CONNECTIONS. THEY ARE ABOUT A 1/3 DONE. HE SAID THEY ARE WORKING TWO CREWS. THE WWTP THE SITES ARE READY AND JUNIOR SUMNER WILL GET STARTED SOON BUILDING. HE SAID THERE ARE CONTINGENCY FUNDS AVAILABLE AND HE IS WORKING WITH SUPT. WHITAKER ON ALLOCATING THOSE FUNDS.

ECLIPSE ENGINEERING.

ALAN ROBINSON NOW ADDRESSES THE BOARD SAYING ON THE MARSH CREEK WATER LINE REPLACEMENT PROJECT WE SHOULD HAVE PERMISSION TO ADVERTISE FOR BID BY NEXT BOARD MEETING. THE WATER TANK RENOVATION PROJECT WE SHOULD BE RECEIVING BIDS BY FEBRUARY 2021. THE SANITARY SEWER PROJECT HAS BEEN APPROVED BY THE DOW

AND WE SHOULD RECEIVE PERMISSION TO ADVERTISE FOR BIDS ANY DAY NOW. HE SAID THE EDA PROJECT BID EARLY 2021 AND CONSTRUCTION SUMMER 2021. THE CATRON NEEDLE WATER LINE PROJECT IS READY FOR SPRING 2021.

WITH NO FURTHER DISCUSSION, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	MAYNARD NEW	YEAH
COMMISSIONER	RANDY KIDD	YEAH
COMMISSIONER	DOUG SEXTON	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

NOVEMBER 24, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	ABSENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	ABSENT

RAYMOND TAYLOR MADE THE MOTION TO APPROVE THE OCTOBER 27, 2020 MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	RANDY KIDD	YEAH

**POLLING OF THE BOARD.
(CHRISTMAS BONUS).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON OCT 30, 2020 AND THE VOTE WAS TO GIVE ALL THE EMPLOYEES A \$500.00 CHRISTMAS BONUS.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE OCTOBER 30, 2020 POLLING OF THE BOARD TO GIVE ALL EMPLOYEES A \$500.00 CHRISTMAS BONUS. SECONDED BY TAYMOND TAYLOR. (PRO-TUNC-NUC).

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	RANDY KIDD	YEAH

**MARSH CREEK WATERLINE REPLACEMENT.
(INTERIM FINANCING RESOLUTION).**

SUPT. WHITAKER SAID THE BOARD WILL NEED TO DO AN INTERIM FINANCING RESOLUTION APPROVING AND AUTHORIZING A LOAN AGREEMENT WITH THE KENTUCKY RURAL WATER FINANCE CORPORATION IN THE AMOUNT OF \$542,000 FOR THE MARSH CREEK WATERLINE REPLACEMENT PROJECT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION APPROVING AND AUTHORIZING A LOAN AGREEMENT WITH THE KENTUCKY RURAL WATER FINANCE CORPORATION IN THE AMOUNT OF \$542,000 FOR THE MARSH CREEK WATERLINE REPLACEMENT PROJECT. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	RANDY KIDD	YEAH

**SANITARY SEWER
COLLECTION SYSTEM.**

SUPT. WHITAKER SAID THE DISTRICT WILL BE RECEIVING BIDS FOR THE SANITARY SEWER COLLECTION SYSTEM PROJECT ON DECEMBER 9, 2020.

MARSH CREEK WATERLINE REPLACEMENT.

SUPT. WHITAKER SAID USDA/RD HAS INDICATED THAT ALL THE CHECKLIST ITEMS HAVE BEEN RECEIVED AND THE DISTRICT CAN REQUEST TO ADVERTISE FOR BIDS.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO SIGN THE REQUEST TO ADVERTISE FOR BIDS FOR THE MARSH CREEK WATERLINE REPLACEMENT PROJECT. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	RANDY KIDD	YEAH

**EMPLOYEE DISCUSSION.
(JASON BELL).**

SUPT. WHITAKER SAID JASON BELL WAS SCHEDULED TO COME BACK THIS PAST MONDAY AT 100%. HE HAD AN ACCIDENT ON THE FRIDAY BEFORE AND HAS TORN HIS KNEE UP AGAIN AND IS SCHEDULED FOR AN MRI IN A COUPLE WEEKS.

FENCE AT SHOP.

SUPT. WHITAKER SAID HE HAS QUOTES FOR THE FENCE AT THE SHOP. SKRECC HAS REPLACED SOME LIGHTING SO THE WHOLE PLACE IS LITE UP REALLY GOOD. HE SAID THE QUOTE ON THE FENCE IS \$21,000 SO HE IS GOING TO HOLD OFF ON THE FENCE AT THIS TIME TILL FINANCES PROGRESS.

CDL'S.

SUPT. WHITAKER SAID WE DISCUSSED IN LAST MONTH'S MEETING THE EMPLOYEES GETTING THEIR CDL'S OR BEING LAID OFF. THOSE EMPLOYEES HAVE PAST THEIR WRITTEN TEST.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN PROJECT THE CONTRACTOR HAS INSTALLED ABOUT 2/3 OF THE SERVICE RECONNECTIONS. IT MAY TAKE APPROXIMATELY ONE (1) MORE MONTH TO COMPLETE. HE SAID THEY HAD A CONFERENCE CALL WITH THE CONTRACTOR AND PIPE MANUFACTURER. THE CONTRACTOR HAS BEEN EXPERIENCING PIPE FAILURES AND WE ARE CONCERNED ABOUT THE INTEGRITY OF THE PIPE. THE PIPE MANUFACTURE HAS TOOK SAMPLES OF THE PIPE FOR TESTING. CARR SAID HE EXPECTS TO GET SOMETHING BACK FROM THEM THAT SAYS THE PIPE IS WITHIN THE TOLERATES OF ASTM STANDARDS. HE AND SUPT. WHITAKER ALONG WITH MIKE MUDD ARE GOING TO DO THEIR OWN INDEPENDENT TESTING. HE SAID HE WILL REPORT BACK.

SUPT. WHITAKER SAID THE MADISON GROUP IS DOING THE INDEPENDENT TESTING AND HE HAS ASKED MIKE MUDD FOR TECHNICAL ASSISTANCE. ONCE THE TEST RESULTS COME BACK IT WILL BE UP TO THE BOARD WHAT DIRECTION TO GO.

ECLIPSE ENGINEERING.

ALEX GODBEY NOW ADDRESSES THE BOARD SAYING THEY ARE WAITING ON USDA TO TURN LOOSE OF THE MARSH CREEK WATERLINE UPGRADE PROJECT ANYTIME. THE SANITARY SEWER COLLECTION PROJECT WILL BID ON DECEMBER 9, 2020. THEY ARE WORKING ON HYDRAULICS FOR THE WATER TANKS FOR THE WATER TANK RENOVATION PROJECT.

LEGAL.

GERALD WUETCHER NOW ADDRESSES THE BOARD SAYING PSC NOW HAS A NEW EXECUTIVE DIRECTOR LINDA BRIDWELL.

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEAH
COMMISSIONER	RAYMOND TAYLOR	YEAH
COMMISSIONER	RANDY KIDD	YEAH

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

DECEMBER 29, 2020

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

RAYMOND TAYLOR MADE THE MOTION TO APPROVE THE NOVEMBER 24, 2020 MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

2021 WATER & BUDGET.

SUPT WHITAKER OPENED THE MEETING SAYING HE HAS THE 2021 WATER AND SEWER BUDGETS. HE SAID WE HAVE FOLLOWED THE 2020 BUDGET. THE EXPENSE'S DROPPED IN SOME AREAS AND SOME AREAS WE WERE A LITTLE HIGHER, OFFSETTING THE BUDGET. WHITAKER SAID HE IS A LITTLE RELUCTANT TO INCLUDE THE RATE INCREASE IN THE 2021 BUDGET BUT AFTER TALKING TO THE CPA HE HAS INCLUDED NINE MONTHS OF RATE INCREASE IN INCOME. WE INCREASED THE REVENUE APPROXIMATELY \$300,000 AND HAVE BUDGETED FOR A NEW TRUCK IN 2021. HE SAID AS FAR AS CASH FLOW THE DISTRICT IS APPROXIMATELY \$700,000 TO THE GOOD AND THAT IS WHERE WE NEEDED TO BE.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE 2021 WATER BUDGET. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SUPT. WHITAKER SAID IN 2019 THE DISTRICT DID A GOOD JOB WITH THE SEWER BUDGET. IN 2020 THE GASB 68 (RETIREMENT) EXPENSE WAS \$353,298. THAT GETS THROWN IN ON THE EMPLOYEE EXPENSES. HE SAID WITH THAT AND \$567,751 IN

DEPRECIATION THE NET OPERATING INCOME LOSS WAS -\$800,319. HE INCLUDED THE GASB 68 AND DEPRECIATION IN THE 2021 BUT WE RECOVERED WITH REVENUE INCREASES AND A DROP IN THE EXPENSES SO THE NET OPERATING INCOME LOSS IS -\$700,660 THIS YEAR.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE 2021 SEWER BUDGET. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

EMPLOYEE DISCUSSION.

SUPT. WHITAKER SAID THE DISTRICT HAS LOST JUSTIN DOBBS. HE HAS STARTED HIS OWN BUSINESS. JASON BELL WILL BE OUT INDIFINITELY HE SAID HE HAS DISCUSSED WITH THE BOARD BEFORE CONCERNING THE FUTURE OF THIS COMPANY. WE NEED TO GET OUR PRIORITY'S RIGHT IN HOW WE CAN DO SUCCESSION OF LEADERSHIP. WE DON'T HAVE A LOT OF EXPERIENCED STAFF RIGHT NOW. WHITAKER SAID THIS IS WHY HE STARTED DOING THE INFRASTRUCTURAL CHANGES. HIS POINT IN BRINGING THIS UP IS THE DISTRICT HAS ONLY HAD A FEW PEOPLE (5) RETIRE FROM THIS COMPANY. APPROXIMATELY THREE QUARTERS OF THE STAFF HAS FIFTEEN YEARS OR LESS. (SUPT. WHITAKER GIVE THE BOARD A CHART OF YEARS OF SERVICE AND WAGES). HE SAID HE IS LOOKING AT THE YEARS DOWN THE ROAD AND THE COMPANY WILL NOT HAVE MANY EXPERIENCED EMPLOYEES. WHITAKER SAID THIS COMPANY HAS GOT TO START RETAINING GOOD QUALITY HELP. WE NEED TO INCREASE THE AMOUNT OF PAY AT SOME POINT. HE SAID THIS IS SOMETHING THAT WILL TAKE SOME TIME.

SUPT. WHITAKER SAID IT IS TIME TO DO THE EMPLOYEES RAISES. HE SAID IN THE PAST THE DISTRICT PAID A PORTION OF THE EMPLOYEES' HEALTH CARE DEDUCTIBLES UP UNTIL LAST YEAR. THE HEALTH CARE DEDUCTIBLES WILL START OVER JANUARY 1, 2021. HE SAID HE IS NOT ELECTING TO DO ANYTHING ON THE DEDUCTIBLES. THE DISTRICT HAS SAVED APPROXIMATELY \$63,000 ON EMPLOYEE EXPENSES THIS YEAR. THE GROUP HEALTH INSURANCE WENT DOWN LAST YEAR BECAUSE OF THE PLAN DESIGN SAVING \$48,000. WHITAKER SAID HE SUGGEST FOR THIS UPCOMING YEAR TO DO THE SAME MERIT BONUS OF \$10,000 BASED ON THE TRAINING CURRICULUM AS WE DISCUSSED IN A PREVIOUS MEETINGS AND A HOURLY RAISE OF \$1.00 ACROSS THE BOARD. HE SAID BECAUSE OF COVID 19 RESTRICTIONS THIS WITH THE MERIT BONUS'S HE TOOK THE TOP SIX EMPLOYEES AND GIVE THEM A SPECIFIC DOLLAR AMOUNT. HE SAID HE TOOK THE REMAINING AND DIVIDED IT BETWEEN THE OTHER EMPLOYEES (EXCLUDING HIMSELF). WHITAKER SAID IT HAS BEEN SINCE 2011 THAT THE EMPLOYEES HAD A \$1.00 RAISE ACROSS THE BOARD.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO DO A \$10,000 MERIT BONUS AT THE DISCRETION OF THE SUPT. WHITAKER, RAISE THE EMPLOYEES' WAGES \$1.00 HOURLY ACROSS THE

BOARD AND GIVE SUPT. WHITAKER \$2.00 IN DISCRETIONARY MONEY. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

**DEPARTMENT OF
TRANSPORTATION.**

SUPT. WHITAKER SAID THE DISTRICT HAS RECEIVED A LETTER FROM THE DEPARTMENT OF TRANSPORTATION CONCERNING AN INCIDENT ON THE PIGSKIN RD.

GERALD WUETCHER ADDRESSES THE BOARD SAYING THERE WAS A TRAFFIC SIGNAL DAMAGED WHEN THE DISTRICT DID A ROAD BORE. THE HWY DEPT. DISTRICT OFFICE HAS REQUESTED THE DISTRICT REPLACE THE DAMAGED GREEN SIGNAL EXTENSION LOOP WIRES FROM THE SIGNAL CONTROLLER CABINET, UP TO THE POLE ACROSS PIGSKIN RD. ON THE MESSENGER, DOWN THE POLE, THROUGH THE JUNCTION BOX TO THE ATTACH POINTS AT THE GES LOOPS. THEY ARE ASKING THAT THE DISTRICT PICK A CONTRACTOR FROM A LIST THEY SENT. WUETCHER SAID IN MOST CASES THE GOVERNMENT WOULD DO THE REPAIRS AND BILL FOR THE WORK. HE HAS INQUIRED ABOUT IT WITH THE TRANSPORTATION CABINET OFFICE OF LEGAL SERVICES AND THE ASSISTANT GENERAL COUNSEL SAID HE HAD NOT SEEN THAT DONE BEFORE. HE SPECULATED IT WAS BECAUSE THE TRANSPORTATION CABINET DIDN'T WANT TO DO THE REPAIR WORK AND NOT GET THE FUNDS TO COMPENSATE FOR THE WORK. WUETCHER SAID HE HAS ADVISED SUPT. WHITAKER TO TURN THE LETTER OVER TO THE DISTRICT'S INSURANCE COMPANY AND HE HAS GIVEN THAT INSURANCE INFORMATION TO THE TRANSPORTATION CABINET AS WELL.

SUPT. WHITAKER SAID THE DISTRICT HAS ALWAYS HAD A GOOD RELATIONSHIP WITH THE HWY DEPT. WE HAVE NEVER HAD AN ISSUE WITH THE LOCAL DEPT. HE SAID HE WAS THE ONE DIGGING THAT DAY SEPTEMBER 6, 2020. HE SAID WE HAD SUBMITTED FOR THE HWY PERMIT APRIL 10, 2020 AND 150 DAYS LATER WE STILL DIDN'T HAVE A PERMIT. WE GET PERMITS IN ALL THE TIME WITH COORDINATES OR MILE POINTS. THEY DON'T HAVE MAPS OF THE LOCATIONS. HIM AND ALLAN ROBINSON THOUGHT THE PERMIT HAD COME. WHITAKER SAID HE CALLED 811 "BEFORE YOU DIG" AND ALL UTILITIES WERE CLEARED. AFTER HITTING THE HEAT SIGNAL LINE (THE SIGNAL LIGHT NEVER STOPPED), HE CALLED MIKE KING, STATE RD. SUPERVISOR, AND SAID HE HIT CONDUIT WITH SOME WIRE IN IT AND ASKED HIM TO COME LOOK AT IT. MR. KING WAS NOT IN TOWN SO HE CONTACTED COURTNEY IN SOMERSET WHO TELLS HIS BOSS CONLEY MOREN THAT HE HAS TO COME DOWN HERE TO DO THIS. MR. MOREN SEND HIS INSPECTOR DOWN HERE WANTING TO SEE THE PERMIT. WHITAKER SAID WHEN HE GOT TO LOOKING FOR IT THEN HE REALIZES WHAT WE HAD WAS NOT THE CORRECT PERMIT. HE SHOWED THE INSPECTOR THE PERMIT APPLICATION. WE RECEIVED THE PERMIT THE NEXT DAY. WHITAKER SAID THE WATER DISTRICT DON'T ASK THE HWY DEPT. TO FIND A CONTRACTOR TO FIX WATER DAMAGE THAT THEY HAVE CAUSED, SO WHY ARE THEY DOING THE

DISTRICT THIS WAY. HE SAID THEY NEED TO SEND A BILL AND WE WILL LOOK AT IT AS LONG AS IT IS A REASONABLE BILL. HE SAID HE WOULD KEEP THE BOARD UPDATED.

MARSH CREEK WATER LINE UPGRADE.

SUPT. WHITAKER SAID THE MARSH CREEK WATER LINE UPGRADE PROJECT WILL BE RECEIVING BIDS JANUARY 6, 2021 AT 1:30 P.M.

SANITARY SEWER COLLECTION PROJECT.

ALLAN ROBINSON, ECLIPSE ENGINEERING, NOW ADDRESSES THE BOARD SAYING BIDS WERE RECEIVED DECEMBER 9, 2020 FOR THE SANITARY SEWER COLLECTION PROJECT. THE LOW BIDDER WAS FREDERICK AND MAY CONSTRUCTION COMPANY, INC. HE SAID HE HAS RECEIVED MIXED REVIEWS FROM REFERENCED UTILITIES AND ENGINEERS FOR FREDERICK AND MAY MOSTLY NEGATIVE. ROBINSON SAID HE RECOMMENDS TO THE BOARD TO AWARD THE CONTRACT TO THE SECOND LOW BIDDER FLO-LINE CONTRACTING, LLC FOR THE BASE AMOUNT OF \$2,299,999.00 PLUS THE ADDITIVE ALTERNATE NO. 1 AMOUNT OF \$323,072.00 FOR AN AWARD OF \$2,623,071.00. HE SAID FLO-LINE REFERENCE CHECKS HAVE BEEN SUPERB AND THEY HAVE MORE DIRECT EXPERIENCE WITH LOW PRESSURE GRINDER PUMP STATION PROJECTS SUCH AS THIS ONE. HE SAID THE DIFFERENCE IN THE TWO BIDDERS IS \$13,755.00.

GERALD WUETCHER SAID THE BOARD CAN AWARD THE BID. THEN THE QUESTION IS IF THE LOW BIDDER IS GOING TO DO SOME TYPE OF BID PROTEST. HE SAID POTENTIALLY THEY COULD BRING SOME KIND OF SUITE BUT NOT SURE WHERE THEY COULD BRING IT TO BECAUSE THIS FALLS UNDER THE MODEL PROCUREMENT CODE. WUETCHER SAID HE DOESN'T SEE ANYTHING PREVENTING THE DISTRICT FROM AWARDING THE BID.

SUPT. WHITAKER SAID AT THIS TIME HE THINKS IT'S IN THE DISTRICT BEST INTEREST TO AWARD THE CONTRACT TO FLO-LINE CONTINGENT UPON PSC CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION AWARDING THE SANITARY SEWER COLLECTION SYSTEM EXPANSION PHASE 1 – CONTRACT NO. 39 TO FLO-LINE CONTRACTING LLC IN THE AMOUNT OF \$2,623,071. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

COY TAYLOR MADE THE MOTION OF A RESOLUTION AUTHORIZING AN APPLICATION TO THE KY PSC FOR AUTHORIZATION TO ISSUE AN EVIDENCE OF INDEBTEDNESS, FOR A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY AND OTHER RELIEF AS NECESSARY. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PURCHASING & CONTRACTS REVISION.

GERALD WUETCHER SAID WHEN HE WAS LOOKING OVER SOME DOCUMENTS FOR THE SANITARY SEWER COLLECTION PROJECT. THE DISTRICT'S PURCHASING AND CONTRACTS POLICY WAS EXECUTED AROUND 2012 AND THERE HAVE BEEN SOME CHANGES IN THE LAWS SINCE THEN SO HE HAS PREPARED A REVISION. HE SAID IT INCREASES THE AMOUNT OF PURCHASES TO \$30,000.00 WITHOUT BIDDING. THERE IS A PROVISION THAT GIVES KENTUCKY RESIDENT BIDDERS A PREFERENCE AGAINST A NONRESIDENT BIDDER REGISTERED IN ANY STATE GIVES OR REQUIRES A PREFERENCE TO BIDDERS FROM THAT STATE AS REQUIRED BY KRS 45A.494. HE SAID THE LAST CHANGE WAS THE PROCEDURES FOR DISPOSITION OF SURPLUS PROPERTY.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO MOVE THAT THE PROPOSED REVISIONS TO MCCREARY COUNTY WATER DISTRICT'S EXISTING PROCUREMENT POLICIES, WHICH ARE SET FORTH IN THE DOCUMENT ENTITLED "PURCHASING AND CONTRACTS" AND DATED DECEMBER 29, 2020 BE APPROVED. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

KAMSTRUP PROPOSAL.

SUPT. WHITAKER SAID WE HAVE AN ISSUE WHERE WE ARE GOING TO HAVE TO CHANGE OUT SOME OF THE NEW METERS. KAMSTRUP IS TAKING THE OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES FOR THE DISTRICT FOR THE COST OF THE SERVICE SOFTWARE. THEY WANT US TO PAY FOR THE FCC LICENSE SOFTWARE AND THEY WILL GIVE US 1600 AOB METERS. WE WILL PAY THE AMOUNT OF \$5,000 EACH (AT COST) FOR THE COLLATORS. THE DISTRICT WILL NEED TO INSTALL THEM. HE SAID IT IS MORE THAN AN AUTOMATIC READ METER, IT IS A COLLATORS. THEY LISTEN TO THE DISTRIBUTION SYSTEM. KAMPSTRUP DID A STUDY TO SEE EXACTLY HOW MANY OUR SYSTEM WOULD NEED. THEY CAN BE READ FROM THE OFFICE. THE METERS COMMUNICATE WITH EACH OTHER AS WELL. WHITAKER SAID THE FCC LICENSE FEE WILL GO FROM \$6,000 TO \$12,000.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT SUPT. WHITAKER PROCEED WITH THE KAMPSTRUP OFFER AND THE ADDITIONAL FCC LICENSE FEE. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PROJECT DISCUSSION.

ECLIPSE ENGINEERING.

ALLAN ROBINSON ADDRESSES THE BOARD SAYING THE MARSH CREEK WATER LINE UPGRADE BIDS WILL BE OPENED JANUARY 6, 2021. THE TANK PROJECT WILL BE UP NEXT. THEY ARE MOVING FORWARD ON THE EDA PROJECT. ONE PHASE HAS BEEN SUBMITTED TO THE DOW. THE SECOND PHASE WILL BE SOON. HE SAID THE CUMBERLAND FALLS SEWER THE PARK IS WORKING ON AN AGREEMENT. THEY ARE WANTING A STUDY TO NAIL DOWN COST AND PUMP STATIONS.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESS THE BOARD BY ZOOM SAYING THE STEARNS TO SMITHTOWN WATER LINE PROJECT THE CONTRACTOR HAS ABOUT 90% OF THE METERS RECONNECTED. THEY SHOULD BE ABLE TO WRAP UP THE BASE BID NEXT MONTH IF THE WEATHER HOLDS UP. JR SUMNER IS READY TO DO THE NEW PUMP STATION ONCE THE DISTRICT IS READY. HE SAID THEY HAVE PRICING TO DO THE METER RECONNECTING IN THE BETHEL ROAD AND MARSHES SIDING AREA.

CHECK SIGNING.

MAYNARD NEW SAID HE WOULD LIKE FOR ANOTHER BOARD MEMBER TO TAKE OVER SIGNING THE CHECKS. GERALD WUETCHER SAID THERE IS NOT A REQUIREMENT THAT SAYS TWO COMMISSIONER HAVE TO SIGN A CHECK.

AFTER FURTHER DISCUSSION, RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE ONE (1) BOARD COMMISSIONER AND STEPHEN WHITAKER, SUPERINTENDENT OR SAMMY STRUNK, OFFICE MANAGER TO SIGN ANY AND ALL CHECKS. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION TO ADJOURN.
SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

EXHIBIT T-3

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JANUARY 26, 2021

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE DECEMBER 29, 2020 MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PHI AIR MEDICAL MEMBERSHIP.

SUPT. WHITAKER OPENED THE MEETING SAYING THE PHI AIR MEDICAL MEMBERSHIP IS DUE FOR RENEWAL. THE MEMBERSHIP IS \$50.00 PER EMPLOYEE FOR THE YEAR. HE SAID HE WOULD LIKE THE DISTRICT TO RENEW THE MEMBERSHIP.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT RENEW THE PHI MEMBERSHIP AT \$50.00 PER EMPLOYEE. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

TRUCK DISCUSSION.

SUPT. WHITAKERS SAID HE MENTIONED IN A PREVIOUS MEETING ABOUT GETTING SOME PRICES ON TRUCKS. HE FOUND THREE (3) USED TRUCKS THAT THE DISTRICT COULD CONSIDER BUT AFTER GETTING THE PRICES HE HAS DECIDED TO GET STATE BID PRICING. HE SAID HE WILL HAVE THE PRICING POSSIBLY BY FRIDAY.

MARSH CREEK WATERLINE REPLACEMENT PROJECT.

SUPT. WHITAKER SAID THERE ARE THREE (3) RESOLUTIONS FOR THE MARSH CREEK WATERLINE REPLACEMENT PROJECT THAT WILL NEED TO BE SIGNED BY THE CHAIRMAN AND SECRETARY.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION AMENDING THE EXISTING WATER RATES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION APPROVING AND AUTHORIZING A LOAN AGREEMENT WITH THE KENTUCKY RURAL WATER FINANCE CORPORATION. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE AND PROVIDE FOR THE ISSUANCE AND SALE OF \$542,000 PRINCIPAL AMOUNT OF MCWD SYSTEM REVENUE BONDS, SERIES 2021 FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATER SYSTEM OF MCWD: SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATER AND SEWER SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RATE INCREASE.

SUPT. WHITAKER SAID THE RATE INCREASE PUBLIC NOTICE WILL BE IN THE NEWSPAPER JANUARY 28, 2021 AND IT IS POSTED ON OUR WEBSITE. HE SAID WE WILL STILL BE USING IN.MODE MARKETING LLC FOR SOCIAL MONITORING FOR A FEW MORE MONTHS.

2021 BUDGET AMENDMENT.

SUPT. WHITAKER SAID AFTER CONSULTING WITH VERONICA GILBERT, GILBERT & GILBERT CPA'S, CONCERNING THE GASB 68 RETIREMENT WE MADE AN ADJUSTMENT TO THE 2021 BUDGET. IT ACTUALLY MADE THE BUDGET BETTER. HE SAID HE JUST WANTED TO LET THE BOARD KNOW.

LEGAL.

GERALD WUETCHER ADDRESSES THE BOARD SAYING HE HAS FILED WITH PSC FOR A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO CONSTRUCT THE SANITARY SEWER COLLECTION SYSTEM EXPANSION PHASE I PROJECT.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN WATERLINE REPLACEMENT PROJECT CONTRACTOR SHOULD FINISH THE BASE CONTRACT SOON ONCE THEY GET THE RIGHT EQUIPMENT TO BORE. THEY SHOULD BE ABLE TO START THE METER CONNECTIONS IN MARSHES SIDING AREA SOON. HE SAID THE RESULTS OF THE PIPE BURST FROM THE MADISON GROUP CAME LATE LAST WEEK AND HE IS REVIEWING IT WITH SUPT. WHITAKER.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING THE SANITARY SEWER COLLECTION SYSTEM PHASE I PROJECT CONTRACTOR HAS INDICATED A MARCH 2021 START. THE EDA PROJECT WILL SOON BE GOING TO THE DOW. THE WATER TANKS PROJECT AND CATRON NEEDLE RD WATER LINE PROJECTS ARE SCHEDULED FOR LATE SPRING/SUMMER CONSTRUCTION. CATRON NEEDLE WATER LINE PROJECT HAS BEEN SUBMITTED TO DOW. THE MARSH CREEK WATERLINE REPLACEMENT PROJECT WAS BID ON JANUARY 6, 2021 AND THE LOW BIDDER WAS A LOCAL COMPANY ROSE'S EXCAVATING \$997,955.50 AND ALTERNATIVE NO. 1 IN THE AMOUNT OF \$35,700.00 FOR A TOTAL OF \$1,033,655.50. ROBINSON SAID IN HIS RECOMMENDATION FOR AWARD LETTER HE NOTES THAT ROSE'S HAS VERY LITTLE RELEVANT EXPERIENCE BUT HAS PERFORMED NUMEROUS SMALL PROJECTS FOR THE DISTRICT AND HAS ALWAYS PERFORMED WELL WITH THOSE PROJECTS. THEY RECOMMEND USING ROSE'S EXCAVATING WITH THE UNDERSTANDING THAT HE WILL NOT BE FAMILIAR WITH THE PAPERWORK SO HE WILL NEED HELP WITH THE PAY REQUEST.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AWARD THE MARSH CREEK ROAD WATERLINE REPLACEMENT PROJECT CONTRACT TO ROSE'S EXCAVATING IN THE AMOUNT OF BASE BID OF \$997,955.50 AND ALTERNATIVE NO. 1 IN THE AMOUNT OF \$35,700.00 FOR A TOTAL OF \$1,033,655.50. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

FEBRUARY 23, 2021

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE JANUARY 26, 2021 MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

TRUCK QUOTES.

SUPT. WHITAKER OPENED THE MEETING SAYING HE HAS A TRUCK QUOTE FROM DON FRANKLIN IN SOMERSET ON A 2021 3500 REG CAB CHASSIS 4X4 FOR \$29,963. THIS TRUCK WOULD REPLACE THE SERVICE TRUCK AT THE WATER CREW SITE. HE SAID WE STILL WOULD NEED TO PUT A BED ON IT SO THE INTENSIONS IS TO UTILIZE A SERVICE BED WE ALREADY HAVE. WE WILL TAKE THE FLAT BED TO PUT ON THE FORD TO HAUL THE SEWER PUMP. HE HAS A QUOTE FOR OTHER PULL TRUCK THAT WAS TALKED ABOUT REPLACING FOR A 2021 3500 REG CAB CHASSIS 4X4 FLAT BED IN THE AMOUNT OF \$45,585. WHITAKER SAID HE WOULD LIKE TO PROCEED WITH THE SERVICE TRUCK AND HOLD OFF ON THE PULL TRUCK FOR NOW.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE THE PURCHASE OF THE 2021 3500 REG CAB CHASSIS 4X4 TRUCK FOR \$29,963. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SUPT. WHITAKER SAID HE WOULD LIKE TO GET AUTHORITY FROM THE BOARD TO LOOK AT A NEW PUMPER TRUCK. WE HAVE PURCHASED A TANK AND A PUMP FOR \$1,200. THE BOARD AGREED.

PIPE DISCUSSION.

SUPT. WHITAKER SAID HE AND RYAN CARR HAVE HAD A MEETING WITH THE CONTRACTOR, NAPCO AND FERGUSON PIPE TO DISCUSS THE RESULTS OF THE PIPE TEST BY MADISON GROUP. MADISON GROUP HAS FOUND THAT THE PIPE DOES NOT MEET THE ASTM STANDARDS. HE SAID THE BOARD WILL NEED TO DECIDE WHAT NEEDS TO BE DONE ABOUT THE PROBLEM. WE DON'T KNOW HOW THE PIPE IS GOING TO REACT IN 10 TO 15 YEARS. WHITAKER SAID HIS RECOMMENDATION IS FOR THE DISTRICT NOT TO SEEK REPLACING THE ENTIRE PIPE BUT THE DISTRICT NEEDS TO RECOVER A PERCENTAGE OF PROJECT COST OF ANYTHING THAT IS ASSOCIATED WITH THAT PIPE. HE SAID IF THE BOARD IS OK WITH THAT HE RECOMMENDS THEY GET SOME NUMBERS TOGETHER AND RUN IT BY GERALD WUETCHER BEFORE PRESENTING IT TO NAPCO ON FEBRUARY 26, 2021. THE BOARD AGREED.

WINTER STORM UPDATE.

SUPT. WHITAKER SAID HE IS PLEASED TO ANNOUNCE THAT THE DISTRICT DID NOT HAVE A SINGLE CUSTOMER OUT OF SERVICE DURING THE ICE STORM. WE DID HAVE A WATER LEAK THAT WAS CAUSED BY A FALLING TREE.

GENERATOR FOR RATTLESNAKE RIDGE, WILSON RIDGE & WOLFE RIDGE.

SUPT. WHITAKER SAID HE RECOMMENDS THE DISTRICT PURCHASING GENERATORS FOR THE RATTLESNAKE RIDGE, WILSON RIDGE AND WOLFE RIDGE PUMP STATIONS. WE WILL PUT AN ENCLOSURE TO PROTECT THEM. HE SAID THAT WAY WE CAN UTILIZE THE MOBILE GENERATORS WHERE EVER

WE NEED THEM. WITH BOARD APPROVAL HE SAID HE WILL MOVE FORWARD WITH PRICING THE GENERATORS. THE BOARD AGREED.

MCCREARY COUNTY MUSEUM.

SUPT. WHITAKER SAID THE MCCREARY COUNTY MUSEUM HAS ASKED THE DISTRICT TO SPONSOR THEM WITH THEIR EFFORTS TO REVITALIZE THE MUSEUM. HE SAID HE THINKS THIS WOULD BE A GOOD COMMUNITY PUBLIC RELATIONS OPPORTUNITY. THE STEARNS DOWN TOWN AREA WAS THE ORIGINAL SYSTEM FOR THE COUNTY AND IT IS STILL IN SERVICE TODAY. WHITAKER SAID HE RECOMMENDS THAT THE DISTRICT SPONSOR THE MCCREARY COUNTY MUSEUM \$2,500 THE SAME AS THE ROGERS SCHOLARSHIP FOR EDUCATION IN YEARS PAST.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT SPONSOR THE MCCREARY COUNTY MUSEUM IN THE AMOUNT OF \$2,500. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

LEGAL.

GERALD WUETCHER ADDRESSES THE BOARD SAYING THE PSC HAS ASKED FOR MORE INFORMATION ON THE APPLICATION FOR THE SANITARY SEWER PROJECT. WE HAVE ASKED PSC FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING STEARNS TO SMITHTOWN WATER LINE PROJECT CONTRACTORS HAVE NOT WORKED IN A COUPLE WEEKS BECAUSE OF THE WEATHER. THEY HAVE MADE APPROXIMATELY NINE METER CONNECTIONS AND STILL HAVE ABOUT FIVE TO CONNECT.

ECLIPSE ENGINEERING.

ALEX GODBY NOW ADDRESSES THE BOARD SAYING THERE IS A PRECONSTRUCTION MEETING TODAY FOR THE SANITARY SEWER EXPANSION PROJECT. THE MARSH CREEK WATER LINE REPLACEMENT THE PRECONSTRUCTION MEETING SHOULD BE IN MARCH. HE SAID THEY ARE WORKING ON THE PLANS FOR THE EDA PROJECT. THE TANK REHABILITATION PROJECT THEY ARE WAITING ON SOME THINGS FROM USDA/RD. GODBY SAID THEY ARE WORKING ON A MEMORANDUM OF AGREEMENT FROM THE CUMBERLAND FALLS PROJECT.

SUPT. WHITAKER SAID FIBROTEX USED APPROXIMATELY A MILLION GALLONS THIS MONTH WHERE THEY NORMALLY USE AROUND 500,000. THE DISTRICT LOST A PUMP AND WE ARE IN THE PROCESS OF ORDERING ANOTHER PUMP.

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

MARCH 30, 2021

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

COY TAYLOR MADE THE MOTION TO APPROVE THE FEBRUARY 23, 2021 MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

COY TAYLOR MADE THE MOTION TO APPROVE THE SPECIAL MEETING MARCH 17, 2021 MINUTES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

**POLLING OF BOARD APPROVAL.
(PURCHASE OF DODGE TRUCK).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON FEBRUARY 26, 2021 AND THE VOTE WAS TO PURCHASE A 2007 DODGE TRUCK IN THE AMOUNT OF \$18,000.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE FEBRUARY 26, 2021 POLLING TO PURCHASE A 2007 DODGE TRUCK IN THE AMOUNT OF \$18,000. SECONDED BY DOUG SEXTON. (PRO-TUNC-NUC).

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SEWER PUMP STATIONS.

SUPT. WHITAKER SAID THE DISTRICT HAS HAD THREE MAIN SEWER PUMP STATIONS TO GO DOWN THIS PAST MONTH. HE SAID HE NEEDS BOARD APPROVAL TO RENOVATE AND PURCHASE THESE LIFT STATIONS.THERE WERE SMELL COMPLAINTS YEARS AGO AT THE COUNTRY STORE PUMP STATION SO THE DISTRICT INSTALLED CARBON FILTERS IN THE VENTS WHICH AFTER MANY YEARS OF GAS BUILD UP CAUSED THE STATION TO ROT COMPLETELY OUT. WHITAKER SAID EVERYTHING WILL HAVE TO BE COMPLETELY TAKEN OUT AND EVERYTHING PUT BACK IN IT. THE QUOTE FOR THE BARNES 40 HP, 6" MEGA LUG FLANGE, 6"X10 DUCTILE IRON PIPE, 6" 90'S, 6"X4 SPOOL PIECES AND 6" FULL FACE FLANGE PACK IS \$19,950. HE SAID THIS IS A BIG JOB AND INTENDS TO REQUEST FOR REIMBURSEMENT FOR MATERIALS THROUGH THE SANITARY SEWER EXPANSION PROJECT.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO PROCEED WITH THE PURCHASE OF THE BARNES SEWER PUMP STATION FOR \$19,950. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SUPT. WHITAKER SAID THE SECOND ONE IS THE STEARNS CAR WASH PUMP STATION. THIS STATION NEEDS A NEW PUMP AND A CONTROL PANEL BECAUSE IT WAS VANDALIZED. HE SAID HE IS ALSO GOING TO INCLUDE THIS PUMP STATION FOR REIMBURSEMENT THROUGH THE SANITARY SEWER IMPROVEMENTS PROJECT.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO MOVE FORWARD WITH THE PURCHASE OF A NEW PUMP STATION AND A CONTROL PANEL FOR THE STEARNS CAR WASH SEWER PUMP STATION. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SUPT. WHITAKER SAID THE THIRD IS THE BILL DAVIS SEWER PUMP STATION ON LICK CREEK RD. THE QUOTE FOR IT IS APPROXIMATELY \$10,000. A TREE FELL DURING THE ICE STORM DAMAGING THE STATION PANEL. HE SAID THIS STATION HAS BEEN IN NEED OF RENOVATION FOR A WHILE.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKERS TO MOVE FORWARD WITH THE PURCHASE OF A PANEL AND RENOVATIONS FOR THE BILL DAVIS SEWER PUMP STATION. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SANITARY SEWER COLLECTION SYSTEM PROJECT.

SUPT. WHITAKER SAID THE BOARD WILL NEED TO DO A RESOLUTION TODAY APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT WITH KIA FOR THE SANITARY SEWER COLLECTION SYSTEM PROJECT.

COY TAYLOR MADE THE MOTION OF A RESOLUTION APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT WITH KIA TO PROVIDE UP TO \$3,244,500 OF LOAN FUNDS FOR PROJECT NUMBER A20-047. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PSC ORDER NO. 2021-00021.

SUPT. WHITAKER SAID WE ARE IN RECEIPT OF PSC'S CASE NO. 2021-00021 CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO CONSTRUCT A SYSTEM IMPROVEMENTS PROJECT AND AN ORDER APPROVING A CHANGE IN RATES AND AUTHORIZING THE ISSUANCE OF SECURITIES PURSUIT TO KRS 278.023 FOR THE MARSH CREEK WATERLINE UPGRADE PROJECT. HE SAID IN THERE PSC STATES THAT MCWD HAS ENGAGED IN POLICY BY WHICH "MCCREARY COUNTY HAS MANAGED TO AVOID COMMISSION REVIEW OF ITS FINANCIAL RECORDS AND OPERATIONAL STRUCTURE FOR MORE THAN 40 YEARS". HE SAID THERE HAS BEEN NO EFFORT TO AVOID THE COMMISSION'S REVIEW OF THE DISTRICTS OPERATIONS OR FINANCES. SINCE 1988 WHEN THE GENERAL ASSEMBLY ENACTMENT OF KRS 278.023 THE DISTRICT HAS USED THE PROCEDURES IN THAT STATUTE TO ADJUST ITS GENERAL RATES. THIS PROCEDURE IS THE QUICKEST AND LEAST COSTLY MEANS TO GET THE APPROVAL FOR PROJECTS, FINANCING AND RATES TO FUND THOSE PROJECTS. AFTER FURTHER DISCUSSION AND IN AGREEMENT WITH

GERALD WUETCHER, SUPT. WHITAKER SAID HE WILL PREPARE A RESPONSE ADDRESSED TO THE BOARD FOR NEXT MONTH MEETING.

PIPE DISCUSSION.

SUPT. WHITAKER SAID THERE WILL BE A MEETING TODAY TO DISCUSS THE FAULTY PIPE IN THE STEARNS TO SMITHTOWN WATERLINE REPLACEMENT PROJECT.

COY TAYLOR MADE THE MOTION TO GO INTO EXECUTIVE SESSION. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO COME OUT OF EXECUTIVE SESSION. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO CONDUCT NEGOTIATIONS IN ACCORDANCE WITH THE PLAN HE PROPOSED TO THE BOARD. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING THE STEARNS TO SMITHTOWN WATERLINE REPLACEMENT PROJECT BASE CONTRACT IS PRETTY MUCH COMPLETE. THE WASTEWATER PLANT IS COMPLETE. SUPT. WHITAKER SAID THE PUMP STATION MATERIALS HAVE BEEN ORDERED, THE FOOTERS HAVE BEEN DUG AND POURED. THE BLOCK LAYERS ARE WAITING ON GOOD WEATHER. CARR SAID WITH CONTINGENCY FUNDS THE CONTRACTOR WILL BE MAKING METER CONNECTIONS IN THE MARSHES SIDING AND PINE KNOT AREA.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESS'S THE BOARD SAYING MARSH CREEK WATERLINE UPGRADE PROJECT HAS BEEN AWARDED TO ROSES EXCAVATING. THE PROJECT HAS STARTED. THE SANITARY SEWER COLLECTION PROJECT WAS AWARDED TO FLOWLINE. THE EDA PROJECT PHASE I IS AT THE DOW. PHASE II SHOULD BE WITHIN A COUPLE WEEKS. THEY ARE WORKING ON THE PLANS FOR THE WATER TANK RENOVATION PROJECT. ROBINSON SAID THERE IS A PUBLIC MEETING SCHEDULED TODAY AT 1:00 P.M. FOR THE CATRON NEEDLE WATER LINE EXTENSION PROJECT.

LEGAL.

GERALD WUETCHER SAID THE LEGISLATORS HAVE OVERRULED THE GOVERNOR'S VETO CONCERNING WATER DISTRICT AND WATER ASSOCIATIONS DOING CUTOFFS. THEY NOW CAN DO CUTOFFS AND CHARGE LATE PAYMENTS IF THEY ALREADY DO SO.

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

APRIL 27, 2021

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

RAYMOND TAYLOR MADE THE MOTION TO APPROVE THE MARCH 30, 2021 MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PSC LETTER.

SUPT. WHITAKER OPENED THE MEETING SAYING GERALD WUETCHER HAS HELPED HIM PRODUCE A LETTER FOR THE BOARD IN RESPONSE TO THE PSC CASE NO. 2021-00021 THAT WAS DISCUSSED LAST MONTH. THIS LETTER SETS THE RECORD STRAIGHT PERTAINING TO THE PSC STATEMENTS. HE SAID IF ANYONE HAS ANY QUESTIONS LET HIM KNOW.

EMPLOYEE DISCUSSION.

SUPT. WHITAKER SAID DONNA KING HAS BEEN WORKING WITH US SOME TIME NOW. SHE IS DOING A GOOD JOB. SHE HAS ASKED IF THE DISTRICT COULD ENTERTAIN THE IDEA OF HER GETTING PTO/SICK LEAVE AND VACATION TIME BUT SHE DOESN'T WANT TO BE CONSIDERED FULL TIME. HE SAID SHE IS NOT ASKING FOR HEALTH COVERAGE.

SUPT. WHITAKER SAID MATTHEW CRABTREE HAS QUIT TO GO TO WORK WITH ROSES EXCAVATING. HE SAID HE JUST WANTED THE BOARD TO KNOW.

CONTINGENT UPON THE RECOMMENDATION OF GERALD WUETCHER'S FINDINGS, DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT ADMINISTER BENEFITS AS DESCRIBED IN MCWD PERSONNEL POLICIES SEC. 7.3, SEC 9.0 AND SEC 14.2 FOR DONNA KING. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

GROUP HEALTH INSURANCE.

SUPT. WHITAKER SAID THE GROUP HEALTH INSURANCE IS DUE JUNE 1, 2021. THE RENEWAL HAS WENT UP 13.4%. THE OTHER BENEFITS HAVE ALL STAYED THE SAME. HE SAID HE WILL HAVE THE QUOTES FOR NEXT MONTH'S MEETING.

TRUCK DISCUSSION.

SUPT. WHITAKER SAID THE DISTRICT IS IN BAD SHAPE FOR TRUCKS. WE HAVE LOST TWO TRUCKS, THE PULL TRUCK AND THE WHITE SEWER TRUCK. HE SAID HE WOULD LIKE TO BE LOOKING FOR A GOOD USED TRUCK. THERE ARE A FEW TRUCKS THAT THE DISTRICT NEEDS TO PUT UP FOR SALE. HE SAID THE DISTRICT IS ALSO IN NEED OF A TRACTOR TO SPREAD SLUDGE AT THE WASTEWATER PLANT. WITH BOARD APPROVAL HE AND RAYMOND TAYLOR ARE GOING TO BE LOOKING FOR A TRACTOR. THE BOARD AGREED.

OFFICE OPENING.

SUPT. WHITAKER SAID WE WILL BE OPENING THE OFFICE LOBBY BACK UP ON MONDAY MAY 3, 2021.

RATE INCREASE.

SUPT. WHITAKER SAID THE RATE INCREASE IS ON THE NEW BILLS THAT JUST WERE MAILED OUT. IF ANYONE HAS ANY QUESTIONS FEEL FREE TO HAVE THEM CALL.

**EXECUTIVE SESSION.
(NAPCO PIPE)**

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GO INTO EXECUTIVE SESSION. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO COME OUT OF EXECUTIVE SESSION. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

(NO VOTING TRANSPIRED DURING EXECUTIVE SESSION IN TERMS OF LITIGATION).

COY TAYLOR MADE THE MOTION OF A RESOLUTION FOR GERALD WUETCHER TO MOVE FORWARD WITH A LETTER TO THE CONTRACTOR AND BONDING COMPANY FOR LIQUIDATED DAMAGES FOR THE STEARNS TO SMITHTOWN WATER LINE REPLACEMENT PROJECT IN DEALING WITH THE SITUATION WITH NAPCO PIPE. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD BY VIDEO CALL SAYING THE STEARNS TO SMITHTOWN WATER LINE REPLACEMENT PROJECT ORIGINAL CONTRACT ALL THE METERS HAVE BEEN RECONNECTED. THEY ARE WAITING TO ABANDON THE ORIGINAL PIPE LINE TILL THE ISSUES WITH NAPCO PIPE HAS BEEN RESOLVED. THE CONTRACTOR HAS MOVED OVER

TO THE MARSHES SIDING AREA AND HAVE RECONNECTED 36 METERS. HE SAID THEY HAD A MEETING WITH NAPCO LAST MONTH AND ARE STILL WAITING ON A RESPONSE.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING THE CONTRACTOR FOR MARSH CREEK WATER LINE HAS LAID APPROXIMATELY 4,600 FT. OF PIPE. EVERYTHING IS GOING FAST AND SMOOTH ON THAT JOB. THE SANITARY SEWER PROJECT THE CONTRACTOR HAS BEEN GIVEN NOTICE TO PROCEED. THEY HAVE BEEN ON SITE AND THEY ARE LOOKING TO START IN THE GOLF COURSE AREA SOON. THE CATRON NEEDLE RD ENVIRONMENTAL STUDY HAS BEEN SUBMITTED TO DOW. HE SAID THE FIBROTEX EDA PROJECT SHOULD BE SUBMITTED TO DOW IN APPROXIMATELY A WEEK.

LEGAL.

GERALD WUETCHER SAID HE DON'T HAVE ANYTHING TO REPORT.

WITH NO FURTHER BUSINESS, COY TAYLOR MADE THE MOTION TO ADJOURN. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

MAY 25, 2021

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE THE APRIL 27, 2021 MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SUPT. WHITAKER OPENED THE MEETING SAYING THAT HE WOULD LIKE TO INVITE EVERYONE TO A CELEBRATION TODAY IN HONOR OF RAYMOND TAYLOR'S 40 YEARS OF DEDICATED SERVICE.

GROUP HEALTH INSURANCE.

SUPT. WHITAKER SAID THE GROUP HEALTH INSURANCE IS DUE FOR RENEWAL JUNE 1, 2021. WE HAD A 13% INCREASE ON OUR CURRENT PLAN BUT IT IS STILL LOWER THAN PAST YEARS. LAST YEAR THE DISTRICT SAVED MONEY AND WE ARE STILL BELOW WHAT WE WERE A FEW YEARS AGO. WE HAVE TWO QUOTES. HE SAID HIS RECOMMENDATION IS TO STAY WITH THE CURRENT PLAN DUE TO DIFFERENCES IN PLAN COVERAGES.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO RENEW THE CURRENT GROUP HEALTH PLAN ANTHEM CHAMBER ADVANTAGE BLUE ACCESS PPO 2000/20/3500. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

SUPT. WHITAKER SAID WITH BOARD APPROVAL THE DISTRICT HAS SAVED ENOUGH MONEY WITH THE CURRENT PLAN TO PAY A PORTION OF THE EMPLOYEE DEDUCTIBLE (HRA). THE DISTRICT DID THIS IN YEARS PAST.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT CONTRIBUTE TO THE EMPLOYEE'S DEDUCTIBLE (HRA) OF \$1,000.00 TO BEGIN JANUARY 1, 2022. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

YAMACRAW BRIDGE.

SUPT. WHITAKER SAID THE DISTRICT DOES INSPECTIONS OF THE LINES ON THE BRIDGES EACH YEAR. THE SECTIONS OF THE PIPE WE CAN SEE, EVERYTHING LOOKS GREAT. UNDERNEATH THE BRIDGE AT YAMACRAW THE DRAINAGE PIPES HAVE COME DOWN AND THE WATER IS FALLING ON OUR WATER LINE. THE HANGERS HAVE COMPLETELY RUSTED AWAY AND THE PIPE IS HEAVILY DAMAGED. HE SAID THE SADDLES ARE RUSTED AND THE HANGERS ARE RUBBING ON THE PIPE. SOME SECTIONS ARE SWAGING. THE STATE CALLED US WHEN THEY CAME IN AND PAINTED THE BRIDGE AND SAID THERE IS AN ISSUE. THE DAMAGE IS IN THE AREAS WE CAN'T SEE. WHITAKER SAID THE LINE IS IN SUCH BAD SHAPE THE DISTRICT NEEDS TO DECLARE AN EMERGENCY. IF WE LOSE THIS LINE THERE WILL BE A LOT OF CUSTOMERS OUT OF WATER. HE SAID BY DECLARING AN EMERGENCY WE CAN MOVE FORWARD WITH IMMEDIATE PROCUREMENT OF CONTRACTUAL SERVICES TO REPAIR THE WATER MAIN AND STRUCTURES THAT SUPPORT THE MAIN.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION TO DECLARE THAT AN EMERGENCY EXIST THAT REQUIRES THE IMMEDIATE PROCUREMENT OF CONTRACTUAL SERVICES FOR THE REPAIR OF THE WATER MAIN IN QUESTION AND THOSE STRUCTURES THAT SUPPORT THE WATER MAIN. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

(GERALD WUETCHER SAID HE WILL CREATE A FORMAL DECLARATION OF EMERGENCY).

KPPA RETIREMENT. (HOUSE BILL 8).

SUPT. WHITAKER SAID KY GENERAL ASSEMBLY HAS PASSED HOUSE BILL 8 THAT CHANGES THE CURRENT METHOD FOR EMPLOYER CONTRIBUTIONS FROM A PERCENT OF PAYROLL MODEL TO A FIXED ALLOCATION FUNDING METHOD.

BEGINNING JULY 1, 2021 EMPLOYERS WILL PAY THE NORMAL COST FOR ALL EMPLOYEES PLUS THEIR ACTUARIALLY-CALCULATED PORTION OF THE FUNDED LIABILITY. HE SAID HE WILL KEEP THE BOARD UPDATED.

TRUCK DISCUSSION.

SUPT. WHITAKER SAID THE DISTRICT PURCHASED A NEW TRUCK IN FEBRUARY 6, 2021 AND WE STILL DO NOT HAVE IT. WE ARE IN A BAD WAY FOR TRUCKS. HE SAID WE STILL INTEND TO BUY A TRUCK AND ARE STILL LOOKING.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYANN CARR NOW ADDRESSES THE BOARD SAYING ON THE STEARNS TO SMITHTOWN WATER LINE UPGRADE PROJECT THEY ARE STILL WAITING TO SEE WHAT HAPPENS WITH THE PIPE BURST PROBLEM BEFORE THEY TAKE THE OLD LINE OUT OF SERVICE. THE CONTRACTOR HAS DID APPROXIMATELY 53 OF THE METER CONNECTIONS IN MARSHES SIDING AREA. HE SAID THE RATTLESNAKE RIDGE AND WOLF RIDGE PUMP STATIONS BUILDINGS ARE ALMOST COMPLETE. CARR SAID HE WILL BE FOLLOWING UP WITH USDA ON USING THE LEFT OVER FUNDS FOR THE YAMACRAW BRIDGE WORK.

ECLIPSE ENGINEERING.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING MARSH CREEK WATER LINE PROJECT CONTRACTOR IS DOING WELL. THEY ARE COVERING A LOT OF GROUND. THEY HAVE APPROXIMATELY 40% OF THE PIPE LAID. THEY MAY BE AHEAD OF SCHEDULE. THE SANITARY SEWER PROJECT IS JUST GETTING STARTED. THEY ARE WAITING ON PIPE. THE EDA PROJECT IS GOING TO DOW TODAY. HE SAID THE TANK REHABILITATION PROJECT THEY ARE STILL WORKING ON SOME ITEMS WITH USDA. ROBINSON SAID THEY HAVE DRAFT RATE STUDIES COMPLETED.

LEGAL.

GERALD WUETCHER SAID THE PSC RATE STUDY IS DUE JUNE 25, 2021.

EXECUTIVE SESSION.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO GO INTO EXECUTIVE SESSION. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO COME OUT OF EXECUTIVE SESSION. SECONDED BY MAYNARD NEW.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

WITH NO FURTHER BUSINESS, MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

**MCCREARY COUNTY WATER DISTRICT
P.O. BOX 488
WHITLEY CITY, KY. 42653
(606) 376-2540**

JUNE 24, 2021

RANDY KIDD CALLED THE MEETING TO ORDER WITH THE FOLLOWING BOARD MEMBERS PRESENT:

COMMISSIONER	COY TAYLOR	PRESENT
COMMISSIONER	RAYMOND TAYLOR	PRESENT
COMMISSIONER	MAYNARD NEW	PRESENT
COMMISSIONER	RANDY KIDD	PRESENT
COMMISSIONER	DOUG SEXTON	PRESENT

MAYNARD NEW MADE THE MOTION TO APPROVE MAY 25, 2021 MINUTES. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

**POLLING OF THE BOARD.
(NEW SERVER FOR OFFICE).**

SUPT. WHITAKER OPENED THE MEETING SAYING THERE WAS A POLLING OF THE BOARD ON JUNE 1, 2021 AND THE VOTE WAS TO APPROVE THE PURCHASE OF A NEW SERVER FOR THE OFFICE (APPROXIMATELY \$17,422.00).

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE POLLING ON JUNE 1, 2021 TO APPROVE THE PURCHASE (APPROXIMATELY \$17,422.00) OF A NEW SERVER FOR THE OFFICE. SECONDED BY COY TAYLOR. (PRO-TUNC-NUC).

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

**POLLING OF THE BOARD.
(CHANGE JUNE BOARD MEETING).**

SUPT. WHITAKER SAID THERE WAS A POLLING OF THE BOARD ON JUNE 14, 2021 AND THE VOTE WAS TO CHANGE THE JUNE BOARD MEETING TO JUNE 24, 2021 DUE TO THE KWWA CONFERENCE.

MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO APPROVE THE JUNE 14, 2021 POLLING OF THE BOARD TO CHANGE THE JUNE BOARD MEETING TO JUNE 24, 2021. SECONDED BY RAYMOND TAYLOR. (PRO-TUNC-NUC).

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

WORKERS COMPENSATION.

SUPT. WHITAKER SAID THE DISTRICT'S WORKERS COMPENSATION IS DUE FOR RENEWAL JULY 1, 2021. THE RENEWAL THROUGH KENTUCKY LEAGUE OF CITIES IS \$12,986.64. THAT IS \$493.34 LESS THAN LAST YEAR.

COY TAYLOR MADE THE MOTION OF A RESOLUTION TO APPROVE THE WORKERS COMPENSATION RENEWAL OF \$12,986.64 THROUGH THE KENTUCKY LEAGUE OF CITIES. SECONDED BY RAYMOND TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

NAPCO SETTLEMENT.

SUPT. WHITAKER SAID AFTER TALKING WITH TOMMY TODD, ATTORNEY AND HAVING MANY CONVERSATIONS AND MEETINGS TO DISCUSS THE NAPCO PIPE BURSTING SITUATION THEY HAVE COME UP WITH AN ARRANGEMENT THAT WORKS FOR BOTH PARTIES. NAPCO HAS AGREED TO PAY FOR MATERIALS FOR THE NEXT TEN (10) YEARS AND ANY PROBLEMS WE MAY HAVE WITH THE PIPE. THEY ALSO AGREED TO PAY THE DISTRICT THE AMOUNT OF \$119,077.54. WHICH WILL GO INTO THE CAPITAL IMPROVEMENT PLAN AS A BACKUP DEALING WITH ANY ISSUES. THE ATTORNEY SAID IT IS IN THE DISTRICT'S BEST INTEREST TO SETTLE THE ISSUE WITH NAPCO FOR THE

AMOUNT. WHITAKER SAID HE DOES AGREE WITH THE ATTORNEY AND RECOMMENDS TO THE BOARD TO ACCEPT THE OFFER.

UPON THE RECOMMENDATION OF SUPT. WHITAKER, COY TAYLOR MADE THE MOTION OF A RESOLUTION THAT THE DISTRICT ACCEPT THE SETTLEMENT OFFERED BY NAPCO. ALSO AUTHORIZE THE SUPERINTENDENT TO SIGN ANY AND ALL NECESSARY DOCUMENTS PERTAINING TO THE AGREEMENT. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

TARIFF CHANGE.

SUPT. WHITAKER SAID HE NEEDS AUTHORIZATION FROM THE BOARD TO DO A TARIFF CHANGE. THIS IS TO REVISE THE RULES AND REGULATIONS TO INCREASE THE EXISTING LIMIT ON THE MAXIMUM DAILY CONCENTRATION OF ANTIMONY IN THE WASTEWATER DISCHARGE OF A SIGNIFICANT INDUSTRIAL USER TO 9.61 MILLIGRAMS PER LITER. HE SAID THIS IS GOOD FOR FIBROTEX BUT IT HAS TO BE INCLUDED IN OUR TARIFF.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION AUTHORIZING A REVISION TO THE WATER DISTRICT RULES AND REGULATIONS PERTAINING TO THE MAXIMUM DAILY CONCENTRATION OF ANTIMONY IN THE WASTEWATER DISCHARGE OF A SIGNIFICANT INDUSTRIAL USER. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

EMERGENCY DECLARATION FOR YAMACRAW BRIDGE.

SUPT. WHIATKER SAID THE BOARD DID AN EMERGENCY DECLARATION LAST MONTH FOR THE YAMACRAW BRIDGE. HE HAS HAD A CONTRACTOR LOOK AT IT AND THEY HAVE GIVEN THE DISTRICT A QUOTE OF \$267,000. THERE ARE NOT ENOUGH FUNDS LEFT IN THE STEARNS TO SMITHTOWN WATER LINE REPLACEMENT PROJECT TO TAKE CARE OF THE TOTAL COST. WE ARE

APPROXIMATELY \$150,000 SHORT OF WHAT WE NEED. HE SAID THERE IS SOME GRANT FUNDS AVAILABLE THAT WE ARE GOING TO APPLY FOR BUT THIS IS CRITICAL AND WE NEED FUNDS SOON AS POSSIBLE. WHITAKER SAID HE HAS A COUPLE PLANS IF NEEDED IN AN EMERGENCY. WITH BOARD APPROVAL HE SAID HE WOULD LIKE TO MOVE FORWARD WITH SEARCHING FOR FUNDING AND GETTING APPROVAL TO PURCHASE MATERIALS WITH THE CERTIFICATION FROM AMERICA'S IRON AND STEEL.

RAYMOND TAYLOR MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO MOVE FORWARD WITH SEARCHING FOR FUNDING AND GETTING APPROVAL TO PURCHASE MATERIALS WITH THE CERTIFICATION FROM AMERICA'S IRON AND STEEL FOR THE YAMACRAW BRIDGE. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

2021 RATE STUDY.

SUPT. WHITAKER SAID PSC HAS SAID THE DISTRICT HAS TO HAVE A RATE APPLICATION FILED BY JUNE 26, 2021. ALAN ROBINSON HAS DID A RATE STUDY AND GERALD WUETCHER WILL PUT IT IN THE PSC FORMAT.

ALLAN ROBINSON NOW ADDRESSES THE BOARD SAYING THEY LOOKED AT YEAR 2020. HE SAID THE NEW RATE INCREASE WENT INTO EFFECT IN APRIL 2021. AFTER DOING SOME ROUGH MATH HE SAID THEY DO NOT RECOMMEND A CHANGE IN RATES AT THIS TIME. ROBINSON SAID WITH THE REVENUE DATA FROM THIS STUDY BEING GENERATED FROM PREVIOUS RATES THEY RECOMMEND A FULL CALENDAR YEAR PASS AND THEN RE-EVALUATE EXPENSES AND REVENUES.

FENCE AT SHOP AREA.

SUPT. WHITAKER SAID WE HAVE HAD A THEFT OF A WEED EATER AND A BLOWER AT THE SHOP AREA. THEY WERE TAKEN FROM THE TRUCKS. THE THIEF PUSHED THE CAMERAS UP SO THEY COULD NOT BE SEEN. WHITAKER SAID HE IS GOING TO REKEY THE FACILITIES AND HE HAS ASKED FOR A NEW QUOTE ON A FENCE. HE NEEDS AUTHORIZATION FROM THE BOARD TO PROCEED.

MAYNARD NEW MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO PROCEED WITH A FENCE FOR THE SHOP AREA. SECONDED BY DOUG SEXTON.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

VACATION DISCUSSION.

SUPT. WHITAKER SAID HE IS ASKING FOR AUTHORIZATION FROM THE BOARD FOR RICK WATTERS AND HIMSELF TO TAKE AN EXTENDED VACATION THE END OF JULY. HE SAID THEY WILL LEAVE JULY 31 AND WILL RETURN AUGUST 15. THE BOARD AGREED.

PROJECT DISCUSSION.

KY ENGINEERING GROUP.

RYAN CARR NOW ADDRESSES THE BOARD SAYING STEARNS TO SMITHTOWN WATER LINE REPLACEMENT CONTRACTOR IS STILL RECONNECTING METERS IN THE MARSHES SIDING AREA. THEY HAVE COMPLETED APPROXIMATELY 80 RECONNECTIONS. CLOSE TO 40 REMAINING. THE CONTRACTOR WILL BE PROCEEDING WITH CUT AND CAPS WITHIN A COUPLE WEEKS. HE SAID THE PUMP STATION BUILDINGS ARE COMPLETE. THE DISTRICT WILL MAKE THE PIPING CONNECTIONS.

ECLIPSE ENGINEERING.

ALAN ROBINSON NOW ADDRESSES THE BOARD SAYING MARSH CREEK WATER LINE UPGRADE THE CONTRACTOR IS APPROXIMATELY 50% COMPLETE. THE SEWER EXTENSION PROJECT IS APPROXIMATELY 13% COMPLETE. THEY ARE MOVING ALONG. THE EDA PROJECT HAS DOW APPROVAL ON THE STATION FORCE MAIN. DOW IS STILL PENDING APPROVAL ON THE WWTP. THE TANK REHAB PROJECT USDA SHOULD ALLOW THE DISTRICT TO ADVERTISE THAT IN JULY. CATRON NEEDLE ROAD WATER LINE EXTENSION IS APPROVED AND READY BUT IS HELD UP IN ENVIRONMENTAL.

SUPT. WHITAKER SAID THE SANITARY SEWER PROJECT WILL NEED A PUMP STATION IN THE VICINITY OF THE LOUISE KIDD PROPERTY HWY 92 SMITHTOWN. THIS WILL KEEP THE DISTRICT FROM HAVING TO INSTALL A HIGH HEAD PUMP. HE SAID THE DISTRICT WILL NEED TO PURCHASE A 20 X 20 SPOT FROM MS. KIDD.

DOUG SEXTON MADE THE MOTION OF A RESOLUTION TO AUTHORIZE SUPT. WHITAKER TO PROCEED IN PURCHASING THE PROPERTY FOR THE PUMP STATION. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

LEGAL.

GERALD WUETCHER SAID HE HAS FILED FOR AN EXTENSION WITH PSC FOR THE RATE APPLICATION.

WITH NO FURTHER DISCUSSION, MAYNARD NEW MADE THE MOTION TO ADJOURN. SECONDED BY COY TAYLOR.

COMMISSIONER	COY TAYLOR	YEA
COMMISSIONER	RAYMOND TAYLOR	YEA
COMMISSIONER	MAYNARD NEW	YEA
COMMISSIONER	RANDY KIDD	YEA
COMMISSIONER	DOUG SEXTON	YEA

RANDY KIDD, CHAIRMAN

EXHIBIT U

**DOCUMENTS EMBEDDED IN
ELECTRONIC VERSION OF APPLICATION**

Number	Description
01	Rate Calculations Spreadsheet
02	Exhibit F - Depreciation Schedule
03	Exhibit L-1 - 2019 General Ledger
04	Exhibit L-2 - 2020 General Ledger
05	Exhibit M-1 - 2019 Trial Balances
06	Exhibit M-2 - 2020 Trial Balances