

**JESSAMINE SOUTH ELKHORN WATER DISTRICT**

Tuesday, July 11, 2023

## Payment List

<b>Customer/Vendor ID</b>	<b>Check No.</b>	<b>Period</b>	<b>Date</b>	<b>Amount</b>
RFH	15002	0	6/4/2015	\$10,400.00
RFH	15864	0	5/9/2016	\$9,900.00
RFH	16788	0	6/28/2017	\$10,500.00
RFH	17391	0	4/4/2018	\$10,900.00
RFH	18367	0	5/6/2019	\$11,500.00
			Totals:	\$53,200.00

**JESSAMINE SOUTH ELKHORN WATER DISTRICT**

Tuesday, July 11, 2023

## Payment List

<b>Customer/Vendor ID</b>	<b>Check No.</b>	<b>Period</b>	<b>Date</b>	<b>Amount</b>
BESTEN & DIERUF	19188	0	3/17/2020	\$9,250.00
BESTEN & DIERUF	20134	4	4/12/2021	\$9,950.00
BESTEN & DIERUF	20920	3	3/28/2022	\$9,950.00
BESTEN & DIERUF	21705	15	3/31/2023	\$10,450.00
			Totals:	\$39,600.00