

McKinney Water District
Transaction Detail By Account
January through December 2021

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Commissioner Fees								
Check	01/12/2021	8315	MATT RANKIN	JANUARY M...		Operating & M...	200.00	200.00
Check	01/12/2021	8316	TOMMY MESSER	JANUARY M...		Operating & M...	150.00	350.00
Check	01/12/2021	8317	Mike Reed	JANUARY M...		Operating & M...	150.00	500.00
Check	01/12/2021	8318	Bobby Hasty	JANUARY M...		Operating & M...	150.00	650.00
Check	01/12/2021	8319	MICHAEL CARRIER	JANUARY M...		Operating & M...	150.00	800.00
Check	02/09/2021	8369	MATT RANKIN	FEBRUARY ...		Operating & M...	200.00	1,000.00
Check	02/09/2021	8370	Bobby Hasty	february meet...		Operating & M...	150.00	1,150.00
Check	02/09/2021	8371	TOMMY MESSER	february meet...		Operating & M...	150.00	1,300.00
Check	02/09/2021	8372	Mike Reed	february meet...		Operating & M...	150.00	1,450.00
Check	02/09/2021	8373	MICHAEL CARRIER	february meet...		Operating & M...	150.00	1,600.00
Check	03/04/2021	8431	MATT RANKIN	MARCH MEE...		Operating & M...	200.00	1,800.00
Check	03/04/2021	8432	TOMMY MESSER	MARCH MEE...		Operating & M...	150.00	1,950.00
Check	03/04/2021	8433	Mike Reed	MARCH MEE...		Operating & M...	150.00	2,100.00
Check	03/04/2021	8434	MICHAEL CARRIER	MARCH MEE...		Operating & M...	150.00	2,250.00
Check	03/04/2021	8435	Bobby Hasty	MARCH MEE...		Operating & M...	150.00	2,400.00
Check	04/12/2021	8514	MATT RANKIN	APRIL MEETI...		Operating & M...	200.00	2,600.00
Check	04/12/2021	8515	Bobby Hasty	APRIL MEETI...		Operating & M...	150.00	2,750.00
Check	04/12/2021	8516	TOMMY MESSER	APRIL MEETI...		Operating & M...	150.00	2,900.00
Check	04/12/2021	8517	Mike Reed	APRIL MEETI...		Operating & M...	150.00	3,050.00
Check	04/12/2021	8518	MICHAEL CARRIER	APRIL MEETI...		Operating & M...	150.00	3,200.00
Check	05/10/2021	8578	MATT RANKIN	MAY MEETING		Operating & M...	200.00	3,400.00
Check	05/10/2021	8579	Bobby Hasty	MAY MEETING		Operating & M...	150.00	3,550.00
Check	05/10/2021	8580	TOMMY MESSER	MAY MEETING		Operating & M...	150.00	3,700.00
Check	05/10/2021	8581	Mike Reed	MAY MEETING		Operating & M...	150.00	3,850.00
Check	05/10/2021	8582	MICHAEL CARRIER	MAY MEETING		Operating & M...	150.00	4,000.00
Check	06/02/2021	8637	MATT RANKIN	JUNE MEETI...		Operating & M...	200.00	4,200.00
Check	06/02/2021	8638	MICHAEL CARRIER	JUNE MEETI...		Operating & M...	150.00	4,350.00
Check	06/02/2021	8639	Bobby Hasty	JUNE MEETI...		Operating & M...	150.00	4,500.00
Check	06/02/2021	8640	THOMAS MESSER	JUNE MEETI...		Operating & M...	150.00	4,650.00
Check	06/02/2021	8641	Mike Reed	JUNE MEETI...		Operating & M...	150.00	4,800.00
Check	07/07/2021	8712	MATT RANKIN	JULY & SPE...		Operating & M...	230.00	5,030.00
Check	07/07/2021	8713	MICHAEL CARRIER	JULY & SPE...		Operating & M...	180.00	5,210.00
Check	07/07/2021	8714	TOMMY MESSER	JULY & SPE...		Operating & M...	180.00	5,390.00
Check	07/07/2021	8715	Mike Reed	JULY MEETT...		Operating & M...	150.00	5,540.00
Check	07/07/2021	8716	Bobby Hasty	JULY MEETI...		Operating & M...	150.00	5,690.00
Check	08/05/2021	8792	MATT RANKIN	AUGUST & S...		Operating & M...	230.00	5,920.00
Check	08/05/2021	8793	MICHAEL CARRIER	AUGUST & S...		Operating & M...	180.00	6,100.00
Check	08/05/2021	8794	Mike Reed	AUGUST & S...		Operating & M...	180.00	6,280.00
Check	08/05/2021	8797	TOMMY MESSER	AUGUST ME...		Operating & M...	150.00	6,430.00
Check	08/05/2021	8798	Bobby Hasty	AUGUST ME...		Operating & M...	150.00	6,580.00
Check	09/13/2021	8885	MATT RANKIN	SEPT MEETI...		Operating & M...	200.00	6,780.00
Check	09/13/2021	8886	MICHAEL CARRIER	SEPT MEETI...		Operating & M...	150.00	6,930.00
Check	09/13/2021	8887	Bobby Hasty	SEPT MEETI...		Operating & M...	150.00	7,080.00
Check	09/13/2021	8888	TOMMY MESSER	SEPT MEETI...		Operating & M...	150.00	7,230.00
Check	09/13/2021	8889	Mike Reed	SEPT MEETI...		Operating & M...	150.00	7,380.00
Check	10/12/2021	8954	MATT RANKIN	OCT		Operating & M...	200.00	7,580.00
Check	10/12/2021	8955	MICHAEL CARRIER	OCTOBER		Operating & M...	150.00	7,730.00
Check	10/12/2021	8956	Bobby Hasty	OCTOBER		Operating & M...	150.00	7,880.00
Check	10/12/2021	8957	TOMMY MESSER	OCTOBER		Operating & M...	150.00	8,030.00
Check	10/12/2021	8958	Mike Reed	OCTOBER		Operating & M...	150.00	8,180.00
Check	11/08/2021	9027	MATT RANKIN	NOV MEETING		Operating & M...	200.00	8,380.00
Check	11/08/2021	9028	MICHAEL CARRIER	NOV MEETING		Operating & M...	150.00	8,530.00
Check	11/08/2021	9029	Bobby Hasty	NOV MEETING		Operating & M...	150.00	8,680.00
Check	11/08/2021	9030	TOMMY MESSER	NOV MEETING		Operating & M...	150.00	8,830.00
Check	11/08/2021	9031	Mike Reed	NOV MEETING		Operating & M...	150.00	8,980.00
Check	12/13/2021	9106	MATT RANKIN	DEC 21		Operating & M...	200.00	9,180.00
Check	12/13/2021	9107	MICHAEL CARRIER	DEC 21		Operating & M...	150.00	9,330.00
Check	12/13/2021	9108	Bobby Hasty	DEC 21		Operating & M...	150.00	9,480.00
Check	12/13/2021	9109	TOMMY MESSER	DEC 21		Operating & M...	150.00	9,630.00
Check	12/13/2021	9110	Mike Reed	DEC 21		Operating & M...	150.00	9,780.00
Check	12/13/2021	9116	MATT RANKIN	YEAR END		Operating & M...	200.00	9,980.00
Check	12/13/2021	9117	MICHAEL CARRIER	YEAR END		Operating & M...	200.00	10,180.00
Check	12/13/2021	9118	Bobby Hasty	YEAR END		Operating & M...	200.00	10,380.00
Check	12/13/2021	9119	TOMMY MESSER	YEAR END		Operating & M...	200.00	10,580.00
Check	12/13/2021	9120	Mike Reed	YEAR END		Operating & M...	200.00	10,780.00
Total Commissioner Fees							10,780.00	10,780.00
TOTAL							10,780.00	10,780.00

**McKinney Water District
Transaction Detail By Account
January through December 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Meeting Fees								
Check	01/12/2021	8320	Lonnie Brown	JANUARY M...		Operating & M...	150.00	150.00
Check	01/12/2021	8321	Ryandale N Owens	JANUARY M...		Operating & M...	150.00	300.00
Check	01/12/2021	8322	Donna J Yocum	JANUARY M...		Operating & M...	150.00	450.00
Check	01/12/2021	8323	Nicki C Bastin	JANUARY M...		Operating & M...	150.00	600.00
Check	02/09/2021	8374	Lonnie Brown	FEBRUARY ...		Operating & M...	150.00	750.00
Check	02/09/2021	8375	Ryandale N Owens	FEBRUARY ...		Operating & M...	150.00	900.00
Check	02/09/2021	8376	Donna J Yocum	FEBRUARY ...		Operating & M...	150.00	1,050.00
Check	02/09/2021	8377	Nicki C Bastin	FEBRUARY ...		Operating & M...	150.00	1,200.00
Check	03/04/2021	8436	Lonnie Brown	MARCH MEE...		Operating & M...	150.00	1,350.00
Check	03/04/2021	8437	Ryandale N Owens	MARCH MEE...		Operating & M...	150.00	1,500.00
Check	03/04/2021	8438	Donna J Yocum	MARCH MEE...		Operating & M...	150.00	1,650.00
Check	03/04/2021	8439	Nicki C Bastin	MARCH MEE...		Operating & M...	150.00	1,800.00
Check	04/12/2021	8519	Lonnie Brown	APRIL MEETI...		Operating & M...	150.00	1,950.00
Check	04/12/2021	8520	Ryandale N Owens	APRIL MEETI...		Operating & M...	150.00	2,100.00
Check	04/12/2021	8521	Donna J Yocum	APRIL MEETI...		Operating & M...	150.00	2,250.00
Check	04/12/2021	8522	Nicki C Bastin	APRIL MEETI...		Operating & M...	150.00	2,400.00
Check	05/10/2021	8583	Lonnie Brown	MAY MEETING		Operating & M...	150.00	2,550.00
Check	05/10/2021	8584	Ryandale N Owens	MAY MEETING		Operating & M...	150.00	2,700.00
Check	05/10/2021	8585	Donna J Yocum	MAY MEETING		Operating & M...	150.00	2,850.00
Check	05/10/2021	8586	Nicki C Bastin	MAY MEETING		Operating & M...	150.00	3,000.00
Check	05/10/2021	8587	Kevin Carrier	MAY MEETING		Operating & M...	150.00	3,150.00
Check	06/02/2021	8643	Lonnie Brown	JUNE MEETI...		Operating & M...	150.00	3,300.00
Check	06/02/2021	8644	Ryandale N Owens	JUNE MEETI...		Operating & M...	150.00	3,450.00
Check	06/02/2021	8645	Donna J Yocum	JUNE MEETI...		Operating & M...	150.00	3,600.00
Check	06/02/2021	8646	Kevin Carrier	JUNE MEETI...		Operating & M...	150.00	3,750.00
Check	06/02/2021	8647	Nicki C Bastin	JUNE MEETI...		Operating & M...	150.00	3,900.00
Check	07/07/2021	8717	Lonnie Brown	JULY & SPE...		Operating & M...	180.00	4,080.00
Check	07/07/2021	8718	Ryandale N Owens	JULY & SPE...		Operating & M...	180.00	4,260.00
Check	07/07/2021	8719	Donna J Yocum	JULY & SPE...		Operating & M...	180.00	4,440.00
Check	07/07/2021	8720	Kevin Carrier	JULY & SPE...		Operating & M...	180.00	4,620.00
Check	07/07/2021	8721	Nicki C Bastin	JULY & SPE...		Operating & M...	180.00	4,800.00
Check	08/05/2021	8795	Lonnie Brown	AUGUST & S...		Operating & M...	180.00	4,980.00
Check	08/05/2021	8796	Kevin Carrier	AUGUST & S...		Operating & M...	180.00	5,160.00
Check	08/05/2021	8799	Donna J Yocum	AUGUST & S...		Operating & M...	180.00	5,340.00
Check	08/05/2021	8800	Nicki C Bastin	AUGUST & S...		Operating & M...	180.00	5,520.00
Check	08/09/2021	8808	Charles K Tillett	AUGUST ME...		Operating & M...	150.00	5,670.00
Check	08/10/2021	8809	KENDRA L. HOCKER	AUGUST ME...		Operating & M...	150.00	5,820.00
Check	09/13/2021	8890	Lonnie Brown	SEPT MEETI...		Operating & M...	150.00	5,970.00
Check	09/13/2021	8891	Kevin D Carrier	SEPT MEETI...		Operating & M...	150.00	6,120.00
Check	09/13/2021	8892	Charles K Tillett	SEPT MEETI...		Operating & M...	150.00	6,270.00
Check	09/13/2021	8893	Donna J Yocum	SEPT MEETI...		Operating & M...	150.00	6,420.00
Check	09/13/2021	8894	Kendra L Hocker	SEPT MEETI...		Operating & M...	150.00	6,570.00
Check	10/12/2021	8959	Lonnie Brown	OCTOBER		Operating & M...	150.00	6,720.00
Check	10/12/2021	8960	Donna J Yocum	OCTOBER		Operating & M...	150.00	6,870.00
Check	10/12/2021	8961	Kevin D Carrier	OCTOBER		Operating & M...	150.00	7,020.00
Check	10/12/2021	8962	Charles K Tillett	OCTOBER		Operating & M...	150.00	7,170.00
Check	10/12/2021	8963	Kendra L Hocker	OCTOBER		Operating & M...	150.00	7,320.00
Check	11/08/2021	9032	Lonnie Brown	NOV MEETING		Operating & M...	150.00	7,470.00
Check	11/08/2021	9033	Kevin D Carrier	NOV MEETING		Operating & M...	150.00	7,620.00
Check	11/08/2021	9034	Charles K Tillett	NOV MEETING		Operating & M...	150.00	7,770.00
Check	11/08/2021	9035	Donna J Yocum	NOV MEETING		Operating & M...	150.00	7,920.00
Check	11/08/2021	9036	Kendra L Hocker	NOV MEETING		Operating & M...	150.00	8,070.00
Check	12/13/2021	9111	Lonnie Brown	DEC 21		Operating & M...	150.00	8,220.00
Check	12/13/2021	9112	Kevin D Carrier	DEC 21		Operating & M...	150.00	8,370.00
Check	12/13/2021	9113	Charles K Tillett	DEC 21		Operating & M...	150.00	8,520.00
Check	12/13/2021	9114	Donna J Yocum	DEC 21		Operating & M...	150.00	8,670.00
Check	12/13/2021	9115	Kendra L Hocker	DEC 21		Operating & M...	150.00	8,820.00
Check	12/13/2021	9121	Lonnie Brown	YEAR END		Operating & M...	200.00	9,020.00
Check	12/13/2021	9122	Kevin D Carrier	YEAR END		Operating & M...	200.00	9,220.00
Check	12/13/2021	9123	Charles K Tillett	YEAR END		Operating & M...	200.00	9,420.00
Check	12/13/2021	9124	Jerry Coleman	YEAR END		Operating & M...	200.00	9,620.00
Check	12/13/2021	9125	Donna J Yocum	YEAR END		Operating & M...	200.00	9,820.00
Check	12/13/2021	9126	Kendra L Hocker	YEAR END		Operating & M...	200.00	10,020.00
Total Meeting Fees							10,020.00	10,020.00
TOTAL							10,020.00	10,020.00