Witness: Russell W. Barron

1. Please identify the date on which the ERWA Board of Directors approved the proposed sale to Kentucky-American.

Response:

The agreement was approved and signed by Eastern Rockcastle's Board of Directors on September 19, 2017.

Witness: Russell W. Barron

2. Provide a copy of the resolution or minutes from the meeting of the ERWA Board of Directors in which the Board approved the proposed sale to Kentucky-American. If no resolution or minutes from the meeting of the ERWA Board of Directors in which the Board approved the proposed sale to Kentucky-American exist, please identify who was present at the meeting and the specific vote of each member present at the meeting.

Response:

No resolution or minutes exist. The following board members were present and each member's vote is shown below:

Russell Barron In favor of the sale to Kentucky American.
Bentley Cromer In favor of the sale to Kentucky American.
Louie Northern In favor of the sale to Kentucky American.
Carolyn Hinton In favor of the sale to Kentucky American.
Dwight Mink In favor of the sale to Kentucky American.

Witness: Russell W. Barron

3. Please state whether the ERWA Board of Directors adopted a resolution recommending the sale of assets to Kentucky-American and directing that it be submitted to a vote at a meeting of members entitled to vote thereon. If the Board adopted such a resolution, please provide a copy of that resolution.

Response:

There was no resolution. At the July 17, 2017 board meeting Eastern Rockcastle's Board of Directors informed attendees there would be a vote and ballots would be mailed to all of Eastern Rockcastle's customers.

Witness: Russell W. Barron

4. State whether it is ERWA's position that ERWA was required by its corporate governing documents to obtain approval by its membership of the sale of assets.

Response:

Yes, Eastern Rockcastle's Board of Directors believed its corporate governing documents required approval by its membership for the sale of its assets.

Witness: Russell W. Barron

5. Please state whether ERWA is a tax-exempt organization under Internal Revenue Code section 501.

Response:

Yes, Eastern Rockcastle is a tax-exempt organization under Internal Revenue Code section 501.

Witness: Russell W. Barron

6. In ERWA meeting minutes dated August 21, 2017, there is a reference to a proposal from Western Rockcastle Water Association to engage in an Operational Contract. Please provide a copy of Western Rockcastle Water Association's proposal and all records, documents, analyses, and studies related to that proposal.

Response:

Please refer to the attachment which includes Western Rockcastle's proposed operational contract and minutes from the Board of Director's meetings where it was discussed.

OPERATING AGREEMENT
THIS AGREEMENT, made and entered into this the day of
August, 2017 by and between Western Rockcastle Water Association, party of the first
part and Eastern Rockcastle Water Association, party of the second part.
WITNESSETH: Whereas both parties are operating a potable water
distribution system, and
Whereas second party is in need of assistance in the operation and
improvement of its system, and
Whereas first party is in a position to provide that assistance,
NOW THEREFORE, in consideration of the foregoing and other good
and valuable consideration, the parties agree to work together for their mutual benefit.
It is further agreed that each party has the authority to enter into this
agreement and each party has the right to withdraw from this agreement upon thirty
(30) days written notice to the other party.
IN TESTIMONY WHEREOF, witness the signatures of the parties
hereto, this the day and year first above written.
WESTERN ROCKCASTLE EASTERN ROCKCASTLE WATER WATER ASSOCIATION, INC. EASTERN ROCKCASTLE WATER ASSOCIATION, INC.

By_

By

Minutes of the ERWA Board of Directors

Monthly Meeting August 21, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on August 21, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, and Dwight Mink. Bentley Cromer was unable to attend. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the July 17, 2017 meeting were presented. Carolyn Hinton made a motion to accept the minutes as read. Dwight Mink seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for July 2017 was presented. A motion to accept the financial reports was made by Carolyn Hinton with a second by Dwight Mink. All were in favor; the motion carried.

Election:

Livingston Mayor, Jason Medley, and Livingston Chief of Police, Travis Richardson, tallied the votes. Russell Barron announced the results of the election. Kentucky American Water received 231 votes. Eastern Rockcastle Water Association received 41 votes.

Russell Barron informed the customers ERWA has received another proposal from Western Rockcastle Water Association, to do an Operational Contract. We want what is best for Eastern Rockcastle Water Association, so we will consider all proposals and then negotiate.

The customers voiced their opinions.

Kentucky American Water representatives were present to answer any questions. After the discussion ERWA board members and Kentucky American Water will get with each of their attorney's and see when they can all meet and negotiate.

There was no old business or new business to discuss at this time.

Adjournment:

With no further business, a motion to adjourn was made by Dwight Mink with a second by Carolyn Hinton. All were in favor; the motion carried. The meeting adjourned at 7:28 p.m.

Russell Barron, President

Louie Northern, Vice President

Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

Date Approved: 9/18/2017

ERWA_R_BDDR2_NUM006_120417_Attachment Page 4 of 7 ERWA 08/21/17 BOARD MEETING — SIGN IN SHEET

SIGNATURE	PRINT NAME
Carolyn & Carpents	Carolyn E Carpenter
Monel Wilson	Terrel Wilson
Dan Itas	Drovar L. Howard
Deanie Loward	Jeannie Howard
asipes	ANNA SIPE
Jul White	JUNG WhitLER
VE/mer	Gary Mason
Dong Behof	
Liggy Ollin	Peggy Akin
Barbara Paughuty	Barbara Daugherty
C. Maggie Coffey	Bortina Collins
Burger Daughert	Steven Collins
Judy Carpenty	
Eddie Coupot	
Lague Vrice	Robyn Price
James Halle	

Minutes of the ERWA Board of Directors

Monthly Meeting September 18, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on September 18, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:05 p.m. Roll call was taken with board members Russell Barron, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Louie Northern was unable to attend. Also present was ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the August 21, 2017 meeting were presented. Bentley Cromer made a motion to accept the minutes as read. Dwight Mink seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for August 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Dwight Mink. All were in favor; the motion carried.

Old Business:

Discussion;

ERWA board of directors discussed with Kentucky American Water, they have not presented an amended contract, we must have a contract signed to proceed. After the discussion they agreed to have a meeting at the courthouse in Mt. Vernon on September 19th, at 9:00 a.m. to go over new contract.

Discussion;

ERWA water customer discussed the option of Western Rockcastle Water taking over the company. There was no action taken.

New Business:

There was no new business to discuss at this time.

Adjournment:

With no further business, a motion to adjourn was made by Carolyn Hinton with a second by Dwight Mink. All were in favor; the motion carried. The meeting adjourned at 8:00 p.m.

Russell Barron, President

Louie Northern, Vice President

Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

Date Approved:

ERWA_R_BDDR2_NUM006_120417_Attachment Page 7 of 7 ERWA 09/18/17 BOARD MEETING — SIGN IN SHEET

SIGNATURE	PRINT NAME
	Peggy Akin
Leggy Alli Scott Alli	Scott Akin
Carolyn Carpenter	Carolyn Carpenten
Barbara Jaylutz	Barbara Daughentz
Level Wilson	Terrel Wilson
Ar Balling	Jame Ballinger
Donow La la la	Donovan Howard
Ceannie Howard	Dearnie Howard
OSifes	ANNA Signs
Sudy Carpento	Eddi Carput
Vickie Miller	
Jasha maen	Tasha mason
The	Theun Mason
ah om	Alice Mason
tommy CLARK	

Witness: Russell W. Barron

7. Please explain why ERWA did not accept Western Rockcastle Water Association's proposal.

Response:

Eastern Rockcastle was unclear on the terms of the proposal and viewed them as unfavorable. Western Rockcastle's proposal did not seem to position them as a concrete, long-term solution as they could withdraw by only providing a 30 day notice and were unable to help financially. Eastern Rockcastle's board of directors felt they needed at least a six month commitment.

Witness: Russell W. Barron

8. Please state whether ERWA issued a request for proposals to acquire or operate the ERWA's assets or system. If yes, please provide a copy of the RFP and all submissions in response. If no, explain why ERWA did not issue an RFP.

Response:

Eastern Rockcastle did not issue a request for proposals. The Board of Directors relied on Rockcastle County Judge/Executive Doug Bishop for his help to see if there were any interested parties.

Witness: Russell W. Barron

9. State whether ERWA has any customers that have municipal or private fire connections used exclusively for fire protection purposes and would be charged rates shown on Kentucky-American's Tariff Sheet No. 52 if the transfer is approved. If yes, please identify the number of customers on each size of service.

Response:

Eastern Rockcastle does not have any customers that would be charged rates shown on Kentucky-American's Tariff Sheet No. 52.

Witness: Russell W. Barron

10. State whether ERWA has any customers that have municipal or private fire connections used exclusively for fire protection purposes and would be charged rates shown on Kentucky-American's Tariff Sheet No. 53 if the transfer is approved. If yes, please identify the number of customers on each rate classification shown on that tariff sheet.

Response:

Eastern Rockcastle does not have any customers that would be charged rates shown on Kentucky-American's Tariff Sheet No. 53. There are four hydrants in Eastern Rockcastle's distribution system that would be considered flush hydrants and not for fire protection. A fifth flush hydrant is planned to be installed at the end of November 2017.

Witness: Russell W. Barron

11. In the customer notices provided in response to Item No. 1 of the Intervenors' First Request for Information, ERWA informed customers that Kentucky-American is "proposing to keep the water rates as they are for now." In the newspaper article dated July 27, 2017, that was produced in response to Item No. 1 of the Intervenors' First Request for Information, County Judge/Executive Doug Bishop is quoted as saying that Kentucky –American "has agreed that rates will not go up and could possibly go down a little." Did ERWA believe that Kentucky-American was committing to maintain ERWA's current rates for water service for a minimum amount of time? If yes, please identify the amount of time for which ERWA believed it was reasonable for Kentucky-American to maintain ERWA's current rates for water service prior to increasing them. If no, please explain why ERWA informed customers that "proposing to keep the water rates as they are for now."

Response:

Yes, Eastern Rockcastle believed Kentucky American would maintain Eastern Rockcastle's current rates until Kentucky American filed their next general rate case. No time frame, increase, or decrease was committed to.

Witness: Russell W. Barron

- 12. In the customer notices provided in response to Item No. 1 of the Intervenors' First Request for Information, ERWA informed customers that "if ownership stays with Eastern Rockcastle Water Association[,] there will have to be a substantial rate increase to remain in business."
 - a. Please identify the percentage increase that ERWA anticipated the necessary rate increase to be when it made those statements.
 - b. Please provide a copy of all studies, analyses, calculations, records, and documentation to support ERWA's statement that a substantial rate increase would be needed if ownership stayed with ERWA.
 - c. Please identify the individual responsible for producing any study, analysis, or calculation provided in response to subpart (b) above and the date on which it was completed.

Response:

- a. No specific rate increase was known at that time.
- b. Board packets, including financial reports, reviewed at the Board of Director's monthly meetings showed a continued deficit. Please refer to the attachment.
- c. Board packets are prepared monthly by Eastern Rockcastle's Office Manager/Clerk Jessica Maupin.

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540 Mt. Vernon, KY 40456 Phone: (606) 453-0019 Fax: (606) 453-0020

February 13, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on February 20, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,

ERWA Staff

Eastern Rockcastle Water Association

PO Box 540 Mt. Vernon, KY 40456-0540 Phone: 606-453-0019

Fax: 606-453-0020

Agenda February 20, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

P.O. Box 540 Mt. Vernon, KY 40456-540 Phone: 606-453-0019

Fax: 606-453-0020

Minutes Board of Directors Monthly Meeting

January 16, 2017

Board Members: Russell Barron Louie Northern Carolyn Hinton Bentley Cromer Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting January 16, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on January 16, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:05 p.m. Roll call was taken with board members Russell Barron, Louic Northern, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the December 19, 2016 meeting were presented. Carolyn Hinton made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for December 2016 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Dwight Mink. All were in favor; the motion carried.

Closed Session:

The meeting began with a twenty (20) minute closed session with Board of Directors and Rockcastle County Judge Executive Doug Bishop.

After the discussion the meeting was then open to public. A large number in attendance required the crowd to be broken down into ten (10) customers per group. The topic of discussion was in reference to the water outages experienced during the holidays due to the line breaks on Trace Branch and Hwy 490. The Board of Directors and Rockcastle County Judge Executive Doug Bishop listened to the customer's opinion and complaints, and discussed with the customers the steps that have been taken to modify the situation and the action that needed to be taken in the future.

Old Business:

Jessica Maupin informed the board RFH has begun the audit for year 2014, 2015, and 2016.

New Business:

After the discussion of the proposal for financing of the water meter project with Fortiline Waterworks, Dwight Mink made a motion to apply for the seven (7) year loan with Government Capital Corporation. Bentley Cromer seconded the motion. All were in favor; the motion carried.

Adjournment:

With no further business, a motion to adjourn was made by Carolyn Hinton with a second by Louic Northern. All were in favor; the motion carried. The meeting adjourned at 8:07 p.m.

Russell Barron, President

Louie Northern, Vice President

Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

Date Approved: 3/30/17

ERWA_R_BDDR2_NUM12_120417_Attachment Page 6 of 106

ERWA 01/16/17 BOARD MEETING - SIGN IN SHEET

SIGNATURE	PRINT NAME
Grew Lelliam	BrunerGillian
Moughn Helliam	Mary Ann Gilliam
a Syry	Anno Sigos
Carrie allen	Carrie Allen
Kayde arryx	Kayla Amix
V	

ERWA_R_BDDR2_NUM12_120417_Attachment Page 7 of 106

Profit & Loss Detail

January 2017

General Journa 01/30/2017 2149

10:08 AM 02/07/2017 Cash Basis

Туре	Date	Num	Name	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Residential Water Sales (461.1)							
General Jour	na 01/03/20	17 2123		BATCH 103	Operations & N	360.45	360.45
General Jour	na 01/03/201	17. 2124		BATCH 7	General Fund (2,822.01	3,182.46
General Jour	na 01/04/20	17 2125		BATCH 104	Operations & N	63.48	3,245.94
General Jour	na 01/05/20	17 2126		BATCH 105	Operations & N	187.52	3,433.46
General Jour	na 01/06/20	17 2127		BATCH 106	Operations & N	195.61	3,629.07
General Jour	ma 01/10/20	17 2128		BATCH 109	Operations & N	84.84	3,713.91
General Jour	na 01/10/20	17 2129		BATCH 1	General Fund (7,978.06	11,691.97
General Jour	na 01/10/20	17 2130		BATCH 110	Operations & N	145.40	11,837.37
General Jour	na 01/11/20	17 2132		BATCH 2	General Fund (2,703.52	14,540.89
General Jour	na 01/12/20	17 2131		BATCH 111	Operations & N	316.43	14,857.32
General Jour	na 01/12/20	17 2133		BATCH 112	Operations & N	322.48	15,179.80
General Jour	na 01/13/20	17 2135		BATCH 113	Operations & N	266.59	15,446.39
General Jour	na -01/16/20	17 2134		ВАТСН 3	General Fund	3,543.30	18,989.69
General Jour	na 01/16/20	17 2136		BATCH 116	Operations & N	126.35	19,116.04
General Jour	na 01/17/20	17 2137		BATCH 117	Operations & N	65.78	19,181.82
General Jour	na 01/18/20	17 2138		BATCH 118	Operations & N	67.11	19,248.93
General Jour	na 01/18/20	17 2139		BATCH 4	General Fund (1,491.78	20,740.71
General Jour	na 01/19/20	17 2140		BATCH 119	Operations & N	118.28	20,858.99
General Jour	na 01/20/20	17 2141		CLOSED ACCOUNT S. GIBBON	S ACCO General Fund (-28.28	20,830.71
General Jour	na 01/20/201	17 2142		BATCH 120	Operations & N	300.28	21,130.99
General Jour	na 01/23/201	17 2143		BATCH 123	Operations & N	245.72	21,376.71
General Jour	na 01/24/201	17 2144		BATCH 124	Operations & N	87.15	21,463.86
General Jour	na 01/25/201	17 2145		BATCH 125	Operations & N	23.91	21,487.77
General Jour	na 01/25/201	17 2146		BATCH 5	General Fund (1,064.96	22,552.73
General Jour	na 01/26/201	17 2147		BATCH 126	Operations & N	62.39	22,615.12
General Jour	na 01/27/201	17 2148		BATCH 127	Operations & N	498.42	23,113.54

APPLIED DEPOSIT T. TIPTON ACCOUN Customer Dep.

23,142.97

29.43

	Туре	Date	Num	Name	Memo	Split	Paid Amount	Balance
	General Journa	01/30/2017	2150		APPLIED DEPOSIT E. HUGH	IES ACCOU Customer Dep	56.56	23,199.53
	General Journa	01/30/2017	2151		APPLIED DEPOSIT A. CALH	OUN ACCO Customer Dep	28.28	23,227.81
	General Journa	01/30/2017	2152		BATCH 130	Operations & N	90.00	23,317.81
	General Journa	01/31/2017	2153		BATCH 6	General Fund	1,458.30	24,776.11
	General Journa	01/31/2017	2154		BATCH 131	Operations & N	126.35	24,902.46
	General Journa	01/31/2017	2156		BATCH 7	General Fund	2,719.11	27,621.57
Total Residential Wa	ter Sales (461.1))					27,621.57	27,621.57
Water Revenue (474	1)							
Credit/Debit Con	v Fee Income							
	General Journa	01/03/2017	2123		BATCH 103	Operations & N	22.74	22.74
	General Journa	01/03/2017	2124		BATCH 7	General Fund (3.68	26.42
	General Journa	01/04/2017	2125		BATCH 104	Operations & N	4.26	30.68
	General Journa	01/05/2017	2126		BATCH 105	Operations & N	12.55	43.23
	General Journs	01/06/2017	2127		BATCH 106	Operations & N	10.19	53,42
	General Journa	01/10/2017	2128		BATCH 109	Operations & N	4.38	57.80
	General Journa	01/10/2017	2130		BATCH 110	Operations & N	7.50	65.30
	General Journa	01/12/2017	2131		BATCH 111	Operations & N	17.48	82.78
	General Journa	01/12/2017	2133		BATCH 112	Operations & N	14.36	97.14
-1	General Journa	01/13/2017	2135		BATCH 113	Operations & N	13.75	110.89
	General Journa	01/16/2017	2136		BATCH 116	Operations & N	7.14	118.03
	General Journa	01/17/2017	2137		BATCH 117	Operations & N	3.72	121.75
	General Journa	01/18/2017	2138		BATCH 118	Operations & N	3.78	125.53
	General Journa	01/18/2017	2139		BATCH 4	General Fund (1.99	127.52
	General Journa	01/19/2017	2140		BATCH 119	Operations & N	6.68	134.20
	General Journa	01/20/2017	2142		BATCH 120	Operations & N	16.78	150.98
	General Journa	01/23/2017	2143		BATCH 123	Operations & N	13.63	164.61
	General Journa	01/24/2017	2144		BATCH 124	Operations & N	4.93	169.54
100	General Journa	01/25/2017	2145		BATCH 125	Operations & N	1.32	170.86
	General Journa	01/25/2017	2146		BATCH 5	General Fund (0.85	171.71
-	General Journa	01/26/2017	2147		BATCH 126	Operations & N	1.99	173.70
3	General Journa	01/27/2017	2148		BATCH 127	Operations & N	18.66	192.36
	General Journa	01/30/2017	2152		BATCH 130	Operations & N	2.96	195.32
	General Journa	01/31/2017	2154		BATCH 131	Operations & N	19.57	214.89

Туре	Date	Num N	ame Memo	Split	Paid Amount	Balance
Total Credit/Debit Conv Fee Inco	me				214.89	214.89
Late Charges (474.6)						
General Journa	01/03/2017	2123	BATCH 103	Operations & N	13.27	13.27
General Journa	01/03/2017	2124	BATCH 7	General Fund	139.34	152.61
General Journa	01/04/2017	2125	BATCH 104	Operations & N	2.83	155.44
General Journa	01/05/2017	2126	BATCH 105	Operations & N	7.85	163.29
General Journa	01/06/2017	2127	BATCH 106	Operations & N	2.28	165.57
General Journa	01/10/2017	2129	BATCH 1	General Fund (20.40	185.97
General Journa	01/11/2017	2132	BATCH 2	General Fund (12.76	198.73
General Journa	01/12/2017	2131	BATCH 111	Operations & N	7.04	205.77
General Journa	01/12/2017	2133	BATCH 112	Operations & N	9.05	214.82
General Journa	01/16/2017	2134	BATCH 3	General Fund	10.69	225.51
General Journa	01/16/2017	2136	BATCH 116	Operations & N	12.64	238.15
General Journa	01/17/2017	2137	BATCH 117	Operations & N	6.58	244.73
General Journa	01/18/2017	2138	BATCH 118	Operations & N	6.72	251.45
General Journa	01/18/2017	2139	BATCH 4	General Fund	68.96	320.41
General Journa	01/19/2017	2140	BATCH 119	Operations & N	11.82	332.23
General Journa	01/20/2017	2142	BATCH 120	Operations & N	27.12	359.35
General Journa	01/23/2017	2143	BATCH 123	Operations & N	21.26	380.61
General Journa	01/24/2017	2144	BATCH 124	Operations & N	8.72	389.33
General Journa	01/25/2017	2145	BATCH 125	Operations & N	2.39	391.72
General Journa	01/25/2017	2146	BATCH 5	General Fund (76.69	468.41
General Journa	01/26/2017	2147	BATCH 126	Operations & N	6.35	474.76
General Journa	01/27/2017	2148	BATCH 127	Operations & N	40.63	515.39
General Journa	01/30/2017	2150	APPLIED DEPOSIT E. HUGH	IES ACCOU Customer Dep	2.83	518.22
General Journa	01/30/2017	2152	BATCH 130	Operations & N	6.17	524.39
General Journa	01/31/2017	2153	BATCH 6	General Fund (64.65	589.04
General Journa	01/31/2017	2154	BATCH 131	Operations & N	10.47	599.51
General Journa	01/31/2017	2156	BATCH 7	General Fund (47.50	647.01
Total Late Charges (474.6)					647.01	647.01
Miscellaneous Income (474.6)						
Deposit	01/19/2017	Russell Barr	on PAID FOR 200 GAL WATER	KING BOTT General Fund (150.00	150.00
Total Miscellaneous Income (47-	4.6)				150.00	150.00

Reconnection Fees (474.3) General Journs General Journs Total Reconnection Fees (474.3)						
General Journe General Journe Total Reconnection Fees (474.3)						
General Journa Total Reconnection Fees (474.3)	01/18/2017 2139		BATCH 4	General Fund (35.00	35.00
Total Reconnection Fees (474.3)	01/31/2017 2154		BATCH 131	Operations & N	35.00	70.00
					70.00	20.07
Returned Check Fees (474.5)						
General Journs	01/20/2017 2141		CLOSED ACCOUNT S. GIBBONS ACCO General Fund i	CCO General Fund	-3.00	-3.00
General Journs	01/31/2017 2153		ВАТСН 6	General Fund (30.00	27.00
Total Returned Check Fees (474.5)	.5)			1	27.00	27.00
School Tax (474.7)						3
General Journa	01/03/2017 2123		BATCH 103	Operations & N	9.97	9.97
General Journa	01/03/2017 2124		BATCH 7	General Fund	84.03	94.00
General Journs	01/04/2017 2125		BATCH 104	Operations & N	1.06	95.08
General Journs	01/05/2017 2126		BATCH 105	Operations & N	5.63	100.69
General Journs	01/06/2017 2127		BATCH 106	Operations & N	5.87	106.56
General Journs	01/10/2017 2128		BATCH 109	Operations & A	2.55	109.11
General Journs	01/10/2017 2129		ВАТСН 1	General Fund (236.27	345.38
General Journa	01/10/2017 2130		BATCH 110	Operations & N	4.37	349.75
General Journs	01/11/2017 2132		BATCH 2	General Fund (75.06	424.81
General Journs	01/12/2017 2131		BATCH 111	Operations & N	8.11	432.92
General Journs	01/12/2017 2133		BATCH 112	Operations & N	12.40	445.32
General Journs	01/13/2017 2135		BATCH 113	Operations & A	8.00	453.32
General Journs	01/16/2017 2134		ВАТСН 3	General Fund (105.93	559.25
General Journs	01/16/2017 2136		BATCH 116	Operations & N	3.79	563.04
General Journs	01/17/2017 2137		BATCH 117	Operations & N	1.98	565.02
General Journs	01/18/2017 2138		BATCH 118	Operations & N	1.70	566.72
General Joums	01/18/2017 2139		BATCH 4	General Fund	43.90	610.62
General Journa	01/19/2017 2140		BATCH 119	Operations & N	3.54	614.16
General Journs	01/20/2017 2141		CLOSED ACCOUNT S. GIBBONS ACCO General Fund (CO General Fund (-0.85	613.31
General Journs	01/20/2017 2142		BATCH 120	Operations & A	8.14	621.45
General Journs	01/23/2017 2143		BATCH 123	Operations & N	5.69	627.14
General Journs	01/24/2017 2144		BATCH 124	Operations & N	2.62	629.76
General Journs	01/25/2017 2146		BATCH 5	General Fund (28.98	658.74
General Journs	01/26/2017 2147	, Vis	BATCH 126	Operations & A	4.60	663.34

General Journ 01/27/2017 2148 BATCH 127 Contract Journ 01/27/2017 2148 BATCH 127 Contract Journ 01/20/2017 2148 APPLIED DEPOSIT A CALHOUN ACCOUNt customer Deg 0.86 General Journ 01/20/2017 2151 BATCH APPLIED DEPOSIT A CALHOUN ACCOUNT Customer Deg 0.86 General Journ 01/20/2017 2151 BATCH BATCH 30 Operations & N 4.89 0.86 General Journ 01/20/2017 2152 BATCH BATCH 30 Operations & N 4.89 0.86 General Journ 01/20/2017 2153 BATCH 30 Operations & N 4.89 0.86 General Journ 01/20/2017 2154 BATCH 30 Operations & N 4.89 0.86 General Journ 01/20/2017 2155 BATCH 30 Operations & N 4.89 0.80 General Journ 01/20/2017 2155 BATCH 30 Operations & N 4.89 0.80 General Journ 01/20/2017 2155 BATCH 30 Operations & N 4.89 0.80 General Journ 01/20/2017 2155 BATCH 30 Operations & N 4.89 0.80 General Journ 01/20/2017 2155 BATCH 30 Operations & N 4.89 0.80 General Journ 01/20/2017 2155 BATCH 30 Operations & N 4.89 0.80 General Journ 01/20/2017 217 217 218 BATCH 30 Operations & N 4.89 0.80 General Journ 01/20/2017 21/2017	adf.	200			THE RESERVE OF THE PARTY OF THE		
Contract Journ 01/20/2017 2145 APPIED DEPOSITY INTON ACCOUN. Customer Dec 0.88	General Journ		80	BATCH 127	Operations & N	24.01	687.35
Canterial Journary 01:30/2017 2150 APPLIED BEPOSITE - HUGHES ACCOLOLUstomer Dec 0.85 Canterial Journary 01:30/2017 2151 APPLIED BEPOSITE ACALHOLN ACCOCOLUStomer Dec 0.85 Canterial Journary 01:30/2017 2154 BATCH 133 Canterial Journary 01:30/2017 2154 BATCH 133 Canterial Journary 01:30/2017 2154 BATCH 131 Canterial Journary 01:30/2017 2154 BATCH 131 Canterial Journary 01:30/2017 2154 BATCH 131 Canterial Fund 4.589 23 Ischool Tax (474.7)	General Journ.		O	APPLIED DEPOSIT T. TIPTON A	ACCOUN Customer Dep	0.88	688.23
General Journal 01/302/217 2151 APPLIED EPPOSIT A CALHOUN ACCO Customer Dep 0.85 General Journal 01/302/217 2156 BATCH 130 Central Fund 4.580 General Journal 01/31/217 2156 BATCH 130 Central Fund 4.580 General Journal 01/31/217 2156 BATCH 130 Central Fund 4.580 General Journal 01/31/217 2156 BATCH BATCH 130 Central Fund 4.580 General Journal 01/31/217 2156 BATCH BATCH 130 Central Fund 4.580 General Journal 01/31/217 2156 BATCH BATCH 130 Central Fund 4.580 General Journal 01/31/217 2156 BATCH 130 Central Fund 134.72 Mae Find Expense (474.7) Record 130 Central Fund 134.72 Bill 01/12/2017 01/17 1 Roule Northern 01/2017 80ARD SERVICES Accounts Pays 50.00 Bill 01/12/2017 01/17 1 Roule Northern 01/2017 80ARD SERVICES Accounts Pays 50.00 Bill 01/12/2017 01/17 1 Roule Northern 01/2017 80ARD SERVICES Accounts Pays 50.00 Bill 01/12/2017 01/17 1 Roule Northern 01/2017 80ARD SERVICES Accounts Pays 50.00 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 160.00 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010 Bill 01/12/2017 01/17 2018 Services (401) Accounts Pays 60.00 12.2010	General Journ		0	APPLIED DEPOSIT E. HUGHES	ACCOU Customer Dep	0.85	80.689
General Journer 01/30/2017 2152 BATCH 130 General Journer 01/30/2017 2153 BATCH 130 General Journer 01/31/2017 2154 BATCH 131 General Journer 01/31/2017 2154 BATCH 131 General Journer 01/31/2017 2154 BATCH 131 General Journer 01/31/2017 2156 BATCH 131 General Journer General Journer 01/31/2017 2156 BATCH 131 General Journer General Journer General Journer 01/31/2017 2156 BATCH 131 General Journer General Jo	General Joums		-	APPLIED DEPOSIT A. CALHOUN	N ACCO Customer Dep	0.85	689.93
General Journ: 0/13/12017 2164 BATCH 6 General Fund (45.60 General Journ: 0/13/12017 2164 BATCH 7 BATCH 7 General Journ: 0/13/12017 2164 BATCH 7 BATCH 7 General Fund (45.60 BATCH 7) BATCH 7 General Fund (45.60 BATCH 7) BATCH 7 General Fund (45.60 BATCH 7) BATCH 7 General Fund (45.60 BATCH 7) BATCH 7 BATCH 7 General Fund (45.60 BATCH 7) BATCH 7 BATCH 7	General Journa		2	BATCH 130	Operations & N	4.69	694.62
General Journal General	General Journs		8	BATCH 6	General Fund (45.80	740.42
School Tax (14.7) Scho	General Journa		4	BATCH 131	Operations & A	5.23	745.65
Sacrot S	General Journs		9	BATCH 7	General Fund (88.47	834.12
Vater Revenue (474) 1,943.02 1,943.02 1,943.02 1,943.02 1,943.02 1,943.02 1,943.02 1,943.02 1,943.02 1,943.02 1,943.02 29,564.59 29,562.69 29,560.00 29,562.69 29,562.69 29,562.69 <th< td=""><td>Total School Tax (474.7)</td><td></td><td></td><td></td><td></td><td>834.12</td><td>834.12</td></th<>	Total School Tax (474.7)					834.12	834.12
DIMEDING EXPENSE 29,564.59 29	Total Water Revenue (474)					1,943.02	1,943.02
D MEETING EXPENSE Accounts Pays 29,564.59 28 BIII 0/1/12/2017 01/17 I Carolyn Hinton 0/1/2017 BOARD SERVICES Accounts Pays 50.00 BIII 0/1/12/2017 01/17 L Louis Northern 0/1/2017 BOARD SERVICES Accounts Pays 50.00 BIII 0/1/12/2017 01/17 L Louis Northern 0/1/2017 BOARD SERVICES Accounts Pays 50.00 Acatual Services (3401) 0/1/12/2017 02/17 L Louis Northern 0/1/2017 BOARD SERVICES Accounts Pays 50.00 Acatual Services (3401) 0/1/12/2017 02/17 Sperkman Backhoe 0/1/2017 BOARD SERVICES Accounts Pays 50.00 Biil 0/1/12/2017 02/17 02/17 02/17 Sperkman Backhoe 0/1/2017 BOARD SERVICES Accounts Pays 160.00 Biil 0/1/12/2017 02/17	Total Income					29,564.59	29,564.59
DIMEETING EXPENSE BIII 01/12/2017 01/17 I Russell Barron 01/2017 BOARD SERVICES Accounts Pays 50.00 BIII 01/12/2017 01/17 I Louis Northern 01/2017 BOARD SERVICES Accounts Pays 50.00 BIII 01/12/2017 01/17 I Louis Northern 01/2017 BOARD SERVICES Accounts Pays 50.00 BIII 01/12/2017 01/17 I Louis Northern 01/2017 BOARD SERVICES Accounts Pays 50.00 BIII 01/12/2017 01/17 I Sparkman Backhoe 0241 Accounts Pays 160.00 BIII 01/12/2017 01/17 Sparkman Backhoe 001178 Accounts Pays 160.00 BIII 01/12/2017 01/17 Sparkman Backhoe 001178 Accounts Pays 160.00 BIII 01/12/2017 01/17 Sparkman Backhoe 001178 Accounts Pays 160.00 BIII 01/12/2017 01/17 Sparkman Backhoe 001125 Accounts Pays 160.00 BIII 01/12/2017 01/17 Sparkman Backhoe 001125 Accounts Pays 160.00 BIII 01/12/2017 01/17 Sparkman Backhoe 001223 Accounts Pays 160.00 BIII 01/19/2017 02/201 Jerry Cox 01/2018 Backhoe 01/2017 RETAINER FEE Accounts Pays 60.00 Contactual Services (830) Accounts Pays 10/10/2017 EFT The Neil Group CC FEES Operations & Accounts Pays 202.56 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Accounts Pays 202.56 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Accounts Pays 202.56 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Benefits Accounts Pays 202.56 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Benefits Accounts Pays 202.56 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Benefits Accounts Pays 202.56 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Benefits Constitute Pays 202.256 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Benefits Constitute Pays 202.256 Check 01/09/2017 EFT The Neil Group CC FEES Operations & Benefits Constitute Pays 202.256 Check 01/09/2017 EFT The Neil Group CC FEES	oss Profit					29,564.59	29,564.59
01/12/2017 01/17 I Russeil Barron 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 I Louie Northern 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 I Louie Northern 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 I Louie Northern 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 Epwight Mink 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 02/17 Sparkman Backhoe 02/17 001/17 Accounts Paye 160.00 01/12/2017 0012/2 Sparkman Backhoe 001/17 Accounts Paye 220.00 00 01/12/2017 0012/2 Sparkman Backhoe 001/20 Accounts Paye 60.00 2. 01/12/2017 0012/2 Sparkman Backhoe 001/20 Accounts Paye 60.00 2. 01/19/2017 20688 Cilified Collins Backhoe 01/20 Accounts Paye 60.00 2. 01/19/2017 2068 Cilified Collins Backhoe 02/2017 RETAINER FEE Accounts Paye 60.00 2. 01/19/2017 Coll Derivation Collins Backhoe CFEES Operations 8 Accounts Paye 202.56 202.56	Expense						
01/12/2017 01/17 IL Dwight Mink 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 IL Dwight Mink 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 IL Dwight Mink 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 IL Dwight Mink 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 IL Dwight Mink 01/2017 BOARD SERVICES Accounts Paye 50 00 01/12/2017 01/17 Sparkman Backhoe 0241 Accounts Paye 160.00 01/12/2017 00117 Sparkman Backhoe 001179 Accounts Paye 220.00 01/12/2017 00122 Sparkman Backhoe 001223 Accounts Paye 60.00 01/12/2017 00122 Sparkman Backhoe 001223 Accounts Paye 60.00 01/19/2017 02/2017 Jerry Cox 02/2017 RETAINER FEE Accounts Paye 60.00 01/19/2017 02/2011 Jerry Cox 02/2017 RETAINER FEE Accounts Paye 60.00 01/19/2017 02/2017 Jerry Cox 02/2017 RETAINER FEE Accounts Paye 60.00	BOARD MEETING EXPENSE						
01/12/2017 01/17 LOuie Northern 01/2017 BOARD SERVICES Accounts Paya 50.00 01/12/2017 01/17 Louie Northern 01/2017 BOARD SERVICES Accounts Paya 50.00 01/12/2017 01/17 Louie Northern 01/2017 BOARD SERVICES Accounts Paya 50.00 01/12/2017 01/17 Sparkman Backhoe 0241 Accounts Paya 50.00 01/12/2017 001/17 Sparkman Backhoe 001/17 Accounts Paya 300.00 01/12/2017 001/17 Sparkman Backhoe 001/17 Accounts Paya 200.00 01/12/2017 001/22 Sparkman Backhoe 001/22 Accounts Paya 60.00 01/12/2017 001/22 Sparkman Backhoe 001/22 Accounts Paya 60.00 01/12/2017 001/22 Sparkman Backhoe 001/22 Accounts Paya 60.00 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 60.00 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 60.00 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 202.56	Bill	01/12/2017 01/1	7 I Russell Barron	01/2017 BOARD SERVICES	Accounts Paya	90.09	90.00
01/12/2017 01/17 Louie Northern 01/2017 BOARD SERVICES Accounts Paya 50.00 01/12/2017 01/17 Lowight Mink 01/2017 BOARD SERVICES Accounts Paya 50.00 01/12/2017 01/17 Sparkman Backhoe 0241 Accounts Paya 160.00 01/12/2017 001/17 Sparkman Backhoe 001/178 Accounts Paya 300.00 01/12/2017 001/12 Sparkman Backhoe 001/179 Accounts Paya 200.00 01/12/2017 001/12 Sparkman Backhoe 001/223 Accounts Paya 200.00 01/12/2017 001/22 Sparkman Backhoe 001/225 Accounts Paya 60.00 01/19/2017 001/22 Sparkman Backhoe 001/225 Accounts Paya 60.00 01/19/2017 001/22 Sparkman Backhoe 001/225 Accounts Paya 60.00 01/19/2017 001/22 Sparkman Backhoe 02/2017 RETAINER FEE Accounts Paya 600.00 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 202.58	Bill	01/12/2017 01/1	7 I Carolyn Hinton	01/2017 BOARD SERVICES	Accounts Paya	90.00	100.00
01/12/2017 01/17 IDwight Mink 01/2017 BOARD SERVICES Accounts Paya 50.00 01/12/2017 0241 Sparkman Backhoe 0241 Accounts Paya 160.00 01/12/2017 001178 Sparkman Backhoe 001178 Accounts Paya 300.00 01/12/2017 001178 Sparkman Backhoe 001179 Accounts Paya 220.00 01/12/2017 001228 Sparkman Backhoe 001225 Accounts Paya 60.00 01/12/2017 001228 Sparkman Backhoe 001225 Accounts Paya 60.00 01/19/2017 20668 Clifford Collins Backhoe, L20668 01/19/2017 RETAINER FEE Accounts Paya 600.00 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2,281.13 2,281.13 2,281.13 2,281.13	Bill	01/12/2017 01/1	7 I Louie Northern	01/2017 BOARD SERVICES	Accounts Paya	90.00	150.00
01/12/2017 0241 Sparkman Backhoe 0241 Accounts Pays 160.00 01/12/2017 001178 Sparkman Backhoe 001178 Accounts Pays 300.00 01/12/2017 001128 Sparkman Backhoe 001129 Accounts Pays 220.00 01/12/2017 001228 Sparkman Backhoe 001223 Accounts Pays 200.00 01/12/2017 001228 Sparkman Backhoe 001225 Accounts Pays 60.00 01/19/2017 20668 Clifford Collins Backhoe, L20668 Accounts Pays 60.00 2. 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Pays 600.00 2. 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Pays 600.00 2. 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Pays 600.00 2. 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Pays 600.00 2.	IIIB	01/12/2017 01/1	7 I Dwight Mink	01/2017 BOARD SERVICES	Accounts Paya	50.00	200.00
30) 01/12/2017 0241 Sparkman Backhoe 0241 01/12/2017 001178 Sparkman Backhoe 001178 Accounts Paya 160.00 01/12/2017 001178 Sparkman Backhoe 001179 Accounts Paya 220.00 01/12/2017 001228 Sparkman Backhoe 001223 Accounts Paya 220.00 01/12/2017 001228 Sparkman Backhoe 001223 Accounts Paya 60.00 01/12/2017 001228 Sparkman Backhoe 120668 Accounts Paya 60.00 2.238.1.13 x 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2. x 01/19/2017 EFT The Neil Group CC FEES Operations & Accounts Raya 600.00 2.228.1.13 2. 2.228.1.13 2. 2.22.56 see Ex senefits	Total BOARD MEETING EXPENSE	101				200.00	200.00
01/12/2017 0241 Sparkman Backhoe 0241 Accounts Paya 160.00 01/12/2017 001178 Sparkman Backhoe 001179 Accounts Paya 300.00 01/12/2017 001228 Sparkman Backhoe 001223 Accounts Paya 220.00 01/12/2017 001228 Sparkman Backhoe 001225 Accounts Paya 60.00 01/19/2017 20868 Clifford Collins Backhoe, 120668 Accounts Paya 60.00 01/19/2017 20/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 01/19/2017 EFT The Neil Group CC FEES Operations & Accounts Paya 52,281.13	Operating Expenses (401)						
01/12/2017 00117{ Sparkman Backhoe 001178 Accounts Paya 160.00 01/12/2017 00117{ Sparkman Backhoe 001179 Accounts Paya 200.00 01/12/2017 00112{ Sparkman Backhoe 001223 Accounts Paya 200.00 01/12/2017 00122{ Sparkman Backhoe 001225 Accounts Paya 60.00 01/12/2017 00122{ Sparkman Backhoe 001225 Accounts Paya 60.00 01/19/2017 2068 Clifford Collins Backhoe, 12068 02/2017 RETAINER FEE Accounts Paya 600.00 2. 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2. 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2. 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 202.56 2.	Contractual Services (630)						
01/12/2017 00117€ Sparkman Backhoe 001178 Accounts Paya 300.00 01/12/2017 00117€ Sparkman Backhoe 001223 Accounts Paya 220.00 01/12/2017 00122€ Sparkman Backhoe 001225 Accounts Paya 200.00 01/13/2017 00122€ Sparkman Backhoe 001225 Accounts Paya 60.00 01/19/2017 20668 Clifford Collins Backhoe, L20668 01/19/2017 RETAINER FEE Accounts Paya 600.00 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2	Bill	01/12/2017 0241		0241	Accounts Paya	160.00	160.00
01/12/2017 00122: Sparkman Backhoe 001179 Accounts Pays 220.00 01/12/2017 00122: Sparkman Backhoe 001223 Accounts Pays 200.00 01/12/2017 00122: Sparkman Backhoe, 1 20668 001225 Accounts Pays 60.00 01/19/2017 2066 Clifford Collins Backhoe, 1 20668 01/19/2017 RETAINER FEE Accounts Paya 60.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 2,281.13 2,281.13 2 2 2	Bill	01/12/2017 0011	78 Sparkman Backhoe	001178	Accounts Paya	300.00	460.00
01/12/2017 001225 Sparkman Backhoe 001223 Accounts Pays 200.00 01/12/2017 001225 Sparkman Backhoe 001225 Accounts Pays 60.00 01/19/2017 2068 Clifford Collins Backhoe, 1 20668 Accounts Paya 741.13 1 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 2,281.13 2,281.13 2 202.56 202.56	Bill	01/12/2017 0011	75 Sparkman Backhoe	001179	Accounts Paya	220.00	680.00
01/12/2017 00122£ Sparkman Backhoe 001225 Accounts Paya 60.00 01/19/2017 20668 Clifford Collins Backhoe, 120668 02/2017 RETAINER FEE Accounts Paya 741.13 1 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 2,281.13 2 01/09/2017 EFT The Neil Group CC FEES Operations & Accounts Paya 202.56	Bill	01/12/2017 0012	23. Sparkman Backhoe	001223	Accounts Paya	200.00	880.00
01/19/2017 20668 Clifford Collins Backhoe, L20668 01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 2,281.13 2, 01/09/2017 EFT The Neil Group CC FEES Operations & Accounts Paya 600.00 2 2,281.13 2, 2,281.13 2,	Bill	01/12/2017 0012	25 Sparkman Backhoe	001225	Accounts Paya	00.09	940.00
01/19/2017 02/201 Jerry Cox 02/2017 RETAINER FEE Accounts Paya 600.00 2 2,281.13 2 01/09/2017 EFT The Neil Group CC FEES Operations & A 202.56 3 202.56 202.56 202.56 202.56	Bill	01/19/2017 2066	8 Clifford Collins Backho	B, 120668	Accounts Paya	741.13	1,681.13
2,281.13 2,001/09/2017 EFT The Neil Group CC FEES Operations & A 202.56 202.56	Bill	01/19/2017 02/20	01 Jerry Cox	02/2017 RETAINER FEE	Accounts Paya	600.00	2,281.13
01/09/2017 EFT The Neil Group CC FEES Operations & A 202.56 202.56	Total Contractual Services (630)					2,281.13	2,281.13
01/09/2017 EFT The Neil Group CC FEES Operations & A 202.56 202.56	Credit/Debit Conv Fee Ex						
202.56 ts	Check	01/09/2017 EFT	The Neil Group	CC FEES	Operations & A	202.56	202.56
Employee Pensions & Benefits	Total Credit/Debit Conv Fee Ex					202.56	202.56
	Employee Pensions & Benefits	y,					

Paycheck 01/05/2017 2173 Sesciat D Maugin Paycheck 01/05/2017 2142 Sesciat D Maugin Paycheck 01/05/2017 2142 Sesciat D Maugin Paycheck 01/05/2017 2144 Lessiat D Maugin Paycheck Paycheck 01/05/2017 2144 Lessiat D Maugin 01/12/2017 2144 Lessiat D Maugin Paycheck Paycheck 01/12/2017 2144 Lessiat D Maugin Paycheck Paych	Туре	Date Num	Name	Memo	Split	Paid Amount	Balance
11/12/2017 2142 Jessica D Maupin Payroll Account 723 91	Paycheck		Maupin		Payroll Accou		-23.91
91/19/2017 2144 Jessica D Maupin Samuel Size Size D Maupin Samuel Mainin Samuel Size D Maupin Samuel Maupin Samuel Maupin Samuel Size D Maupin Samuel Maupin Samuel Maupin Samuel D Macaunis	Paycheck		Maupin		Payroll Accou		-47.82
91/12/2017 2146 Jessica D Maupin Samuria Size Jessica D Maupin Samuria Size Jessica D Maupin Samuria Size Jessica D Maupin Size Size A Minual Report Control Flag Accounts Paye 21.00 61/12/2017 22644 Consolicated Pipe & Supt 2264489-000-000 61/12/2017 22644 Consolicated Pipe & Supt 2264489-000-000 61/12/2017 22644 Consolicated Pipe & Supt 2264489-000-000 61/12/2017 22644 Consolicated Pipe & Supt 2264481-000-000 61/12/2017 22644 Consolicated Pipe & Supt 2264481-000-000 61/12/2017 22644 Consolicated Pipe & Supt 2264481-000-000 61/12/2017 22644 Consolicated Pipe & Supt 226481-000-000 61/12/2017 22646 Consolicated Pipe & Supt 226481-000-000 61/12/2017 22648 Factor Supt 226488 F	Paycheck		Maupin		Payroll Accoun		-71.73
95.64 601/19/2017 2005 F Rockcastle County Clerk REGISTRATION FEE 2005 FORD F150 Accounts Pays 21.00 601/19/2017 22644 Consolidated Pipe & Supt 226448-000-000 601/19/2017 22645 Consolidated Pipe & Supt 226448-000-000 601/19/2017 22645 Consolidated Pipe & Supt 2264511-000-000 601/19/2017 22645 Consolidated Pipe & Supt 226405 601/19/2017 22646 Consolidated Pipe & Supt 226405 601/19/2017 22646 Consolidated Pipe & Supt 226405 601/19/2017 226405 601/19/2017 226405 601/19/2017 226405 601/2017 226	Paycheck		Maupin		Payroll Accoun		-95.64
01/12/2017 2005 F Rockcastle County Clerk REGISTRATION FEE 2005 FORD F150 Accounts Paye 21:00 01/12/2017 22644 Consolidated Pipe & Supt 2264439-000-000 01/12/2017 22645 Consolidated Pipe & Supt 2264439-000-000 01/12/2017 22645 Consolidated Pipe & Supt 2264511-000-000 01/12/2017 22645 Consolidated Pipe & Supt 226470-000-000 01/12/2017 22645 Consolidated Pipe & Supt 226403 PACKETS AND WZ PO Petty Cash 7.53 01/12/2017 11067 6/11 United States Post Office MAILED MONTHLY BILLS Operations & Accounts Paye 500.00 01/12/2017 11067 6/11 United States Post Office MAILED MONTHLY BILLS Operations & Accounts Paye 500.00 01/12/2017 11067 6/11 United States Post Office MAILED MONTHLY BILLS Operations & Accounts Paye 600.00 01/12/2017 11067 6/11 Wentucky Rural Water 2017 KRWIA VOTING MEMBERSHIP DUI Accounts Paye 600.00 01/12/2017 00073; Schware Solutions 700 99	Total Employee Pensions & B	senefits					-05 64
100	License & Permits						0.00
15.00	Bill	01/19/2017 2005 F Rockcastle	County Clerk				21.00
196,000 196,	Check	01/26/2017 DEBIT Secretary	of State	ANNUAL REPORT			36.00
17.12/2017 22644(Consolidated Pipe & Supt 22644489-000-000	Total License & Permits						36.00
01/19/2017 22644/Consolidated Pipe & Supt 2264489-000-000 Accounts Paye 800,00 01/19/2017 22645/Consolidated Pipe & Supt 2264547-000-000 Accounts Paye 212.19 01/19/2017 22645/Consolidated Pipe & Supt 2264511-000-000 Accounts Paye 1,512.19 01/19/2017 22645/Consolidated Pipe & Supt 2264511-000-000 Accounts Paye 1,512.19 01/19/2017 22645/Consolidated Pipe & Supt 2264511-000-000 Accounts Paye 10,75 01/19/2017 22645/Consolidated Pipe & Supt 2264511-000-000 Accounts Paye 10,75 01/10/2017 12995/Lack's Hardware & Applia 129955 Accounts Paye 10,75 01/12/2017 12996/Lack's Hardware & Applia 129955 Accounts Paye 12,88 01/12/2017 12996/Lack's Hardware & Applia 129965 Accounts Paye 38,79 01/12/2017 12996/Lack's Hardware & Applia 129965 Accounts Paye 12,88 01/12/2017 12996/Lack's Hardware & Applia 129965 Accounts Paye 12,88 01/12/2017 12996/Lack's Hardware & Applia 129965 Accounts Paye 103.19 01/12/2017 12996/Lack's Hardware & Applia 129965 Accounts Paye 103.19 01/12/2017 12996/Lack's Software Solutions 1000 01/12/2017 12996/Lack's Software Solutions	Materials & Supplies (620)						00.30
01/19/2017 22645/ Consolidated Pipe & Supt 2264514-000-000 Accounts Paye 212.19 01/19/2017 22645/ Consolidated Pipe & Supt 2264511-000-000 Accounts Paye 500.00 01/19/2017 22645/ Consolidated Pipe & Supt 2264511-000-000 Accounts Paye 1,512.19 01/05/2017 608 Save A Lot WATER Accounts Paye 4.46 01/12/2017 12956/ Jack's Hardware & Applia 129565 Accounts Paye 10.75 01/12/2017 12966/ Jack's Hardware & Applia 129631 Accounts Paye 4.05 01/12/2017 12966/ Jack's Hardware & Applia 129631 Accounts Paye 12.98 01/12/2017 12966/ Jack's Hardware & Applia 129631 Accounts Paye 12.98 01/12/2017 12966/ Jack's Hardware & Applia 129631 Accounts Paye 12.98 01/12/2017 12966/ Jack's Hardware & Applia 129631 Accounts Paye 12.98 01/12/2017 12966/ Jack's Hardware & Applia 129631 Accounts Paye 12.98 01/12/2017 12966/ Jack's Hardware & Applia 129631 Accounts Paye 12.98 01/12/2017 14/10967 Cintas Corporation 11106768 Accounts Paye 103.19 01/12/2017 14/10967 Cintas Corporation 11106768 Accounts Paye 222.03 <t< td=""><td>B</td><td>01/12/2017 22644 Consolidate</td><td>ed Pipe & Sup</td><td>r 2264489-000-000</td><td>Accounts Pays</td><td></td><td>800.00</td></t<>	B	01/12/2017 22644 Consolidate	ed Pipe & Sup	r 2264489-000-000	Accounts Pays		800.00
1/5/2017 22545* Consolidated Pipe & Supf 2254511-000-000 Accounts Pays 500 00 1/5/2019 1/5/2019 1/5/2019 1/5/2019 1/5/2017 12935 Jack's Hardware & Applian 12965 Accounts Pays 10.75 1/1/2/2017 12935 Jack's Hardware & Applian 12965 Accounts Pays 10.75 1/1/2/2017 12956 Jack's Hardware & Applian 12965 Accounts Pays 10.75 1/1/2/2017 12956 Jack's Hardware & Applian 12965 Accounts Pays 10.75 1/1/2/2017 12956 Jack's Hardware & Applian 12965 Accounts Pays 16.50 1/1/2/2017 12966 United States Post Office MAILED MORS Petty Cash 7.53 1/1/2/2017 100 United States Post Office MAILED MONTHLY BILLS Operations & A. 189.52 1/1/2/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A. 103.19 1/1/2/2017 Accounts Pays 100.00 1/1106768 Accounts Pays 100.00 1/1/2/2017 Accounts Pays 1000 1/1106768 Accounts Pays 100.00	Bill	01/12/2017 22645 Consolidate	ed Pipe & Sup	r 2264547-000-000	Accounts Pays		1,012.19
1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.19 1,55 1,512.10 1,55 1,512.10 1,55 1,52 1,72 1,72 1,72 1,72 1,72 1,73 1,7	III B		ed Pipe & Sup	r 2264511-000-000	Accounts Paya		1,512.19
1/105/2017 608 Save A Lot WATER Petty Cash A.49 1/102/2017 12935 Lack's Hardware & Applia 129355 1/102/2017 12956 Lack's Hardware & Applia 129565 1/102/2017 12953 Lack's Hardware & Applia 129565 1/102/2017 12953 Lack's Hardware & Applia 129565 1/106/2017 12953 Lack's Hardware & Applia 129565 1/102/2017 12953 Lack's Hardware & Applia 129565 1/106/2017 1106 States Post Office MAILED MONTHLY BILLS Operations & A. 169.52 1/106/2017 2017 M Kentucky Rural Water 2017 KRWA VOTING MEMBERSHIP DUI Accounts Paye 103.19 600 1/102/2017 11106: Cintas Corporation 11106/688 Accounts Paye 103.19 600 1/102/2017 11106: Cintas Corporation Service Charge Payroll Account 700 903 1/10/2017 2017 Revise Charge Operations & Accounts Rays 292.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 292.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 292.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 Revise Charge Operations & Accounts Rays 202.70 1/102/2017 2017 2017 Revise Charge Operations & Accounts Rays 202.	Total Materials & Supplies (62	20)				1.512.19	1.512.19
1/12/2017 12936/Jack's Hardware & Applia 129355 1/12/2017 12936/Jack's Hardware & Applia 129355 1/12/2017 12956/Jack's Hardware & Applia 129353 1/12/2017 12956/Jack's Hardware & Applia 129355 1/12/2017 12956/Jack's Hardware & Applia 129353 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS 1/12/2017 DEBIT United States Pos	Miscellaneous Expenses (67	(5)					
1/12/2017 129365 Jack's Hardware & Appliar 129565 Accounts Paye 10,75 17/12/2017 129565 Jack's Hardware & Appliar 129665 Accounts Paye 19,50 3 17/12/2017 129565 Jack's Hardware & Appliar 129631 Accounts Paye 19,50 3 38,79 3 3 17/12/2017 129565 Jack's Hardware & Appliar 129631 Accounts Paye 19,50 3 38,79 3 3 17/12/2017 129565 Jack's Hardware & Appliar 129631 Accounts Paye 10,50 3 17/12/2017 129565 Jack's Hardware & Appliar 129631 Accounts Paye 10,298 17/12/2017 5011 United States Post Office MAILED MONTHLY BILLS Operations & A 169,52 22 17/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A 169,52 22 17/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & Accounts Paye 103,19 600 17/12/2017 111067 Cintas Corporation 11106768 Accounts Paye 103,19 600 17/12/2017 111067 Cintas Corporations 8 0057337-IN EROCKKY Accounts Paye 292,70 899 17/12/2017 111067 Cintas Corporation Service Charge Payroll Account 7,00 902 17/12/2017 TATAZO17 DEBIT MONTHLY BILLS Service Charge Department 8 0067337-IN EROCKKY Accounts Paye 100,00 912 17/12/2017 TATAZO17 DEBIT MONTHLY BILLS Service Charge Department 8 0067337-IN EROCKKY Accounts Paye 100,00 912 17/12/2017 TATAZO17 DEBIT MONTHLY BILLS Service Charge Department 8 0067337-IN EROCKKY Accounts Paye 100,00 912 17/12/2017 TATAZO17 DEBIT MONTHLY BILLS Service Charge Department 8 0067337-IN EROCKKY Department 8 00673	Check			WATER	Petty Cash	4.49	4 49
17/12/2017 129565 Jack's Hardware & Appliar 129655 Accounts Paye 18:50 17/12/2017 12953 Jack's Hardware & Appliar 129631 Accounts Paye 16:50 17/12/2017 12953 Jack's Hardware & Appliar 129631 38.79 17/12/2017 12953 Jack's Hardware & Appliar 129631 38.79 17/12/2017 5019 United States Post Office MAILED MORS Petty Cash 7.53 17/12/2017 611 United States Post Office MAILED MONTHLY BILLS Operations & A. 169.52 2 17/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A. 169.52 2 17/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A. 169.52 2 17/12/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & Accounts Paye 500.00 17/12/2017 M Kentucky Rural Water 2017 KRWA VOTING MEMBERSHIP DUI Accounts Paye 103.19 17/19/2017 006733 Software Solutions Service Charge Payroll Accounts Paye 7.00 1/31/2017 No Copy Software Solutions Service Charge Operations & A. 10.00 91	Bill	01/12/2017 12935{Jack's Hard	Iware & Applia	129355	Accounts Paya		15.24
12.983 Jack's Hardware & Applia 129631	Bill	01/12/2017 12956{ Jack's Hard	Iware & Applia	129565	Accounts Paya		34.74
12.98	Bill	01/12/2017 129531 Jack's Hard	ware & Applia	129631	Accounts Pays	4.05	38.79
01/06/2017 609 United States Post Office MAILED MORS Petty Cash 12.98 01/11/2017 611 United States Post Office MAILED BOARD PACKETS AND W2 FO Petty Cash 7.53 01/11/2017 611 United States Post Office MAILED BOARD PACKETS AND W2 FO Petty Cash 7.53 01/11/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A 169.52 224.03 224.03 01/26/2017 2017 M Kentucky Rural Water 2017 KRWA VOTING MEMBERSHIP DUI Accounts Paye 103.19 60 01/19/2017 00673: Software Solutions Service Charge Payroll Account Paye 7.00 91 01/31/2017 Service Charge Operations & A 10.00 01/31/2017 Service Charge	Total Miscellaneous Expenses	(675)				38.79	38.79
01/06/2017 609 United States Post Office MAILED MORS Petty Cash 7.53 01/11/2017 611 United States Post Office 1 ROLL 34 CENT STAMPS Operations & A 34.00 01/17/2017 0EBIT United States Post Office 1 ROLL 34 CENT STAMPS Operations & A 34.00 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & A 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Accounts Paye 103.19 66 01/12/2017 111067 Cintas Corporation 11106768 Accounts Paye 103.19 66 01/31/2017 Software Solutions Service Charge Payroll Accounts Paye 7.00 99 01/31/2017 Software Solutions Service Charge Operations & A 10.00 99<	Office Expenses (680)						
01/106/2017 609 United States Post Office MAILED MORS Petty Cash 7.53 01/11/2017 611 United States Post Office MAILED BOARD PACKETS AND W2 FO Petty Cash 7.53 01/11/2017 611 United States Post Office AMAILED MONTHLY BILLS Operations & Interpretations & Interpretations & Interpretation	Postage Expense (postage)						
01/11/2017 611 United States Post Office MAILED BOARD PACKETS AND W2 FO Petty Cash 7.53 01/17/2017 DEBIT United States Post Office 1 ROLL 34 CENT STAMPS Operations & I 34.00 224.03 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & I 169.52 224.03 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & I 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & I 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & I 169.52 2 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Accounts Paye 500.00 01/05/2017 2017 M Kentucky Rural Water Solutions (01/12/2017 11106768) Accounts Paye 103.19 01/13/2017 (006733 Software Solutions (01/13/1/2017 Service Charge On/131/2017 Service Charge On/131/2017 (006733 Populations & I 10.00 Operations & I 10.00 Operatio	Check		es Post Office	MAILED MORS	Petty Cash	12.98	12.98
01/17/2017 DEBIT United States Post Office A ROLL 34 CENT STAMPS Operations & A 169.52 34.00 01/26/2017 DEBIT United States Post Office A RAILED MONTHLY BILLS Operations & A 169.52 224.03 01/26/2017 DEBIT United States Post Office A RAILED MONTHLY BILLS Accounts Pays 224.03 01/05/2017 2017 M Kentucky Rural Water Office Charge O	Check		s Post Office	MAILED BOARD PACKETS AND W2 FO	Petty Cash	7.53	20.51
01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & IA 169.52 01/26/2017 DEBIT United States Post Office MAILED MONTHLY BILLS Operations & IA 224.03 01/05/2017 2017 M Kentucky Rural Water 01/05/2017 2017 M Kentucky Rural Water 01/12/2017 111067 Cintas Corporation 01/12/2017 111067 Cintas Corporation 01/13/12017 Accounts Paye 01/13/12017 Accounts Paye 01/13/12017 Service Charge 01/13/12017 Service Charge 01/13/12017 Department 01/13/13/13/13/13/13/13/13/13/13/13/13/13	Check	01/17/2017 DEBIT United State	ss Post Office	1 ROLL 34 CENT STAMPS	Operations & N	34.00	54.51
224.03 01/05/2017 2017 M Kentucky Rural Water 2017 KRWA VOTING MEMBERSHIP DUI Accounts Paye 500.00 01/12/2017 111067 Cintas Corporation 11106768 Accounts Paye 103.19 01/13/2017 00673: Software Solutions 0067337-IN EROCKKY Accounts Paye 292.70 01/31/2017 Service Charge Operations & N 10.00	Check	01/26/2017 DEBIT United State	s Post Office	MAILED MONTHLY BILLS	Operations & A	169.52	224.03
01/05/2017 2017 N Kentucky Rural Water 2017 KRWA VOTING MEMBERSHIP DUI Accounts Paye 500.00 01/12/2017 111067 Cintas Corporation 11106768 Accounts Paye 103.19 01/13/2017 006735 Software Solutions 0067337-IN EROCKKY Accounts Paye 292.70 01/31/2017 Service Charge Service Charge 7.00 01/31/2017 Service Charge Operations & A	Total Postage Expense (post	age)				224 03	224.03
01/05/2017 2017 M Kentucky Rural Water 2017 KRWA VOTING MEMBERSHIP DUI Accounts Paya 500.00 01/12/2017 111067 Cintas Corporation 11106768 Accounts Paya 103.19 01/19/2017 006733 Software Solutions 0067337-IN EROCKKY Accounts Paya 292.70 01/31/2017 Service Charge Revice Charge 7.00 01/31/2017 Service Charge Operations & N 10.00	Office Expenses (680) - Oth	her					3
01/12/2017 111067 Cintas Corporation 11106768 Accounts Paye 103.19 01/19/2017 006733 Software Solutions 0067337-IN EROCKKY Accounts Paye 292.70 01/31/2017 Service Charge Payroll Accoun 7.00 01/31/2017 Service Charge Operations & A 10.00	Bill			2017 KRWA VOTING MEMBERSHIP DUI	Accounts Paya	500.00	200 00
01/19/2017 006735 Software Solutions 0067337-IN EROCKKY Accounts Pays 292.70 01/31/2017 Service Charge Payroll Account 7.00 01/31/2017 Service Charge Operations & N 10.00	Bill	01/12/2017 111067 Cintas Corpo	oration	11106768	Accounts Paya	103.19	603.19
01/31/2017 Service Charge Payroll Accoun 7.00 01/31/2017 Service Charge Operations & A 10.00	B	01/19/2017 00673: Software Sc			Accounts Pays	292.70	895.89
01/31/2017 Service Charge Operations & A 10.00	Check	01/31/2017			Payroll Accoun	7.00	902.89
	Check	01/31/2017			Operations & N	10.00	912.89

Total Office Everages (69)	240			00 000	
Total Office Expenses (680) - Other	iu) - Otner			912.89	912.89
Total Office Expenses (680)				1,136.92	1,136.92
Payroll Tax Expenses (601) (Payroll expenses)	(Payroll expenses)				
Paycheck	01/05/2017 2137	Jessica D Maupin	Payroll Accoun	0.00	0.00
Paycheck	01/05/2017 2137	Jessica D Maupin	Payroll Accoun	27.28	27.28
Paycheck	01/05/2017 2137	Jessica D Maupin	Payroll Accour	6.38	33.66
Paycheck	01/05/2017 2137	Jessica D Maupin	Payroll Accoun	2.64	36.30
Paycheck	01/05/2017 2137	Jessica D Maupin	Payroll Accoun	7.92	44.22
Paycheck	01/05/2017 2138	Rodney T Trawbridge	Payroll Accoun	0.00	44.22
Paycheck	01/05/2017 2138	Rodney T Trawbridge	Payroll Accoun	65.72	109.94
Paycheck	01/05/2017 2138	Rodney T Trowbridge	Payroll Accoun	15.37	125.31
Paycheck	01/05/2017 2138	Rodney T Trowbridge	Payroll Accoun	6.36	131.67
Paycheck	01/05/2017 2138	Rodney T Trowbridge	Payroll Accoun	19.08	150.75
Paycheck	01/12/2017 2142	Jessica D Maupin	Payroll Accoun	0.00	150.75
Paycheck	01/12/2017 2142	Jessica D Maupin	Payroll Accoun	27.28	178.03
Paycheck	01/12/2017 2142	Jessica D Maupin	Payroll Accoun	6.38	184.41
Paycheck	01/12/2017 2142	Jessica D Maupin	Payroll Accoun	2.64	187.05
Paycheck	01/12/2017 2142	Jessica D Maupin	Payroll Accour	7.92	194.97
Paycheck	01/12/2017 2143	Rodney T Trowbridge	Payroll Accoun	0.00	194.97
Paycheck	01/12/2017 2143	Rodney T Trowbridge	Payroll Accoun	55.30	250.27
Paycheck	01/12/2017 2143	Rodney T Trowbridge	Payroll Accoun	12.93	263.20
Paycheck	01/12/2017 2143	Rodney T Trowbridge	Payroll Accoun	5.35	268.55
Paycheck	01/12/2017 2143	Rodney T Trowbridge	Payroll Accoun	16.06	284.61
Paycheck	01/19/2017 2144	Jessica D Maupin	Payroll Accoun	0.00	284.61
Paycheck	01/19/2017 2144	Jessica D Maupin	Payroll Accoun	27.28	311.89
Paycheck	01/19/2017 2144	Jessica D Maupin	Payroll Accoun	6.38	318.27
Paycheck	01/19/2017 2144	Jessica D Maupin	Payroll Accoun	2.64	320.91
Paycheck	01/19/2017 2144	Jessica D Maupin	Payroll Accoun	7.92	328.83
Paycheck	01/19/2017 2145	Rodney T Trowbridge	Payroll Accour	00.00	328.83
Paycheck	01/19/2017 2145	Rodney T Trowbridge	Payroll Accoun	39.68	368.51
Paycheck	01/19/2017 2145	Rodney T Trowbridge	Payroll Accoun	9.28	377.79
Paycheck	01/19/2017 2145	Radney T Trowbridge	Payroll Accoun	3.84	381.63
Paycheck	01/19/2017 2145	Rodney T Trowbridge	Payroll Accoun	11.52	393.15

Type	Date Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	01/26/2017 2146 Jessica I	Jessica D Maupin		Payroll Accoun	0.00	393.15
Paycheck	01/26/2017 2146 Jessica [Jessica D Maupin		Payroll Accoun	31.37	424.52
Paycheck	01/26/2017 2146 Jessica [Jessica D Maupin		Payroll Accoun	7.34	431.85
Paycheck	01/26/2017 2146 Jessica [Jessica D Maupin		Payroll Accoun	3.04	434.90
Paycheck	01/26/2017 2146 Jessica E	Jessica D Maupin		Payroll Accoun	9.11	444 01
Paycheck	01/26/2017 2147 Rodney	Rodney T Trowbridge		Payroll Accour	0.00	444.01
Paycheck	01/26/2017 2147 Rodney 1	Rodney T Trowbridge		Payroll Accoun	45.64	489.65
Paycheck	01/26/2017 2147 Rodney 1	Rodney T Trowbridge		Payroll Accoun	10.68	500.33
Paycheck	01/26/2017 2147 Rodney 1	Rodney T Trawbridge		Payroll Accoun	4.42	504.75
Paycheck	1	Rodney T Trowbridge		Payroll Accoun	13.24	517.99
Total Payroll Tax Expenses (601) (Payroll expenses)	 (Payroll expenses) 				517.99	517 99
Purchased Water (610)						
1	01/05/2017 0001-0 Livingston Water Works	Water Works	0001-00160-001	Accounts Paya	343.88	343.88
Bill	01/05/2017 0001-0 Livingston Water Works	Water Works	0001-01860-001	Accounts Paya	3.19	347.07
Bill	01/12/2017 9000-0 Jackson County Water / 9000-00001-002	County Water	,9000-00001-002	Accounts Paya	3,027.00	3,374.07
Bill	01/12/2017 0001-0Mt. Vernon Water Works 0001-00010-001	n Water Works	\$ 0001-00010-001	Accounts Paya	2,551.44	5,925,51
Bill	01/12/2017 0003-0Mt. Vernon Water Works 0003-00015-001	n Water Works	, 0003-00015-001	Accounts Paya	1.072.38	6.997.89
Bill	01/19/2017 9000-0 Jackson County Water / 9000-00001-002	County Water	7 9000-00001-002	Accounts Paya	3.000.00	9 997 89
Bill	01/19/2017 94446 King Bottling	gui	9446 200 GALLON @ 0.75 GALLON (W Accounts Paya	ON (W Accounts Paya	150.00	10 147 89
Total Purchased Water (610)					10 147 89	10 147 80
Rents (640)						0.74
Bill	01/19/2017 02/201 Perry's Au	to Body & Use	01/19/2017 02/201 Perry's Auto Body & Used 02/2017 STORAGE UNIT #35	Accounts Pava	45.00	45.00
Total Rents (640)					45.00	75.00
Repairs & Maintenace						
Bill	01/12/2017 S1725:CI Thornbi	5:Cl Thornburg Ca., Inc.	\$1725307.3	Accounts Paya	200.00	200.00
Bill	01/12/2017 9174 Service Sp	Service Specialties LLC	9174	Accounts Paya	1.623.11	2 123 11
Bill	01/19/2017 S1725: CI Thombu	5: Cl Thomburg Co., Inc.	\$1725307.3	Accounts Paya	500.00	2,623.11
Total Repairs & Maintenace					2 623 11	2 R23 11
Salaries and Wages (601)					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,00
Paycheck	01/05/2017 2137 Jessica D Maupin	Maupin		Payroll Accour	352.00	352.00
Paycheck	01/05/2017 2137 Jessica D Maupin	Maupin		Payroll Accoun	88.00	440.00
Paycheck	01/05/2017 2137 Jessica D Maupin	Maupin		Payroll Accoun	0.00	440.00
Paycheck	01/05/2017 2137 Jessica D Maupin	Maupin		Payroll Accoun	00.00	440.00

Type	Date Num name	Mento	Jude	raid Allibuil	Dalaine
Paycheck	01/05/2017 2138 Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00
Paycheck	01/05/2017 2138 Rodney T Trowbridge		Payroll Accour	324.00	1,404.00
Paycheck	01/05/2017 2138 Rodney T Trowbridge		Payroll Accoun	96.00	1,500.00
Paycheck	01/05/2017 2138 Rodney T Trowbridge		Payroll Accoun	0.00	1,500.00
Paycheck	01/12/2017 2142 Jessica D Maupin		Payroll Accoun	352.00	1,852.00
Paycheck	01/12/2017 2142 Jessica D Maupin		Payroll Accoun	88.00	1,940.00
Paycheck			Payroll Accoun	0.00	1,940.00
Paycheck	01/12/2017 2142 Jessica D Maupin		Payroll Accour	00.00	1,940.00
Paycheck	01/12/2017 2143 Rodney T Trowbridge		Payroll Accoun	640.00	2,580.00
Paycheck	01/12/2017 2143 Rodney T Trowbridge		Payroll Accoun	252.00	2,832.00
Paycheck	01/12/2017 2143 Rodney T Trowbridge		Payroll Accoun	00.00	2,832.00
Paycheck	01/12/2017 2143 Rodney T Trowbridge		Payroll Accoun	0.00	2.832.00
Paycheck	01/19/2017 2144 Jessica D Maupin		Payroll Accoun	440.00	3,272.00
Paycheck	01/19/2017 2144 Jessica D Maupin		Payroll Accoun	00.00	3,272.00
Paycheck	01/19/2017 2144 Jessica D Maupin		Payroll Accoun	00:00	3,272.00
Paycheck	01/19/2017 2144 Jessica D Maupin		Payroll Accoun	0.00	3,272.00
Paycheck	01/19/2017 2145 Rodney T Trowbridge		Payroll Accoun	640.00	3,912.00
Paycheck	01/19/2017 2145 Rodney T Trowbridge		Payroll Accoun	0.00	3,912.00
Paycheck	01/19/2017 2145 Rodney T Trowbridge		Payroll Accoun	0.00	3,912.00
Paycheck	01/19/2017 2145 Rodney T Trowbridge		Payroll Accoun	00.0	3,912.00
Paycheck	01/26/2017 2146 Jessica D Maupin		Payroll Accour	440.00	4,352.00
Paycheck	01/26/2017 2146 Jessica D Maupin		Payroll Accoun	0.00	4,352.00
Paycheck	01/26/2017 2146 Jessica D Maupin		Payroll Accoun	0.00	4,352.00
Paycheck	01/26/2017 2146 Jessica D Maupin		Payroll Accoun	96.00	4,418.00
Paycheck	01/26/2017 2147 Rodney T Trowbridge		Payroll Accoun	640.00	5,058.00
Paycheck	01/26/2017 2147 Rodney T Trowbridge		Payroll Accoun	96.00	5,154.00
Paycheck	01/26/2017 2147 Rodney T Trowbridge		Payroll Accoun	0.00	5,154.00
Paycheck	01/26/2017 2147 Rodney T Trowbridge		Payroll Accoun	00.00	5,154.00
Total Salaries and Wages (601) Telephone/Utilities				5,154.00	5,154.00
Bill	01/05/2017 01/201 Livingston City Hall	01/2017 UTILITIES	Accounts Paya	200.00	200.00
Bill	01/19/2017 71725(Jackson Energy	7172500	Accounts Paya	110.14	310.14
ä	01/10/2017 71703/ Isabees Escape		II .		

Турв	Date Num Name	Memo	Split	Paid Amount	Balance
Bill	01/19/2017 71717(Jackson Energy	7171700	Accounts Paya	80.64	438.75
Total Telephone/Utilities				438.75	438 75
Transportation Expenses (650)	20)				
Bill	01/05/2017 12/201 Town & Country Chevron 12/2016 FUEL	n 12/2016 FUEL	Accounts Pays	405.00	405.00
Bill	01/05/2017 12/201 JESSICA MAUPIN	12/2016 MILEAGE	Accounts Pays	39.00	444.00
Total Transportation Expenses (650)	(650)		1	444.00	444 00
Water Testing (635)					
Bill	01/05/2017 53856 Fouser Environmental Sei 53856	ei 53856	Accounts Paya	39.00	39.00
Total Water Testing (635)				39.00	39.00
Total Operating Expenses (401)				24 521 69	24 521 89
Project Contractual Services				20112011	60.130.13
Invoice	01/05/2017 04041' Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.07	-8.07
Total Project Confractual Services				-8.07	-8.07
Taxes (408)					
Bill	01/05/2017 12/201 KY State Treasurer	12/2016 SCHOOL TAX	Accounts Paya	697.46	697.46
Total Taxes (408)			1	697.46	697.46
Total Expense			l	25,411.08	25,411.08
Net Ordinary Income			ı	4.153.51	4 153 51
Other Income/Expense					
Other Income					
Interest Income (419)					
Deposit	01/14/2017	Interest	Certificate of D	18.99	18.99
Deposit	01/31/2017	Interest	Reserve Accou	0.27	19.26
Total Interest Income (419)				19.26	19.28
Other Income					24:0-
Invoice	01/05/2017 040411Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	13.44	13.44
Invoice	01/05/2017 040411Fredy Ruppe	PARTS	Accounts Rece	10.09	23.53
Invoice	01/05/2017 040411Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	7.19	30.72
Invoice	01/05/2017 04041* Fredy Ruppe	MISCELLANEOUS	Accounts Rece	11.21	41.93
Total Other Income			l	41.93	41.93
Total Other Income			ı	61.19	61.19
Other Expense					

Interest Expense (427)	-						
	(427)						
	Check	01/12/2017	Citizens Bank	LOAN INTEREST	Reserve Accou	489.50	489.50
	Check	01/12/2017	Citizens Bank	LOAN INTEREST	Reserve Accou	163.75	653.25
Total Interest Expense (427)	nse (427)					653.25	653.25
Total Other Expense						653.25	653.25
Net Other Income						-592.06	-592.06
						3,561.45	3,561.45
			Less Note Payable	Less Note Payable (224) Monthly Payment to Rural Development (665,834.60)	nent (665,834.60)	4,427.00	4,427.00
			Less Note Payabl	Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743.49)	Bank (49,743.49)	0.00	0.00
		ĭ	ess Note Payable (2014	Less Note Payable (2014 FORD F150) Monthly Payment to Citizens Bank (20,039.39)	Bank (20,039.39)	00.0	0.00
		Net Income	Balance after Note	Net Income Balance after Note Payable Monthly Payment to Rural Development	Development	-865.55	-865.55
				Musely w Ben	6		
				Lew What	Russell Barron, President	President	
					Louie Northern, Vice-President	Vice-President	
				(Jaraham	Merita	Jan	
				PW C	Carolyn Hinton, Secretary	Secretary	
		,		Suffer P	Jan		
	Date.	2/00/1	J.				

*	
EASTERN ROCKCASTLE WATER ASSO	9:15 AM
Bank Account Balance Summary	02/07/2017
January 2017	Cash Basis
	Jan 17
Certificate of Deposit (Citizen's CD)	89,448.34
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	7,335.89
Operations & Maintenance (Community Trust)	1,222.51
Payroll Account (Citizens)	11.75
Reserve Account (Citizens Bank)	2,794.63
Reserve Account (CD) (Citizen's)	0.00
TOTAL	100,813.12
2	
Approval: / misell W Coman.	
1 ///	Russell Barron, President
Len Other	
N	Louie Northern, Vice-President
Carolyn Henton	
Bertly Cromes	Carolyn Hinton, Secretary
	Bentley Cromer, Treasurer

Date:

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540 Mt. Vernon, KY 40456 Phone: (606) 453-0019 Fax: (606) 453-0020

March 14, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on March 20, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,

ERWA Staff

Eastern Rockcastle Water Association

PO Box 540 Mt. Vernon, KY 40456-0540 Phone: 606-453-0019

Fax: 606-453-0020

Agenda March 20, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

P.O. Box 540 Mt. Vernon, KY 40456-540 Phone: 606-453-0019

Fax: 606-453-0020

Minutes Board of Directors Monthly Meeting

February 20, 2017

Board Members: Russell Barron Louie Northern Carolyn Hinton Bentley Cromer Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting February 20, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on February 20, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:05 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, and Bentley Cromer. Dwight Mink was unable to attend. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the January 16, 2017 meeting were presented. Bentley Cromer made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for January 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors and Rockcastle County Judge Executive Doug Bishop met with Woods Creek Water District regarding possible takeover of ERWA. Nothing was resolved at this time.

New Business:

ERWA has been notified of a rate increase from Livingston Water Works. Joe Burns, with Rural Development, has agreed to put a proposal together for ERWA for a rate increase.

The Board of Directors discussed the situation with customer Karen King's massive line break while in the hospital. Carolyn Hinton made a motion to suspend the account pending further investigation do to terminal illness. Louie Northern seconded the motion. All were in favor; the motion carried.

Jessica Maupin informed the board the financing with Government Capital Corporation for the water meter project with Fortiline Waterworks has been denied at this time. Bob Gillispie, with Fortiline Waterworks, is continuing to work on funding for ERWA.

Adjournment:

With no further business, a motion to adjourn was made by Carolyn Hinton with a second by Louie Northern. All were in favor; the motion carried. The meeting adjourned at 6:50 p.m.

Russell Barron, President/

Louie Northern, Vice President

Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

Date Approved: 3/20/2017

ERWA_R_BDDR2_NUM12_120417_Attachment Page 24 of 106

ERWA 02/20/17 BOARD MEETING - SIGN IN SHEET

SIGNATURE	PRINT NAME
Doborah Lucas	Deborah hucas
Ed Lucar	
	Ed Lucas Jonatha King
	prache Tres
7	
	-

EASTERN ROCKCASTLE WATER ASSOC Profit & Loss Detail

12:19 PM

03/14/2017

February 2017 Date Tybe

Cash Basis

Ordinary Income/Expense						
amoon						
Residential Water Sales (461.1)	31.1)					
General Journa		02/01/2017 2155	BATCH 201	Operations & N	794.69	794.69
General Journs		02/02/2017 2157	BATCH 202	Operations & A		921.59
General Journa		02/03/2017 2158	BATCH 203	Operations & A	417.64	1,339.23
General Journa		02/06/2017 2159	BATCH 206	Operations & A	81.93	1,421.16
General Journa		02/07/2017 2160	BATCH 1	General Fund (6,161.53	7,582.69
General Journa		02/07/2017 2161	BATCH 207	Operations & A	57.71	7,640.40
General Journ		02/07/2017 2163	BATCH 2	General Fund	2,2	9,869,50
General Journa		02/08/2017 2162	BATCH 208	Operations & N	85.39	9,954.89
General Journa		02/09/2017 2164	BATCH 209	Operations & A	137.33	10,092.22
General Journs		02/10/2017 2165	BATCH 210	Operations & A		10,363.72
General Journs		02/13/2017 2166	BATCH 213	Operations & N		10,608.35
General Journa		02/14/2017 2167	ВАТСН 3	General Fund	က်	14,540,12
General Journs		02/14/2017 2168	BATCH 214	Operations & N	79.62	14,619,74
General Journ		02/15/2017 2169	BATCH 215	Operations & N	546.66	15,165.40
General Journa		02/15/2017 2170	BATCH 4	General Fund (2,362.13	17,528,53
General Journs		02/16/2017 2171	BATCH 216	Operations & A	189.83	17,718.36
General Journs		02/17/2017 2172	BATCH 217	Operations & A	66.94	17,785.30
General Journa		02/20/2017 2173	BATCH 220	Operations & A	235.95	18,021.25
General Journa		02/20/2017 2174	BATCH 5	General Fund	1,033.86	19,055.11
General Journa		02/21/2017 2175	BATCH 221	Operations & A	122.89	19,178.00
General Journa		02/22/2017 2176	BATCH 222	Operations & N	227.25	19,405.25
General Journs		02/22/2017 2177	ВАТСН 6	General Fund (551.65	19,956.90
General Journa		02/23/2017 2178	BATCH 223	Operations & A	175.86	20,132.76
General Journs		02/24/2017 2179	BATCH 224	Operations & N	217.07	20,349.83
General Journa		02/27/2017 2180	APPLIED DEPOSIT J. PHEANIS ACCOU Customer Dep	COU Customer Dep	60.35	20,410.18
General Journ		02/27/2017 2181	APPLIED DEPOSIT V. MCGUIRE ACCOI Customer Dep	CCOI Customer Dep	60.88	20,471.06
General Journa		02/27/2017 2182	APPLIED DEPOSIT C. SLOAN ACCOUN Customer Dep	OUN Customer Dep	58.20	20,529.26

General Journ: 2027/2017 2184 APPLIED DEPOSIT S. HENSLEY ACCOO Customer Dis. 67.31 20.586 General Journ: 2028/2017 2184 BATCH 223 Operations & M. 431.95 21,018. General Journ: 2028/2017 2184 BATCH 223 Operations & M. 21,914.03 21,018. General Journ: 2028/2017 2185 BATCH 223 Operations & M. 21,914.03 21,914. Credit/Debt Court Fee Income 2020/2017 2185 BATCH 201 Operations & M. 21,914.03 21,914. General Journ: 2020/2017 2185 BATCH 201 Operations & M. 21,914.03 21,914.03 21,914.03 General Journ: 2020/2017 2185 BATCH 201 Operations & M. 21,914.03 21,914.03 21,914.03 General Journ: 2020/2017 2165 BATCH 202 Operations & M. 21,92 70.5 73.3 General Journ: 2020/2017 2165 BATCH 203 Operations & M. 21,92 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.5						
PATCH 227 Decisions & M. 431.55 21, 21, 21, 21, 21, 21, 21, 21, 21, 21,	General Jour		APPLIED DEPOSIT S. HENSLEY A	ACCO! Customer Dep	57.31	20,586.57
PATCH 223 PATCH 234 PATCH 235 PATC	General Jour		BATCH 227	Operations & N	431.95	21,018.52
PATCH 223 PATCH 224 PATCH 225 PATC	General Journ		ВАТСН 7	General Fund (795.00	21,813.52
Page 2017 21914 2019 21914 2019 21914 2019 21914 2019 21914 2019	General Journ		BATCH 228	Operations & N	100.51	21,914.03
Fee Income BATCH 2011 BATCH 2011 Operations & I. 35.85 Fineral Journi 020222017 2155 BATCH 202 Operations & I. 1119 Fineral Journi 020222017 2156 BATCH 203 Operations & I. 2.03 Fineral Journi 020262017 2158 BATCH 203 Operations & I. 2.03 Fineral Journi 020262017 2158 BATCH 203 Operations & I. 2.03 Fineral Journi 020262017 2164 BATCH 203 Operations & I. 2.03 Fineral Journi 020762017 2164 BATCH 203 Operations & I. 3.82 Fineral Journi 020762017 2164 BATCH 203 Operations & I. 3.82 Fineral Journi 020762017 2164 BATCH 203 Operations & I. 3.82 Fineral Journi 027162017 2165 BATCH 214 Operations & I. 176 1.1 Fineral Journi 027162017 2166 BATCH 214 Operations & I. 100 1.1 Fineral Journi 027162017 2176 BATCH 214 Operations & I. 107 1.1 Fineral Journi 027162017 2176 BATCH 224 Operations & I. 107 1.1 Fineral Journi	tal Residential Water Sales (46)	£.			21,914.03	21,914.03
oe Income BATCH 201 Operations & A 35.85 neral Journ 0201/2017 2155 BATCH 202 Operations & A 11.19 neral Journ 0202/2017 2158 BATCH 202 Operations & A 4.22 neral Journ 0202/2017 2158 BATCH 203 Operations & A 4.22 neral Journ 0207/2017 2168 BATCH 203 Operations & A 4.40 neral Journ 0207/2017 2164 BATCH 203 Operations & A 4.40 neral Journ 0208/2017 2164 BATCH 203 Operations & A 13.82 1 neral Journ 02/16/2017 2164 BATCH 203 Operations & A 13.82 1 neral Journ 02/16/2017 2166 BATCH 213 Operations & A 13.82 1 neral Journ 02/16/2017 2166 BATCH 214 Operations & A 10.73 1 neral Journ 02/16/2017 2171 BATCH 216 BATCH 226 Operations & A 10.73 1 neral Journ 02/22/2017 2175 BATCH 227 Operations & A 17.96 1	ater Revenue (474)					
neral Journal 02001/2017 2155 BATCH 201 Operations & A 11.19 neral Journal 0202/2017 2157 BATCH 202 Operations & A 11.19 neral Journal 0202/2017 2153 BATCH 203 Operations & A 2.2.03 neral Journal 02/09/2017 2161 BATCH 207 Operations & A 2.2.03 neral Journal 02/09/2017 2163 BATCH 207 Operations & A 4.40 neral Journal 02/09/2017 2164 BATCH 208 Operations & A 4.40 neral Journal 02/09/2017 2166 BATCH 209 Operations & A 4.10 1.1 neral Journal 02/13/2017 2166 BATCH 214 Operations & A 4.10 1.1 neral Journal 02/13/2017 2166 BATCH 216 BATCH 216 Operations & A 1.0 1.1 neral Journal 02/13/2017 2173 BATCH 216 Departions & A 1.0 1.1 neral Journal 02/15/2017 2173 BATCH 220 Operations & A 1.0 1.7 neral Journal 02/15/2017 2176 BATCH 220	Credit/Debit Conv Fee Income					
neral Journal 02022017 2159 BATCH 202 Operations & A. 11.19 neral Journal 020292017 2159 BATCH 203 Operations & A. 22.03 neral Journal 020292017 2159 BATCH 205 Operations & A. 4.22 neral Journal 020092017 2164 BATCH 207 Operations & A. 4.40 neral Journal 020192017 2164 BATCH 203 Operations & A. 4.40 neral Journal 020192017 2164 BATCH 203 Operations & A. 4.40 neral Journal 020192017 2166 BATCH 213 Operations & A. 1.260 1 neral Journal 02142017 2166 BATCH 214 Operations & A. 1.00 1 neral Journal 021552017 2169 BATCH 215 Operations & A. 1.00 1 neral Journal 02162017 2173 BATCH 215 Departions & A. 1.05 1 neral Journal 02162017 2176 BATCH 221 Operations & A. 1.25 1 neral Journal 0216222017 2176 BATCH 222 Operations & A. 1	General Journ		BATCH 201	Operations & A	35.85	35.85
neral Journe 02/03/2017 2158 BATCH 203 Operations & M. 22.03 neral Journe 02/03/2017 2163 BATCH 206 Operations & M. 4.22 neral Journe 02/03/2017 2163 BATCH 207 Operations & M. 4.40 neral Journe 02/03/2017 2164 BATCH 208 Operations & M. 4.40 neral Journe 02/13/2017 2166 BATCH 213 Operations & M. 4.40 neral Journe 02/13/2017 2169 BATCH 213 Operations & M. 4.10 1 neral Journe 02/13/2017 2169 BATCH 214 Operations & M. 4.10 1 neral Journe 02/13/2017 2169 BATCH 214 Operations & M. 4.10 1 neral Journe 02/13/2017 2170 BATCH 216 Operations & M. 4.10 1 neral Journe 02/16/2017 2170 BATCH 216 BATCH 216 Operations & M. 1.756 1 neral Journe 02/16/2017 2170 BATCH 221 BATCH 221 Operations & M. 1.756 1 neral Journe 02/22/2017 2176 <td>General Jourr</td> <td></td> <td>BATCH 202</td> <td>Operations & N</td> <td>11.19</td> <td>47.04</td>	General Jourr		BATCH 202	Operations & N	11.19	47.04
Perfol Journal	General Journ		BATCH 203	Operations & N	22.03	69.07
neral Journal Operations & M. 2.98 neral Journal 02/03/2017 2162 BATCH 208 Operations & M. 2.98 neral Journal 02/08/2017 2164 BATCH 209 Operations & M. 4.40 neral Journal 02/13/2017 2165 BATCH 210 Operations & M. 13.82 neral Journal 02/13/2017 2166 BATCH 213 Operations & M. 4.10 neral Journal 02/13/2017 2166 BATCH 214 Operations & M. 4.10 neral Journal 02/13/2017 2176 BATCH 216 Operations & M. 4.10 neral Journal 02/13/2017 2173 BATCH 216 Operations & M. 17.5 neral Journal 02/13/2017 2176 BATCH 221 Operations & M. 17.96 neral Journal 02/20/2017 2176 BATCH 222 Operations & M. 17.96 neral Journal 02/20/2017 2178 BATCH 222 Operations & M. 17.96 neral Journal 02/20/2017 2178 BATCH 222 Operations & M. 17.96 neral Journal 02/20/2017 2178 BATCH 223 Operati	General Journ		BATCH 206	Operations & N	4.22	73.29
BATCH 208 Operations & h 4.40 neral Journal 02/98/2017 2164 BATCH 209 Operations & h 4.40 neral Journal 02/10/2017 2165 BATCH 210 Operations & h 13.82 neral Journal 02/13/2017 2166 BATCH 214 Operations & h 12.60 neral Journal 02/13/2017 2169 BATCH 214 Operations & h 4.10 neral Journal 02/13/2017 2170 BATCH 216 Operations & h 17.56 neral Journal 02/15/2017 2170 BATCH 216 Operations & h 17.75 neral Journal 02/15/2017 2172 BATCH 217 Operations & h 17.96 neral Journal 02/21/2017 2176 BATCH 220 Operations & h 17.96 neral Journal 02/21/2017 2176 BATCH 221 Operations & h 17.96 neral Journal 02/22/2017 2176 BATCH 222 Operations & h 16.69 neral Journal 02/22/2017 2184 BATCH 228 Operations & h 16.69 neral Journal 02/22/2017 2184 BATCH 228 Operations & h	General Journ		BATCH 207	Operations & N	2.98	76.27
Detail Journal 02/03/2017 2164 BATCH 209 Operations & B. 1382 neral Journal 02/10/2017 2165 BATCH 210 Operations & B. 1382 neral Journal 02/13/2017 2166 BATCH 213 Operations & B. 1260 neral Journal 02/14/2017 2169 BATCH 214 Operations & B. 410 neral Journal 02/14/2017 2170 BATCH 216 Operations & B. 410 neral Journal 02/15/2017 2171 BATCH 216 Operations & B. 410 neral Journal 02/15/2017 2172 BATCH 216 Operations & B. 410 neral Journal 02/1/2017 2173 BATCH 220 Operations & B. 417,96 neral Journal 02/22/2017 2176 BATCH 221 Operations & B. 417,96 neral Journal 02/22/2017 2176 BATCH 222 Operations & B. 417,96 neral Journal 02/22/2017 2176 BATCH 223 Operations & B. 417,96 neral Journal 02/22/2017 2176 BATCH 222 Operations & B. 417,96 neral Journal 02/23/2017 2176 BATCH 223 Operations & B. 417,96 neral Journal 02/23/2017 2178 BATCH 223	General Jourr		BATCH 208	Operations & A	4.40	80.67
neral Journal 02/10/2017 2166 BATCH 210 Operations & h. 12 60 neral Journal 02/13/2017 2166 BATCH 213 Operations & h. 12 60 neral Journal 02/13/2017 2169 BATCH 214 Operations & h. 410 neral Journal 02/15/2017 2170 BATCH 215 Operations & h. 410 neral Journal 02/15/2017 2170 BATCH 216 Operations & h. 410 neral Journal 02/15/2017 2172 BATCH 216 Operations & h. 410 neral Journal 02/15/2017 2172 BATCH 216 Operations & h. 410 neral Journal 02/21/2017 2173 BATCH 220 Operations & h. 417 neral Journal 02/22/2017 2176 BATCH 221 Operations & h. 417 neral Journal 02/23/2017 2176 BATCH 222 Operations & h. 415.30 neral Journal 02/23/2017 2176 BATCH 222 Operations & h. 415.30 neral Journal 02/23/2017 2176 BATCH 222 Operations & h. 410.00 neral Journal 02/23/2017 2178 BATCH 223 Operations & h. 410.00 neral Journal 02/23/2017 2178 BATCH 223 Opera	General Journ		BATCH 209	Operations & N	8.87	89.54
neral Journal 02/13/2017 2166 BATCH 213 Operations & A 12.60 neral Journal 02/14/2017 2168 BATCH 214 Operations & A 4.10 neral Journal 02/15/2017 2170 BATCH 215 Operations & A 4.10 neral Journal 02/15/2017 2171 BATCH 216 Ceneral Fund I 1.75 neral Journal 02/15/2017 2172 BATCH 217 Operations & A 10.73 neral Journal 02/15/2017 2172 BATCH 220 Operations & A 17.96 neral Journal 02/20/2017 2173 BATCH 220 Operations & A 17.96 neral Journal 02/21/2017 2176 BATCH 220 Operations & A 17.96 neral Journal 02/22/2017 2176 BATCH 222 Operations & A 16.69 neral Journal 02/23/2017 2176 BATCH 223 Operations & A 16.90 neral Journal 02/23/2017 2186 BATCH 228 Operations & A 2.10 neral Journal 02/23/2017 2186 BATCH 228 Operations & A 2.10 neral Journal 02/23/2017 2186 </td <td>General Journ</td> <td></td> <td>BATCH 210</td> <td>Operations & N</td> <td>13.82</td> <td>103.36</td>	General Journ		BATCH 210	Operations & N	13.82	103.36
neral Journs 02/14/2017 2168 BATCH 214 Operations & IA 4 10 neral Journs 02/15/2017 2170 BATCH 215 Operations & IA 30.86 neral Journs 02/15/2017 2170 BATCH 216 Operations & IA 1.75 neral Journs 02/15/2017 2172 BATCH 216 Operations & IA 10.73 neral Journs 02/15/2017 2173 BATCH 220 Operations & IA 17.96 neral Journs 02/20/2017 2176 BATCH 221 Operations & IA 17.96 neral Journs 02/20/2017 2176 BATCH 222 Operations & IA 16.99 neral Journs 02/20/2017 2176 BATCH 222 Operations & IA 16.99 neral Journs 02/20/2017 2176 BATCH 222 Operations & IA 16.90 neral Journs 02/20/2017 2184 BATCH 222 Operations & IA 29.70 neral Journs 02/20/2017 2186 BATCH 222 Operations & IA 21.06 neral Journs 02/20/2017 2186 BATCH 223 Operations & IA 21.00 neral Journs 02/20/2017 2178	General Journ		BATCH 213	Operations & N	12.60	115.96
neral Journs 02/15/2017 2169 BATCH 215 BATCH 215 Operations & I.75 30.86 neral Journs 02/15/2017 2171 BATCH 216 General Fund (1.75 1.75 neral Journs 02/16/2017 2171 BATCH 216 Operations & I.75 10.73 neral Journs 02/17/2017 2172 BATCH 220 Operations & I.75 3.78 neral Journs 02/21/2017 2176 BATCH 221 Operations & I.736 9.79 neral Journs 02/22/2017 2176 BATCH 222 Operations & I.736 12.36 neral Journs 02/22/2017 2178 BATCH 222 Operations & I.736 16.89 neral Journs 02/22/2017 2178 BATCH 222 Operations & I.750 29.70 neral Journs 02/22/2017 2178 BATCH 227 Operations & I.750 29.70 neral Journs 02/22/2017 2186 BATCH 227 Operations & I.750 29.70 neral Journs 02/22/2017 2186 BATCH 223 Operations & I.750 29.70 neral Journs 02/22/2017 2178 BATCH 223 Operations & I.750 20.70	General Journ		BATCH 214	Operations & N	4.10	120.06
neral Journal 02/15/2017 2170 BATCH 44 General Fund (1.75 neral Journal 02/16/2017 2171 BATCH 216 Operations & M 10.73 neral Journal 02/17/2017 2172 BATCH 220 Operations & M 17.96 neral Journal 02/21/2017 2176 BATCH 221 Operations & M 17.36 neral Journal 02/22/2017 2178 BATCH 222 Operations & M 12.36 neral Journal 02/23/2017 2178 BATCH 223 Operations & M 16.69 neral Journal 02/23/2017 2178 BATCH 223 Operations & M 15.30 neral Journal 02/23/2017 2184 BATCH 227 Operations & M 29.70 neral Journal 02/23/2017 2186 BATCH 228 . Operations & M 21.10 neral Journal 02/23/2017 2186 BATCH 223 Operations & M 20.70 neral Journal 02/23/2017 2178 BATCH 223 Operations & M 100.00	General Journ		BATCH 215	Operations & N	30.86	150.92
neral Journic 02/16/2017 2171 BATCH 215 Operations & M 10.73 neral Journic 02/17/2017 2172 BATCH 217 Operations & M 17.96 neral Journic 02/20/2017 2173 BATCH 220 Operations & M 17.96 neral Journic 02/20/2017 2176 BATCH 222 Operations & M 12.36 neral Journic 02/20/2017 2178 BATCH 223 Operations & M 16.69 neral Journic 02/20/2017 2178 BATCH 223 Operations & M 15.30 neral Journic 02/20/2017 2184 BATCH 224 Operations & M 29.70 neral Journic 02/20/2017 2184 BATCH 227 Operations & M 2.10 nv Fee Income 02/20/2017 2184 BATCH 228 Operations & M 2.10 nv Fee Income 02/20/2017 2178 BATCH 223 Operations & M 2.10	General Journ		BATCH 4	General Fund (1.75	152.67
Peral Journs 02/17/2017 2172 BATCH 217 Operations & A 3.78 Peral Journs 02/20/2017 2173 BATCH 220 Operations & A 17.96 Peral Journs 02/22/2017 2176 BATCH 221 Operations & A 12.36 Peral Journs 02/22/2017 2178 BATCH 222 Operations & A 16.69 Peral Journs 02/23/2017 2178 BATCH 224 Operations & A 15.30 Peral Journs 02/23/2017 2184 BATCH 227 Operations & A 29.70 Peral Journs 02/28/2017 2186 BATCH 227 Operations & A 2.10 Peral Journs 02/28/2017 2186 BATCH 228 Operations & A 2.10 Peral Journs 02/28/2017 2186 BATCH 228 Operations & A 2.10 Peral Journs 02/28/2017 2186 BATCH 228 Operations & A 2.10	General Journ		BATCH 216	Operations & N	10.73	163.40
Derail Journal 02/20/2017 2173 BATCH 220 Operations & N 17.96 Heral Journal 02/21/2017 2175 BATCH 221 Operations & N 12.36 Heral Journal 02/22/2017 2178 BATCH 222 Operations & N 16.69 Heral Journal 02/24/2017 2178 BATCH 224 Operations & N 16.30 Heral Journal 02/24/2017 2186 BATCH 227 Operations & N 29.70 Heral Journal 02/28/2017 2186 BATCH 227 Operations & N 21.0 Heral Journal 02/28/2017 2186 BATCH 228 Operations & N 20.70 Heral Journal 02/28/2017 2178 BATCH 228 Operations & N 20.70	General Journ		BATCH 217	Operations & N	3.78	167.18
Terral Journal 02/21/2017 2175 BATCH 221 Operations & IA 9.79 Terral Journal 02/22/2017 2176 BATCH 222 Operations & IA 12.36 Terral Journal 02/23/2017 2178 BATCH 223 Operations & IA 16.89 Terral Journal 02/23/2017 2184 BATCH 227 Operations & IA 29.70 Terral Journal 02/28/2017 2186 BATCH 228 Operations & IA 2.10 Terral Journal 02/23/2017 2178 BATCH 228 Operations & IA 2.10 Terral Journal 02/23/2017 2178 BATCH 223 Operations & IA 100.00	General Journ		BATCH 220	Operations & N	17.96	185.14
Terral Journal 02/23/2017 2176 BATCH 222 Operations & IA 12.36 Terral Journal 02/23/2017 2178 BATCH 224 Operations & IA 16.69 Terral Journal 02/24/2017 2184 BATCH 224 Operations & IA 29.70 Terral Journal 02/28/2017 2186 BATCH 228 Operations & IA 2.10 Ineral Journal 02/23/2017 2178 BATCH 223 Operations & IA 2.10 Terral Journal 02/23/2017 2178 BATCH 223 Operations & IA 100.00	General Journ		BATCH 221	Operations & N	9.79	194.93
Ineral Journal 02/23/2017 2178 BATCH 223 Operations & IA 16.69 Ineral Journal 02/24/2017 2179 BATCH 227 Operations & IA 15.30 Ineral Journal 02/28/2017 2186 BATCH 227 Operations & IA 29.70 Ineral Journal 02/28/2017 2186 BATCH 228 Operations & IA 271.08 Ineral Journal 02/23/2017 2178 BATCH 223 Operations & IA 100.00	General Journ		BATCH 222	Operations & N	12.36	207.29
neral Journs 02/24/2017 2139 BATCH 224 Operations & IA 15.30 neral Journs 02/27/2017 2134 BATCH 227 Operations & IA 29.70 nv Fee Income Nv Fee Income BATCH 223 Operations & IA 2.10 neral Journs 02/23/2017 2178 BATCH 223 Operations & IA 100.00	General Journ		BATCH 223	Operations & N	16.69	223.98
heral Journs 02/27/2017 2184 BATCH 227 Operations & N 29.70 heral Journs 02/28/2017 2186 BATCH 228 . Operations & N 2.10 riv Fee Income 271.08 heral Journs 02/23/2017 2178 BATCH 223 Operations & N 100.00 100.00 100.00 100.00 100.00	General Journ		BATCH 224	Operations & N	15.30	239.28
Ineral Journs 02/28/2017 2186 BATCH 228 Operations & IA 2.10 Ineral Journs 02/23/2017 2178 BATCH 223 Operations & IA 100.00	General Journ		BATCH 227	Operations & N	29.70	268.98
271.08 iv Fee Income 271.08 ieral Journ: 02/23/2017 2178 BATCH 223 Operations & N 100.00 100.00	General Journ		BATCH 228	Operations & N	2.10	271.08
ieral Journ: 02/23/2017 2178 BATCH 223 Operations & N 100.00 100.00	Fotal Credit/Debit Conv Fee Inco	me			271.08	271.08
Neral Journi 02/23/2017 2178 BATCH 223 Operations & N 100.00 100.00	Deposits (474.2)					
100.00	General Journ		BATCH 223	Operations & N	100.00	100.00
	otal Deposits (474.2)				100.00	100.00

General Journs	02/01/2017 2155	BATCH 201	Operations & A	55.56	55.56
General Journs	02/02/2017 2157	BATCH 202	Operations & A	20.55	76.11
General Journs	02/03/2017 2158	BATCH 203	Operations & A	12.94	89.05
General Journa	02/07/2017 2160	BATCH 1	General Fund (47.02	136.07
General Journs	02/07/2017 2163	BATCH 2	General Fund	9.00	145.07
General Journs		BATCH 209	Operations & N	2.83	147.90
General Journs	02/10/2017 2165	BATCH 210	Operations & A	0.43	148.33
General Journs	02/14/2017 2167	BATCH 3	General Fund (34.52	182.85
General Journs	02/15/2017 2170	BATCH 4	General Fund (37.68	220.53
General Journs	02/16/2017 2171	BATCH 216	Operations & A	18.99	239.52
General Journs	02/17/2017 2172	BATCH 217	Operations & N	6.70	246.22
General Journs	02/20/2017 2173	BATCH 220	Operations & N	23.60	269.82
General Journs	02/20/2017 2174	BATCH 5	General Fund	44.64	314.46
General Journs	02/21/2017 2175	BATCH 221	Operations & A	12.29	326.75
General Journs	02/22/2017 2176	BATCH 222	Operations & A	15.69	342.44
General Journa	02/22/2017 2177	ВАТСН 6	General Fund (49.07	391.51
General Journa	02/23/2017 2178	BATCH 223	Operations & A	17.59	409.10
General Journa	02/24/2017 2179	BATCH 224	Operations & A	15.57	424.67
General Journa	02/27/2017 2180	APPLIED DEPOSIT J. PHE	APPLIED DEPOSIT J. PHEANIS ACCOU Customer Dep	2.89	427.56
General Journs	02/27/2017 2181	APPLIED DEPOSIT V. MCGUIRE ACCOI Customer	SUIRE ACCOLCustomer Dep	2.83	430.39
General Journs	02/27/2017 2182	APPLIED DEPOSIT C. SLC	APPLIED DEPOSIT C. SLOAN ACCOUN Customer Dep	5.66	436.05
General Journs	02/27/2017 2183	APPLIED DEPOSIT S. HEN	APPLIED DEPOSIT S. HENSLEY ACCOLCustomer Dep	6.24	442.29
General Journs	02/27/2017 2184	BATCH 227	Operations & A	34.64	476.93
General Journs	02/28/2017 2185	BATCH 7	General Fund (58.69	535.62
General Journa	02/28/2017 2186	BATCH 228	Operations & N	5.94	541.56
e Charges (474.6)				541.56	541 56
ction Fees (474.3)					
General Journs	02/07/2017 2163	BATCH 2	General Fund (105.00	105.00
General Journs	02/23/2017 2178	BATCH 223	Operations & N	35.00	140.00
General Journs	02/27/2017 2180	APPLIED DEPOSIT J. PHE.	APPLIED DEPOSIT J. PHEANIS ACCOU Customer Dep	35.00	175.00
General Journs	02/27/2017 2181	APPLIED DEPOSIT V. MCC	APPLIED DEPOSIT V. MCGUIRE ACCOI Customer Dep	35.00	210.00
General Journs	02/27/2017 2182	APPLIED DEPOSIT C. SLOAN ACCOUN Customer	AN ACCOUN Customer Dep	35.00	245.00
General Journs	02/27/2017 2183	APPLIED DEPOSIT S. HENSI EY ACCOLCUSTOMER Der	SI EV ACCOLCUstomer Der	00 30	0000

Total Late O Reconnection

Control Tax (74.47) BATCH 201 BATCH 201 Control Tax (74.47) STEAD 315.00	adá	Date Num	Name	Memo	aldo	and Amount	Paranoc
9698 (474.2) PATCH 201 Operations & M. 32.11 9698 (474.2) PATCH 202 BATCH 202 Operations & M. 32.11 968 Journ C20202017 2159 BATCH 202 Operations & M. 3.65 968 Journ C20202017 2159 BATCH 203 Operations & M. 3.65 968 Journ C20202017 2159 BATCH 203 Operations & M. 2.46 968 Journ C20202017 2154 BATCH 205 Operations & M. 3.73 968 Journ C20202017 2154 BATCH 207 Operations & M. 4.97 968 Journ C20202017 2154 BATCH 207 Operations & M. 4.97 968 Journ C20202017 2154 BATCH 209 Operations & M. 4.97 968 Journ C20202017 2154 BATCH 210 Operations & M. 4.51 968 Journ C20202017 2154 BATCH 210 Operations & M. 4.71 968 Journ C20202017 2174 BATCH 214 Operations & M. 4.71 968 Journ C20202017 2174 BATCH 224 Operations & M. 4.71	General Jour			BATCH 7	General Fund (35.00	315.00
metal Journa Operations & M. 3211 metal Journa OZ020/2017 2155 BATCH 200 Operations & M. 3211 metal Journa C2022/2017 2156 BATCH 200 Operations & M. 3.85 metal Journa C2032/2017 2156 BATCH 200 Operations & M. 2.46 9.82 metal Journa C2032/2017 2156 BATCH 200 Operations & M. 2.46 9.82 metal Journa C2032/2017 2156 BATCH 200 Operations & M. 2.46 9.82 metal Journa C2032/2017 2164 BATCH 200 Operations & M. 2.66 9.82 metal Journa C2032/2017 2164 BATCH 200 Operations & M. 4.97 9.82 metal Journa C2032/2017 2164 BATCH 200 Operations & M. 4.97 9.82 metal Journa C2032/2017 2166 BATCH 210 General Fund (177.28 4.97 9.82 metal Journa C2032/2017 2166 BATCH 21 BATCH 21 General Fund (177.28 4.91 9.82 metal Journa C2012/2017 217 BATCH	tal Reconnection Fees (474	6				315.00	315.00
KINDENTIFE BATCH 201 Operations & A. 32.11 60.0202/2017, 2156 BATCH 202 Operations & A. 3.65 60.0202/2017, 2156 BATCH 202 Operations & A. 3.65 60.0202/2017, 2156 BATCH 202 Operations & A. 17.3 2.46 60.0202/2017, 2156 BATCH 202 Operations & A. 17.3 2.46 60.0202/2017, 2156 BATCH 202 Operations & A. 17.3 2.46 60.0202/2017, 2156 BATCH 202 Operations & A. 17.3 2.46 60.0202/2017, 2156 BATCH 202 Operations & A. 17.3 4.51 3.5 60.0202/2017, 2164 BATCH 202 Operations & A. 1.73 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 4.51 3.5 <	hool Tax (474.7)						
10,000,000,000,000,000,000,000,000,000,	General Jour			BATCH 201	Operations & A	32.11	32.11
PATCH 203	General Jour			BATCH 202	Operations & A	3.65	35.76
PATCH 206	General Joun			BATCH 203	Operations & A	9.82	45.58
D2/07/2017 2160	General Jour			BATCH 206	Operations & A	2.46	48.04
1	General Journ			BATCH 1	General Fund (184.46	232.50
6 C2/07/2017 2163 BATCH 2 08 General Fund (66.11 6 C2/08/2017 2164 BATCH 208 Operations & A 2.66 6 C2/08/2017 2164 BATCH 209 Operations & A 4.51 6 C2/08/2017 2164 BATCH 210 Operations & A 4.51 7 C2/14/2017 2166 BATCH 213 Operations & A 7.34 8 C2/14/2017 2168 BATCH 214 Operations & A 1.7.28 9 C2/14/2017 2168 BATCH 214 Operations & A 1.4.09 1 C2/15/2017 2170 BATCH 214 Operations & A 1.4.09 1 C2/15/2017 2173 BATCH 216 BATCH 216 General Fund (66.77 1 C2/12/2017 2174 BATCH 217 Operations & A 5.70 6.70 1 C2/20/2017 2175 BATCH 220 Operations & A 5.70 6.77 1 C2/20/2017 2174 BATCH 221 Operations & A 5.28 6.77 1 C2/20/2017 2175 BATCH 222 Operations & A 5.28 6.77 1 C2/20/2017 2176 BATCH 222 Operations & A 5.28 6.77	General Journ			BATCH 207	Operations & A	1.73	234.23
g Q2008/2017 2162 BATCH 2008 Operations & M 2.66 g 02/09/2017 2164 BATCH 2009 Operations & M 4,97 g 02/10/2017 2165 BATCH 210 Operations & M 4,51 g 02/13/2017 2166 BATCH 213 Operations & M 7,34 g 02/13/2017 2166 BATCH 213 Operations & M 7,34 g 02/13/2017 2167 BATCH 214 Operations & M 2,39 g 02/13/2017 2168 BATCH 214 Operations & M 2,39 g 02/13/2017 2170 BATCH 215 Operations & M 2,39 g 02/12/2017 2171 BATCH 216 Operations & M 3,70 g 02/20/2017 2172 BATCH 221 Operations & M 4,19 g 02/20/2017 2173 BATCH 221 Operations & M 4,19 g 02/21/2017 2174 BATCH 222 Operations & M 4,19 g 02/21/2017 2175 BATCH 223 Operations & M 4,19 g 02/21/2017 2178	General Journ			BATCH 2	General Fund (66.11	300.34
6 02/09/2017 2164 BATCH 2099 Operations & A 4.97 6 02/10/2017 2166 BATCH 210 Operations & A 4.51 6 02/13/2017 2166 BATCH 213 Operations & A 7.34 6 02/13/2017 2167 BATCH 213 Operations & A 7.34 1 02/14/2017 2168 BATCH 214 Operations & A 7.39 1 02/14/2017 2169 BATCH 214 Operations & A 14.09 1 02/15/2017 2170 BATCH 215 Operations & A 2.01 1 02/15/2017 2171 BATCH 217 Operations & A 2.01 1 02/17/2017 2174 BATCH 224 Operations & A 2.46 1 02/20/2017 2174 BATCH 224 Operations & A 2.46 1 02/20/2017 2174 BATCH 224 Operations & A 3.28 1 02/20/2017 2175 BATCH 224 Operations & A 3.66 02/20/2017 2176 BATCH 224 Operations & A 3.66 02/20/2017 2179 BATCH 224 Oper	General Journ			BATCH 208	Operations & A	2.56	302.90
6 02/10/2017 2165 BATCH 210 Operations & h 4.51 6 02/13/2017 2166 BATCH 213 Operations & h 7.34 6 02/13/2017 2166 BATCH 213 Operations & h 7.34 1 02/14/2017 2168 BATCH 214 Operations & h 2.39 1 02/15/2017 2169 BATCH 215 Operations & h 14.09 1 02/15/2017 2170 BATCH 216 Operations & h 2.01 2 02/15/2017 2170 BATCH 217 Operations & h 2.46 2 02/15/2017 2170 BATCH 217 Operations & h 2.46 2 02/20/2017 2174 BATCH 220 Operations & h 2.46 2 02/20/2017 2174 BATCH 221 Operations & h 4.19 2 02/20/2017 2176 BATCH 221 Operations & h 4.19 2 02/20/2017 2177 BATCH 222 Operations & h 5.28 2 02/20/2017 2177 BATCH 222 Operations & h 4.19 2 02/20/2017 2178 BATCH 222 Operations & h 5.28 2 02/20/2017 2179 BATCH 222 Operations & h 4.19 <	General Journ			BATCH 209	Operations & N	4.97	307.87
6 DODGETION & INC. T.34 6 DOZIA/2017 2166 BATCH 213 Operations & Inc. T.34 6 DOZIA/42017 2163 BATCH 214 Operations & Inc. T.39 1 DOZIA/42017 2168 BATCH 215 Operations & Inc. T.30 1 DOZIA/52017 2170 BATCH 215 Operations & Inc. T.4.09 1 DOZIA/52017 2171 BATCH 216 Operations & Inc. S.70 1 DOZIA/52017 2174 BATCH 227 Operations & Inc. S.70 1 DOZIA/52017 2174 BATCH 221 Operations & Inc. A.19 1 DOZIA/52017 2174 BATCH 221 Operations & Inc. A.19 1 DOZIA/52017 2174 BATCH 221 Operations & Inc. A.19 1 DOZIA/52017 2175 BATCH 223 Operations & Inc. A.19 1 DOZIA/52017 2176 BATCH 224 Operations & Inc. A.19 2 DOZIA/52017 2180 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Dep 1.70 2 DOZIA/52017 2181 AP	General Journ			BATCH 210	Operations & A	4.51	312.38
602/14/2017 2167 BATCH 3 General Fund (117.28 602/14/2017 2168 BATCH 214 Operations & I 2.39 602/14/2017 2169 BATCH 215 Operations & I 14.09 602/15/2017 2170 BATCH 216 Operations & I 14.09 602/15/2017 2171 BATCH 216 Operations & I 5.70 602/20/2017 2173 BATCH 220 Operations & I 2.01 602/20/2017 2174 BATCH 220 Operations & I 2.01 602/20/2017 2174 BATCH 221 Operations & I 3.282 602/20/2017 2174 BATCH 222 Operations & I 4.19 602/20/2017 2175 BATCH 222 Operations & I 1.38 602/20/2017 2177 BATCH 222 Operations & I 1.39 602/20/2017 2178 BATCH 223 Operations & I 1.34 602/20/2017 2179 BATCH 223 Operations & I 1.70 602/20/2017 2179 BATCH 224 Operations & I 1.70 602/20/2017 2180 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Der 1.70 602/20	General Journ			BATCH 213	Operations & N	7.34	319.72
602/14/2017 2168 BATCH 214 Operations & M 2.39 102/15/2017 2169 BATCH 215 Operations & M 14.09 102/15/2017 2170 BATCH 216 General Fund I 66.77 102/16/2017 2171 BATCH 216 Operations & M 5.70 102/16/2017 2172 BATCH 216 Operations & M 2.01 102/20/2017 2173 BATCH 220 Operations & M 2.01 102/20/2017 2174 BATCH 221 Operations & M 2.46 102/20/2017 2175 BATCH 222 Operations & M 4.19 102/20/2017 2176 BATCH 222 Operations & M 4.19 102/22/2017 2177 BATCH 222 Operations & M 5.28 102/22/2017 2178 BATCH 223 Operations & M 5.28 102/23/2017 2179 BATCH 224 Operations & M 5.28 102/23/2017 2179 BATCH 224 Operations & M 5.28 102/23/2017 2180 APPLIED DEPOSIT V. McGuire ACCOL Customer Der 1.70 102/27/2017 2181 BATCH 227 Operations & M 7.70 102/27/	General Jourr			ВАТСН 3	General Fund (117.28	437.00
62/15/2017 2169 BATCH 215 Operations & A 14.09 1 02/15/2017 2170 BATCH 4 General Fund I 66.77 1 02/15/2017 2171 BATCH 216 Operations & A 5.70 1 02/20/2017 2172 BATCH 216 Operations & A 2.01 1 02/20/2017 2173 BATCH 220 Operations & A 2.01 1 02/20/2017 2174 BATCH 221 Operations & A 2.46 1 02/20/2017 2175 BATCH 221 Operations & A 4.19 1 02/22/2017 2176 BATCH 222 Operations & A 4.19 1 02/22/2017 2177 BATCH 222 Operations & A 4.19 1 02/22/2017 2178 BATCH 224 Operations & A 5.28 1 02/22/2017 2179 BATCH 224 Operations & A 5.28 1 02/22/2017 2179 APPLIED DEPOSIT V. MCGUIRE ACCOI Customer Der 2.01 1 02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOI Customer Der 1.70 1 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOI Customer Der 1.70 1 02/27/2017 2184 BATCH 227 Operations & A 1.70	General Journ			BATCH 214	Operations & A	2.39	439.39
202/15/2017 2170 BATCH 44 General Fund I 66.77 02/16/2017 2171 BATCH 216 Operations & M 5.70 02/20/2017 2172 BATCH 217 Operations & M 2.01 02/20/2017 2173 BATCH 220 Operations & M 2.46 02/20/2017 2174 BATCH 221 Operations & M 2.46 02/20/2017 2175 BATCH 221 Operations & M 3.82 02/20/2017 2176 BATCH 221 Operations & M 4.19 02/21/2017 2177 BATCH 222 Operations & M 4.19 02/21/2017 2178 BATCH 223 Operations & M 5.28 02/21/2017 2179 BATCH 224 Operations & M 3.66 02/21/2017 2180 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Der 2.01 02/21/2017 2181 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.70 02/21/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.70 02/21/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.70 02/21/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.70 02/21/2	General Journ			BATCH 215	Operations & A	14.09	453,48
activity BATCH 216 Operations & A 5.70 activity 2172 BATCH 217 Operations & A 2.01 activity 2172 BATCH 217 Operations & A 2.01 activity 2173 BATCH 220 Operations & A 2.01 activity 2174 BATCH 221 Operations & A 4.19 activity 2175 BATCH 222 Operations & A 4.19 activity 2177 BATCH 222 Operations & A 4.19 activity 2177 BATCH 223 Operations & A 4.19 activity 2177 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Dep 2.01 activity 218 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Dep 1.70 activity 218 2.01 2.01 activity 218 3.66 3.66 activity 2227/2017 2183 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Dep 1.70 activity 2227/2017 2183 BATCH 227 Operations & A 1.70 activity	General Jourr			BATCH 4	General Fund (66.77	520.25
62/17/2017 2172 BATCH 217 Operations & A 2.01 02/20/2017 2173 BATCH 220 Operations & A 2.46 02/20/2017 2174 BATCH 220 Operations & A 2.46 02/20/2017 2175 BATCH 221 Operations & A 4.19 02/22/2017 2176 BATCH 222 Operations & A 4.19 02/22/2017 2177 BATCH 223 Operations & A 5.28 02/23/2017 2178 BATCH 223 Operations & A 3.66 02/24/2017 2179 BATCH 224 Operations & A 3.66 02/24/2017 2179 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Dep 2.01 02/27/2017 2180 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Dep 1.70 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Dep 1.87 02/27/2017 2183 BATCH 227 Operations & A 02/27/2017 2183 BATCH 227 Operations & A 02/27/2017 2185 BATCH 227 Operations & A 02/27/2017 2185 BATCH 227 Operations & A 02/27/2017 2185 BATCH 227 Operations & A	General Jourr			BATCH 216	Operations & N	5.70	525.95
02/20/2017 2173 BATCH 220 Operations & h 2.46 02/20/2017 2174 BATCH 5 General Fund t 32.82 02/20/2017 2175 BATCH 221 Operations & h 4.19 02/22/2017 2176 BATCH 222 Operations & h 4.19 02/22/2017 2177 BATCH 223 Operations & h 4.19 02/23/2017 2178 BATCH 223 Operations & h 5.28 02/24/2017 2178 BATCH 224 Operations & h 3.66 02/24/2017 2179 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Dep 2.18 02/27/2017 2181 APPLIED DEPOSIT Y. MCGUIRE ACCOL Customer Dep 1.70 02/27/2017 2182 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Dep 1.70 02/27/2017 2184 BATCH 227 Operations & h 7.70 02/27/2017 2184 BATCH 227 Operations & h 7.70 02/28/2017 2185 BATCH 227 Operations & h 7.70	General Journ			BATCH 217	Operations & N	2.01	527.96
02/20/2017 2174 BATCH 5 General Fund (32.82 02/21/2017 2175 BATCH 221 Operations & A 0.85 02/22/2017 2176 BATCH 222 Operations & A 4.19 02/22/2017 2177 BATCH 223 Operations & A 5.28 02/22/2017 2178 BATCH 223 Operations & A 3.66 02/24/2017 2179 BATCH 224 Operations & A 3.66 02/24/2017 2180 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Der 2.18 02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Der 1.70 02/27/2017 2182 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.87 02/27/2017 2183 BATCH 227 Operations & A 7.70 02/27/2017 2184 BATCH 227 Operations & A 7.70	General Journ			BATCH 220	Operations & N	2.46	530.42
02/21/2017 2175 BATCH 221 Operations & IA 0.85 02/22/2017 2176 BATCH 222 Operations & IA 4.19 02/22/2017 2177 BATCH 223 Operations & IA 15.34 02/23/2017 2178 BATCH 224 Operations & IA 3.66 02/24/2017 2180 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Dep 2.18 02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Dep 1.70 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Dep 1.87 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Dep 1.70 02/27/2017 2184 BATCH 227 Operations & IA 7.70 02/27/2017 2185 BATCH 227 Operations & IA 7.70	General Journ			BATCH 5	General Fund	32.82	563.24
02/22/2017 2176 BATCH 222 Operations & A 4.19 02/22/2017 2177 BATCH 6 General Fund t 15.34 02/22/2017 2178 BATCH 223 Operations & A 5.28 02/24/2017 2178 BATCH 224 Operations & A 3.66 02/24/2017 2176 APPLIED DEPOSIT J. PHEANIS ACCOU Customer Der 2.18 02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOI Customer Der 1.70 02/27/2017 2182 APPLIED DEPOSIT S. HENSLEY ACCOI Customer Der 1.87 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOI Customer Der 1.87 02/27/2017 2184 BATCH 227 Operations & A 7.70 02/28/2017 2185 BATCH 227 General Fund (20.24	General Journ			BATCH 221	Operations & A	0.85	564.09
02/22/2017 2177 BATCH 6 General Fund t 15.34 02/23/2017 2178 BATCH 224 Operations & A 5.28 02/24/2017 2179 BATCH 224 Operations & A 3.66 02/27/2017 2180 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Der 2.18 02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Der 2.01 02/27/2017 2182 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.70 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.87 02/28/2017 2184 BATCH 227 Operations & A 7.70 02/28/2017 2185 BATCH 7 General Fund (20.24	General Journ			BATCH 222	Operations & A	4.19	568.28
02/23/2017 2178 BATCH 223 Operations & IA 5.28 02/24/2017 2179 BATCH 224 Operations & IA 3.66 02/24/2017 2180 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Der 2.18 02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Der 2.01 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Der 1.70 02/27/2017 2184 BATCH 227 Operations & IA 7.70 02/28/2017 2185 BATCH 7 General Fund (1) 20.24	General Journ			ВАТСН 6	General Fund (15.34	583.62
02/24/2017 2179 BATCH 224 Operations & N 3.66 02/27/2017 2180 APPLIED DEPOSIT J. PHEANIS ACCOU Customer Dept and College and College accounts and College and College accounts and	General Journ			BATCH 223	Operations & A	5.28	588.90
02/27/2017 2180 APPLIED DEPOSIT J. PHEANIS ACCOL Customer Dep 2.18 02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOL Customer Dep 2.01 02/27/2017 2182 APPLIED DEPOSIT C. SLOAN ACCOUN Customer Dep 1.70 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Dep 1.87 02/28/2017 2184 BATCH 227 Operations & I. 02/28/2017 2185 BATCH 7 General Fund (20.24	General Journ			BATCH 224	Operations & N	3.66	592.56
02/27/2017 2181 APPLIED DEPOSIT V. MCGUIRE ACCOI Customer Deg 2.01 02/27/2017 2183 APPLIED DEPOSIT C. SLOAN ACCOUN Customer Deg 1.70 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOI Customer Deg 1.87 02/27/2017 2184 BATCH 227 Operations & I. 02/28/2017 2185 BATCH 7 General Fund (20.24	General Journ			APPLIED DEPOSIT J. PHEANIS	ACCOU Customer Dep	2.18	594.74
02/27/2017 2183 APPLIED DEPOSIT C. SLOAN ACCOUN Customer Dep 1.70 02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOL Customer Dep 1.87 02/27/2017 2184 BATCH 227 Operations & II 7.70 02/28/2017 2185 BATCH 7 General Fund (20.24	General Journ			APPLIED DEPOSIT V. MCGUIRE	ACCOI Customer Dep	2.01	596.75
02/27/2017 2183 APPLIED DEPOSIT S. HENSLEY ACCOl Customer Dept. 1.87 02/27/2017 2184 BATCH 227 Operations & I. 7.70 02/28/2017 2185 BATCH 7 General Fund (20.24	General Journ			APPLIED DEPOSIT C. SLOAN A	CCOUN Customer Dep	1.70	598.45
02/27/2017 2185 BATCH 227 Operations & IA 7.70 02/28/2017 2185 BATCH 7 General Fund (20.24	General Journ			APPLIED DEPOSIT S. HENSLEY	/ ACCOl Customer Dep	1.87	600.32
02/28/2017 2185 BATCH 7 General Fund (20.24	General Journ			BATCH 227	Operations & N	7.70	608.02
	General Journ.			ВАТСН 7	General Fund (20.24	628.26

General Journs					
	nt 02/28/2017 2186	BATCH 228	Operations & A	3.94	632.20
Total School Tax (474.7)	3			632.20	632.20
Total Water Revenue (474)				1,859.84	1,859.84
Total Income				23,773.87	23,773.87
iross Profit				23,773.87	23.773.87
Expense					
BOARD MEETING EXPENSE					
Bill	02/16/2017 02/17 ! Russell Barron	02/2017 BOARD SERVICES	Accounts Paya	90.00	50.00
	02/16/2017 02/17 [Louie Northern	02/2017 BOARD SERVICES	Accounts Paya	50.00	100.00
III B	02/16/2017 02/17 i Carolyn Hinton	02/2017 BOARD SERVICES	Accounts Paya	50.00	150.00
Bill	02/16/2017 02/17 I Dwight Mink	02/2017 BOARD SERVICES	Accounts Paya	90.00	200.00
Total BOARD MEETING EXPENSE	ш			200.00	200 00
Operating Expenses (401)					
Contractual Services (630)					
Bill	02/02/2017 0303 Sparkman Backhoe	0303	Accounts Paya	160.00	160.00
Bill	02/02/2017 0304 Sparkman Backhoe	0304	Accounts Paya	200.00	360.00
Bill	02/16/2017 0305 Sparkman Backhoe	0305	Accounts Paya	245.00	605.00
Bill	02/16/2017 0306 Sparkman Backhoe	0306	Accounts Paya	240.00	845.00
Bill	02/23/2017 03/201 Jerry Cox	03/2017 RETAINER FEE	Accounts Paya	00'009	1,445.00
Bill	02/23/2017 8272-4 Everett Wagner	8272-4 Load of rock	Accounts Paya	180.00	1,625.00
Total Contractual Services (630)	0)			1.625.00	1 625 00
Credit/Debit Conv Fee Ex					
Check	02/09/2017 EFT The Neil Group	CC FEES	Operations & N	166.38	166.38
Total Credit/Debit Conv Fee Ex			1	166.38	166 38
Employee Pensions & Benefits	ş				
Paycheck	02/02/2017 2148 Jessica D Maupin		Payroll Accoun	-23.91	-23.91
Bill	02/09/2017 00139! Anthem Blue Cross & Blu 00139932-0000	3lui 00139932-0000	Accounts Paya	1,417.64	1,393.73
Paycheck	02/09/2017 2150 Jessica D Maupin		Payroll Accoun	-23.91	1,369.82
Paycheck	02/16/2017 2153 Jessica D Maupin		Payroll Accoun	-23.91	1,345.91
Paycheck	02/23/2017 2155 Jessica D Maupin		Payroll Accoun	-23.91	1,322.00
Total Employee Pensions & Benefits	nefits			1.322.00	1.322.00
Insurance (655)					
Bill	02/23/2017 PF605; Patton Chesnut Binder Ins PF6052101-0	Ins PF6052101-0	Accounts Paya	1,609.00	1,609.00

adf.	Date	Name	Memo	Split	Paid Amount	Balance
Total Insurance (655)					1 609 00	1 809 00
Materials & Supplies (620)						000
Bill	02/02/2017 226	02/02/2017 22645' Consolidated Pipe & Supr 2264511-000-000	Supr 2264511-000-000	Accounts Pava	900 00	200 00
IIII	02/16/2017 228	02/16/2017 22645 Consolidated Pine & Supr 2264511-000-000	Supr 2264511-000-000	Accounts Days	20.000	00.000
ă	110000000	5 24 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	000000000000000000000000000000000000000	Accounts Paya	501.94	1,001.94
		02/23/2017 22700 Consolidated Pipe & Supr 2270030-000	Supr 2270030-000-000	Accounts Paya	362.50	1,364.44
Total Materials & Supplies (620)	20)				1.364.44	1 364 44
Miscellaneous Expenses (675)	(5)					1
Bill	02/09/2017 129	02/09/2017 12986 Jack's Hardware & Applia 129864	oplia 129864	Accounts Pava	2.32	232
Bill	02/09/2017 129	02/09/2017 12994; Jack's Hardware & Applia 129947	oplia 129947	Accounts Paya	16.10	1 0
8	02/09/2017 125	02/09/2017 12984' Jack's Hardware & Appliai 129841	oplia 129841	Accounts Paye	9 49	27 91
Check	02/16/2017 614	Save A Lot	WATER	Petty Cash	4.49	32.40
Total Miscellaneous Expenses (675)	(675)			ı	32.40	22.40
Office Expenses (680)					25.40	32.40
Postage Expense (postage)						
Check	02/02/2017 DEE	3IT United States Post Of	02/02/2017 DEBIT United States Post Office 2 ROLLS 49 CENT STAMPS 1 ROLL 34 (Operations & N	. 34 (Operations & N	132.00	132 00
Check	02/06/2017 612	United States Post Office MAILED MORS	fice MAILED MORS	Petty Cash	13.18	145 18
Check	02/16/2017 615		United States Post Office MAILED BOARD PACKETS	Petty Cash	483	150.01
Total Postage Expense (postage)	age)			1	150.01	20.00
Office Expenses (680) - Other	her				0.00	10.00
Check	02/09/2017 613	Family Dollar	CANDY	Petty Cash	530	5 30
Bill	02/16/2017 1110	02/16/2017 111067 Cintas Corporation	11106768	Accounts Pays	103.40	108 70
Bill	02/23/2017 006;	02/23/2017 00674{ Software Solutions	0067450-IN EROCKKY	Accounts Pava	292 70	401 40
Check	02/28/2017 DEBIT	3IT Carbonite	ONLINE COMPUTER BACKUP 2017	Operations & N	59.99	461.39
Check	02/28/2017		Service Charge	Payroll Accoun	2.00	468 39
Check	02/28/2017		Service Charge	Operations & N	10.00	478 39
Total Office Expenses (680) - Other	- Other			1	478 39	478 30
Total Office Expenses (680)				1	000	00.00
Payroll Tax Expenses (601) (Payroll expenses)	yroll expenses)				028.40	628.40
Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accoun	0.00	000
Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accoun	27.28	27.28
Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accour	6.38	33.66
Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accoun	2.64	36.30
Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accoun	7.92	44.22

Paycheck OZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	Type	Date Num	n Name	Memo	Split Pa	Paid Amount	Balance
ck 02022017 2148 Rodney TTrowkridge Payroll Accoun 9.88 ck 02022017 2148 Rodney TTrowkridge Payroll Accoun 9.28 ck 02022017 2148 Rodney TTrowkridge Payroll Accoun 9.88 ck 02022017 2148 Rodney TTrowkridge Payroll Accoun 0.00 ck 02022017 2150 Jessica D Maupin Payroll Accoun 2.28 ck 02032017 2160 Jessica D Maupin Payroll Accoun 2.24 ck 02032017 2160 Jessica D Maupin Payroll Accoun 2.24 ck 02032017 2161 Rodney TTrowkridge Payroll Accoun 3.26 ck 02032017 2161 Rodney TTrowkridge Payroll Accoun 3.24 ck 02032017 2161 Rodney TTrowkridge Payroll Accoun	Paycheck	02/02/2017 2149			Payroll Accoun	0.00	44.22
ck 02022017 2149 Rodney T Trowbridge Payroll Accoun 9.28 ck 02022017 2149 Rodney T Trowbridge Payroll Accoun 11.62 11.62 ck 02092017 2160 Jessica D Maupin Payroll Accoun 2.03 11.62 ck 02092017 2160 Jessica D Maupin Payroll Accoun 2.64 11.62 ck 02092017 2160 Jessica D Maupin Payroll Accoun 2.64 11.62 ck 02092017 2161 Rodney T Trowbridge Payroll Accoun 2.64 11.62 ck 02092017 2161 Rodney T Trowbridge Payroll Accoun 3.84 2.64 ck 02092017 2161 Rodney T Trowbridge Payroll Accoun 3.84 2.64 ck 02092017 2161 Rodney T Trowbridge Payroll Accoun 3.84 2.64 ck 02092017 2161 Rodney T Trowbridge Payroll Accoun 3.84 2.68 ck 02092017 2161 Rodney T Trowbridge Payroll Accoun 3.84 2.64 ck 02092017 2161 </td <td>Paycheck</td> <td>02/02/2017 2149</td> <td></td> <td></td> <td>Payroll Accour</td> <td>39.68</td> <td>83 90</td>	Paycheck	02/02/2017 2149			Payroll Accour	39.68	83 90
CANDEZONT 2149 Rodney T Trowbridge Payroll Accoun 3.84 CASOSZONT 2146 Rodney T Trowbridge Payroll Accoun 11.52 11 CASOSZONT 2150 Jessica D Maupin Payroll Accoun 2.04 11 ANDERONT 2150 Jessica D Maupin Payroll Accoun 2.04 11 ANDERONT 2150 Jessica D Maupin Payroll Accoun 2.04 11 ANDERONT 2151 Marapin Payroll Accoun 2.04 11 ANDERONT 2151 Rodney T Trowbridge Payroll Accoun 2.05 11 ANDERONT 2151 Rodney T Trowbridge Payroll Accoun 3.04 2.04 ANDERONT 2152 Residea D Maupin Payroll Accoun 3.04 2.04 ANDERONT 2154 Rodney T Trowbridge Payroll Accoun 3.04 2.04 ANDERONT 2155 Jessica D Maupin Payroll Accoun 3.04 2.04 ANDERONT 2154 Rodney T Trowbridge Payroll Accoun 3.04 3.1 ANDERONT 2154 Rodney T Trowbridge Payroll Accoun 3.04 3.0	Paycheck	02/02/2017 2149			Payroll Accoun	9.28	93.18
22/09/2017 2148 Rochey T Trowbridge Payroll Accoun 11.5.2 1.	Paycheck	02/02/2017 2149			Payroll Accoun	3.84	97.02
2009/2017 2150 Jessica D Maupin Payroll Accoun 0.00 2009/2017 2150 Jessica D Maupin Payroll Accoun 6.38 2009/2017 2150 Jessica D Maupin Payroll Accoun 2.64 2009/2017 2151 Rodriey T Trowbridge Payroll Accoun 3.64 2009/2017 2151 Rodriey T Trowbridge Payroll Accoun 3.28 2009/2017 2151 Rodriey T Trowbridge Payroll Accoun 3.28 2009/2017 2151 Rodriey T Trowbridge Payroll Accoun 3.24 2009/2017 2151 Rodriey T Trowbridge Payroll Accoun 3.24 2016/2017 2153 Jessica D Maupin Payroll Accoun 3.24 2016/2017 2154 Rodriey T Trowbridge Payroll Accoun 3.24 2016/2017 2155 Jessica D Maupin Payroll Accoun 3.24 2016/2017 2154 Rodriey T Trowbridge Payroll Accoun 3.24 2016/2017 2154 Rodriey T Trowbridge Payroll Accoun 3.24 2016/2017 2154 Rodriey T Trowbridge Payroll Accoun 3.24 2016/2017 2154 Rodriey T	Paycheck	02/02/2017 2149			Payroll Accoun	11.52	108 54
March Payroll Account Control	Paycheck	02/09/2017 2150			Payroll Accoun	0.00	108 54
XX 02/09/2017 2150 Jessica D Maupin Fayroll Accoun 6.38 XX 02/09/2017 2150 Jessica D Maupin 7.92 XX 02/09/2017 2151 Rodiney T Trowbridge Payroll Accoun 3.98 XX 02/09/2017 2151 Rodiney T Trowbridge Payroll Accoun 3.98 XX 02/09/2017 2151 Rodiney T Trowbridge Payroll Accoun 3.84 XX 02/09/2017 2151 Rodiney T Trowbridge Payroll Accoun 3.84 XX 02/09/2017 2151 Rodiney T Trowbridge Payroll Accoun 3.84 XX 02/09/2017 2153 Jessica D Maupin Payroll Accoun 3.84 XX 02/16/2017 2153 Jessica D Maupin Payroll Accoun 3.96 XX 02/16/2017 2154 Rodiney T Trowbridge Payroll Accoun 3.98 XX 02/16/2017 2154 Rodiney T Trowbridge Payroll Accoun 3.98 XX 02/16/2017 2154 Rodiney T Trowbridge Payroll Accoun 3.98 XX 02/16/2017 2154 Rodiney T Trowbridge Payroll Acco	Paycheck	02/09/2017 2150			Payroll Accoun	27.28	135.82
XX 02/09/2017 2150 Jessica D Maupin Payroll Accoun 2.64 XX 02/09/2017 2151 Rodriey T Trowbridge Payroll Accoun 7.52 XX 02/09/2017 2151 Rodriey T Trowbridge Payroll Accoun 9.28 XX 02/09/2017 2151 Rodriey T Trowbridge Payroll Accoun 9.28 XX 02/09/2017 2151 Rodriey T Trowbridge Payroll Accoun 9.28 XX 02/09/2017 2151 Rodriey T Trowbridge Payroll Accoun 0.00 XX 02/09/2017 2153 Jessica D Maupin Payroll Accoun 0.00 XX 02/16/2017 2153 Jessica D Maupin Payroll Accoun 0.00 XX 02/16/2017 2154 Rodriey T Trowbridge Payroll Accoun 0.00 XX 02/16/2017 2154 Rodriey T Trowbridge Payroll Accoun 0.00 XX 02/16/2017 2154 Rodriey T Trowbridge Payroll Accoun 0.00 XX 02/16/2017 2154 Rodriey T Trowbridge Payroll Accoun 0.00 XX 02/16/2017 2154 Rodriey T Trow	Paycheck	02/09/2017 2150			Payroll Accoun	638	142 20
2209/2017 2151 Rodney Trowbridge Payroll Accoun 7.92	Paycheck	02/09/2017 2150	Jessica D Maupin		Payroll Accoun	2.84	144 PA
Main	Paycheck	02/09/2017 2150	Jessica D Maupin		Payroll Accoun	7 92	152.26
Manual Account 39.68	Paycheck	02/09/2017 2151	Rodney T Trowbridge		Payroll Accoun	0.00	152.76
K 02/09/2017 2151 Rodney T Trowbridge Payroll Accoun 9.28 K 02/09/2017 2151 Rodney T Trowbridge Payroll Accoun 3.84 R 02/09/2017 2151 Jessica D Maupin Payroll Accoun 0.00 R 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.64 R 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.64 R 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.64 R 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.64 R 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.06 R 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.06 R 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.06 R 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.06 R 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 2.52 R 02/23/2017 2155 Jessica D Maupin Payroll	Paycheck	02/09/2017 2151	Rodney T Trowbridge		Payroll Accour	39.68	192.44
K 02/09/2017 2151 Rodney T Trowbridge Payroll Accoun 3.84 K 02/09/2017 2151 Rodney T Trowbridge Payroll Accoun 11.52 K 02/16/2017 2153 Jessica D Maupin Payroll Accoun 0.00 K 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.64 K 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.64 K 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 2.64 K 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.86 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.00 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.00 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.00 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.00 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.00 C 02/16/2017 2155 Jessica D Maupin P	Paycheck	02/09/2017 2151	Rodney T Trowbridge		Payroll Accoun	9.28	201.72
k 02/09/2017 2151 Rodney T Trowbridge Payroll Accoun 11.52 k 02/16/2017 2153 Jessica D Maupin 0.00 Payroll Accoun 0.00 k 02/16/2017 2153 Jessica D Maupin Payroll Accoun 0.23 k 02/16/2017 2154 Jessica D Maupin Payroll Accoun 0.00 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 0.00 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 0.00 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 0.00 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 0.00 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 0.00 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 0.00 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 0.00 k 02/16/2017 2154 Jessica D Maupin Payroll Accoun 0.00 k 02/23/2017 2155 Jessica D Maupin	aycheck	02/09/2017 2151	Rodney T Trowbridge		Payroll Accoun	3.84	205.56
k 02/16/2017 2153 Jessica D Maupin Payroll Accoun 0.00 k 02/16/2017 2153 Jessica D Maupin Payroll Accoun 6.38 k 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.64 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 39.68 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 39.68 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 39.68 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 k 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 2.728 k 02/16/2017 2155 Jessica D Maupin Payroll Accoun 2.64 k 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.92 k 02/23/2017 2156 Jessica D Maupin Payr	aycheck	02/09/2017 2151	Rodney T Trawbridge		Payroll Accoun	11.52	217.08
K 02/16/2017 2153 Jessica D Maupin Payroll Accour 27.28 K 02/16/2017 2153 Jessica D Maupin 6.38 K 02/16/2017 2153 Jessica D Maupin 2.64 K 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 7.92 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 9.28 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 9.28 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 9.28 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.28 C 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.54 C 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.54 C 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 C 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.92 <t< td=""><td>aycheck</td><td>02/16/2017 2153</td><td>Jessica D Maupin</td><td></td><td>Payroll Accoun</td><td>0.00</td><td>217.08</td></t<>	aycheck	02/16/2017 2153	Jessica D Maupin		Payroll Accoun	0.00	217.08
K 02/16/2017 2163 Jessica D Maupin Payroll Accoun 6.38 K 02/16/2017 2163 Jessica D Maupin Payroll Accoun 2.64 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 7.92 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 9.28 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 C 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.63 C 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 C 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.64 C 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.64 C 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 3.968 C 02/23/2017 2156 Rodney T Trowbridge P	aycheck	02/16/2017 2153	Jessica D Maupin		Payroll Accour	27.28	244.36
k 02/16/2017 2153 Jessica D Maupin Payroll Accoun 2.54 02/16/2017 2153 Jessica D Maupin 7.92 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 39.68 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.28 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 02/16/2017 2155 Jessica D Maupin Payroll Accoun 27.28 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2156 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2156 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 3.968 02/23/2017 2156 Rodney T Trowbridge <td>aycheck</td> <td>02/16/2017 2153</td> <td>Jessica D Maupin</td> <td></td> <td>Payroll Accoun</td> <td>6.38</td> <td>250.74</td>	aycheck	02/16/2017 2153	Jessica D Maupin		Payroll Accoun	6.38	250.74
k 02/16/2017 2153 Jessica D Maupin Payroll Accoun 7.92 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 39.68 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 9.28 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 9.28 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 11.52 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2156 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2156 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 3.968 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck	02/16/2017 2153	Jessica D Maupin		Payroll Accoun	2.64	253.38
National Content of the Content of	aycheck	02/16/2017 2153	Jessica D Maupin		Payroll Accoun	7.92	261.30
O2/16/2017 2154 Rodney T Trowbridge Payroll Accoun 39.68	aycheck	02/16/2017 2154	Rodney T Trowbridge		Payroll Accoun	0.00	261.30
Co2/16/2017 2154 Rodney T Trowbridge Payroll Accoun 9.28 02/16/2017 2154 Rodney T Trowbridge 3.84 02/16/2017 2154 Rodney T Trowbridge 7.00 02/23/2017 2155 Jessica D Maupin 7.00 02/23/2017 2155 Jessica D Maupin 8.38 02/23/2017 2155 Jessica D Maupin 8.38 02/23/2017 2155 Jessica D Maupin 8.38 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.64 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck	02/16/2017 2154	Rodney T Trowbridge		Payroll Accoun	39.68	300.98
c 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 3.84 c 02/16/2017 2154 Rodney T Trowbridge 11.52 c 02/23/2017 2155 Jessica D Maupin 27.28 c 02/23/2017 2155 Jessica D Maupin 27.28 c 02/23/2017 2155 Jessica D Maupin 2.64 c 02/23/2017 2156 Jessica D Maupin 2.64 c 02/23/2017 2156 Jessica D Maupin 2.64 c 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 2.64 c 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 c 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck	02/16/2017 2154	Rodney T Trowbridge		Payroll Accoun	9.28	310.28
C 02/16/2017 2154 Rodney T Trowbridge Payroll Accoun 11.52 02/23/2017 2155 Jessica D Maupin 27.28 02/23/2017 2155 Jessica D Maupin Payroll Accoun 27.28 02/23/2017 2155 Jessica D Maupin Payroll Accoun 2.64 02/23/2017 2156 Jessica D Maupin Payroll Accoun 7.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 0.00 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 0.00 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck	02/16/2017 2154	Rodney T Trowbridge		Payroll Accoun	3.84	314.10
02/23/2017 2155 Jessica D Maupin 0.00 02/23/2017 2155 Jessica D Maupin 27.28 02/23/2017 2155 Jessica D Maupin 6.38 02/23/2017 2155 Jessica D Maupin 2.64 02/23/2017 2156 Jessica D Maupin 7.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 7.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck	02/16/2017 2154	Rodney T Trowbridge		Payroll Accoun	11.52	325.62
02/23/2017 2155 Jessica D Maupin 27.28 02/23/2017 2155 Jessica D Maupin 6.38 02/23/2017 2155 Jessica D Maupin 2.64 02/23/2017 2156 Jessica D Maupin 7.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 0.00 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck	02/23/2017 2155	Jessica D Maupin		Payroll Accoun	0.00	325.62
02/23/2017 2155 Jessica D Maupin 6.38 02/23/2017 2155 Jessica D Maupin 2.64 02/23/2017 2156 Jessica D Maupin 7.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck	02/23/2017 2155	Jessica D Maupin		Payroll Accoun	27.28	352.90
02/23/2017 2155 Jessica D Maupin 2.64 02/23/2017 2156 Lessica D Maupin 7.92 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck		Jessica D Maupin		Payroll Accoun	6.38	359.28
02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 7.92 02/23/2017 2156 Rodney T Trowbridge 0.00 02/23/2017 2156 Rodney T Trowbridge 39.68 02/23/2017 2156 Rodney T Trowbridge 9.28	aycheck		Jessica D Maupin		Payroll Accoun	2.64	361.92
02/23/2017 2156 Rodney T Trowbridge 0.00 02/23/2017 2156 Rodney T Trowbridge 39.68 02/23/2017 2156 Rodney T Trowbridge 9.28	aycheck		Jessica D Maupin		Payroll Accoun	7.92	369.84
02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 39.68 02/23/2017 2156 Rodney T Trowbridge Payroll Accoun 9.28	aycheck		Rodney T Trowbridge		Payroll Accoun	0.00	369.84
02/23/2017 2156 Rodney T Trowbridge 9.28	aycheck		Rodney T Trowbridge		Payroll Accoun	39.68	409.52
	ycheck		Rodney T Trowbridge		Payroll Accoun	9.28	418.80

Paychaeck Payc	Type	Date Num	m Name	Memo	Split	Paid Amount	Balance
15223/2017 2166 Rodney T Trowbridge Payroll Accounts Payre 1524 16	Paycheck	02/23/2017 2156			Payroll Accoun	3.84	422.64
Payroll expenses A34.16	Paycheck	02/23/2017 2156			Payroll Accoun	11.52	434.16
02/29/2017 0003-0 Mt. Vermon Water Works 0003-00015-001 Accounts Pays 2 567:56 3 02/29/2017 0001-0 Mt. Vermon Water Works 0001-00160-001 Accounts Pays 2 567:56 3 02/29/2017 0001-0 Livingston Water Verks 0001-00160-001 Accounts Pays 3:19 3.75:14 3 02/29/2017 0001-0 Livingston Water Verks 0001-00160-001 Accounts Pays 5:99:200 9 02/24/2017 0001-0 Livingston Water Verks 0001-0020 Accounts Pays 5:99:200 9 02/24/2017 0001-0 Livingston Water Verks 0001-0020 Accounts Pays 4,006:00 113 02/24/2017 0001-0 Livingston Water Verks 0001-0020 Accounts Pays 4,006:00 113 02/24/2017 0001-0 Livingston Water Verks 0001-0020 Accounts Pays 4,006:00 113 02/24/2017 0001-0 Livingston Water Verks 0001-0020 02/24/2017 0001-0 Livingston Water Verks 0001-0 Livingston Water Verks 0001-0 Livingston Water Verks 0 Livingston Water Verks 0 Livingston Ve	Total Payroll Tax Expenses (6	01) (Payroll expenses)				434.16	434.16
O2/29/2017 0001-0 Mt. Vernon Water Works 0003-00015-001 Accounts Paye 958.11 O2/29/2017 0001-0 Mt. Vernon Water Works 0001-00010-001 Accounts Paye 3.15 3.15 O2/29/2017 0001-0 Livingston Water Works 0001-01060-001 Accounts Paye 5,992.00 9.3 O2/29/2017 0001-0 Livingston Water Works 0001-01060-001 Accounts Paye 5,992.00 13 O2/29/2017 0001-0 Livingston Water Vorks 0001-01060-001 Accounts Paye 4,008.00 13 O2/29/2017 9000-0 Jackson County Water / 9000-00001-002 Accounts Paye 4,008.00 13 O2/29/2017 51726.Cl Thomburg Co., Inc. \$1725307.3 Accounts Paye 4,008.00 1,	Purchased Water (610)						
OD/09/2017 0001-0 Mt. Vernon Water Works 0001-00010-001 Accounts Pays 0.567.56 2,667.56 02/09/2017 0001-0 Lungston Water Works 0001-00160-001 0001-00160-001 Accounts Pays 0.592.00 3.19 02/20/2017 0001-0 Lungston Water Varies 0001-0020 0001-00160-001 Accounts Pays 0.592.00 13.904.00 1 02/20/2017 1 9000-0 Lackson County Water / 9000-00001-002 Accounts Pays 0.592.00 45.00 1 02/20/2017 51725 CI Thomburg Co., Inc. 051725307.3 \$1725307.3 Accounts Pays 0.500.00 45.00 02/16/2017 51725 CI Thomburg Co., Inc. 051725307.3 \$1725307.3 Accounts Pays 0.500.00 22.00 02/16/2017 51726 CI Thomburg Co., Inc. 051725307.3 \$1725307.3 Accounts Pays 0.500.00 22.00 02/16/2017 51726 CI Thomburg Co., Inc. 051725307.3 \$1725307.3 Accounts Pays 0.500.00 32.00 02/16/2017 51726 CI Thomburg Co., Inc. 051725307.3 \$1725307.3 Accounts Pays 0.500.00 32.00 02/16/2017 51726 CI Thomburg Co., Inc. 051725307.3 \$1725307.3 Accounts Pays 0.500.00 32.00 02/16/2017 5181 Service Specialties LLC 0581 Service Specialties LLC 0581 Service Specialties LLC 0581 Service Divating 0.000 02/02/2017 2148 Jessica D Maupin 0.000 02/02/2017 2148 Service Divating 0	Bill	02/09/2017 0003	3-0 Mt. Vernon Water Works	0003-00015-001	Accounts Pays	958.11	958.11
02/02/2017 0001-0 Livingston Water Works 0001-0166-001 Accounts Paya 375.14 02/02/2017 0001-0 Livingston Water Works 0001-01660-001 Accounts Paya 3.19 02/24/2017 0001-0 Livingston Water V9000-00001-002 Accounts Paya 5,992.00 02/24/2017 9000-0 Jackson County Water V9000-00001-002 Accounts Paya 4,006.00 02/24/2017 9000-0 Jackson County Water V9000-00001-002 Accounts Paya 4,000.00 02/22/2017 51725 Cl Thomburg Co., Inc. \$1725307.3 \$1725307.3 02/16/2017 51725 Cl Thomburg Co., Inc. \$1725307.3 Accounts Paya 45.00 02/16/2017 51725 Cl Thomburg Co., Inc. \$1725307.3 Accounts Paya 978.00 02/16/2017 51725 Cl Thomburg Co., Inc. \$1725307.3 \$1725307.3 Accounts Paya 45.00 02/16/2017 51725 Cl Thomburg Co., Inc. \$1725307.3 \$1725307.3 \$1725307.3 \$1725307.3 02/16/2017 51725 Cl Thomburg Co., Inc. \$1725307.3 \$1725307.3 \$1725307.3 \$1725307.3 02/16/2017 5181 56 Jessica D Maupin \$1725307.3 \$1725307.3 \$1725307.3 \$1725307.3 \$1725307.3 02/16/2017 5148 Jessica D Maupin	Bill	02/09/2017 0001	-0 Mt. Vernon Water Works		Accounts Paya	2,567.56	3,525.67
OZZ23/2017 03/201 Penrys Auto Body & Used 03/2017 STORAGE UNIT #35 Accounts Pays 3.19 Accounts Pays 4,006.00 13,904.00	Bill	02/09/2017 0001	-0 Livingston Water Works	0001-00160-001	Accounts Paya	375.14	3,900.81
02/24/2017 9000-0 Jackson County Water / 9000-00001-002 Accounts Paya 5,992.00 13,904.00 13,900.00 13,904.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,		02/09/2017 0001	-0 Livingston Water Works	0001-01860-001	Accounts Paya	3.19	3,904.00
02/23/2017 3/201 Perry's Auto Body & Used 03/2017 STORAGE UNIT#35 Accounts Paye 4,006,00 02/23/2017 03/201 Perry's Auto Body & Used 03/2017 STORAGE UNIT#35 Accounts Paye 45,00 02/23/2017 03/201 Perry's Auto Body & Used 03/2017 STORAGE UNIT#35 Accounts Paye 45,00 02/02/2017 03/	Bill	02/24/2017 9000	1-0 Jackson County Water	7 9000-00001-002	Accounts Paya	5,992.00	9,896.00
02/23/2017 03/201 Perry's Auto Body & Used 03/2017 STORAGE UNIT#35 Accounts Paye 45 00 02/23/2017 5172-5.C1 Thomburg Co., Inc. 81725397.3 Accounts Paye 45.00 02/16/2017 5172-6.C1 Thomburg Co., Inc. 81725397.3 Accounts Paye 22.00 02/16/2017 5172-6.C1 Thomburg Co., Inc. 81725397.3 Accounts Paye 975.00 02/16/2017 5172-6.C1 Thomburg Co., Inc. 81725397.3 Accounts Paye 975.00 02/16/2017 2148 Jessica D Maupin Payer 84.00 02/20/2017 2148 Jessica D Maupin Payer Payroll Account Payroll Account 0.00 02/02/2017 2148 Sordiey T Trowbridge Payroll Account 0.00 02/02/2017 2149 Rothey T Trowbridge Payroll Account 0.00 02/02/2017 2149 Rothey T Trowbridge Payroll Account 0.00 02/02/2017 2149 Rothey T Trowbridge Payroll Account 0.00 02/02/2017 2150 Jessica D Maupin 0.00 02/02/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Bill	02/24/2017 9000	Ho Jackson County Water	7 9000-00001-002	Accounts Paya	4,008.00	13,904.00
02/02/2017 03/2017 Perry's Auto Body & Used 03/2017 STORAGE UNIT#35 Accounts Paye 45.00 02/02/2017 51726:C1 Thomburg Co., Inc. \$1725307.3 Accounts Paye 1,000.00 02/16/2017 51726:C1 Thomburg Co., Inc. \$1725307.3 Accounts Paye 1,000.00 02/16/2017 51726:C1 Thomburg Co., Inc. \$1725307.3 Accounts Paye 978.00 02/16/2017 51726:C1 Thomburg Co., Inc. \$17253096.1 Accounts Paye 978.00 02/16/2017 51726:C1 Thomburg Co., Inc. \$17253096.1 Accounts Paye 978.00 02/16/2017 2148 Jessica D Maupin Accounts Paye 854.51 02/16/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/16/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/16/2017 2148 Rochey T Trowbridge Payroll Accoun 0.00 02/16/2017 2149 Rochey T Trowbridge Payroll Accoun 0.00 02/16/2017 2149 Rochey T Trowbridge Payroll Accoun 0.00 02/16/2017 2149 Rochey T Trowbridge Payroll Accoun 0.00 02/16/17 2150 Jessica D Maupin Payroll Acc	Total Purchased Water (610)					13,904.00	13,904.00
02/23/2017 03/201 Penry's Auto Body & Used 03/2017 STORAGE UNIT#35 Accounts Paye 45.00 02/02/2017 S1725:Cl Thomburg Co., Inc. S1725307.3 Accounts Paye 1,000.00 1,000.00 02/16/2017 S1726:Cl Thomburg Co., Inc. S1725307.3 Accounts Paye 1,000.00 2,000 02/16/2017 S1726:Cl Thomburg Co., Inc. S1725307.3 Accounts Paye 10,000.00 2,000 02/16/2017 S1726:Cl Thomburg Co., Inc. S1725307.3 Accounts Paye 978.00 2,000 02/16/2017 S181 Service Specialties LLC 9281 Accounts Paye 854.51 3,3 02/16/2017 S181 Service Specialties LLC 9281 Accounts Paye 850.00 2,5 02/20/2017 S181 Service Specialties LLC 9281 Accounts Paye 854.51 3,3 02/20/2017 S181 Service Specialties LLC 9281 Accounts Paye 854.51 3,3 02/20/2017 S148 Service Specialties LLC 9281 Accounts Paye 854.51 3,3 02/20/2017 S148 Service DMaupin C2/20/2017 S148 Service DMaupin C2/20/2017 S148 Service DMaupin C2/20/2017 S150 C2/20/2017 S150 C2/20/2017 S150 C2/20/2017 S150<	Rents (640)						
45.00 02/02/2017 51725:Cl Thomburg Co., Inc. 81725307.3 02/16/2017 51726:Cl Thomburg Co., Inc. 81725307.3 02/16/2017 51726:Cl Thomburg Co., Inc. 81725307.3 02/16/2017 51726:Cl Thomburg Co., Inc. 81725996.1 02/16/2017 51726:Cl Thomburg Co., Inc. 81726996.1 02/16/2017 51726:Cl Thomburg Co., Inc. 81726996.1 02/16/2017 9281 Service Specialties LLC 9281 02/16/2017 9281 Service Specialties LLC 9281 02/16/2017 9281 Service Specialties LLC 9281 02/16/2017 2148 Jessica D Maupin 02/02/2017 2148 Jessica D Maupin 02/02/2017 2148 Jessica D Maupin 02/02/2017 2149 Rodney T Trowbridge 02/02/2017 2150 Jessica D Maupin 02/02/02/2017 2150 Jessica D Maupin 02/02/02/2017 2150 Jessica D Maupin 02/02/02/2017 2150 Jessica D Maupin 02/09/2017 2150 Jessica D Maupin 02/09/2	BIII	02/23/2017 03/20		103/2017 STORAGE UNIT #35	Accounts Paye	45.00	45.00
02/02/2017 S1725.Cl Thomburg Co., Inc. S1725307.3 Accounts Paya 1,000.00 1,0 02/16/2017 S1726.Cl Thomburg Co., Inc. S1725307.3 Accounts Paya 22.00 1,0 02/16/2017 S1726.Cl Thomburg Co., Inc. S1726996.1 Accounts Paya 978.00 2,0 02/16/2017 S1726.Cl Thomburg Co., Inc. S1726996.1 Accounts Paya 978.00 2,0 02/16/2017 S1726.Cl Thomburg Co., Inc. S1726996.1 Accounts Paya 978.00 2,0 02/16/2017 S1726.Cl Thomburg Co., Inc. S1726996.1 Accounts Paya 978.00 2,0 02/16/2017 S148 Jessica D Maupin Q2/02/2017 Z148 Jessica D Maupin Payroll Accoun 440.00 440.00 02/02/2017 Z148 Jessica D Maupin Q2/02/2017 Z148 Jessica D Maupin Payroll Accoun 0.00 1,00 02/02/2017 Z149 RodneyT Trowbridge Q2/02/2017 Z149 RodneyT Trowbridge Payroll Accoun 0.00 1,00 02/02/2017 Z149 RodneyT Trowbridge Q2/02/2017 Z149 RodneyT Trowbridge Payroll Accoun 0.00 1,00 02/02/2017 Z149 RodneyT Trowbridge Q2/02/2017 Z149 RodneyT Trowbridge Q2/02/2017 Z150 RodneyT Trowbridge	Total Rents (640)					45.00	45.00
02/02/2017 51725:Cl Thomburg Co., Inc. \$1725307.3 Accounts Paye 1,000.00 02/16/2017 51726:Cl Thomburg Co., Inc. \$1725307.3 Accounts Paye 22.00 02/16/2017 51726:Cl Thomburg Co., Inc. \$1725307.3 Accounts Paye 22.00 02/16/2017 5281 Service Specialties LLC 9281 Accounts Paye 978.00 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paye 978.00 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paye 978.00 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paye 864.51 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paye 864.51 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paye 864.51 02/16/2017 9281 Service DMaupin Payroll Account 0.00 02/16/2017 9281	Repairs & Maintenace						
02/16/2017 S1726:Cl Thomburg Co., Inc. S1725307.3 Accounts Paya 22.00 02/16/2017 S1726:Cl Thomburg Co., Inc. S1726996.1 Accounts Paya 978.00 02/16/2017 S1281 Service Specialties LLC 9281 Accounts Paya 500.00 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paya 500.00 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paya 500.00 02/16/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/16/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/10/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/10/2017 2148 Rodney T Trowbridge Payroll Accoun 0.00 02/10/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 <	Bill	02/02/2017 S172	5:Cl Thomburg Co., Inc.	\$1725307.3	Accounts Paya	1,000.00	1,000.00
02/16/2017 S1726/CI Thomburg Co., Inc. S1726998.1 Accounts Paya 978.00 2 02/16/2017 9281 Service Specialties LLC 9281 Accounts Paya 978.00 2 02/23/2017 9281 Service Specialties LLC 9281 Accounts Paya 854.51 3 02/23/2017 2148 Jessica D Maupin Payroll Accoun 440.00 0 02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/02/2017 2148 Jessica D Maupin 02/02/2017 2148 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/09/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 1, 02/09/2017 215	Bill	02/16/2017 S172	5:Cl Thornburg Co., Inc.	81725307.3	Accounts Paya	22.00	1,022.00
02/16/2017 9281 Service Specialties LLC 9281 Accounts Paye 500.00 2 02/23/2017 9281 Service Specialties LLC 9281 Accounts Paye 854.51 3 02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 440.00 02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/02/2017 2148 Rodney T Trowbridge Payroll Accoun 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 02/09/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin	Bill	02/16/2017 S172		S1726996.1	Accounts Paya	978.00	2,000.00
02/02/2017 9281 Service Specialties LLC 9281 Accounts Paye 854.51 3 02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/02/2017 2148 Jessica D Maupin 0.00 1. 02/02/2017 2148 Rodney T Trowbridge Payroll Accoun 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1. 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1. 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1. 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1. 02/02/2017 2150 Jessica D Maupin Payroll Accoun 0.00 1. 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 1. 02/09/2017 2150 Jessica D Maupin Dayroll Accoun 0.00 1.	Bill	02/16/2017 9281	Service Specialties LLC	9281	Accounts Paya	900.00	2,500.00
02/02/2017 2148 Jessica D Maupin Payroll Accoun 440.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 02/02/2017 2149 Rodney T Trowbridge 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Bill	02/23/2017 9281	Service Specialties LLC	9281	Accounts Paya	854.51	3,354.51
02/02/2017 2148 Jessica D Maupin 440.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2149 Rodney T Trowbridge 02/02/2017 2149 02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Total Repairs & Maintenace					3,354.51	3,354.51
02/02/2017 2148 Jessica D Maupin 440.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Salaries and Wages (601)						
02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 1, 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 1,	Paycheck	02/02/2017 2148			Payroll Accoun	440.00	440.00
02/02/2017 2148 Jessica D Maupin Payroll Accoun 0.00 02/02/2017 2148 Jessica D Maupin 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1, 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 1, 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 1, 02/09/2017 2150 Jessica D Maupin 0.00 1,	Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accoun	0.00	440.00
02/02/2017 2148 Jessica D Maupin 0.00 02/02/2017 2149 Rodney T Trowbridge 640.00 1 02/02/2017 2149 Rodney T Trowbridge 0.00 1 02/02/2017 2149 Rodney T Trowbridge 0.00 1 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 1 02/09/2017 2150 Jessica D Maupin 440.00 1 02/09/2017 2150 Jessica D Maupin 0.00 1 02/09/2017 2150 Jessica D Maupin 0.00 1	Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accoun	00.00	440.00
02/02/2017 2149 Rodney T Trowbridge 640.00 02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin Payroll Accoun 0.00 02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Paycheck	02/02/2017 2148	Jessica D Maupin		Payroll Accoun	00.0	440.00
02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge 0.00 02/09/2017 2150 Jessica D Maupin 440.00 02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Paycheck	02/02/2017 2149	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00
02/02/2017 2149 Rodney T Trowbridge 0.00 02/02/2017 2149 Rodney T Trowbridge 0.00 02/09/2017 2150 Jessica D Maupin 440.00 02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Paycheck	02/02/2017 2149	Rodney T Trowbridge		Payroll Accour	0.00	1,080.00
02/02/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 440.00 02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Paycheck	02/02/2017 2149	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
02/09/2017 2150 Jessica D Maupin Payroll Accoun 440.00 02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Paycheck	02/02/2017 2149	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
02/09/2017 2150 Jessica D Maupin 0.00 02/09/2017 2150 Jessica D Maupin 0.00	Paycheck	02/09/2017 2150	Jessica D Maupin		Payroll Accoun	440.00	1,520.00
02/09/2017 2150 Jessica D Maupin 0.00	Paycheck	02/09/2017 2150	Jessica D Maupin		Payroll Accoun	0.00	1,520.00
	Paycheck	02/09/2017 2150	Jessica D Maupin		Payroll Accoun	0.00	1,520.00

Paycheck	02/09/2017 2150	Jessica D Maupin		Payroll Accoun	0.00	, 520.00
Paycheck	02/09/2017 2151	Rodney T Trowbridge		Pavroll Accoun	640 00	2 160 00
Paycheck	02/09/2017 2151	Rodney T Trowbridge		Pavroll Accoun	000	2,180.00
Paycheck	02/09/2017 2151	Rodney T Trowbridge		Payroll Accoun	0.00	2 160 00
Paycheck	02/09/2017 2151	Radney T Trowbridge		Pavroli Accoun	000	2 160 00
Paycheck	02/16/2017 2153	Jessica D Maupin		Pavroll Accoun	440.00	2,100.00
Paycheck	02/16/2017 2153	Jessica D Maupin		Pavroll Accoun	00.0	2 600 00
Paycheck	02/16/2017 2153	Jessica D Maupin		Pavroll Accoun	0 0	000,4
Paycheck		Jessica D Maupin		Bayroll Account	0.00	2,500.00
Pavcheck		Podpov T Trombridge		rayion Account	00.00	2,600.00
Special Control		society i itoworinge		Payroll Accoun	640.00	3,240.00
Paycheck		Rodney T Trowbridge		Payroll Accoun	00.00	3,240.00
Paycheck	02/16/2017 2154 F	Rodney T Trawbridge		Payroll Accoun	0.00	3,240.00
Paycheck	02/16/2017 2154 F	Rodney T Trowbridge		Payroll Accoun	0.00	3,240,00
Paycheck	02/23/2017 2155	Jessica D Maupin		Payroll Accoun	440.00	3.680.00
Paycheck	02/23/2017 2155	Jessica D Maupin		Payroll Accoun	0.00	3.680.00
Paycheck	02/23/2017 2155 J	Jessica D Maupin		Payroll Accoun	0.00	3 680 00
Paycheck	02/23/2017 2155 J	Jessica D Maupin		Payroll Accour	0.00	3 680 00
Paycheck	02/23/2017 2156 F	Rodney T Trawbridge		Payroll Accoun	640.00	4.320.00
Paycheck	02/23/2017 2156 F	Rodney T Trowbridge		Payroll Accoun	00 0	4 320 00
Paycheck	02/23/2017 2156 R	Rodney T Trowbridge		Payroll Accoun	0.00	A 320 00
Paycheck	02/23/2017 2156 R	Rodney T Trowbridge		Payroll Accoun	90.0	2000
Total Salaries and Wages (601)					200	4,320.00
Telephone/Utilities					4,320.00	4,320.00
Bill	02/02/2017 886148 Verizon Wireless	erizon Wireless	886148908-00001	Accounts Pava	59.30	F 02
Bill	02/02/2017 300175 Jackson Energy	ackson Energy	3001796400	Accounts Paya	52.68	111.98
Bill	02/02/2017 16174¢ M	02/02/2017 16174€ Windstream Kentucky	E:161746356	Accounts Paya	196.37	308 35
Bill	02/02/2017 3000-1 KU	ס	3000-1356-3592	Accounts Pays	28.46	336.81
Bill	02/09/2017 02/201 Livingston City Hall	vingston City Hall	02/2017 UTILITIES	Accounts Paya	200 00	F36.81
Bill	02/16/2017 71717(Jackson Energy	ackson Energy	7171700	Accounts Paya	100.49	637.30
Bill	02/16/2017 71793(Jackson Energy	ackson Energy	7179300	Accounts Paya	45.33	682 63
Bill	02/16/2017 71725(Jackson Energy	tckson Energy	7172500	Accounts Pave	84 15	766 78
Bill	02/23/2017 30017€ Jackson Energy	ickson Energy	3001796400	Accounts Paya	51.95	818 73
-						

Bill Bill Bill Bill Bill Bill Check ordation Expenses (650 Expenses (401) :tual Services Invoice Intractual Services	02/23/2017 886148 Verizon Wireless 886148908-00 02/23/2017 161744 Windstream Kentucky E 161746356 02/02/2017 2014 F Don Franklin Ford 2014 FORD F 02/02/2017 2014 F Haddix Custom Detailing 2014 FORD F 02/09/2017 01/201 Town & Country Chevron 01/2017 FUEL 02/09/2017 01/201 JESSICA MAUPIN 01/2017 MILE/ 02/22/2017 616 White Star Auto Parts 2014 FORD F 10/2017 01/201 Ruppe 3HRS WATER	886148908-00001 =i 161746356	Accounts Paya Accounts Paya	59.30	906.37
phone/Utilities tation Expenses (650) Bill Bill Bill Bill Check isportation Expenses (650 ing Expenses (401) tractual Services Invoice Contractual Services Bill (408)	2/23/2017 16174f Windstream Kentucky E 2/02/2017 2014 F Don Franklin Ford 2/02/2017 2014 F Haddix Custom Detailing 2/09/2017 01/201 Town & Country Chevron 2/09/2017 01/201 Town & Country Chevron 2/22/2017 616 White Star Auto Parts 2/22/2017 616 White Star Auto Parts	Er 161746356	Accounts Paya	195.99	
on Expenses (650) Bill Bill Bill Bill Check ordation Expenses (650 Expenses (401) tual Services Invoice Intractual Services Bill Bill	2/02/2017 2014 F Don Franklin Ford 2/02/2017 2014 F Haddix Custom Detailing 2/09/2017 01/201 Town & Country Chevron 2/09/2017 01/201 JESSICA MAUPIN 2/22/2017 616 White Star Auto Parts 2/09/2017 040411 Fredy Ruppe				1,102.36
on Expenses (650) Bill Bill Bill Check ortation Expenses (650 Expenses (401) tual Services Invoice ntractual Services Bill Bill	2/02/2017 2014 F Don Franklin Ford 2/02/2017 2014 F Haddix Custom Detailing 2/09/2017 01/201 Town & Country Chevron 2/09/2017 01/20 JESSICA MAUPIN 2/22/2017 616 White Star Auto Parts 2/09/2017 040411 Fredy Ruppe			1,102.36	1,102.36
Bill Bill Check ortation Expenses (650 Expenses (401) :tual Services Invoice ntractual Services Bill Bill	2/02/2017 2014 F Don Franklin Ford 2/02/2017 2014 F Haddix Custom Detailing 2/09/2017 01/201 Town & Country Chevron 2/09/2017 01/201 JESSICA MAUPIN 2/22/2017 616 White Star Auto Parts 2/08/2017 040411 Fredy Ruppe				
Bill Bill Check ortation Expenses (650 Expenses (401) tual Services Invoice ntractual Services Bill 8)	2/02/2017 2014 F Haddix Custom Detailing 2/09/2017 01/201 Town & Country Chevron 2/09/2017 01/20* JESSICA MAUPIN 2/22/2017 616 White Star Auto Parts 2/09/2017 04041* Fredy Ruppe	2014 FORD F150 OIL CHANGE AND NE' Accounts Paya	P Accounts Paya	58.87	68.87
Bill Check ordation Expenses (650 Expenses (401) :tual Services Invoice ntractual Services Bill Bill	2/09/2017 01/201 Town & Country Chevron 2/09/2017 01/201 JESSICA MAUPIN 2/22/2017 616 White Star Auto Parts 2/22/2017 04/0411 Fredy Ruppe	2014 FORD F150 - TRUCK CLEANED	Accounts Paya	35.00	103.87
Bill Check ordation Expenses (65) Expenses (401) ctual Services Invoice ntractual Services Bill 8)	2/09/2017 01/20* JESSICA MAUPIN 2/22/2017 616 White Star Auto Parts 2/22/2017 64041* Fredy Ruppe	1 01/2017 FUEL	Accounts Paya	498.00	601.87
Check sitation Expenses (65) Expenses (401) tual Services Invoice ntractual Services Bill 8)	2/22/2017 616 White Star Auto Parts 2/09/2017 040411 Fredy Ruppe	01/2017 MILEAGE	Accounts Paya	40.00	641.87
expenses (65) Expenses (401) tual Services Invoice ntractual Services Bill 8)	2/09/2017 04041¹Fredy Ruppe	2014 FORD F150 3157 BULB & LABOR	Petty Cash	9.00	647.87
Expenses (401) tual Services Invoice ntractual Services Bill 8)	2/08/2017 040411 Fredy Ruppe			647.87	647.87
tual Services Invoice Intractual Services Bill 8)	2/09/2017 040411Fredy Ruppe		1	30,555.52	30,555.52
Invoice ntractual Services Bill	2/09/2017 04041: Fredy Ruppe				
ntractual Services Bill 8)		3HRS WATER OPERATOR	Accounts Rece	-8.07	-8.07
Bill			1	-8.07	-8.07
Bill 63					
Total Taxes (408) Total Expense Net Ordinary Income Other Income/Expense Other Income	02/09/2017 01/201 KY State Treasurer	01/2017 SCHOOL TAX	Accounts Paya	725.64	725.64
Total Expense Net Ordinary Income Other Income/Expense Other Income				725.64	725.64
Net Ordinary Income Other Income/Expense Other Income				31,473.09	31,473.09
Other Income/Expense Other Income				-7,699.22	-7,699.22
Other Income					
Interest Income (419)					
Deposit 02/1	02/14/2017	Interest	Certificate of D	18.99	18.99
Deposit 02/2	02/28/2017	Interest	Reserve Accou	0.22	19.21
Total Interest Income (419)				19.21	19.21
Other Income					
Invoice 02/0	02/09/2017 040411Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	13.46	13.46
Invoice 02/0	02/09/2017 040411Fredy Ruppe	PARTS	Accounts Rece	10.08	23.54
Invoice 02/0	02/09/2017 040411 Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	7.19	30.73
Invoice 02/0	02/09/2017 04041 Fredy Ruppe	MISCELLANEOUS	Accounts Rece	11.20	41.93
Invoice 02/2	02/20/2017 040411 James Mullins	2 SDR17 PVC CL-250 IPS PP WHITE 20 Accounts Rece	Accounts Rece	00.099	701.93
Invoice 02/2	02/20/2017 040411James Mullins	15 ADS N12 1585-0020IB DUAL WALL 2' Accounts Rece	Accounts Rece	129.00	830.93
Invoice 02/2	02/20/2017 040411 James Mullins	3/4 FORD C84-33QN MIPXCOMP LEAD Accounts Rece	Accounts Rece	162.30	993.23

EASTERN ROCKCASTLE WATER ASSO Bank Account Balance Summary February 2017	12:17 PM 03/14/2017 Cash Basis Feb 17
Certificate of Deposit (Citizen's CD)	79,467.33
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	5,575,94
Operations & Maintenance (Community Trust)	1,721.99
Payroll Account (Citizens)	16.74
Reserve Account (Citizens Bank)	2,794.85
Reserve Account (CD) (Citizen's)	0.00
TOTAL	89,576.85
The state of the s	

	Russell Barron, President
X	rene Hother
	Louie Northern, Vice-President
	Carolin Renton
	Carolyn Hinton, Secretary
J	Birtle Prome
	Bentley Cromer, Treasurer

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540 Mt. Vernon, KY 40456 Phone: (606) 453-0019 Fax: (606) 453-0020

April 13, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on April 17, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,

ERWA Staff

Eastern Rockcastle Water Association

PO Box 540 Mt. Vernon, KY 40456-0540 Phone: 606-453-0019

ax: 606-453-0020

Agenda April 17, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

P.O. Box 540 Mt. Vernon, KY 40456-540 Phone: 606-453-0019

Fax: 606-453-0020

Minutes Board of Directors Monthly Meeting

March 20, 2017

Board Members: Russell Barron Louie Northern Carolyn Hinton Bentley Cromer Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting March 20, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on March 20, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the February 20, 2017 meeting were presented. Bentley Cromer made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for February 2017 was presented. A motion to accept the financial reports was made by Carolyn Hinton with a second by Bentley Cromer. All were in favor; the motion carried.

Old Business:

Brad Hayes presented the board the results of the 2014, 2015 and 2016 audit. Russell Barron made a motion to accept the audit as presented. Louie Northern seconded the motion. All were in favor; the motion carried.

New Business:

Rodney Trowbridge informed the board, he will be meeting with Hersey Meters to discuss the issue with the customers' meters that are not reading.

Russell Barron informed the board, an ERWA customer's shut off valve on the meter set has been broken. The meter is leaking water and no way to shut the water off. Rodney Trowbridge will repair the shut off valve on the meter set. ERWA customer will make monthly payments on the repair until paid in full.

Adjournment:

With no further business, a motion to adjourn was made by Louie Northern with a second by Dwight Mink. All were in favor; the motion carried. The meeting adjourned at 7:15 p.m.

Russell Barron, President

Louie Northern, Vice President

Carolyn Hinton, Sccretary

Bentley Cromer, Treasurer

Date Approved:

4/17/17

ERWA_R_BDDR2_NUM12_120417_Attachment Page 42 of 106

ERWA 03/20/17 BOARD MEETING - SIGN IN SHEET

SIGNATURE	PRINT NAME
	,
	•
	,

EASTERN ROCKCASTLE WATER ASSOC Profit & Loss Detail

2:53 PM 04/10/2017

	_	March 2017	7					Cash Basis
	Type	Date	Num	Name	Мето	Split	Paid Amount	Balance
Ordinary Income/Expense								
Income								
Residential Water Sales (461.1)	Sales (461.1)							
	General Journs	03/01/2017 2187	7 2187		BATCH 301	Operations & N	A 299.83	299.83
	General Journs	03/01/2017 2188	, 2188		BATCH 8	General Fund (759.56	1,059.39
	General Journs	03/02/2017 2189	2189		BATCH 302	Operations & A	A 485.85	1,545.24
	General Journs	03/03/2017 2190	7 2190		BATCH 303	Operations & A	A 384.26	1,929.50
	General Journs	03/06/2017 2191	, 2191		BATCH 306	Operations & A	A 84.23	2,013.73
	General Journs	03/07/2017 2192	, 2192		BATCH 307	Operations & N	A 198.18	2,211.91
	General Journs	03/07/2017 2194	, 2194		BATCH 1	General Fund (7,427.30	9,639,21
	General Journs	03/08/2017 2193	. 2193		BATCH 308	Operations & N	A 215.89	9,855,10
	General Journs	03/09/2017 2195	2195		BATCH 309	Operations & N	A 228.53	10,083.63
	General Journa	03/10/2017 2196	2196		BATCH 310	Operations & N	A 170.23	10,253.86
	General Journs	03/13/2017 2197	2197		BATCH 313	Operations & A	N 140.19	10,394.05
	General Journs	03/14/2017 2199	2199		BATCH 314	Operations & A	۸ 228.63	10,622.68
	General Journs	03/14/2017 2200	. 2200		BATCH 2	General Fund (7,608.37	18,231.05
	General Journs	03/15/2017 2201	. 2201		BATCH 315	Operations & N	A 298.34	18,529.39
	General Journs	03/16/2017 2198	2198		APPLIED DEPOSIT G. NEAL ACCOUNT Customer Dep	COUNT Customer Del	g 37.50	18,566.89
	General Journs	03/16/2017 2202	. 2202		ВАТСН 3	General Fund (1,214.81	19,781.70
	General Journs	03/16/2017 2203	2203		BATCH 316	Operations & A	1 204.82	19,986.52
	General Journs	03/17/2017 2204	2204		BATCH 317	Operations & N	129.81	20,116.33
	General Journs	03/20/2017 2205	2205		BATCH 320	Operations & A	1 69.24	20,185.57
	General Journs	03/21/2017 2206	2206		BATCH 4	General Fund	2,181,30	22,366.87
	General Journs	03/21/2017 2207	2207		BATCH 321	Operations & N	186.12	22,552.99
	General Journs	03/22/2017 2208	2208		BATCH 322	Operations & N	96.56	22,609.55
	General Journs	03/23/2017 2209	2209		BATCH 5	General Fund	306.88	22,916.43
	General Journs	03/23/2017 2210	2210		ВАТСН 323	Operations & N	74.40	22,990.83
	General Journs	03/27/2017 2211	2211		BATCH 324	Operations & N	28.28	23,019.11
	General Journs	03/27/2017 2212	2212		BATCH 327	Operations & N	346.65	23,365.76
	General Journs	03/28/2017 2213	2213		BATCH 6	General Fund (908.30	24,274.06

1 ype	Date Num	Name	Memo	Split Pa	Paid Amount	Balance
General Journs	03/28/2017 2214	BAT	BATCH 328	Operations & N	177.93	24,451.99
General Journs	03/28/2017 2216	BAT	ВАТСН 7	General Fund (234.64	24,686.63
General Journa	03/30/2017 2215	BAT	ВАТСН 329	Operations & N	80.77	24,767.40
General Journa	03/30/2017 2217	BAT	ВАТСН 330	Operations & A	167.32	24,934,72
General Journa	03/31/2017 2218	BAT	ВАТСН 331	Operations & N	617.07	25,551.79
Total Residential Water Sales (461.1)	(25,551.79	25,551.79
Water Revenue (474)						
Credit/Debit Conv Fee Income						
General Journa	03/01/2017 2187	BAT	BATCH 301	Operations & ∧	15.42	15.42
General Journs	03/01/2017 2188	BAT	ВАТСН 8	General Fund (3.04	18.46
General Journs	03/02/2017 2189	BAT	BATCH 302	Operations & A	34.13	52.59
General Journs	03/03/2017 2190	BAT	BATCH 303	Operations & A	14.01	99.99
General Journs	03/06/2017 2191	BAT	ВАТСН 306	Operations & N	4.34	70.94
General Journs	03/07/2017 2192	BAT	ВАТСН 307	Operations & N	10.21	81.15
General Journs	03/08/2017 2193	BAT	ВАТСН 308	Operations & N	10.82	91.97
General Journs	03/09/2017 2195	BAT	ВАТСН 309	Operations & N	11.83	103.80
General Journs	03/10/2017 2196	BATI	BATCH 310	Operations & N	8.78	112.58
General Journa	03/13/2017 2197	BAT	BATCH 313	Operations & N	7.23	119.81
General Journs	03/14/2017 2199	BAT	BATCH 314	Operations & N	11.87	131.68
General Journs	03/15/2017 2201	BAT	BATCH 315	Operations & N	15.39	147.07
General Journs	03/16/2017 2203	BAT	BATCH 316	Operations & N	11.58	158.65
General Journs	03/17/2017 2204	BAT	BATCH 317	Operations & N	9.09	167.74
General Journs	03/20/2017 2205	BAT	ВАТСН 320	Operations & N	3.91	171.65
General Journa	03/21/2017 2206	BAT	ВАТСН 4	General Fund I	4.27	175.92
General Journs	03/21/2017 2207	BATO	ВАТСН 321	Operations & N	11.41	187.33
General Journs	03/22/2017 2208	BATC	ВАТСН 322	Operations & N	3.20	190.53
General Journa	03/23/2017 2210	BATC	ВАТСН 323	Operations & N	4.20	194.73
General Journs	03/27/2017 2211	BATC	BATCH 324	Operations & N	1.60	196.33
General Journs	03/27/2017 2212	BATC	ВАТСН 327	Operations & A	20.85	217.18
General Journs	03/28/2017 2214	BATC	ВАТСН 328	Operations & N	4.35	221.53
General Journs	03/30/2017 2215	BATC	ВАТСН 329	Operations & N	3.48	225.01
General Journs	03/30/2017 2217	BATC	BATCH 330	Operations & A	10.70	235.71
General Journs	03/31/2017 2218	BATC	BATCH 331	Operations & N	38.64	274.35

odki	Cace Istalli	Indilic	Mellio	apilit P	raid Amount	Dalance
Total Credit/Debit Conv Fee Income	Пе				274.35	274.35
Deposits (474.2)						
General Journs	03/02/2017 2189	BATCH 302		Operations & A	100.00	100.00
Total Deposits (474.2)					100.00	100.00
Late Charges (474.6)						
General Journs	03/01/2017 2187	BATCH 301		Operations & N	18.17	18.17
General Journs	03/01/2017 2188	BATCH 8		General Fund (45.75	63.92
General Journs	03/02/2017 2189	BATCH 302		Operations & N	39.22	103.14
General Journs	03/03/2017 2190	BATCH 303		Operations & N	18.82	121.96
General Journs	03/07/2017 2194	BATCH 1		General Fund (19.57	141.53
General Journs	03/14/2017 2200	BATCH 2		General Fund	23.05	164.58
General Journs	03/16/2017 2202	ВАТСН 3		General Fund	7.69	172.27
General Journs	03/16/2017 2203	BATCH 316		Operations & N	20.49	192.76
General Journs	03/17/2017 2204	BATCH 317		Operations & A	12.99	205.75
General Joums	03/20/2017 2205	BATCH 320		Operations & A	6.93	212.68
General Journs	03/21/2017 2206	BATCH 4		General Fund (130.89	343.57
General Journs	03/21/2017 2207	BATCH 321		Operations & N	18.61	362.18
General Journs	03/22/2017 2208	BATCH 322		Operations & N	5.66	367.84
General Journs	03/23/2017 2209	BATCH 5		General Fund (26.01	393.85
General Journs	03/23/2017 2210	BATCH 323		Operations & A	7.44	401.29
General Journs	03/27/2017 2211	BATCH 324		Operations & N	2.83	404.12
General Journa	03/27/2017 2212	BATCH 327		Operations & N	34.66	438.78
General Journa	03/28/2017 2213	BATCH 6		General Fund	58.28	497.06
General Journa	03/28/2017 2214	BATCH 328		Operations & N	13.51	510.57
General Journs	03/28/2017 2216	BATCH 7		General Fund (17.84	528.41
General Journs	03/30/2017 2215	BATCH 329		Operations & A	3.29	531.70
General Journs	03/30/2017 2217	BATCH 330		Operations & N	9.47	541.17
General Joums	03/31/2017 2218	BATCH 331		Operations & N	30.85	572.02
Total Late Charges (474.6)					572.02	572.02
New Services (474.1)						
General Journs	03/23/2017 2209	BATCH 5		General Fund (875.00	875.00
Total New Services (474.1)					875.00	875.00
Reconnection Fees (474.3)						

	General Journs	03/02/2017 2189	BATCH 302	Operations & N	35.00	35.00
	General Journs	03/07/2017 2194	BATCH 1	General Fund (70.00	105.00
	General Journa	03/16/2017 2202	ВАТСНЗ	General Fund (30.00	135.00
	General Journa	03/17/2017 2204	BATCH 317	Operations & N	35.00	170.00
	General Journa	03/28/2017 2216	BATCH 7	General Fund (35.00	205.00
al Reconne	Total Reconnection Fees (474.3)				205.00	205.00
School Tax (474.7)	(474.7)					
	General Journs	03/01/2017 2187	BATCH 301	Operations & N	7.68	7.68
	General Journs	03/01/2017 2188	ВАТСН 8	General Fund (20.62	28.30
	General Journs	03/02/2017 2189	BATCH 302	Operations & A	13.89	42.19
	General Journs	03/03/2017 2190	BATCH 303	Operations & N	18.27	60.46
	General Journs	03/06/2017 2191	BATCH 306	Operations & A	2.53	65.99
	General Journs	03/07/2017 2192	BATCH 307	Operations & A	5.97	68.96
	General Journs	03/07/2017 2194	BATCH 1	General Fund (226.98	295.94
	General Journs	03/08/2017 2193	BATCH 308	Operations & A	7.54	303.48
	General Journs	03/09/2017 2195	BATCH 309	Operations & N	7.69	311.17
	General Journs	03/10/2017 2196	BATCH 310	Operations & N	5.12	316.29
	General Journs	03/13/2017 2197	ВАТСН 313	Operations & N	4.21	320.50
	General Journs	03/14/2017 2199	BATCH 314	Operations & N	8.77	329.27
	General Journs	03/14/2017 2200	ВАТСН 2	General Fund	240.66	569.93
	General Journs	03/15/2017 2201	BATCH 315	Operations & A	8.96	578.89
	General Journs	03/16/2017 2198	APPLIED DEPOSIT G NEAL ACCOUNT Customer Dep	COUNT Customer Dep	1.13	580.02
	General Journs	03/16/2017 2202	ВАТСН 3	General Fund (35.75	615.77
	General Journs	03/16/2017 2203	BATCH 316	Operations & A	6.15	621.92
	General Journs	03/17/2017 2204	BATCH 317	Operations & N	3.90	625.82
	General Journs	03/20/2017 2205	BATCH 320	Operations & N	2.08	627.90
	General Journs	03/21/2017 2206	BATCH 4	General Fund (57.72	685.62
	General Journs	03/21/2017 2207	BATCH 321	Operations & N	5.61	691.23
	General Journs	03/22/2017 2208	BATCH 322	Operations & N	1.70	692.93
	General Journs	03/23/2017 2209	BATCH 5	General Fund	8.98	701.91
	General Journs	03/23/2017 2210	ВАТСН 323	Operations & N	2.23	704.14
	General Journs	03/27/2017 2211	BATCH 324	Operations & N	0.85	704.99
	0.000	מצכב בדיסמובניבה				4.0

General Journa General Journa General Journa General Journa					200000000000000000000000000000000000000	and in
General Jour General Jour General Jour	rn: 03/28/2017 2213		ВАТСН 6	General Fund	23.37	737.50
General Jour General Jour General Jour	ni 03/28/2017 2214		BATCH 328	Operations & N	8.01	745.51
General Jour General Jour	m: 03/28/2017 2216		BATCH 7	General Fund (10.36	755.87
General Jour	mi 03/30/2017 2215		BATCH 329	Operations & A	3.28	759.15
	mi 03/30/2017 2217		BATCH 330	Operations & A	3.41	762.56
General Journs	nt 03/31/2017 2218		BATCH 331	Operations & N	20.03	782.59
Total School Tax (474.7)					782.59	782.59
Total Water Revenue (474)					2,808.96	2,808.96
Total Income					28,360.75	28.360.75
Gross Profit					28.360.75	28.360.75
Expense						
BOARD MEETING EXPENSE						
Bill	03/16/2017 03/17 i Russell Barron	FRussell Barron	03/2017 BOARD SERVICES	Accounts Paya	20.00	50.00
Bill	03/16/2017 03/17	ELouie Northern	03/2017 BOARD SERVICES	Accounts Paya	50.00	100.00
BIII	03/16/2017 03/17	FCarolyn Hinton	03/2017 BOARD SERVICES	Accounts Paya	50.00	150.00
Bill	03/16/2017 03/17	EDwight Mink	03/2017 BOARD SERVICES	Accounts Paya	50.00	200.00
Total BOARD MEETING EXPENSE	щ				200.00	200.00
Operating Expenses (401)						
Contractual Services (630)						
Bill	03/23/2017 04/201 Jerry Cox	1 Jerry Cox	04/2017 RETAINER FEE	Accounts Paya	600.00	600.00
Bill	03/23/2017 0310	Sparkman Backhoe	0310	Accounts Paya	160.00	760.00
Bill	03/23/2017 0311	Sparkman Backhoe	0311	Accounts Paya	120.00	880.00
Total Contractual Services (630)	(0				880.00	880.00
Credit/Debit Conv Fee Ex						
Check	03/14/2017 EFT	The Neil Group	CC FEES	Operations & N	207.77	207.77
Total Credit/Debit Conv Fee Ex					207.77	207.77
Employee Pensions & Benefits	ts					
Paycheck	03/02/2017 2157	Jessica D Maupin		Payroll Accoun	-23.91	-23.91
Bill	03/09/2017 00139	03/09/2017 00139! Anthem Blue Cross & Blui 00139932-0000	Blu: 00139932-0000	Accounts Paya	1,417.64	1,393.73
Paycheck	03/09/2017 2159	Jessica D Maupin		Payroll Accoun	-23.91	1,369.82
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	-23.91	1,345.91
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accour	-23.91	1,322.00
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	-23.91	1,298.09

Materials & Supplies (620) Bill 03/09/2017 DEHUI Russell Barron DEHUMIDIFIER F Bill 03/09/2017 22708: Consolidated Pipe & Supplies 5000-0000	ssell Barron			1,298.09	1.298.09
(620) 35tage) Other (Payrol	ssell Barron				
ge) Other Other (Payrol	ssell Barron				
ge) ostage) Other (Payrol		DEHUMIDIFIER FROM LOWES 06443	Accounts Paya	189.85	189.85
ge) Other (Payrol	nsolidated Pipe & Sup	r 2270859-000-000	Accounts Paya	172.25	362.10
ge) ostage) Other (Payrol				362.10	362.10
ge) Other (Payrol					
Other (Payrol (Payrol)					
Other (Payrol ()	ted States Post Office	03/01/2017 DEBIT United States Post Office MAILED MONTHLY BILLS	Operations & N	168.41	168.41
Other (Payrol (Payrol)	United States Post Office MAILED MORS	MAILED MORS	Petty Cash	13.18	181.59
Other (Payrol ()	ted States Post Office	03/16/2017 DEBIT United States Post Office MAILED BOARD PACKETS, 2 ROLLS 49 Operations & A	19 Operations & N	169.22	350.81
Other (Payrol	ted States Post Office	03/29/2017 DEBIT United States Post Office MAILED MONTHLY BILLS	Operations & N	168.70	519.51
Other (Payrol				519.51	519.51
(Payrol					
80) - Ot	tas Corporation	11106768	Accounts Paya	103.40	103.40
03/31/2017 03/31/2017 03/31/2017 (Payroll expenses) 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157	tware Solutions	EROCKKY 0067552-IN	Accounts Paya	292.70	396.10
03/31/2017 80) - Other (Payroll expenses) 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157		Service Charge	Operations & N	10.00	406.10
30) - Other (Payroll expenses) 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157		Service Charge	Payroll Accoun	7.00	413.10
(Payroll expenses) 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157				413.10	413.10
1157 1157 1157 1157				932.61	932.61
03/02/2017 2157 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157					
03/02/2017 2157 03/02/2017 2157 03/02/2017 2157 03/02/2017 2157	Jessica D Maupin		Payroll Accoun	0.00	00.00
03/02/2017 2157 03/02/2017 2157 03/02/2017 2157	Jessica D Maupin		Payroll Accoun	30.35	30.35
03/02/2017 2157 03/02/2017 2157	Jessica D Maupin		Payroll Accoun	7.09	37.44
03/02/2017 2157	Jessica D Maupin		Payroll Accoun	2.93	40.37
	Jessica D Maupin		Payroll Accoun	8.81	49.18
Paycheck 03/02/2017 2158 Rodni	Rodney T Trowbridge		Payroll Accoun	0.00	49.18
Paycheck 03/02/2017 2158 Rodni	Rodney T Trowbridge		Payroll Accoun	44.14	93.32
Paycheck 03/02/2017 2158 Rodni	Rodney T Trowbridge		Payroll Accoun	10.32	103.64
Paycheck 03/02/2017 2158 Rodne	Radney T Trowbridge		Payroll Accoun	4.27	107.91
Paycheck 03/02/2017 2158 Rodne	Rodney T Trowbridge		Payroll Accoun	12.82	120.73
Paycheck 03/09/2017 2159 Jessic	Jessica D Maupin		Payroll Accoun	00.00	120.73
Paycheck 03/09/2017 2159 Jessic	Jessica D Maupin		Payroll Accoun	27.28	148.01
Paycheck 03/09/2017 2159 Jessic	Jessica D Maupin		Payroll Accoun	6.38	154.39

296		Name	Memo	Split Fai	Faid Amount	Balance
Paycheck	03/09/2017 2159	Jessica D Maupin		Payroll Accoun	2.64	157.03
Paycheck	03/09/2017 2159	Jessica D Maupin		Payroll Accoun	7.92	164.95
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	0.00	164.95
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	45.63	210.58
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	10.67	221.25
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	2.40	223.65
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	13.25	236.90
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	0.00	236.90
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	27.28	264.18
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	6.38	270.56
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	2.64	273.20
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accour	7.92	281.12
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accour	00.00	281.12
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	61.59	332.71
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	12.07	344.78
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	00.0	344.78
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	14.97	359.75
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	0.00	359.75
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	27.28	387.03
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	6.38	393.41
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	2.64	396.05
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	7.92	403.97
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	0.00	403.97
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	39.68	443.65
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	9.28	452.93
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	0.00	452.93
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	11.52	464.45
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accour	00.00	464.45
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accour	30.86	495.31
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	7.22	502.53
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	2.99	505.52
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	8.96	514.48
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	0.00	514.48

Type	Date Num	Name	Memo	Split P	Paid Amount	Balance
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	44.88	559.36
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	10.49	569.85
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	0.00	569.85
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	13.04	582.89
Total Payroll Tax Expenses (601) (Payroll expenses)	01) (Payroll expenses)				582.89	582.89
Purchased Water (610)						
Bill	03/09/2017 0001	03/09/2017 0001-0 Livingston Water Works	0001-00160-001	Accounts Paya	452.39	452.39
Bill	03/09/2017 0001-	03/09/2017 0001-0 Livingston Water Works	0001-01860-001	Accounts Paya	3.69	456.08
Bill	03/09/2017 0001-	03/09/2017 0001-0Mt. Vernon Water Works	0001-00010-001	Accounts Paya	3,236.19	3,692.27
Bill	03/09/2017 0003-	03/09/2017 0003-0Mt. Vernon Water Works 0003-00015-001	0003-00015-001	Accounts Paya	927.93	4,620.20
Bill	03/30/2017 9000-	03/30/2017 9000-0 Jackson County Water / 9000-00001-002	79000-00001-002	Accounts Paya	741.50	5,361.70
Bill	03/30/2017 9000-	03/30/2017 9000-0 Jackson County Water / 9000-00001-002	7 9000-00001-002	Accounts Paya	3,496.50	8,858.20
Total Purchased Water (610)					8,858.20	8,858.20
Rents (640)						
Bill	03/23/2017 04/20	1 Perry's Auto Body & Used	03/23/2017 04/201 Perry's Auto Body & Used 04/2017 STORAGE UNIT #35	Accounts Paya	45.00	45.00
Total Rents (640)			,		45.00	45.00
Repairs & Maintenace						
BIII	03/02/2017 \$172	03/02/2017 S1726(CI Thornburg Co., Inc.	\$1726996.1	Accounts Paya	1,000.00	1,000.00
Bill	03/16/2017 S1726	03/16/2017 S1726(CI Thornburg Co., Inc.	\$1726996.1	Accounts Paya	1,000.00	2,000.00
Bill	03/16/2017 9382	Service Specialties LLC	9382	Accounts Paya	462.99	2,462.99
BIII	03/30/2017 S1726	03/30/2017 S1726iCI Thornburg Co., Inc.	\$1726996.1	Accounts Pays	1,000.00	3,462.99
Total Repairs & Maintenace					3,462.99	3,462.99
Salaries and Wages (601)						
Paycheck	03/02/2017 2157	Jessica D Maupin		Payroll Accoun	440.00	440.00
Paycheck	03/02/2017 2157	Jessica D Maupin		Payroll Accoun	00.00	440.00
Paycheck	03/02/2017 2157	Jessica D Maupin		Payroll Accoun	00.00	440.00
Paycheck	03/02/2017 2157	Jessica D Maupin		Payroll Accoun	49.50	489.50
Paycheck	03/02/2017 2158	Rodney T Trowbridge		Payroll Accoun	640.00	1,129.50
Paycheck	03/02/2017 2158	Rodney T Trowbridge		Payroll Accoun	72.00	1,201.50
Paycheck	03/02/2017 2158	Rodney T Trowbridge		Payroll Accoun	00.00	1,201.50
Paycheck	03/02/2017 2158	Rodney T Trowbridge		Payroll Accoun	0.00	1,201.50
Paycheck	03/09/2017 2159	Jessica D Maupin		Payroll Accoun	440.00	1,641.50
Paycheck	03/09/2017 2159	Jessica D Maupin		Payroll Accoun	0.00	1,641.50

Paycheck	03/09/2017 2159	Jessica D Maupin		Payroll Accour	0.00	1,641.50
Paycheck	03/09/2017 2159	Jessica D Maupin		Payroll Accoun	00.00	1,641.50
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	640.00	2,281.50
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	96.00	2,377.50
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	0.00	2,377.50
Paycheck	03/09/2017 2160	Rodney T Trowbridge		Payroll Accoun	0.00	2,377.50
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	440.00	2,817.50
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	0.00	2,817.50
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	00.00	2.817.50
Paycheck	03/16/2017 2162	Jessica D Maupin		Payroll Accoun	00.00	2,817,50
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	640.00	3,457.50
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	192.00	3,649.50
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	0.00	3,649.50
Paycheck	03/16/2017 2163	Rodney T Trowbridge		Payroll Accoun	0.00	3,649.50
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	440.00	4,089.50
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	00.0	4,089.50
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	00.00	4,089.50
Paycheck	03/23/2017 2164	Jessica D Maupin		Payroll Accoun	00.00	4,089.50
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accour	640.00	4,729.50
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	00.00	4,729.50
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	0.00	4,729.50
Paycheck	03/23/2017 2165	Rodney T Trowbridge		Payroll Accoun	0.00	4,729.50
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	440.00	5,169.50
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	0.00	5,169.50
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	0.00	5,169.50
Paycheck	03/30/2017 2166	Jessica D Maupin		Payroll Accoun	57.75	5,227.25
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	640.00	5,867.25
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accour	84.00	5,951.25
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	00.00	5,951.25
Paycheck	03/30/2017 2167	Rodney T Trowbridge		Payroll Accoun	0.00	5,951.25
Total Salaries and Wages (601)					5,951.25	5,951.25
Telephone/Utilities						
ë			C 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			

Bill Bill Bill Bill Bill Bill Bill Bill	Type	Date Num Name	Memo	Split	Faid Amount	Balance
Bill CQ1/62017 717264 Jackson Energy 7171900 Accounts Pays 71 03 71 03 71 04 71 04 71 04 71 04 71 04 71 04 71 04 71 04 71 04 71 04 71 04 71 04 04 04 71 04 04 04 71 04 04 04 71 04 04 04 71 04 04 04 04 04 04 04 04 04 04 04 04 04		03/16/2017 71793(Jackson Energy	7179300	Accounts Pays	43.55	243.55
Bill 0376/2017 171251 Jackson Energy 7172500 Accounts Paye 63 80	11:8	03/16/2017 71717(Jackson Energy	7171700	Accounts Paya	71.03	314.58
Bill 03/23/20/17 30/17 43c4/sch Energy 300/1796/400 Accounts Paye 50 00 occounts Paye 50 00 occoun	118	03/16/2017 71725(Jackson Energy	7172500	Accounts Paya	83.80	398.38
Bill	118	03/23/2017 30017f Jackson Energy	3001796400	Accounts Pays	90.00	448.38
Bill D3/23/2017 16174/Windstream Kentucky E: 161746366	III	03/23/2017 88614{ Verizon Wireless	886148908-0001	Accounts Pays	59.30	507.68
Bill G9/23/2017 3000-1KU S000-1S66-3692 Accounts Pays 141.12 S010-1Sfelses S610 S41.76	III	03/23/2017 16174€ Windstream Kentuck	y E;161746356	Accounts Pays	195.96	703.64
### Accounts Paye 240 Paye 24	Bill	03/23/2017 3000-1 KU	3000-1356-3592	Accounts Pays	141.12	844.76
Bill 03/02/2017 02/201 JESSICA MAUPIN 02/2017 MILEAGE Accounts Paye 430 00 occupance (650) 63/2017 102/201 JESSICA MAUPIN 02/2017 FUEL Accounts Paye 450 00 occupance (650) 63/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE AIR FIL' Accounts Paye 445 63 occupance (650) 63/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE AIR FIL' Accounts Paye 445 63 occupance (650) 63/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE AIR FIL' Accounts Paye 445 63 occupance (650) 63/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE AIR FIL' Accounts Paye 445 63 occupance (650) 63/2017 2014 FDon Franklin Ford 2014 FORD F120 OIL CHANGE AIR FIL' Accounts Paye 70 00 occupance (410) 70 00 occ	Total Telephone/Utilities				844.76	844.76
Bill 03/02/2017 02/201 JESSICA MAUPIN 02/2017 MILEAGE Accounts Pays 32 00 Bill 03/02/2017 02/201 Town & Country Chevron 02/2017 FUEL Accounts Pays 495 63 Bill 03/02/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE AIR FIL' Accounts Pays 495 63 Bill 03/02/2017 54/216 Fouser Environmental Sel 54/216 Accounts Pays 538 00 Bill 03/02/2017 54/216 Fouser Environmental Sel 54/216 Accounts Pays 538 00 Bill 03/02/2017 54/216 Fouser Environmental Sel 54/216 Accounts Pays 538 00 Tractual Services 03/31/2017 04/041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Tractual Services 03/31/2017 04/041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Tractual Services 03/31/2017 04/041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Tractual Services 03/31/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Pays 72/411 Accounts Rece -8.07 72/411 Accounts Pays 72/411 Accounts Rece -8.07 72/411 Accounts Pays 72/411	Transportation Expenses (65	20)				
Bill 03/02/2017 20201 Town 6 Country Chevron 102/2017 FUEL Accounts Paye 430 00 and a spontation Expenses (860) 2014 FOOR Franklin Ford 2014 FOOR DF150 OIL CHANGE AIR FIL' Accounts Paye 485 63 and a standard services (861) 485 63 and a standard services (861) 485 67 and a standard services (861) 881 67 and a standard services (862) 881 67 and a standard services (863) 881 67 and a standard services (864) 881 67 and a standard services (865) 881 67 and a	Bill	03/02/2017 02/201 JESSICA MAUPIN	02/2017 MILEAGE	Accounts Paya	32.00	32.00
spin 03/29/2017 2014 FDon Frankin Ford 2014 FORD F150 OIL CHANGE. AIR FIL' Accounts Paye 495 63 string (535) String (535) Accounts Paye 407 63 Bill 03/22/2017 64219 Fouser Environmental Set 6456 Accounts Paye 539.00 Bill 03/22/2017 54456 Fouser Environmental Set 6456 Accounts Paye 539.00 Tracking (635) Accounts Paye Accounts Paye 539.00 Invoice 03/32/2017 04041 Friedy Ruppe 3HRS WATER OPERATOR Accounts Rec -8.07 Contractual Services Bill 03/39/2017 04041 Friedy Ruppe 3HRS WATER OPERATOR Accounts Rec -8.07 Bill 03/39/2017 04041 Friedy Ruppe 3HRS WATER OPERATOR Accounts Rec -8.07 Bill 03/39/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Rec -8.07 4/38 Accounts Rec 24/30-26 24/30-26 24/30-49 2.470-49 2.470-49 2.470-49 Bill 009/31/2017 AV	III B	03/09/2017 02/201 Town & Country Chev	ron 02/2017 FUEL	Accounts Paya	430.00	462.00
Sportation Expenses (650) sting (635) Accounts Paye 539.00 Bill 03/29/2017 5/456 Fouser Environmental Sel 5/456 Accounts Paye 538.00 Bill 03/23/2017 5/456 Fouser Environmental Sel 5/456 Accounts Paye 538.00 Bill 03/23/2017 5/456 Fouser Environmental Sel 5/456 Accounts Paye 70.00 Invoice 03/31/2017 04/041 Friedy Ruppe 3HRS WATER OPERATOR Accounts Recelled -8.07 Contractual Services 1 Invoice 03/31/2017 04/041 Friedy Ruppe 3HRS WATER OPERATOR Accounts Recelled -8.07 Selil 03/09/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Paye 724.11 4(408) 1se Accounts Recelled 24,70,49 2 Interest 03/31/2017 Interest Certificate of D 15.83 Income (419) 18.17 18.17	III	03/23/2017 2014 F Don Franklin Ford	2014 FORD F150 OIL CHANGE, AIR R	FIL' Accounts Paya	485.63	947.63
sting (335) Sting (335) Accounts Paye 539.00 Bill 03/23/2017 54456 Fouser Environmental Sel 54456 Accounts Paye 70.00 Bill 03/23/2017 54456 Fouser Environmental Sel 54456 Accounts Paye 70.00 rractual Services 1nvoice 03/02/2017 04041 Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Invoice 03/31/2017 04041 Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Contractual Services 11 Notice -8.07 -16.14 Bill 03/09/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Rece -8.07 408) 1se -16.14 -16.14 -16.14 beposit 03/41/2017 Interest Certificate of D 15.83 10cposit 03/91/2017 Interest Reserve Accounts Paye -16.17 10cposit 03/91/2017 1nterest Reserve Accounts Paye -16.17	Total Transportation Expenses	(650)			947.63	947.63
Bill 03/23/2017 54219 Fouser Environmental Sel 5436 Accounts Paya 539.00 Bill 03/23/2017 54456 Fouser Environmental Sel 54456 Accounts Paya 70.00 ratching (635) sr Testing (635) Accounts Paya 70.00 ratching (635) sr Testing (635) Accounts Paya 70.00 ratching (635) sr State Testing (635) Accounts Rece -8.07 ratching Expenses (401) shrs WATER OPERATOR Accounts Rece -8.07 Invoice 03/31/2017 04041 Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Bill 03/09/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Paya 724.11 (408) set Accounts Rece -8.07 -16.14 1se Base Receive Accounts Rece	Water Testing (635)					
Bill 03/23/2017 54456 Fouser Environmental Sel 54456 Accounts Pays 70.00	Bill	03/02/2017 54219 Fouser Environmental	Sei 54219	Accounts Paya	539.00	539.00
Fractual Services Invoice 03/301/2017 04041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rec -8.07 Contractual Services Invoice 03/31/2017 04041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rec -8.07 Contractual Services Bill 03/09/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Paye 724.11 (408) Ise (419) Interest 03/31/2017 02/31/2017 Interest 03/31/2017 Interest 04/9)	Bill	03/23/2017 54456 Fouser Environmenta	Sei 54456	Accounts Paya	70.00	609.00
12 12 12 12 12 12 12 12	Total Water Testing (635)				609.00	609.00
Interest Contractual Services C3/02/2017 04041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Invoice C3/32/12017 04041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Invoice Contractual Services C3/32/12017 04041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 Invoice Contractual Services C3/32/12017 02/201 KY State Treasurer C2/2017 SCHOOL TAX Accounts Paye 724.11 Accounts Rece -8.07 -16.14	Total Operating Expenses (401)				24,982.29	24,982.29
Invoice 03/02/2017 04041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07	Project Contractual Services					
Invoice 03/31/2017 04/041*Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece -8.07 -16.14 -16	Invoice	03/02/2017 040411Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.07	-8.07
Contractual Services Contractual Services -16.14 400B) Bill 03/09/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Paye 724.11 440B) 724.11 25,890.26 25,890.26 25,890.26 25,890.26 Ise Interest Interest Certificate of D 15.83 noome (419) 103/31/2017 Interest Reserve Accounts Paye 72470.49 2,470.49 </td <td>Invoice</td> <td>03/31/2017 04041 Fredy Ruppe</td> <td>3HRS WATER OPERATOR</td> <td>Accounts Rece</td> <td>-8.07</td> <td>-16.14</td>	Invoice	03/31/2017 04041 Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.07	-16.14
Bill 03/09/2017 02/201 KY State Treasurer 02/2017 SCHOOL TAX Accounts Paye 724.11 7 7 7 7 7 7 7 7 7	Total Project Contractual Services				-16.14	-16.14
Bill 03/09/2017 02/201KY State Treasurer 02/2017 SCHOOL TAX Accounts Paye 724.11 7 7 7 7 7 7 7 7 7	Taxes (408)					
124.11 7 724.11 7 724.11 7 724.11 7 724.11 7 724.11 7 724.11 7 724.11 7 724.11 7 724.12 7		03/09/2017 02/201 KY State Treasurer	02/2017 SCHOOL TAX	Accounts Paya	724.11	724.11
Secondary Seco					724.11	724.11
15e 2,470.49 2,4	Total Expense				25,890.26	25,890.26
1se (419) Certificate of D 15.93 Deposit 03/14/2017 Interest Reserve Accor 0.24 noome (419) 16.17	et Ordinary Income				2,470.49	2,470.49
Deposit	ther Income/Expense					
Deposit 03/14/2017 Interest Certificate of D 15.93 Deposit 03/31/2017 Interest 0.24 419) 16.17	Other Income					
osit 03/14/2017 Interest Certificate of D 15.93 osit 03/31/2017 Interest 0.24 16.17 16.17	Interest Income (419)				i.	
Doil 03/31/2017 Interest Reserve Accou 0.24	Deposit	03/14/2017	Interest	Certificate of D	15.93	15.93
16.17	Deposit	03/31/2017	Interest	Reserve Accou	0.24	16.17
	Total Interest Income (419)				16.17	16.17

Comparison	Invoice 03/02/2017 0 Invoice 03/02/2017 0 Invoice 03/02/2017 0 Invoice 03/31/2017 0				
Invoice	Invoice 03/02/2017 0 Invoice 03/02/2017 0 Invoice 03/31/2017 0				
Invoice 03/02/2017 04/41 Fresty Ruppe	Invoice 03/02/2017 0 Invoice 03/02/2017 0 Invoice 03/31/2017 0		Accounts Rece	13.44	13.44
Invoice	Invoice 03/02/2017 0 Invoice 03/31/2017 0 Net Incom		Accounts Rece	10.09	23.53
Invoice 030/12/2017 04041 Fredy Ruppe NISOELLANEOUS Accounts Rece 11.21	Invoice 03/02/2017 0 Invoice 03/31/2017 0 Invoice 0		Accounts Rece	7.19	30.72
Invoice 03/31/2017 04041*Fredy Ruppe 3 HRS BACKHOE SERVICE Accounts Rece 13.46 Invoice 03/31/2017 04041*Fredy Ruppe 4950 GALLONS WATER Accounts Rece 10.08 Invoice 03/31/2017 04041*Fredy Ruppe 4950 GALLONS WATER Accounts Rece 7.19 Invoice 03/31/2017 04041*Fredy Ruppe MISCELLANEOUS Accounts Rece 7.18 Invoice 03/31/2017 04041*Fredy Ruppe MISCELLANEOUS Accounts Ruppe 7.18 Invoice 03/31/2017 04041*Fredy Ruppe MISCELLANEOUS Accounts Ruppe 7.18 Invoice 03/31/2017 04041*Fredy Ruppe 7.18	Invoice 03/31/2017 0 Invoice 0		Accounts Rece	11.21	41.93
Invoice 0331/2017 04041 Fredy Ruppe PARTS	Invoice 03/31/2017 0 Invoice 0		Accounts Rece	13.46	55.39
Invoice 03/31/2017 040411 Fredy Ruppe 4950 GALLONS WATER Accounts Rece 7.19 Invoice 03/31/2017 040411 Fredy Ruppe MISCELLANEOUS Accounts Rece 11.20 and 1100.03 1 Less Note Payable (224) Monthly Payment to Rural Development (661.407.80) 4.427.00 4.4 Less Note Payable (2000.00) Monthly Payment to Citizens Bank (49,743.49) 0.00 Less Note Payable (2001.00) Monthly Payment to Citizens Bank (49,743.49) 0.00 Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,85 Louis Note Market Note Payable Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85 Additional Payable (30,000.00) Monthly Payment to Rural Development -1,856.48 -1,85	Invoice 03/31/2017 0 Invoice 03/31/2017 0 Toome Net Incom		Accounts Rece	10.08	65.47
Invoice 03/31/2017 04041 Fredy Ruppe MISCELLANEOUS Accounts Rece 11/20 8/3/86 one of the Payable (224) Monthly Payment to Rural Development (861,407.60) 4,427.00 4,427.00 4,427.00 4,427.00 4,427.00	Invoice 03/31/2017 0 ome		Accounts Rece	7.19	72.66
Less Note Payable (224) Monthly Payment to Rural Development (661,407.60) 100.03 1 Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743.49) 0.00 Less Note Payable (3014 FORD F160) Monthly Payment to Citizens Bank (49,743.49) 0.00 Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,85 Russell Barron, President Louie Northern, Vice-President Carolyn Hinton, Secretary Revision Combert Tressurer Barring Combert Tressurer	ome Net Incom		Accounts Rece	11.20	83.86
Less Note Payable (224) Monthly Payment to Rural Development (661,407.80) 100.03 2.570.52 2, Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743.49) 0.00 Less Note Payable (204 FORD F150) Monthly Payment to Citizens Bank (20,039.39) 0.00 Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,8 Russell Barron, President Louis Northern, Vice-President Carolyn Hinton, Secretary Raniley Combet Tressurer Bantley Combet Tressurer	ome Net Incom		1	83.86	83.86
Less Note Payable (224) Monthly Payment to Rural Development (661,407,60) 4,427.00 4,42 Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743,49) 0.00 Less Note Payable (5014 FORD F150) Monthly Payment to Citizens Bank (20,039,39) 0.00 Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,856 Russell Parron, President Louis Northern, Vice-President Carolyn Hinton, Secretary Resilier Commer Treasurer Bantley Commer Treasurer	Net Incom			100.03	100.03
Less Note Payable (224) Monthly Payment to Rural Development (661,407.80) 4,427.00 4,44 Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743.49) 0.00 Less Note Payable (2014 FORD F150) Monthly Payment to Citizens Bank (20,039.39) 0.00 Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,856 Reself Parcon, President Louis Northern, Vice-President Carolyn Hinton, Secretary Remier Reself Comer Trassurer	Less Note Payable (50 Less Note Payable (50 Less Note Payable (2014 FOF Net Income Balance after Note Pay		l	100.03	100.03
Less Note Payable (224) Monthly Payment to Citizens Bank (49,743,49) Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743,49) Less Note Payable (2014 FORD F150) Monthly Payment to Citizens Bank (20,039,39) Net Income Balance after Note Payable Monthly Payment to Rural Development Russell Barron, President Louis Northern, Vice-President Carolyn Hinton, Secretary Resulted Commentary Randled Carolyn Hinton, Secretary Resulted Commentary Randled Carolyn Hinton, Secretary	Less Note Payable (52 Less Note Payable (50 Less Note Payable (5014 FOF Net Income Balance after Note Payable (2014 FOF)			2,570.52	2,570.52
Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (20,039.39) 0.00 Less Note Payable (2014 FORD F150) Monthly Payment to Citizens Bank (20,039.39) 0.00 Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,856.48 Ryssell Barron, President Louis Northern, Vice-President Carolyn Hinton, Secretary Remilian Comment Treasurer Remilian Comment Treasurer	Less Note Payable (5014 FOF Note Payable (2014 FOF Note Payable (201	is Note Payable (224) Monthly Payment to Rural Developme	ent (661,407.60)	4,427.00	4,427.00
Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,856 Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 -1,856.4	Less Note Payable (2014 FOF Note Payable (201	ss Note Payable (50,000.00) Monthly Payment to Citizens B	sank (49,743.49)	0.00	00'0
Net Income Balance after Note Payable Monthly Payment to Rural Development -1,856.48 Russell Barron, President Louis Northern, Vice-President Carolyn Hinton, Secretary Marrier Comer Treasurer	Net Income Balance after Note Pay	Payable (2014 FORD F150) Monthly Payment to Citizens B.	ank (20,039.39)	00.00	0.00
My 11m South		e after Note Payable Monthly Payment to Rural D	Jevelopment	-1,856.48	-1,856.48
Wy 1/7/19 Carolyn Sully		1			
W/19/19 Sully		Lower	Ryssell Barron, F	President	
4/17/17			Louie Northern, \	/ice-President	
4/17/17		Caralin	Mente	540	
1/1/1/1/W		S. The	Carolyn Hinton, S	secretary	
	Date: 4/17/12		Bentley Cromer, 1	Freasurer	

EASTERN ROCKCASTLE WATER ASSOT	2:52 PM
Bank Account Balance Summary	04/10/2017
March 2017	Cash Basis
	Mar 17
Certificate of Deposit (Citizen's CD)	79,483.26
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	4,694.20
Operations & Maintenance (Community Trust)	1,660.49
Payroll Account (Citizens)	14.58
Reserve Account (Citizens Bank)	2,795.09
Reserve Account (CD) (Citizen's)	0.00
TOTAL	88,647.62
· -	

	Russell Barron, President
	Love theton
	Louie Northern, Vice-President
	Carolin Winton
4	Carolyn Hinton, Secretary
	Bulley Com
	Bentley Cromer, Treasurer

Date: 4/17/17

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540 Mt. Vernon, KY 40456 Phone: (606) 453-0019 Fax: (606) 453-0020

May 8, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the board seat nomination meeting on May 15, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,

ERWA Staff

Eastern Rockcastle Water Association

PO Box 540 Mt. Vernon, KY 40456-0540 Phone: 606-453-0019

Fax: 606-453-0020

Agenda May 15, 2017

Call to Order

Roll Call

Nominations

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

P.O. Box 540 Mt. Vernon, KY 40456-540 Phone: 606-453-0019 Fax: 606-453-0020

Minutes Board of Directors Monthly Meeting

April 17, 2017

Board Members: Russell Barron Louie Northern Carolyn Hinton Bentley Cromer Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting April 17, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on April 17, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:40 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Also present was ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the March 20, 2017 meeting were presented. Louie Northern made a motion to accept the minutes as read. Bentley Cromer seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for March 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors discussed the lawsuit with the City of Mt. Vernon.

Rodney Trowbridge informed the board, Consolidated Pipe is going to replace 110 faulty meters under warranty and bring new street machine to test.

New Business:

Bentley Cromer made a motion to add the following holidays Martin Luther King Day, Presidents' Day, Columbus Day, Veterans' Day, and ½ day for Good Friday for full-time employees. Dwight Mink seconded the motion. All were in favor; the motion carried.

Adjournment:

With no further business, a motion to adjourn was made by Louic Northern with a second by Bentley Cromer. All were in favor; the motion carried. The meeting adjourned at 7:37 p.m.

	ERWA_R_BDDR2_NUM12_120417_Attachment
	Page 59 of 106
	Russell Barron, President
	Loen Hills
	Louie Northern, Vice President
	Carolyn Hinton, Secretary
	Bentley Cromer, Treasurer
Date Approved:	

ERWA_R_BDDR2_NUM12_120417_Attachment Page 60 of 106

ERWA 04/17/17 BOARD MEETING - SIGN IN SHEET

SIGNATURE	PRINT NAME
	1

ASSOC	
EASTERN ROCKCASTLE WATER ASSOC	Profit & Loss Detail
山	

Cash Basis 05/09/2017 Balance Paid Amount Split Memo Name Num **April 2017** Date Type

1:27 PM

450.79 478.49 647.32 14,566.43 5,834,37 5,866.11 11,660.04 11,800.83 14,730.28 14,925.88 16,925.05 19,035.93 19,066.45 19,765.39 6,119.30 12,021.24 18,491.91 19,230.52 20,148.44 21,621.05 21,995.09 6,419.77 19,123.01 19,981.74 20,055.67 21,679,31 22,265.07 27.70 168.83 31.74 253.19 300.47 140.79 163.85 195.60 1,999,17 1,566.86 544.02 87.08 58.26 450.79 220.41 -56.56 164.07 534.87 216.35 73.93 92.77 315.78 269.98 5,187.05 2.545.19 1,472.61 5,240.27 Operations & N Operations & N General Fund (Operations & N Operations & A Operations & A NSF C. STEPHENS ACCOUNT #122-011 General Fund (Operations & A Operations & N APPLIED DEPOSIT C. RIDDELL ACCOU Customer Dep Operations & N Operations & N Operations & A Operations & A General Fund (Operations & N Operations & N General Fund (Operations & N Operations & N Operations & A Operations & N General Fund General Fund General Fund General Fund (General Fund (BATCH 413 BATCH 403 BATCH 405 BATCH 406 BATCH 410 BATCH 412 BATCH 414 BATCH 417 BATCH 418 BATCH 419 BATCH 420 **BATCH 425 BATCH 426** BATCH 404 BATCH 411 BATCH 421 BATCH 428 BATCH 1 BATCH 2 BATCH 4 BATCH 5 BATCH 1 BATCH 3 BATCH 6 BATCH 7 04/03/2017 2219 04/04/2017 2220 04/04/2017 2221 04/04/2017 2223 04/05/2017 2222 04/06/2017 2224 04/10/2017 2225 04/11/2017 2226 04/12/2017 2228 04/12/2017 2229 04/13/2017 2230 04/17/2017 2232 04/17/2017 2233 04/17/2017 2234 04/18/2017 2235 04/19/2017 2236 04/20/2017 2238 04/20/2017 2239 04/21/2017 2240 04/26/2017 2242 04/26/2017 2243 04/26/2017 2244 04/28/2017 2245 04/11/2017 2227 04/14/2017 2231 04/19/2017 2237 04/25/2017 2241 General Journs General Journs General Journa General Journs General Journs General Journs General Journs General Journa General Journs General Journa General Journa General Journa General Journa General Journs General Journa General Journs Residential Water Sales (461.1) Ordinary Income/Expense Income

Total Residential Water Sales (461.1)	1)				100000	
Water Revenue (474)					77,265.07	22,265.07
Credit/Debit Conv Fee Income						
General Journa	04/03/2017 2219	8	BATCH 403	Operations & N	22.02	20 02
General Journs	04/04/2017 2221	BA	BATCH 404	Operations & A	8.70	30.72
General Journs	04/05/2017 2222	BA	BATCH 405	Operations & A	1.63	37.35
General Journs	04/06/2017 2224	BA	BATCH 406	Operations & A	16.64	48 99
General Journs	04/10/2017 2225	BA	BATCH 410	Operations & N.	27.60	76.59
General Journs	04/11/2017 2227	BA	BATCH 411	Operations & N	7.26	83.85
General Journs	04/12/2017 2228	BA	BATCH 412	Operations & N	11.36	95.21
General Journs	04/13/2017 2230	BA	BATCH 413	Operations & N	8.44	103.65
General Journs	04/14/2017 2231	BA	BATCH 414	Operations & N	10.08	113.73
General Journs	04/17/2017 2234	BA	BATCH 417	Operations & N	30.75	144.48
General Journs	04/18/2017 2235	BA	BATCH 418	Operations & N	4.92	149.40
General Journs	04/19/2017 2237	BA	BATCH 419	Operations & A	9.28	158.58
General Journa	04/20/2017 2239	BA	BATCH 420	Operations & N	18.83	177.51
General Journs	04/21/2017 2240	BA	BATCH 421	Operations & N	4.29	181.80
General Journs	04/25/2017 2241	BA	BATCH 425	Operations & I.	4.47	186.27
General Journs	04/26/2017 2243	BA	BATCH 426	Operations & N	1.40	187.67
General Journs	04/28/2017 2245	BA	BATCH 428	Operations & N	13.53	201.20
Total Credit/Debit Conv Fee Income	9			1	201.20	201 20
Late Charges (474.6)						07:107
General Journa	04/03/2017 2219	BAT	BATCH 403	Operations & N	23.61	23.61
General Journs	04/04/2017 2223	BAT	ВАТСН 1	General Fund (69.23	92.84
General Journs	04/06/2017 2224	BAT	ВАТСН 408	Operations & N	25.32	118.16
General Journs	04/10/2017 2225	BAT	BATCH 410	Operations & A	2.83	120.99
General Journa	04/11/2017 2226	BAT	BATCH 1	General Fund	57.19	178.18
General Journs	04/12/2017 2229	BAT	BATCH 2	General Fund (14.65	192.84
General Journs	04/17/2017 2232	BAT	ВАТСН 3	General Fund (9.23	202.07
General Journs	04/17/2017 2233	BAT	ВАТСН 4	General Fund (3.75	205.82
General Journs	04/17/2017 2234	BAT	BATCH 417	Operations & N	54.41	260.23
General Journs	04/18/2017 2235	BAT	BATCH 418	Operations & N	8.71	268.94
Coporal lorent	COURT POOLONIE	1				

Type	Da	Date Num	Name	Мето	Split	Paid Amount	Balance
General Journa		04/19/2017 2237		BATCH 419	Operations & N	16.41	282.52
General Journs		04/20/2017 2238		BATCH 5	General Fund	40.45	322.97
General Journs		04/20/2017 2239		BATCH 420	Operations & A	18.81	341.78
General Journs		04/21/2017 2240		BATCH 421	Operations & N	7.40	349.18
General Journs		04/25/2017 2241		BATCH 425	Operations & N	10.34	359.52
General Journs		04/26/2017 2242		BATCH 6	General Fund	97.24	456.76
General Journa		04/26/2017 2243		BATCH 426	Operations & A	5.83	462.59
General Journa		04/26/2017 2244		BATCH 7	General Fund	33.16	495.75
General Journa		04/28/2017 2245		BATCH 428	Operations & N	22.02	517.77
Total Late Charges (474.6)						517.77	517.77
Reconnection Fees (474.3)							
General Journs		04/04/2017 2223		BATCH 1	General Fund (40.00	40.00
General Journs		04/10/2017 2225		BATCH 410	Operations & N	70.00	110.00
General Journs		04/11/2017 2226		BATCH 1	General Fund (35.00	145.00
General Journa		04/19/2017 2236		NSF C. STEPHENS ACCOUNT #122-011 General Fund	#122-011 General Fund	-35.00	110.00
General Journa		04/20/2017 2239		BATCH 420	Operations & A	105.00	215.00
General Journa		04/28/2017 2245		BATCH 428	Operations & A	35.00	250.00
Total Reconnection Fees (474.3)	(3)					250.00	250.00
Returned Check Fees (474.5)	.5)						
General Journs		04/19/2017 2236		NSF C. STEPHENS ACCOUNT #122-011 General Fund (#122-011 General Fund (-3.00	-3.00
General Journe		04/20/2017 2239		BATCH 420	Operations & N	30.00	27.00
Total Returned Check Fees (474.5)	(474.5)				1	27.00	27.00
School Tax (474.7)							
General Journa		04/03/2017 2219		BATCH 403	Operations & A	15.15	15.15
General Journa		04/04/2017 2220		APPLIED DEPOSIT C. RIDDELL ACCOU Customer Dep	ACCOU Customer Dep	0.85	16.00
General Journs		04/04/2017 2221		BATCH 404	Operations & A	5.08	21.08
General Journs		04/04/2017 2223		BATCH 1	General Fund (151,41	172.49
General Journs		04/05/2017 2222		BATCH 405	Operations & N	0.95	173.44
General Journa		04/06/2017 2224		BATCH 406	Operations & N	5.26	178.70
General Journa		04/10/2017 2225		BATCH 410	Operations & N	5,45	184.15
General Journa		04/11/2017 2226		BATCH 1	General Fund (156.88	341.03
General Journa		04/11/2017 2227		BATCH 411	Operations & A	4.23	345.26
General Journa		04/12/2017 2228		BATCH 412	Operations & A	6.62	351.88

lype	Date Nutt	IIII Maille	Ciliani	and a	TIPOLIC PIE	
General Journa	04/12/2017 2229	g.	BATCH 2	General Fund (76.39	428.27
General Journa	04/13/2017 2230	0	BATCH 413	Operations & A	4.91	433.18
General Journal	04/14/2017 2231	E	BATCH 414	Operations & N	5.87	439.05
General Journa	04/17/2017 2232	Ö	ВАТСН 3	General Fund (56.02	495.07
General Journa	04/17/2017 2233	22	BATCH 4	General Fund (47.03	542.10
General Journa	04/17/2017 2234	4	BATCH 417	Operations & N	16.32	558.42
General Journ	04/18/2017 2235	rō.	BATCH 418	Operations & N	2.61	561.03
General Journal	04/19/2017 2236	Q	NSF C. STEPHENS ACCOUNT #122-011 General Fund (22-011 General Fund (-1.70	559.33
General Joums	04/19/2017 2237	4	BATCH 419	Operations & N	4.98	564.31
General Joums	04/20/2017 2238	80	BATCH 5	General Fund (14.55	578.86
General Joums	04/20/2017 2239	<u></u>	BATCH 420	Operations & N	6.50	585.36
General Journa	04/21/2017 2240	Q	BATCH 421	Operations & N	4.33	589.69
General Journa	04/25/2017 2241	-	BATCH 425	Operations & ∧	1.98	591.67
General Journa	04/26/2017 2242	2	ВАТСН 6	General Fund	36.83	628.50
General Journa	04/25/2017 2243	ņ	BATCH 426	Operations & N	3.64	632.14
General Journa	04/25/2017 2244	4	BATCH 7	General Fund	9.95	642.09
General Journa	04/28/2017 2245	Ś	BATCH 428	Operations & N	13.35	655.44
Total School Tax (474.7)					655.44	655.44
Total Water Revenue (474)					1,651.41	1,651.41
Total Income					23,916.48	23,916.48
Gross Profit					23,916.48	23,916.48
Expense						
BOARD MEETING EXPENSE						
Bill	04/13/2017 4/201	017 Russell Barron	04/2017 BOARD SERVICES	Accounts Paya	20.00	90.00
Bill	04/13/2017 4/201	017 Louie Northern	04/2017 BOARD SERVICES	Accounts Paya	50.00	100.00
Bill	04/13/2017 4/20	04/13/2017 4/2017 Carolyn Hinton	04/2017 BOARD SERVICES	Accounts Paya	50.00	150.00
Bill	04/13/2017 4/201	017 Dwight Mink	04/2017 BOARD SERVICES	Accounts Paya	50.00	200.00
Total BOARD MEETING EXPENSE					200.00	200.00
Operating Expenses (401)						
Contractual Services (630)						
Bill	04/20/2017 05/201 Jerry Cox	201 Jerry Cox	05/2017 RETAINER FEE	Accounts Paya	600.00	900.009
Total Contractual Services (630)					00:009	00.009
Credit/Debit Conv Fee Ex						

Check						
	04/10/2017 EF!	The Neil Group	CC FEES	Operations & N	197.78	197.78
Total Credit/Debit Conv Fee Ex					197.78	197.78
Employee Pensions & Benefits	93					
Bill	04/06/2017 00139	(Anthem Blue Cross	39! Anthem Blue Cross & Blu 00139932-0000	Accounts Paya	1,417.64	1,417,64
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	-23.91	1,393.73
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	-23.91	1,369.82
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	-23.91	1,345.91
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accoun	-23.91	1,322.00
Total Employee Pensions & Benefits	nefits				1,322.00	1,322.00
Insurance (655)						
Bill	04/13/2017 07598	04/13/2017 07598 Midwestern Insurance Alli: 07598	e Alli 07598	Accounts Paya	136.36	136.36
Total Insurance (655)					136.36	136.36
License & Permits						
Check	04/05/2017 DEBIT	Commonwealth of K	04/05/2017 DEBIT Commonwealth of KY Der RODNEY'S CERTIFICATION	Operations & N	195.70	195.70
Total License & Permits					195.70	195.70
Materials & Supplies (620)						
Bill	04/20/2017 22710	Consolidated Pipe &	04/20/2017 22710(Consolidated Pipe & Supr 2271089-000-000	Accounts Pays	224.54	224.54
Total Materials & Supplies (620)	()				224.54	224.54
Miscellaneous Expenses (675)	0					
Check	04/13/2017 619	Save A Lot	WATER	Petty Cash	4.49	4.49
Bill	04/27/2017 130234	04/27/2017 13023/Jack's Hardware & Appliar 130234	ppliar 130234	Accounts Pays	4.94	9.43
BII	04/27/2017 13024	04/27/2017 13024{ Jack's Hardware & Appliar 130245	ppliar 130245	Accounts Pays	1.46	10.89
B	04/27/2017 130478	04/27/2017 13047{ Jack's Hardware & Appliar 130478	pplia 130478	Accounts Pays	13.94	24.83
Bill	04/27/2017 130559	04/27/2017 13055€ Jack's Hardware & Applia 130559	ppliar 130559	Accounts Paya	35.73	99.28
Total Miscellaneous Expenses (675)	675)				60.56	99.09
Office Expenses (680)						
Postage Expense (postage)						
Check	04/06/2017 618	United States Post C	United States Post Office MAILED MORS	Petty Cash	13.18	13.18
Check	04/13/2017 621	United States Post C	United States Post Office MAILED BOARD PACKET	Petty Cash	1.61	14.79
Check	04/27/2017 DEBIT	United States Post C	04/27/2017 DEBIT United States Post Office MAILED MONTHLY BILLS	Operations & N	168.13	182.92
Total Postage Expense (postage)	(eb)				182.92	182.92
Office Expenses (680) - Other	er					
Bill	04/06/2017 NEWS Mt. Vernon Signal	Mt. Vernon Signal	NEWS PAPER SUBSCRIPTION 2017	Accounts Paya	23.00	23.00

ii a						
IIIQ	04/13/2017 1110	04/13/2017 11106 Cintas Corporation	11106768	Accounts Paya	129.25	152.25
Check	04/13/2017 620	Dollar General Store	TOILET PAPER	Petty Cash	5.25	157.50
Check	04/18/2017 DEBIT Office Depot	T Office Depot	PAPER, FILE FOLDERS, RECEIPT BOO Operations & N	300 Operations & N	128.19	285.69
Check	04/19/2017 DEBI	T Intuit Payroll (Quick Boo	04/19/2017 DEBIT Intuit Payroll (Quick Book: SUBSCRIPTION RENEW/AL FOR QUICK Operations & A	IICK Operations & ∧	460.04	745.73
Bill	04/20/2017 ERO	04/20/2017 EROCI Software Solutions	EROCKKY 0067697-IN	Accounts Paya	292.70	1,038.43
Check	04/20/2017 622	Family Dollar	ENVELOPES AND TRASH BAGS	Petty Cash	10.60	1,049.03
Check	04/30/2017		Service Charge	Operations & N	10.00	1,059.03
Check	04/30/2017		Service Charge	Payroll Accoun	2.00	1,066.03
Total Office Expenses (680) - Other) - Other				1,066.03	1,066.03
Total Office Expenses (680)				l	1,248.95	1,248.95
Payroll Tax Expenses (601) (Payroll expenses)	ayroll expenses)					
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	00.00	0.00
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accour	27.28	27.28
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	6.38	33.66
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	2.64	36.30
Paycheck	04/06/2017 2168	Jessica D Maupin		Payrell Accoun	7.92	44.22
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	0.00	44.22
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	39.68	83.90
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	9.28	93.18
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	00.00	93.18
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	11.52	104.70
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	00.00	104.70
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accour	27.28	131.98
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accour	6.38	138.36
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	2.64	141.00
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	7.92	148.92
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	0.00	148.92
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	39.68	188.60
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	9.28	197.88
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	0.00	197.88
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	0.50	198.38
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	0.00	198.38
- Constitution						

Type	Date Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	6.62	233.30
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	1.36	234.66
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	8.22	242.88
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	0.00	242.88
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	53.08	295.96
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	12.42	308.38
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	0.00	308.38
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	0.00	308.38
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accoun	0.00	308.38
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accoun	29.33	337.71
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accoun	6.86	344.57
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accoun	0.00	344.57
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accoun	8.51	353.08
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accoun	0.00	353.08
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accoun	47.12	400.20
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accour	11.02	411.22
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accour	0.00	411.22
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accour	00.00	411.22
Total Payroll Tax Expenses (601) (Payroll expenses)	1) (Payroll expenses)				411.22	411.22
Purchased Water (610)						
Bill	04/06/2017 0001-(-0 Livingston Water Works	0001-00160-001	Accounts Paya	512.91	512.91
Bill	04/06/2017 0001-0	04/06/2017 0001-0 Livingston Water Works	0001-01860-001	Accounts Paya	3.69	516.60
Bill	04/13/2017 0003-(04/13/2017 0003-0 Mt. Vernon Water Works	0003-00015-001	Accounts Paya	986.24	1,502.84
Bill	04/13/2017 0001-(-0 Mt. Vernon Water Works 0001-00010-001	0001-00010-001	Accounts Paya	3,320.86	4,823.70
Total Purchased Water (510)					4,823.70	4,823.70
Rents (640)						
Bill	04/20/2017 05/20	l Perry's Auta Body & Use	04/20/2017 05/201 Perry's Auto Body & Used 05/2017 STORAGE UNIT #35	Accounts Paya	45.00	45.00
Total Rents (640)					45.00	45.00
Repairs & Maintenace						
Bill	04/13/2017 S1726	04/13/2017 S1726(CI Thornburg Co., Inc.	\$1726996.1	Accounts Paya	1,000.00	1,000.00
Bill	04/13/2017 9429	Service Specialties LLC	9429	Accounts Paya	1,000.00	2,000.00
Total Repairs & Maintenace					2,000.00	2,000.00
Salaries and Wages (601)						

Type	Date Num	Name	Memo	Split Pa	Paid Amount	Balance
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	440.00	440.00
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	0.00	440.00
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	00.00	440.00
Paycheck	04/06/2017 2168	Jessica D Maupin		Payroll Accoun	00.00	440.00
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	04/06/2017 2169	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	352.00	1,432.00
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	0.00	1,432.00
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	88.00	1,520.00
Paycheck	04/13/2017 2173	Jessica D Maupin		Payroll Accoun	0.00	1,520.00
Paycheck	04/13/2017 2174	Rodney T Trawbridge		Payroll Accoun	640.00	2,160.00
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	0.00	2,160.00
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	0.00	2,160.00
Paycheck	04/13/2017 2174	Rodney T Trowbridge		Payroll Accoun	0.00	2,160.00
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	440.00	2,600.00
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	04/20/2017 2175	Jessica D Maupin		Payroll Accoun	16.50	2,616.50
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	640.00	3,256.50
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	216.00	3,472.50
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	0.00	3,472.50
Paycheck	04/20/2017 2176	Rodney T Trowbridge		Payroll Accoun	0.00	3,472.50
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accoun	440.00	3,912.50
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accour	0.00	3,912.50
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accour	0.00	3,912.50
Paycheck	04/27/2017 2177	Jessica D Maupin		Payroll Accour	33.00	3,945.50
Paycheck	04/27/2017 2178	Radney T Trowbridge		Payroll Accour	640.00	4,585.50
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accour	120.00	4,705.50
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accour	00.00	4,705.50
Paycheck	04/27/2017 2178	Rodney T Trowbridge		Payroll Accour	00:00	4,705.50
s and Wades (601)					4,705.50	4,705.50

Total Salaries and Wages (601)

	Type	Date Num	Name	Мето	Split	Paid Amount	Balance
Telephone/Utilities							
Bill		04/06/2017 04/201 Livingston City Hall	ton City Hall	04/2017 UTILITIES	Accounts Paya	200.00	200.00
III B		04/13/2017 71717(Jackson Energy	n Energy	7171700	Accounts Paya	79.32	279.32
Bill		04/20/2017 71793(Jackson Energy	n Energy	7179300	Accounts Paya	43.59	322.91
Bill		04/20/2017 71725(Jackson Energy	n Energy	7172500	Accounts Paya	94.44	417.35
Bill		04/27/2017 88614{ Verizon Wireless	Wireless	886148909-00001	Accounts Paya	59.33	476.68
Bill		04/27/2017 16174 Windstream Kentucky	eam Kentucky	E;161746356	Accounts Paya	198.39	675.07
Bill		04/27/2017 300175 Jackson Energy	n Energy	3001796400	Accounts Paya	50.45	725.52
Total Telephone/Utilities	se					725.52	725.52
Transportation Expenses (650)	enses (650)						
Bill		04/05/2017 2014 F Haddix Custom Detailing	Custom Detailing	1 2014 FORD F150	Accounts Paya	35.00	35.00
Bill		04/06/2017 03/201 JESSICA MAUPIN	A MAUPIN	03/2017 MILEAGE	Accounts Paya	48.00	83.00
Bill		04/13/2017 03/201 Town & Country Chevron 03/2017 FUEL	Country Chevron	1 03/2017 FUEL	Accounts Paya	500.50	583.50
Total Transportation Expenses (650)	expenses (6	(20)				583.50	583.50
Water Testing (635)							
Bill		04/20/2017 54766 Fouser Environmental Sel 54766	Environmental Se	91 54766	Accounts Paya	404.00	404.00
Total Water Testing (635)	(635)					404.00	404.00
Total Operating Expenses (401)	es (401)					17.684.33	17 684 33
Taxes (408)							
Bill		04/06/2017 03/201 KY State Treasurer	e Treasurer	03/2017 SCHOOL TAX	Accounts Paya	787.82	787.82
Total Taxes (408)						787.82	787.82
Total Expense					•	18,672.15	18.672.15
Net Ordinary Income					1	5.244.33	5.244.33
Other Income/Expense							
Other Income							
Interest Income (419)							
Deposit	osit	04/14/2017		Interest	Certificate of D	16.88	16.88
Deposit	osit	04/30/2017		Interest	Reserve Accou	0.22	17.10
Total Interest Income (419)					1	17.10	17.10
Other Income							
Invoice	ce	04/03/2017 040411Fannie Carpenter	arpenter	BACKHOE SERVICE	Accounts Rece	28.67	28.67
Invoice	8	04/03/2017 040411 Fannie Carpenter	arpenter	3/4 FORD BRASS SETTER VALVE	Accounts Rece	7.48	36.15
Invoice	e ce	04/03/2017 04041' Fannie Carpenter	arpenter	3/4 BRASS 90	Accounts Rece	1.27	37.42

t Balance	9 43.31	00.09	00.09	01.79	0 67.10	3 5,311.43	0 4,427.00 3 884.43			ent		
Paid Amount	5.89	6.69	50.00	67.10	67.10	5,311.43	4,427.00 884.43		n, President	n, Vice-Presid	n, Secretary	er, Treasurer
Split	Accounts Rece	LING Accounts Rece					Rural Development ral Development	4) Bare	Russell Barron, President	Louie Northern, Vice-President	Carolyn Hinton, Secretary	Bentley Cromer, Treasurer
Memo	3/4 BRASS L	3/4 BRASS COMPRESSION COUPLING Accounts Rece					Less Note Payable (224) Monthly Payment to Rural Development Net Income Balance after Note Payable Monthly Payment to Rural Development	Muzell	A STATE OF THE PARTY OF THE PAR			
n Name	04/03/2017 040411Fannie Carpenter	04/03/2017 040411Fannie Carpenter					Less No 3alance after Note P					
Date Num	04/03/2017 0404	04/03/2017 0404					Net Income E					
Type	Invoice	Invoice										Date:
			Total Other Income	Total Other Income	Net Other Income							

EASTERN ROCKCASTLE WATER ASSO	1:25 PM
Bank Account Balance Summary	05/09/2017
April 2017	Cash Basis
	Apr 17
Certificate of Deposit (Citizen's CD)	79,500.14
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	4,636.79
Operations & Maintenance (Community Trust)	842.80
Payroll Account (Citizens)	13.51
Reserve Account (Citizens Bank)	2,795.31
Reserve Account (CD) (Citizen's)	0.00
TOTAL =	87,788.55
Approval: Russley Bancon	wssell Barron, President
Approval: Rusself a Bancon	
Approval: Rusself a Bancon Low MA	
Approval: Rusself a Bancon Lew JA	Jussell Barron, President

Date:

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540 Mt. Vernon, KY 40456 Phone: (606) 453-0019 Fax: (606) 453-0020

June 15, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on June 19, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,

ERWA Staff

Eastern Rockcastle Water Association

PO Box 540 Mt. Vernon, KY 40456-0540 Phone: 606-453-0019

Fax: 606-453-0020

Agenda June 19, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

P.O. Box 540 Mt. Vernon, KY 40456-540 Phone: 606-453-0019

Fax: 606-453-0020

Minutes Board of Directors Monthly Meeting

May 15, 2017

Board Members: Russell Barron Louie Northern Carolyn Hinton Bentley Cromer Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting May 15, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on May 15, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, and Dwight Mink. Carolyn Hinton and Bentley Cromer were unable to attend. Also present was ERWA clerk Jessica Maupin. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the April 17, 2017 meeting were presented. Louie Northern made a motion to accept the minutes as read. Dwight Mink seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for April 2017 was presented. A motion to accept the financial reports was made by Dwight Mink with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors discussed the lawsuit with the City of Mt. Vernon.

New Business:

There was no new business.

Request for nominations:

Louie Northern made a motion to begin the nominations. Dwight Mink seconded the motion. All were in favor; the motion carried.

Russell Barron made a request for nominations for the two available board seats. This request was made three times, once at the beginning, middle, and end of the meeting. There were no candidates for the board vacancy, it was determined that a ballot election was not required. The Board of Directors will remain the same at this time.

Louie Northern made a motion to cease the nominations. Dwight Mink seconded the motion. All were in favor; the motion carried.

Adjournment:

With no further business, a motion to adjourn was made by Dwight Mink with a second by Louic Northern. All were in favor; the motion carried. The meeting adjourned at 7:09 p.m.

Russell W Chaver Russell Barron, President

Louic Northern, Vice President

Capplyn Hinton, Secretary

Bentley Gromer, Treasurer

Date Approved: 6/19/2017

ERWA_R_BDDR2_NUM12_120417_Attachment Page 77 of 106

ERWA 05/15/17 NOMINATION MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME
Patricia a. Bullock	Patricia a Bullock
Policia a Bullock Doug Bishof	Patricia a Bullock Doug Bishop
/	

ASSOC		
WATER	Detail	
EASTERN ROCKCASTLE WATER ASSOC	Profit & Loss [1,11

Income

1:13 PM 06/09/2017 Cash Basis 419.95 1,327.77 4,284.03 5.627.95 5,877.74 13,384.46 13,606.03 13,913.56 18,571.10 4,458.87 5.077.11 5.207.39 5,962.58 6,073.94 13,495.82 18,702.60 20,633.15 20,507.95 20,745.22 20,847.35 22,151,56 20,955.25 21,325.34 22,213,89 22,328,26 23,044.17 23,255.73 Balance 2,956.26 130.28 420.56 249.79 84.84 111.36 111.36 307.53 419.95 174.84 618.24 110.21 131.50 1,805.35 125.20 102.13 370.09 907.82 7,310,52 107.90 826.22 211.56 Paid Amount 4,657.54 112.07 62.33 114.37 715.91 Operations & A Operations & A Operations & N General Fund (General Fund I Operations & A Operations & A Operations & N Operations & N Operations & N Operations & A Operations & A General Fund Operations & A Operations & N Operations & A Operations & A Operations & N Operations & N Operations & A Operations & A Operations & N General Fund (General Fund (General Fund Operations & N General Fund Split Memo BATCH 503 BATCH 505 BATCH 515 BATCH 516 BATCH 502 BATCH 504 BATCH 508 BATCH 509 BATCH 510 BATCH 511 BATCH 512 BATCH 516 BATCH 517 BATCH 518 BATCH 519 BATCH 522 BATCH 523 BATCH 501 BATCH 524 BATCH 525 BATCH 2 BATCH 8 BATCH 1 BATCH 3 BATCH 5 BATCH 4 BATCH 6 Name Num 05/01/2017 2246 05/01/2017 2250 05/02/2017 2248 05/03/2017 2249 05/10/2017 2255 05/01/2017 2247 05/04/2017 2251 05/05/2017 2252 05/08/2017 2253 05/10/2017 2254 05/10/2017 2256 05/11/2017 2257 05/12/2017 2258 05/15/2017 2259 05/16/2017 2260 05/16/2017 2261 05/16/2017 2262 05/16/2017 2263 05/17/2017 2264 05/18/2017 2265 05/19/2017 2266 05/22/2017 2267 05/23/2017 2268 05/23/2017 2269 05/24/2017 2270 05/25/2017 2272 05/25/2017 2271 May 2017 Date General Journa General Journs General Journs General Journs General Journa General Journa General Journa General Journa General Journs General Journs General Journa General Journa General Journs General Journa General Journa General Journa General Journs General Journa General Journa General Journa General Journa General Journs General Journs General Journa General Journa General Journa General Journa Residential Water Sales (451.1) Type Ordinary Income/Expense

	Туре	Date Num	Name	Memo	Split P.	Paid Amount	Balance
	General Journs	05/30/2017 2273		BATCH 530	Operations & N	241.43	23,497,16
	General Journs	05/31/2017 2274		BATCH 531	Operations & N	451.67	23,948.83
Total Residentia	Total Residential Water Sales (461.1)	-				23,948.83	23,948.83
Water Revenue (474)	\$ (474)						
Credit/Debit	Credit/Debit Conv Fee Income						
	General Journs	05/01/2017 2246		BATCH 501	Operations & N	27.31	27.31
	General Journs	05/01/2017 2250		BATCH 1	General Fund (1.51	28.82
	General Journs	05/02/2017 2248		BATCH 502	Operations & N	12.98	41.80
	General Journs	05/03/2017 2249		BATCH 503	Operations & N	33.59	75.39
	General Journs	05/04/2017 2251		BATCH 504	Operations & N	9.05	84.44
	General Journs	05/05/2017 2252		BATCH 505	Operations & N	19.37	103.81
	General Journs	05/08/2017 2253		BATCH 508	Operations & N	12.87	116.68
	General Journs	05/10/2017 2254		BATCH 509	Operations & N	4.38	121.06
	General Journs	05/10/2017 2255		BATCH 510	Operations & N	5.74	126.80
	General Journa	05/11/2017 2257		BATCH 511	Operations & N	5.74	132.54
	General Journa	05/12/2017 2258		BATCH 512	Operations & N	5.68	138.22
	General Journs	05/15/2017 2259		BATCH 515	Operations & A	15.91	154.13
	General Journs	05/16/2017 2260		BATCH 3	General Fund (0.91	155.04
	General Journa	05/16/2017 2261		BATCH 516	Operations & A	6.78	161.82
	General Journs	05/16/2017 2263		BATCH 516	Operations & A	7.08	168.90
	General Journs	05/17/2017 2264		BATCH 517	Operations & A	6.34	175.24
	General Journs	05/18/2017 2265		BATCH 518	Operations & A	5.77	181.01
	General Journs	05/19/2017 2266		BATCH 519	Operations & A	6.10	187.11
	General Journs	05/22/2017 2267		BATCH 522	Operations & N	22.32	209.43
	General Journs	05/23/2017 2269		BATCH 523	Operations & N	3.52	212.95
	General Journs	05/24/2017 2270		BATCH 524	Operations & N	6.00	218.95
	General Journs	05/25/2017 2272		BATCH 525	Operations & A	9.31	228.26
	General Journs	05/30/2017 2273		BATCH 530	Operations & A	9.28	237.54
	General Journs	05/31/2017 2274		BATCH 531	Operations & N	28.07	265.61
Total Credit/D	Total Credit/Debit Conv Fee Income	Ф				265.61	265.61
Late Charges (474.6)	s (474.6)						
	General Journs	05/01/2017 2246		BATCH 501	Operations & N	15.63	15.63
	General Journs	05/01/2017 2247		ВАТСН 8	General Fund (36.71	52.34

General Journs	05/01/2017 2250	BATCH 1	General Fund (70.63	122.97
General Journs	05/02/2017 2248	BATCH 502	Operations & N	9.07	132.04
General Journs	05/03/2017 2249	BATCH 503	Operations & N	15.35	147.39
General Journs	05/04/2017 2251	BATCH 504	Operations & N	6.75	154.14
General Journs	05/05/2017 2252	BATCH 505	Operations & N	23.08	177.22
General Journs	05/10/2017 2256	BATCH 2	General Fund (15.37	192.59
General Journs	05/16/2017 2260	ВАТСН 3	General Fund (2.84	195.43
General Journa	05/16/2017 2263	BATCH 516	Operations & N	12.53	207.96
General Journs	05/17/2017 2264	BATCH 517	Operations & A	11.21	219.17
General Journs	05/18/2017 2265	BATCH 518	Operations & N	10.22	229.39
General Journs	05/19/2017 2268	BATCH 519	Operations & N	10.79	240.18
General Journa	05/22/2017 2267	BATCH 522	Operations & N	31.16	271.34
General Journa	05/23/2017 2268	BATCH 5	General Fund (51.58	322.92
General Journa	05/23/2017 2269	BATCH 523	Operations & A	6.24	329.16
General Journs	05/24/2017 2270	BATCH 524	Operations & IL	4.33	333.49
General Journs	05/25/2017 2271	BATCH 6	General Fund (49.45	382.91
General Journs	05/25/2017 2272	BATCH 525	Operations & A	24.28	407.17
General Journs	05/30/2017 2273	BATCH 530	Operations & A	16.28	423.45
General Journs	05/31/2017 2274	BATCH 531	Operations & A	22.73	446.18
Total Late Charges (474.6)				446.18	446.18
New Services (474.1)					
General Journs	05/23/2017 2268	BATCH 5	General Fund	875.00	875.00
Total New Services (474.1)				875.00	875.00
Reconnection Fees (474.3)					
General Journa	05/10/2017 2256	BATCH 2	General Fund	35.00	35.00
General Journs	05/16/2017 2260	BATCH 3	General Fund	20.00	105.00
Total Reconnection Fees (474.3)				105.00	105.00
School Tax (474.7)					
General Journs	05/01/2017 2246	BATCH 501	Operations & N	10.21	10.21
General Journs	05/01/2017 2247	BATCH 8	General Fund (28.74	38.95
General Journs	05/01/2017 2250	BATCH 1	General Fund (86.86	125.81
General Journa	05/02/2017 2248	BATCH 502	Operations & N	4.27	130.08
		***************************************		1	The state of the s

	Type	Date Num	Name	Memo	Split	raid Alliouill	Dalailee
	General Journs	05/04/2017 2251		BATCH 504	Operations & N	1.64	148.94
	General Journs	05/05/2017 2252		BATCH 505	Operations & N	16.08	165.02
	General Journs	05/08/2017 2253		BATCH 508	Operations & N	7.49	172.51
	General Journ≀	05/10/2017 2254		BATCH 509	Operations & N	2.55	175.06
	General Journa	05/10/2017 2255		BATCH 510	Operations & N	3.34	178.40
	General Journa	05/10/2017 2256		BATCH 2	General Fund	217.97	396.37
	General Joums	05/11/2017 2257		BATCH 511	Operations & N	3.34	399.71
	General Journs	05/12/2017 2258		BATCH 512	Operations & A	3.31	403.02
	General Journs	05/15/2017 2259		BATCH 515	Operations & N	10.13	413.15
	General Journs	05/16/2017 2260		ВАТСН 3	General Fund (144.70	557.85
	General Journs	05/16/2017 2261		BATCH 516	Operations & N	3.94	561.79
	General Journs	05/16/2017 2262		BATCH 4	General Fund (50.70	612.49
	General Journs	05/16/2017 2263		BATCH 516	Operations &	3.76	616.25
	General Journs	05/17/2017 2264		BATCH 517	Operations & N	3.40	619.65
	General Journs	05/18/2017 2265		BATCH 518	Operations & N	3.07	622.72
	General Journs	05/19/2017 2266		BATCH 519	Operations & A	3.24	625.96
	General Journs	05/22/2017 2267		BATCH 522	Operations & N	7.56	633.52
	General Journs	05/23/2017 2268		BATCH 5	General Fund (23.63	657.15
	General Journs	05/23/2017 2269		BATCH 523	Operations & N	1.87	659.02
	General Journs	05/24/2017 2270		BATCH 524	Operations & N	1.30	660.32
	General Journs	05/25/2017 2271		ВАТСН 6	General Fund	23.86	684.18
	General Journa	05/25/2017 2272		BATCH 525	Operations & N	12.22	696.40
	General Journs	05/30/2017 2273		BATCH 530	Operations & A	10.28	706.68
	General Journs	05/31/2017 2274		BATCH 531	Operations & A	9.90	716.58
Total School Tax (474.7)	x (474.7)					716.58	716.58
Total Water Revenue (474)	ue (474)					2,408.37	2,408.37
otal Income						26,357.20	26,357.20
oss Profit						26,357.20	26,357.20
Expense							
BOARD MEETING EXPENSE	EXPENSE						
	Bill	05/11/2017 05/17 I Russell Barron	Barron	05/2017 BOARD SERVICES	Accounts Paya	50.00	90.09
	Bill	05/11/2017 05/17 [Louie Northern	orthern	05/2017 BOARD SERVICES	Accounts Paya	50.00	100.00
	Bill	05/11/2017 05/17 (Carolyn Hinton	Hinton	05/2017 BOARD SERVICES	Accounts Pava	50.00	150.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	05/11/2017 05/17 {Dwight Mink	05/17 ED	wight Mink	05/2017 BOARD SERVICES	Accounts Paya	50.00	200.00
Total BOARD MEETING EXPENSE	Щ					200.00	200.00
Operating Expenses (401) Contractual Services (630)							
lii8	05/25/2017 06/201 Jerry Cox	06/201 J	erry Cox	06/2017 RETAINER FEE	Accounts Paya	600.00	600.00
Bill	05/25/2017 0122	0122 S	Sparkman Backhoe	0122	Accounts Paya	120.00	720.00
BIII	05/25/2017 0123		Sparkman Backhoe	0123	Accounts Paya	160.00	880.00
Bill	05/25/2017 0124		Sparkman Backhoe	0124	Accounts Pays	160.00	1,040.00
Total Contractual Services (630)	(0)					1,040.00	1,040.00
Credit/Debit Conv Fee Ex							
Check	05/08/2017 EFT		The Neil Group	CCFEES	Operations & N	197.08	197.08
Total Credit/Debit Conv Fee Ex						197.08	197.08
Employee Pensions & Benefits	Its						
Bill	05/04/2017	00139£A	05/04/2017 00139(Anthem Blue Cross & Blui 00139932-0000	Blu: 00139932-0000	Accounts Paya	1,417.64	1,417.64
Paycheck	05/04/2017 2179		Jessica D Maupin		Payroll Accoun	-23.91	1,393.73
Paycheck	05/11/2017 2182		Jessica D Maupin		Payroll Accoun	-23.91	1,369.82
Paycheck	05/18/2017 2184		Jessica D Maupin		Payroll Accoun	-23.91	1,345.91
Paycheck	05/25/2017 2186		Jessica D Maupin		Payroll Accoun	-23.91	1,322.00
Total Employee Pensions & Benefits	enefits					1,322.00	1,322.00
Insurance (655)							
Bill	05/11/2017 7709		Patton Chesnut Binder Ins PF6052101-0	Ins PF6052101-0	Accounts Paya	1,605.00	1,505.00
Bill	05/18/2017	07598 M	05/18/2017 07598 Midwestern Insurance Alli 07598	Alli: 07598	Accounts Paya	176.30	1,781.30
Total Insurance (655)					N.	1,781.30	1,781.30
Materials & Supplies (620)							
Bill	05/11/2017 3347		Central Farm Supply	3347	Accounts Paya	566.76	566.76
Total Materials & Supplies (620)	(0)					566.76	566.76
Miscellaneous Expenses (675)	9						
Bill	05/09/2017	TRAIN D	ale Hollow Lake State	05/09/2017 TRAIN Dale Hollow Lake State R HOTEL FOR RODNEY TROWBRIDGE TI Accounts Pays	DGE TI Accounts Pays	278.20	278.20
Total Miscellaneous Expenses (675)	(675)					278.20	278.20
Office Expenses (680)							
Postage Expense (postage)							
Check	05/05/2017 623		United States Post Office MAILED MORS	ce MAILED MORS	Petty Cash	13.18	13.18
Check	05/11/2017 624		nited States Post Office	United States Post Office MAILED BOARD PACKET	Petty Cash	1.61	14.79

	Type	Date Num	n Name	Мето	Split	Paid Amount	Balance
	Check	05/16/2017 DEB	IT United States Post Offi	05/16/2017 DEBIT United States Post Office 2 ROLLS 49 CENT STAMPS AND 2 ROL Operations & A	ROL Operations & N	166.00	180.79
	Check	05/25/2017 DEB	IT United States Post Offi	05/25/2017 DEBIT United States Post Office MAILED MONTHLY BILLS	Operations & N	170.12	350.91
Total Posta	Total Postage Expense (postage)	ge)				350.91	350.91
Office Exp	Office Expenses (680) - Other	ier					
	Bill	05/18/2017 ERO	05/18/2017 EROC Software Solutions	EROCKKY 0067799-IN	Accounts Paya	292.70	292.70
	Bill	05/18/2017 1110	05/18/2017 111067 Cintas Corporation	11106768	Accounts Pays	103.40	396.10
	Check	05/18/2017 625	Family Dollar	CANDY AND CLOROX WIPES	Petty Cash	7.42	403.52
	Check	05/21/2017 DEBI	05/21/2017 DEBIT Norton Security	1 YEAR SUBSCRIPTION INTERNET SEt Operations & A	T SE(Operations & N	95.39	498.91
	Check	05/25/2017 626	Dollar General Store	PAPER TOWELS, TOILET PAPER, AND Petty Cash	AND Petty Cash	12.46	511.37
	Check	05/31/2017		Service Charge	Payroll Accoun	7.00	518.37
Total Office	Total Office Expenses (680) - Other	Other				518.37	518.37
Fotal Office E	Total Office Expenses (680)					869.28	869.28
Payroll Tax E	Payroll Tax Expenses (601) (Payroll expenses)	yroll expenses)					
	Paycheck	05/04/2017 2179	Jessica D Maupin		Payroll Accoun	00.00	0.00
	Paycheck	05/04/2017 2179	Jessica D Maupin		Payroll Accoun	27.28	27.28
	Paycheck	05/04/2017 2179	Jessica D Maupin		Payroll Accoun	6.38	33.66
	Paycheck	05/04/2017 2179	Jessica D Maupin		Payroll Accoun	0.00	33.56
	Paycheck	05/04/2017 2179	Jessica D Maupin		Payroll Accour	7.92	41.58
	Paycheck	05/04/2017 2180	Rodney T Trowbridge		Payroll Accoun	0.00	41.58
	Paycheck	05/04/2017 2180	Rodney T Trowbridge		Payroll Accoun	44.14	85.72
	Paycheck	05/04/2017 2180	Rodney T Trowbridge		Payroll Accoun	10.32	96.04
	Paycheck	05/04/2017 2180	Rodney T Trowbridge		Payroll Accoun	00:00	96.04
	Paycheck	05/04/2017 2180	Rodney T Trowbridge		Payroll Accoun	00:00	96.04
	Paycheck	05/11/2017 2182	Jessica D Maupin		Payroll Accoun	0.00	96.04
	Paycheck	05/11/2017 2182	Jessica D Maupin		Payroll Accoun	28.30	124.34
	Paycheck	05/11/2017 2182	Jessica D Maupin		Payroll Accoun	6.62	130.96
	Paycheck	05/11/2017 2182	Jessica D Maupin		Payroll Accoun	0.00	130.96
	Paycheck	05/11/2017 2182	Jessica D Maupin		Payroll Accoun	8.22	139.18
	Paycheck	05/11/2017 2183	Rodney T Trowbridge		Payroll Accoun	00.0	139.18
	Paycheck	05/11/2017 2183	Rodney T Trowbridge		Payroll Accour	49.35	188.53
	Paycheck	05/11/2017 2183	Rodney T Trowbridge		Payroll Accour	11.54	200.07
	Paycheck	05/11/2017 2183	Radney T Trowbridge		Payroll Accoun	00.0	200.07
	Paycheck	05/11/2017 2183	Rodney T Trowbridge		Payroll Accoun	00.00	200.07

Type	Date Num	Name	Memo	Split P.	Paid Amount	Balance
Paycheck	05/18/2017 2184	Jessica D Maupin		Payroll Accoun	00.00	200.07
Paycheck	05/18/2017 2184	Jessica D Maupin		Payroll Accoun	27.28	227.35
Paycheck	05/18/2017 2184	Jessica D Maupin		Payroll Accoun	6.38	233.73
Paycheck	05/18/2017 2184	Jessica D Maupin		Payroll Accoun	0.00	233.73
Paycheck	05/18/2017 2184	Jessica D Maupin		Payroll Accoun	7.92	241.65
Paycheck	05/18/2017 2185	Rodney T Trowbridge		Payroll Accoun	0.00	241.65
Paycheck	05/18/2017 2185	Rodney T Trowbridge		Payroll Accoun	39.68	281.33
Paycheck	05/18/2017 2185	Rodney T Trowbridge		Payroll Accoun	9.28	290.61
Paycheck	05/18/2017 2185	Rodney T Trowbridge		Payroll Accoun	0.00	290.61
Paycheck	05/18/2017 2185	Rodney T Trowbridge		Payroll Accoun	0.00	290.61
Paycheck	05/25/2017 2186	Jessica D Maupin		Payroll Accoun	0.00	290.61
Paycheck	05/25/2017 2186	Jessica D Maupin		Payroll Accour	30.35	320.96
Paycheck	05/25/2017 2186	Jessica D Maupin		Payroll Accour	7.10	328.06
Paycheck	05/25/2017 2186	Jessica D Maupin		Payroll Accoun	0.00	328.06
Paycheck	05/25/2017 2186	Jessica D Maupin		Payroll Accoun	8.81	336.87
Paycheck	05/25/2017 2187	Rodney T Trowbridge		Payroll Accoun	0.00	336.87
Paycheck	05/25/2017 2187	Rodney T Trowbridge		Payroll Accoun	39.68	376.55
Paycheck	05/25/2017 2187	Rodney T Trowbridge		Payroll Accoun	9.28	385.83
Paycheck	05/25/2017 2187	Rodney T Trowbridge		Payroll Accoun	0.00	385.83
Paycheck	05/25/2017 2187	Rodney T Trowbridge		Payroll Accoun	0.00	385.83
Total Payroll Tax Expenses (601) (Payroll expenses)	1) (Payroll expenses)				385.83	385.83
Purchased Water (610)						
Bill	05/04/2017 0001-0	05/04/2017 0001-0 Livingston Water Works 000	0001-01860-001	Accounts Paya	3.69	3.69
Bill	05/04/2017 0001-0	05/04/2017 0001-0 Livingston Water Works 000	0001-00160-001	Accounts Paya	525.46	529.15
Bill	05/11/2017 0001-0	05/11/2017 0001-0 Mt. Vernon Water Works 000	0001-00010-001	Accounts Paya	5,004.44	5,533.59
Bill	05/11/2017 0003-0	05/11/2017 0003-0Mt. Vernon Water Works 000	0003-00015-001	Accounts Paya	957.52	6,491.11
Total Purchased Water (610)					6,491.11	6,491.11
Rents (640)						
Bill	05/25/2017 06/201	05/25/2017 06/201 Perry's Auto Body & Used 06/2017 STORAGE UNIT #35	2017 STORAGE UNIT #35	Accounts Paya	45.00	45.00
Total Rents (640)					45.00	45.00
Salaries and Wages (601)						
Paycheck	05/04/2017 2179	Jessica D Maupin		Payroll Accoun	440.00	440.00
Paycheck	05/04/2017 2179	Jessica D Maupin		Payroll Accoun	0.00	440.00

Type	Date Num	Name	Memo	Spill	raid Alliouni	animine.
Paycheck	05/04/2017 2179 Jessica I	Jessica D Maupin		Payroll Accoun	00:00	440.00
Paycheck	05/04/2017 2179 Jessica I	Jessica D Maupin		Payroll Accour	0.00	440.00
Paycheck	05/04/2017 2180 Rodney	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00
Paycheck	05/04/2017 2180 Rodney	Rodney T Trawbridge		Payroll Accoun	72.00	1,152.00
Paycheck	05/04/2017 2180 Rodney	Rodney T Trawbridge		Payroll Accoun	0.00	1,152.00
Paycheck	05/04/2017 2180 Rodney	Rodney T Trowbridge		Payroll Accoun	0.00	1,152.00
Paycheck	05/11/2017 2182 Jessica [Jessica D Maupin		Payroll Accoun	440.00	1,592.00
Paycheck	05/11/2017 2182 Jessica [Jessica D Maupin		Payroll Accoun	0.00	1,592.00
Paycheck	05/11/2017 2182 Jessica [Jessica D Maupin		Payroll Accoun	0.00	1,592.00
Paycheck	05/11/2017 2182 Jessica [Jessica D Maupin		Payroll Accoun	16.50	1,608.50
Paycheck	05/11/2017 2183 Rodney	Radney T Trowbridge		Payroll Accoun	640.00	2,248.50
Paycheck	05/11/2017 2183 Rodney	Radney T Trowbridge		Payroll Accoun	156.00	2,404.50
Paycheck	05/11/2017 2183 Rodney	Rodney T Trowbridge		Payroll Accoun	0.00	2,404.50
Paycheck	05/11/2017 2183 Rodney	Rodney T Trowbridge		Payroll Accoun	0.00	2,404.50
Paycheck	05/18/2017 2184 Jessica L	Jessica D Maupin		Payroll Accour	440.00	2,844.50
Paycheck	05/18/2017 2184 Jessica L	Jessica D Maupin		Payroll Accoun	0.00	2,844.50
Paycheck	05/18/2017 2184 Jessica	Jessica D Maupin		Payroll Accoun	00.00	2,844.50
Paycheck	05/18/2017 2184 Jessica L	Jessica D Maupin		Payroll Accoun	0.00	2,844.50
Paycheck	05/18/2017 2185 Rodney 1	Rodney T Trowbridge		Payroll Accoun	640.00	3,484.50
Paycheck	05/18/2017 2185 Rodney 1	Rodney T Trowbridge		Payroll Accoun	0.00	3,484.50
Paycheck	05/18/2017 2185 Rodney 1	Rodney T Trowbridge		Payroll Accoun	0.00	3,484.50
Paycheck	05/18/2017 2185 Rodney 1	Rodney T Trowbridge		Payroll Accoun	0.00	3,484.50
Paycheck	05/25/2017 2186 Jessica D Maupin) Maupin		Payroll Accoun	440.00	3,924.50
Paycheck	05/25/2017 2186 Jessica D Maupin) Maupin		Payroll Accoun	0.00	3,924.50
Paycheck	05/25/2017 2186 Jessica D	Jessica D Maupin		Payroll Accour	00.00	3,924.50
Paycheck	05/25/2017 2186 Jessica D	Jessica D Maupin		Payroll Accour	49.50	3,974,00
Paycheck	05/25/2017 2187 Rodney T	Rodney T Trowbridge		Payroll Accour	640.00	4,614.00
Paycheck	05/25/2017 2187 Rodney T	Rodney T Trowbridge		Payroll Accoun	00.00	4,614.00
Paycheck	05/25/2017 2187 Rodney T	Rodney T Trowbridge		Payroll Accoun	00.00	4,614.00
Paycheck	05/25/2017 2187 Rodney T	Rodney T Trowbridge		Payroll Accoun	00.00	4,614.00
Total Salaries and Wages (601)					4,614.00	4,614.00
Telephone/Utilities						
	05/04/2017 05/2011 Wingston City Hall		05/2017 UTILITIES	Accounts Pava	200 00	00 000

Check 05/17/2017 DEBIT Verizon Wireless PHONE CHAN Deposit 05/17/2017 Verizon Wireless RETURNED F Check 05/17/2017 DEBIT Verizon Wireless RETURNED F Check D6/18/2017 DEBIT Verizon Wireless RETURNED F Check D6/18/2017 DEBIT Verizon Wireless RETURNED F Check D6/18/2017 DEBIT VERIZON PROPERSION D6/18/2017	less less argy argy ergy kess kentucky E. UPIN orty Chevron	PHONE CHARGER Operations & IA RETURNED PHONE CHARGER Operations & IA INSURANCE DEDUCTIBLE NEW CEL PI Operations & IA Accounts Paya 7171700 Accounts Paya 7172500 Accounts Paya 886148908-00001 Accounts Paya 3001796400 Accounts Paya 161746356 Accounts Paya 04/2017 MILEAGE Accounts Paya 3HRS WATER OPERATOR Accounts Rece	Operations & h Operations & h Operations & h Accounts Paya	37.09 -37.09 49.00 91.65 44.62 116.76 59.19 51.20 198.46 810.88 48.00 473.00 521.00	237.09 249.00 249.00 340.65 385.27 502.03 561.22 612.42 810.88 810.88 810.88 521.00 521.00
Deposit Check Bill Bill Bill Bill Bill Bill Bill Bil	less argy argy less rgy Kentucky E. UPIN	RNED PHONE CHARGER ANCE DEDUCTIBLE NEW CEL F 00 00 00 8908-00001 96400 6356 7 FUEL 7 WATER OPERATOR	Operations & A Accounts Paya	-37.09 49.00 91.65 44.62 116.76 59.19 51.20 198.46 810.88 48.00 473.00 521.00	249.00 249.00 340.65 385.27 502.03 561.22 612.42 810.88 810.88 48.00 521.00 521.00
Check Bill Bill Bill Bill Bill Bill Bill Bil	ergy argy ergy kentucky E. UPIN of theyron	ANCE DEDUCTIBLE NEW CEL F 00 00 00 8908-00001 96400 7 MILEAGE 7 FUEL	Accounts Paya	49.00 91.65 44.62 116.76 59.19 51.20 198.46 810.88 48.00 473.00 521.00	249.00 340.65 340.65 385.27 502.03 561.22 612.42 810.88 810.88 810.88 810.88 521.00 521.00
Bill Bill Bill Bill Bill Bill Bill Bill	argy argy less srgy Kentucky E. UPIN try Chevron	00 00 00 8908-00001 96400 5356 7 MILEAGE 7 FUEL	Accounts Paya	91.65 44.62 116.76 59.19 51.20 198.46 810.88 48.00 473.00 521.00	340.65 385.27 502.03 561.22 612.42 810.88 810.88 48.00 521.00 521.00
Bill Bill Bill Bill Bill Bill Bill Bill	argy argy ress regy Kentucky E. LIPIN itry Chevron	00 00 8908-00001 96400 6356 7 MILEAGE 7 FUEL	Accounts Paya Accounts Paya Accounts Paya Accounts Paya Accounts Paya Accounts Paya	44.62 116.76 59.19 51.20 198.46 810.88 48.00 473.00 521.00	385.27 502.03 561.22 612.42 810.88 810.88 48.00 521.00 521.00
Bill Bill Bill Bill Bill Bill Bill Bill	less ergy Kentucky E. UPIN itry Chevron	00 8908-00001 96400 6356 7 MILEAGE 7 FUEL	Accounts Paya Accounts Paya Accounts Paya Accounts Paya Accounts Paya	116.76 59.19 51.20 198.46 810.88 48.00 473.00 521.00	502.03 561.22 612.42 810.88 810.88 48.00 521.00 521.00
Bill Bill Bill Bill Bill Bill Bill Bill	regy Kentucky E: LIPIN try Chevron	996400 6356 7 MILEAGE 7 FUEL	Accounts Paya Accounts Paya Accounts Paya Accounts Paya	59.19 51.20 198.46 810.88 48.00 473.00 521.00	561.22 612.42 810.88 810.88 48.00 521.00 521.00
Bill Bill Bill Bill Bill Bill Bill Bill	Kentucky E: UPIN itry Chevron	96400 6356 7 MILEAGE 7 FUEL WATER OPERATOR	Accounts Paya Accounts Paya Accounts Paya Accounts Paya	51.20 198.46 810.88 48.00 473.00 521.00	612.42 810.88 810.88 48.00 521.00 521.00
Bill Bill Bill Bill Bill Bill Bill Invoice Intractual Services Bill Bill Bill Bill Bill Bill Bill Bil	Kentucky E. UPIN itry Chevron	6356 7 MILEAGE 7 FUEL WATER OPERATOR	Accounts Paya Accounts Paya Accounts Paya	198.46 810.88 48.00 473.00 521.00	810.88 810.88 48.00 521.00 521.00
on Expenses (650) Bill Bill Expenses (401) stual Services Invoice Intractual Services Bill 8) A19) Deposit Deposit	UPIN ntry Chevron	7 MILEAGE 7 FUEL WATER OPERATOR	Accounts Paye Accounts Paya	810.88 48.00 473.00 521.00 18,922.44	810.88 48.00 521.00 521.00
on Expenses (650) Bill Bill Expenses (650 Invoice Invoi	UPIN ntry Chevron	7 MILEAGE 7 FUEL WATER OPERATOR	Accounts Pays Accounts Pays	48.00 473.00 521.00 18,922.44	48.00 521.00 521.00
Bill Bill Bill Cxpenses (650 Expenses (401) Stual Services Invoice Intractual Services Bill Bill By Deposit	UPIN try Chevron	7 MILEAGE 7 FUEL WATER OPERATOR	Accounts Paye Accounts Paye	48.00 473.00 521.00 18,922.44	48.00 521.00 521.00
Bill Expenses (656 Expenses (401) stual Services Invoice ntractual Services Bill 8) Deposit Deposit	ntry Chevron	7 FUEL WATER OPERATOR	Accounts Pays	473.00 521.00 18,922.44	521.00
Expenses (656 Expenses (401) stual Services Invoice ntractual Services Bill 8) C419 Deposit Deposit		WATER OPERATOR		521.00	521.00
Expenses (401) stual Services Invoice ntractual Services Bill 8) Carton Deposit Deposit		WATER OPERATOR		18,922.44	18 922 44
rtual Services Invaice Intractual Services Bill 8) Capposit Deposit		WATER OPERATOR			2,010
Invaice ntractual Services Bill 8) A19) Deposit Deposit		WATER OPERATOR			
Bill Bill By Deposit Deposit			Accounts Rece	-8.06	-8.06
Bill Poposit Deposit Deposit				-8.06	-8.06
Bill Deposit Deposit					
8) A19) Deposit Deposit		04/2017 SCHOOL TAX	Accounts Paya	649.21	649.21
Deposit Deposit				649.21	649.21
Deposit				19,763.59	19,763.59
Deposit Deposit				6,593.61	6,593.81
ome (419) Deposit Deposit					
osit osit					
sit					
sit	Interest		Certificate of D	16.34	16.34
CAN COMPANY OF THE PARTY OF THE	Interest		Reserve Accou	0.25	16.59
oral miletest modifie (4-18)				16.59	16.59
Other Income					
Invoice 05/01/2017 040411Fredy Ruppe		3 HRS BACKHOE SERVICE	Accounts Rece	13.45	13,45
Invoice 05/01/2017 040411Fredy Ruppe	ppe PARTS		Accounts Rece	10.09	23.54
Invoice 05/01/2017 040411Fredy Ruppe		4950 GALLONS WATER	Accounts Rece	7.19	30.73

Invoice Invoice Invoice Invoice Invoice	oice	The second secon		SHOENALIEDRIN			
Invoi Invoi Invoi Invoi		05/01/2017 040411Fredy Ruppe	bbe		Accounts Rece	11.21	41.84
invoi Invoi Invoi	oice	05/02/2017 04041/Fannie Carpenter	arpenter	BACKHOE SERVICE	Accounts Rece	28.67	70.61
Invoi Invoi Invoi	oice	05/02/2017 040411 Fannie Carpenter	arpenter	3/4 FORD BRASS SETTER VALVE	Accounts Rece	7.48	78.09
Invoi Invoi	ojce	05/02/2017 040411Fannie Carpenter	arpenter	3/4 BRASS 90	Accounts Rece	1.27	79.36
Invoi	oj.	05/02/2017 040411Fannie Carpenter	arpenter	3/4 BRASS L	Accounts Rece	5.89	85.25
Invoi	ojce	05/02/2017 04041 Fannie Carpenter	arpenter	3/4 BRASS COMPRESSION COUPLING Accounts Rece	G Accounts Rece	6.69	91.94
	oice	05/08/2017 04041 Judy Martin	tin	Thriffy King CT2-2000, Ritchie	Accounts Rece	582.06	674.00
Total Other Income						674.00	674.00
Total Other Income						690.59	690.59
Net Other Income						690.59	690.59
					. 1	7,284.20	7,284.20
			Less Not	Less Note Payable (224) Monthly Payment to Rural Development	al Development	4,427.00	4,427.00
		Net Income Balance af	ter Note Pa	Net Income Balance after Note Payable Monthly Payment to Rural Development	Development	2,857.20	2,857.20
				Rasell	My Borner	Ţ	
				1	Russell Barron, President	ı, President	
				Frui It	The state of the s		
					Louie Northern	Louie Northern, Vice-President	
				Caroline &	Histon		
				A MA	Carolyn Hinton, Secretary	, Secretary	
		, , ,		Day The Com	1		
Date:	 	6/19/3017		. /	Bentley Cromer, Treasurer	r, Treasurer	

EASTERN ROCKCASTLE WATER ASSOL Bank Account Balance Summary May 2017	1:12 PM 06/09/2017 Cash Basis May 17
Certificate of Deposit (Citizen's CD)	79,516.48
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	6,436.90
Operations & Maintenance (Community Trust)	1,326.92
Payroll Account (Citizens)	795.03
Reserve Account (Citizens Bank)	2,795.56
Reserve Account (CD) (Citizen's)	0.00
TOTAL	90,870.89

Date: 6/19/2017

Approval:	Bussell W Barren
	Russell Barron, President
	Leur It he
	Louie Northern, Vice-President
(F-10)	Caroline Shirton
	Carolyn Hipton Secretary
-	Bully Crown
	Bentley Cronfer, Treasurer

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540 Mt. Vernon, KY 40456 Phone: (606) 453-0019 Fax: (606) 453-0020

July 10, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on July 17, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,

ERWA Staff

Eastern Rockcastle Water Association

PO Box 540 Mt. Vernon, KY 40456-0540 Phone: 606-453-0019

Fax: 606

606-453-0020

Agenda July 17, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

P.O. Box 540 Mt. Vernon, KY 40456-540 Phone: 606-453-0019

Fax: 606-453-0020

Minutes Board of Directors Monthly Meeting

June 19, 2017

Board Members: Russell Barron Louie Northern Carolyn Hinton Bentley Cromer Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting June 19, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on June 19, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, and Bentley Cromer. Dwight Mink was unable to attend. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the May 15, 2017 meeting were presented. Carolyn Hinton made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for May 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors discussed the takeover by Kentucky American Water.

Board of Directors discussed the lawsuit with the City of Mt. Vernon.

New Business:

There was no new business.

Adjournment:

With no further business, a motion to adjourn was made by Louie Northern with a second by Bentley Cromer. All were in favor; the motion carried. The meeting adjourned at 6:56 p.m.

Russell Barron, President

Louie Northern, Vice President

Carolyn Hinton Secretary

Bentley Cromer, Treasurer

Date Approved: 4/14/17

ERWA_R_BDDR2_NUM12_120417_Attachment Page 94 of 106

ERWA 06/19/17 BOARD MEETING - SIGN IN SHEET

SIGNATURE	PRINT NAME

EASTERN ROCKCASTLE WATER ASSOC	it & Loss Detail	1 2 4 4
EASTERN ROCK	Profit	

2:45 PM 07/10/2017

Type			June 2017						Cash Basis
Sales (461.1) Central Fund (12017 2275) BATCH 7 Central Fund (1398.56) General Journi (9607/2017 2275) BATCH 901 Central Fund (1398.56) General Journi (9607/2017 2277) BATCH 902 Central Constitutions & A 202.75 General Journi (9607/2017 2277) BATCH 902 Central Constitutions & A 303.33 General Journi (9607/2017 2278) BATCH 905 Central Constitutions & A 303.33 General Journi (9607/2017 2281) BATCH 905 Central Constitutions & A 106.63 General Journi (9607/2017 2282) BATCH 609 Central Constitutions & A 102.38 General Journi (9607/2017 2284) BATCH 612 Central Constitutions & A 102.38 General Journi (9617/2017 2284) BATCH 613 Central Constitutions & A 185.76 General Journi (9617/2017 2284) BATCH 613 Central Constitutions & A 185.76 General Journi (9617/2017 2284) BATCH 614 Central Constitutions & A 185.76 General Journi (9617/2017 2284) BATCH 615 Central Fund (15.86) General Journi (9617/2017 2284) BATCH 619 Central Fund (15.86) General Journi (9617/2017 2284) BATCH 619 Central Fund (15.86) General Journi (9617/2017		Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Particle (461.1) G0712017 2275 BATCH 7 General Fund (1,388.39) Canneral Journ	rdinary Income/Expense	•							
Decotion 2275 Death of a control of a co	Income								
60/1/2017 EATCH 7 General Fund (1,388.56 06/01/2017 2275 BATCH 601 Operations & A 426.92 06/02/2017 2277 BATCH 602 Operations & A 426.92 06/02/2017 2273 BATCH 605 Operations & A 200.75 06/02/2017 2279 BATCH 605 Operations & A 108.63 06/03/2017 2281 BATCH 607 Operations & A 102.85 06/03/2017 2282 BATCH 613 Operations & A 102.38 06/13/2017 2284 BATCH 614 Operations & A 102.38 06/13/2017 2285 BATCH 614 Operations & A 102.38 06/13/2017 2286 BATCH 615 Operations & A 102.38 06/13/2017 2286 BATCH 615 Operations & A 117.12 06/13/2017 2286 BATCH 616 Operations & A 97.81 06/13/2017 2281 BATCH 616 Operations & A 117.12 06/13/2017 2284 BATCH 616	Residential Water	. Sales (461.1)							
08/01/2017 2276 BATCH 607 Operations & A 426.92 08/02/2017 2273 BATCH 602 Operations & A 330.33 08/02/2017 2273 BATCH 605 Operations & A 200.75 08/02/2017 2273 BATCH 605 Operations & A 108.63 08/07/2017 2281 BATCH 607 Operations & A 108.63 08/07/2017 2282 BATCH 612 Operations & A 102.63 08/13/2017 2284 BATCH 612 Operations & A 102.38 08/13/2017 2285 BATCH 612 Operations & A 102.83 08/13/2017 2286 BATCH 613 Operations & A 185.76 08/13/2017 2286 BATCH 615 Operations & A 117.12 08/13/2017 2289 BATCH 615 Operations & A 117.12 08/13/2017 2280 BATCH 615 Operations & A 117.12 <t< td=""><td></td><td>General Journs</td><td>06/01/2017</td><td>2275</td><td></td><td>BATCH 7</td><td>General Fund</td><td></td><td>1,388.56</td></t<>		General Journs	06/01/2017	2275		BATCH 7	General Fund		1,388.56
06/02/2017 2277 BATCH 605 Operations & A. 330.33 06/05/2017 2278 BATCH 605 Operations & A. 200.75 06/05/2017 2279 BATCH 606 Operations & A. 56.56 06/07/2017 2281 BATCH 607 Operations & A. 56.56 06/07/2017 2283 BATCH 607 Operations & A. 56.56 06/13/2017 2284 BATCH 612 Operations & A. 102.68 06/13/2017 2284 BATCH 613 Operations & A. 102.38 06/13/2017 2285 BATCH 613 Operations & A. 102.38 06/13/2017 2286 BATCH 613 Operations & A. 102.38 06/13/2017 2286 BATCH 613 Operations & A. 568.02 06/15/2017 2286 BATCH 615 Operations & A. 568.02 06/15/2017 2281 BATCH 619 Operations & A. 568.02 06/15/2017 2282 BATCH 620 Operations & A. 177.12 06/15/2017 2284 BATCH 620 Operations & A. 431.06 06/15/2017 2284 BATCH 620 Operations & A. 431.06 <tr< td=""><td></td><td>General Journs</td><td>06/01/2017</td><td>2276</td><td></td><td>BATCH 601</td><td>Operations & N</td><td></td><td>1,815.48</td></tr<>		General Journs	06/01/2017	2276		BATCH 601	Operations & N		1,815.48
06/05/2017 2278 BATCH 605 Operations & A 200.75 06/05/2017 2279 BATCH 606 Operations & A 56.56 06/07/2017 2281 BATCH 607 Operations & A 56.56 06/07/2017 2282 BATCH 607 Operations & A 56.56 06/17/2017 2284 BATCH 613 Operations & A 102.38 06/13/2017 2284 BATCH 613 Operations & A 102.38 06/13/2017 2285 BATCH 613 Operations & A 102.38 06/13/2017 2286 BATCH 613 Operations & A 102.38 06/13/2017 2286 BATCH 613 Operations & A 185.76 06/13/2017 2286 BATCH 615 Operations & A 185.76 06/15/2017 2280 BATCH 615 Operations & A 177.12 06/16/2017 2281 BATCH 620 Operations & A 177.12 06/19/2017 2282 BATCH 620 Operations & A 177.12 06/20/2017 2283 BATCH 620 Operations & A 177.12 06/20/2017 2284 BATCH 620 Operations & A 137.06 0		General Journe	06/02/2017	2277		BATCH 602	Operations & N		2,145.81
06/05/2017 2231 BATCH 606 Operations & IA 108.63 06/07/2017 2281 BATCH 607 Operations & IA 56.56 06/07/2017 2282 BATCH 1 General Fund (7.930.92 06/07/2017 2283 BATCH 612 Operations & IA 134.54 06/13/2017 2284 BATCH 612 Operations & IA 102.38 06/13/2017 2285 BATCH 613 Operations & IA 102.38 06/13/2017 2286 BATCH 614 Operations & IA 16.827.79 06/13/2017 2286 BATCH 615 Operations & IA 55.02 06/15/2017 2280 BATCH 619 Operations & IA 55.02 06/15/2017 2291 BATCH 619 Operations & IA 55.02 06/15/2017 2292 BATCH 619 Operations & IA 172.12 06/15/2017 2294 BATCH 620 Operations & IA 172.02 06/15/2017 2294 BATCH 620 Operations & IA 177.12 06/17/2017 2294 BATCH 621 Operations & IA 177.12 06/17/2017 2295 BATCH 621 Operations & IA 175.29 <t< td=""><td></td><td>General Journs</td><td>06/05/2017</td><td>2278</td><td></td><td>BATCH 605</td><td>Operations & N</td><td></td><td>2,346.56</td></t<>		General Journs	06/05/2017	2278		BATCH 605	Operations & N		2,346.56
06/07/2017 2281 BATCH 607 Operations & A. 56.56 06/07/2017 2282 BATCH 1 General Fund (7;930.92 06/09/2017 2283 BATCH 612 Operations & A. 134.54 06/13/2017 2284 BATCH 612 Operations & A. 102.38 06/13/2017 2285 BATCH 613 Operations & A. 66.33 06/13/2017 2286 BATCH 614 Operations & A. 102.38 06/14/2017 2286 BATCH 615 Operations & A. 185.76 06/15/2017 2286 BATCH 615 Operations & A. 185.76 06/15/2017 2280 BATCH 619 Operations & A. 97.81 06/15/2017 2291 BATCH 619 Operations & A. 128.11 06/20/2017 2292 BATCH 620 Operations & A. 122.20 06/21/2017 2294 BATCH 620 Operations & A. 117.12 06/21/2017 2295 BATCH 621 Operations & A. 117.12 06/21/2017 2296 BATCH 627 Operations & A. 117.12 06/21/2017 2298 BATCH 628 Operations & A. 109.05		General Journs	06/06/2017	2279		BATCH 606	Operations & N		2,455.19
06/07/2017 2282 BATCH 1 General Fund (7,930 92 06/09/2017 2283 BATCH 619 Operations & A 124.54 06/13/2017 2284 BATCH 612 Operations & A 102.38 06/13/2017 2285 BATCH 613 Operations & A 66.23 06/13/2017 2286 BATCH 614 Operations & A 185.76 06/13/2017 2286 BATCH 615 Operations & A 185.76 06/15/2017 2286 BATCH 615 Operations & A 185.76 06/15/2017 2286 BATCH 615 Operations & A 185.76 06/15/2017 2280 BATCH 615 Operations & A 185.76 06/15/2017 2281 BATCH 616 Operations & A 128.11 06/20/2017 2292 BATCH 620 Operations & A 128.11 06/20/2017 2293 BATCH 620 Operations & A 117.12 06/20/2017 2294 BATCH 620 Operations & A 117.12 06/20/2017 2295 BATCH 620 Operations & A 109.06 06/20/2017 2299 BATCH 620 Operations & A 109.06 <td< td=""><td></td><td>General Journs</td><td>06/07/2017</td><td>2281</td><td></td><td>BATCH 607</td><td>Operations & N</td><td></td><td>2,511.75</td></td<>		General Journs	06/07/2017	2281		BATCH 607	Operations & N		2,511.75
06/09/2017 2283 BATCH 609 Operations & M 134 54 06/13/2017 2284 BATCH 612 Operations & M 102.38 06/13/2017 2285 BATCH 613 Operations & M 66.23 06/13/2017 2286 BATCH 614 Operations & M 165.75 06/13/2017 2286 BATCH 614 Operations & M 185.76 06/13/2017 2289 BATCH 615 Operations & M 185.76 06/15/2017 2289 BATCH 615 Operations & M 185.76 06/16/2017 2290 BATCH 615 Operations & M 256.64 06/20/2017 2291 BATCH 619 Operations & M 122.11 06/20/2017 2292 BATCH 620 Operations & M 122.92 06/20/2017 2293 BATCH 620 Operations & M 43.106 06/20/2017 2294 BATCH 620 Operations & M 43.106 06/20/2017 2295 BATCH 620 Operations & M 43.106 06/20/2017 2296 BATCH 620 Operations & M 43.106 06/20/2017 2299 BATCH 622 Operations & M 43.106 <td< td=""><td></td><td>General Journs</td><td>06/07/2017</td><td>2282</td><td></td><td>BATCH 1</td><td>General Fund</td><td></td><td>10,442.67</td></td<>		General Journs	06/07/2017	2282		BATCH 1	General Fund		10,442.67
06/13/2017 2284 BATCH 612 Operations & h 102.38 06/13/2017 2285 BATCH 613 Operations & h 66.33 06/13/2017 2287 BATCH 2 General Fund (6,627.79) 06/14/2017 2286 BATCH 614 Operations & h 185.76 06/15/2017 2286 BATCH 615 Operations & h 589.02 06/15/2017 2289 BATCH 619 Operations & h 589.02 06/15/2017 2280 BATCH 619 Operations & h 27.668.92 06/15/2017 2281 BATCH 619 Operations & h 286.44 06/20/2017 2282 BATCH 620 Operations & h 17.12 06/20/2017 2283 BATCH 620 Operations & h 17.12 06/21/2017 2284 BATCH 621 Operations & h 431.06 06/21/2017 2285 BATCH 621 Operations & h 431.06 06/21/2017 2296 BATCH 621 Operations & h 431.06 06/21/2017 2297 BATCH 622 Operations & h 431.06 06/22/2017 2299 BATCH 622 Operations & h 431.06 06/28/2017 230		General Journs	06/09/2017	2283		BATCH 609	Operations & N		10,577.21
06/13/2017 2285 BATCH 613 Operations & h 66.33 06/13/2017 2287 BATCH 2 General Fund (6,627.79) 06/13/2017 2286 BATCH 614 Operations & h 185.76 06/15/2017 2286 BATCH 615 Operations & h 568.92 06/15/2017 2280 BATCH 619 Operations & h 97.81 06/16/2017 2281 BATCH 619 Operations & h 97.81 06/16/2017 2281 BATCH 629 Operations & h 97.81 06/20/2017 2282 BATCH 620 Operations & h 128.11 06/20/2017 2283 BATCH 621 Operations & h 138.11 06/21/2017 2295 BATCH 621 Operations & h 117.12 06/21/2017 2295 BATCH 626 Operations & h 431.06 06/21/2017 2296 BATCH 626 Operations & h 97.52 06/21/2017 2299 BATCH 628 Operations & h 109.05 06/22/2017 2300 BATCH 629 Operations & h 157.93 06/29/2017 2300 BATCH 629 Operations & h 159.39		General Journs	06/13/2017	2284		BATCH 612	Operations & N		10,679.59
06/13/2017 2287 BATCH 2 General Fund (6,627.79 06/14/2017 2286 BATCH 614 Operations & IA 185.76 06/15/2017 2286 BATCH 615 Operations & IA 185.76 06/15/2017 2289 BATCH 615 Operations & IA 569.02 06/15/2017 2280 BATCH 619 Operations & IA 97.81 06/19/2017 2291 BATCH 619 Operations & IA 296.64 06/20/2017 2292 BATCH 620 Operations & IA 296.13 06/20/2017 2293 BATCH 620 Operations & IA 128.11 06/21/2017 2294 BATCH 621 Operations & IA 177.12 06/21/2017 2295 BATCH 621 Operations & IA 177.12 06/27/2017 2296 BATCH 621 Operations & IA 177.12 06/27/2017 2297 BATCH 627 Operations & IA 177.12 06/27/2017 2298 BATCH 627 Operations & IA 109.05 06/28/2017 2309 BATCH 629 Operations & IA 109.05 06/29/2017 2300 BATCH 629 Operations & IA 157.93 06/29/2017 2301 BATCH 629 Operations & IA 159.39		General Journs	06/13/2017	2285		BATCH 613	Operations & N		10,745.92
06/14/2017 2286 BATCH 614 Operations & IA 185.76 06/15/2017 2288 BATCH 615 Operations & IA 559.02 06/15/2017 2289 BATCH 618 General Fund (2,668.92 06/15/2017 2280 BATCH 619 Operations & IA 97.81 06/16/2017 2291 BATCH 619 Operations & IA 296.64 06/20/2017 2293 BATCH 620 Operations & IA 128.11 06/20/2017 2293 BATCH 620 Operations & IA 117.12 06/21/2017 2294 BATCH 621 Operations & IA 117.12 06/21/2017 2295 BATCH 621 Operations & IA 117.12 06/21/2017 2296 BATCH 621 Operations & IA 97.52 06/21/2017 2297 BATCH 627 Operations & IA 109.05 06/21/2017 2298 BATCH 627 Operations & IA 109.05 06/22/2017 2299 BATCH 629 Operations & IA 109.05 06/29/2017 2300 BATCH 629 Operations & IA 157.93 06/29/2017 2301 BATCH 629 Operations & IA 157.93 <td></td> <td>General Journs</td> <td>06/13/2017</td> <td>2287</td> <td></td> <td>BATCH 2</td> <td>General Fund</td> <td></td> <td>17,373.71</td>		General Journs	06/13/2017	2287		BATCH 2	General Fund		17,373.71
06/15/2017 2288 BATCH 615 Operations & A 569.02 569.02 06/15/2017 2289 BATCH 615 General Fund t 2,668.92 97.81 06/15/2017 2290 BATCH 619 Operations & A 296.64 97.81 06/19/2017 2291 BATCH 620 Operations & A 296.64 566.13 06/20/2017 2293 BATCH 620 Operations & A 128.11 1,229.26 06/21/2017 2294 BATCH 621 Operations & A 31.06 1,729.26 06/21/2017 2295 BATCH 626 Operations & A 31.06 37.52 06/27/2017 2296 BATCH 627 Operations & A 31.06 37.52 06/27/2017 2298 BATCH 627 Operations & A 31.06 37.52 06/27/2017 2298 BATCH 627 Operations & A 31.06 37.52 06/28/2017 2299 BATCH 627 Operations & A 31.06 37.52 06/28/2017 2299 BATCH 629 Operations & A 31.06 37.52 06/29/2017 2300 BATCH 629 Operations & A 31.06 37.52 06/29/2017 2301 BATCH 629 Operations & A 31.06 37.52		General Journs	06/14/2017	2286		BATCH 614	Operations & N		17,559,47
06/15/2017 2289 BATCH 3 General Fund (2,688.92 06/16/2017 2290 BATCH 615 Operations & IA 97.81 06/19/2017 2291 BATCH 619 Operations & IA 296.64 06/20/2017 2293 BATCH 620 Operations & IA 128.11 06/20/2017 2294 BATCH 621 Operations & IA 17.22 06/21/2017 2295 BATCH 621 Operations & IA 431.06 06/27/2017 2296 BATCH 621 Operations & IA 431.06 06/27/2017 2297 BATCH 627 Operations & IA 431.06 06/27/2017 2299 BATCH 627 Operations & IA 109.05 06/28/2017 2300 BATCH 628 Operations & IA 157.93 06/29/2017 2301 BATCH 629 Operations & IA 157.93		General Journs	06/15/2017	2288		BATCH 615	Operations & N		18,128.49
06/16/2017 BATCH 616 Operations & IA 97.81 06/19/2017 2291 Deperations & IA 97.81 06/19/2017 2292 BATCH 619 Operations & IA 296.64 06/20/2017 2293 BATCH 620 Operations & IA 128.11 06/21/2017 2294 BATCH 621 Operations & IA 431.06 06/21/2017 2296 BATCH 626 Operations & IA 431.06 06/27/2017 2297 BATCH 62 General Fund I 860.40 06/27/2017 2298 BATCH 627 Operations & IA 431.06 06/27/2017 2299 BATCH 627 Operations & IA 109.05 06/28/2017 2300 BATCH 628 Operations & IA 157.93 06/29/2017 2301 BATCH 629 Operations & IA 157.93		General Journs	06/15/2017	2289		ВАТСН 3	General Fund		20,797.41
06/19/2017 2281 D6/19/2017 Coperations & IA 296.64 06/20/2017 2293 BATCH 620 General Fund (Feb. 128.11) 06/20/2017 Coperations & IA 128.11 06/21/2017 Coperations & IA 17.229.26 06/21/2017 Coperations & IA 17.12 06/27/2017 Coperations & IA 431.06 06/27/2017 Coperations & IA 431.06 06/27/2017 Coperations & IA 431.06 06/27/2017 Coperations & IA 109.05 06/27/2017 Coperations & IA 157.93 06/29/2017 Coperations & IA 159.39		General Journs	06/16/2017	2290		BATCH 616	Operations & I		20,895.22
06/20/2017 2293 BATCH 4 General Fund (566.13 06/20/2017 2293 BATCH 620 Operations & M 128.11 06/21/2017 2294 BATCH 621 General Fund (1,229.26 06/21/2017 2295 BATCH 621 Operations & M 431.06 06/27/2017 2297 BATCH 627 Operations & M 431.06 06/27/2017 2298 BATCH 627 Operations & M 97.52 06/29/2017 2300 BATCH 7 General Fund (157.93 06/29/2017 2301 BATCH 629 Operations & M 159.39		General Journs	06/19/2017	2291		BATCH 619	Operations & N		21,191.86
06/20/2017 2293 BATCH 620 Operations & IA 128.11 06/21/2017 2294 BATCH 621 General Fund (1,229.26) 06/21/2017 2295 BATCH 621 Operations & IA 117.12 06/27/2017 2297 BATCH 62 General Fund (1) 860.40 06/27/2017 2298 BATCH 627 Operations & IA 97.52 06/28/2017 2299 BATCH 628 Operations & IA 109.05 06/29/2017 2300 BATCH 7 General Fund (1) 157.93 06/29/2017 2301 BATCH 629 Operations & IA 159.39		General Journa	06/20/2017	2292		BATCH 4	General Fund (21,757.99
06/21/2017 2294 BATCH 5 General Fund (1,229.26 06/21/2017 2295 BATCH 621 Operations & N 117.12 06/27/2017 2296 BATCH 626 Operations & N 431.06 06/27/2017 2297 BATCH 627 Operations & N 97.52 06/27/2017 2299 BATCH 628 Operations & N 109.05 06/29/2017 2300 BATCH 7 General Fund (157.93 06/29/2017 2301 BATCH 629 Operations & N 159.39		General Journa	06/20/2017	2293		BATCH 620	Operations & N		21,886.10
06/21/2017 2295 BATCH 621 Operations & IA 117.12 06/27/2017 2297 BATCH 626 Operations & IA 431.06 06/27/2017 2297 BATCH 627 Operations & IA 97.52 06/27/2017 2299 BATCH 627 Operations & IA 109.05 06/29/2017 2300 BATCH 7 General Fund / 157.93 157.93 06/29/2017 2301 BATCH 629 Operations & IA 159.39		General Journa	06/21/2017	2294		BATCH 5	General Fund (23,115.36
06/27/2017 2296 BATCH 626 Operations & N 431.06 06/27/2017 2297 BATCH 6 General Fund 1 860.40 06/27/2017 2298 BATCH 627 Operations & N 97.52 06/29/2017 2300 BATCH 7 General Fund 1 157.93 06/29/2017 2301 BATCH 629 Operations & N 159.39		General Journs	06/21/2017	2295		BATCH 621	Operations & N		23,232.48
06/27/2017 2297 BATCH 6 General Fund 1 860.40 06/27/2017 2298 BATCH 627 Operations & N 97.52 06/28/2017 2300 BATCH 7 General Fund 1 157.93 06/29/2017 2301 BATCH 629 Operations & N 157.93		General Journs	06/27/2017	2296		BATCH 626	Operations & N		23,663.54
06/27/2017 2298 BATCH 627 Operations & N 97.52 06/28/2017 2299 BATCH 628 Operations & N 109.05 06/29/2017 2300 BATCH 7 General Fund (157.93 06/29/2017 2301 BATCH 629 Operations & N 159.39		General Journs	06/27/2017	2297		ВАТСН 6	General Fund		24,523.94
06/28/2017 2299 BATCH 628 Operations & N 109.05 06/29/2017 2301 BATCH 629 General Fund (157.93 06/29/2017 2301 BATCH 629 Operations & N 159.39		General Journs	06/27/2017	2298		BATCH 627	Operations & N		24,621.46
06/29/2017 2300 BATCH 7 General Fund (157.93 06/29/2017 2301 BATCH 629 Operations & N 159.39		General Journs	06/28/2017	2299		BATCH 628	Operations & N		24,730.51
06/29/2017 2301 BATCH 629 Operations & A 159.39		General Journs	06/29/2017	2300		BATCH 7	General Fund		24,888.44
		General Journs	06/29/2017	2301		BATCH 629	Operations & A	159.39	25,047.83

Credit/Debit Conv Fee Income	Φ				
General Journs	n: 06/01/2017 2276	BATCH 601	Operations & A	25.07	25.07
General Journs	ns 06/02/2017 2277	BATCH 602	Operations & N	16.24	41.31
General Journs	ns 06/05/2017 2278	BATCH 605	Operations & A	10.34	51.65
General Journs	ns 06/06/2017 2279	BATCH 606	Operations & A	4.30	55.95
General Journs	ns 06/07/2017 2281	BATCH 607	Operations & A	2.92	58.87
General Journa	ns 06/07/2017 2282	BATCH 1	General Fund (1.82	69.09
General Journa	na 06/09/2017 2283	BATCH 609	Operations & N	7.96	68.65
General Journa	ni 06/13/2017 2284	BATCH 612	Operations & N	5.26	73.91
General Journ≀	ns 06/13/2017 2285	BATCH 613	Operations & A	3.63	77.54
General Journa	ni 06/14/2017 2286	BATCH 614	Operations & N	9.57	87.11
General Journs	ni 06/15/2017 2288	BATCH 615	Operations & N	31.39	118.50
General Journa	ni 06/15/2017 2289	ВАТСН 3	General Fund (0.81	119.31
General Journa	ns 06/16/2017 2290	BATCH 616	Operations & A	7.58	126.89
General Journa	nt 06/19/2017 2291	BATCH 619	Operations & A	18.06	144.95
General Journs	nt 06/20/2017 2293	BATCH 620	Operations & A	7.25	152.20
General Journa	nt 06/21/2017 2295	BATCH 621	Operations & N	6.62	158.82
General Journa	nt 06/27/2017 2296	BATCH 626	Operations & N	26.77	185.59
General Journa	nt 06/27/2017 2298	BATCH 627	Operations & N	4.97	190.56
General Journa	nt 06/28/2017 2299	BATCH 628	Operations & N	7.53	198.09
General Journs	ne 06/29/2017 2300	BATCH 7	General Fund (0.85	198.94
General Journs	nt 06/29/2017 2301	BATCH 629	Operations & N	5.88	204.82
Total Credit/Debit Conv Fee Income	ome			204.82	204.82
Late Charges (474.6)					
General Journs	nt 06/01/2017 2275	BATCH 7	General Fund (50.78	50.78
General Journa	n: 06/01/2017 2276	BATCH 601	Operations & N	16.39	67.17
General Journa	ni 06/02/2017 2277	BATCH 602	Operations & N	12.30	79.47
General Journa	ne 06/06/2017 2279	BATCH 606	Operations & N	5.02	84.49
General Journa	nk 06/07/2017 2282	BATCH 1	General Fund (55.29	139.78
General Journs	nt 06/13/2017 2285	BATCH 613	Operations & N	4.33	144.11
General Journs	ne 06/13/2017 2287	BATCH 2	General Fund (8.05	152.16

	The second secon				
General Journs	06/15/2017 2289	BATCH 3	General Fund	8.08	166.76
General Journs	06/16/2017 2290	BATCH 616	Operations & N	14.37	181.13
General Journs	06/19/2017 2291	BATCH 619	Operations & N	14.09	195.22
General Journs	06/20/2017 2292	BATCH 4	General Fund (44.52	239.74
General Journs	06/20/2017 2293	BATCH 520	Operations & N	12.82	252.56
General Journs	06/21/2017 2294	BATCH 5	General Fund (48.43	300.99
General Journs	06/21/2017 2295	BATCH 621	Operations & A	11.72	312.71
General Journa	06/27/2017 2296	BATCH 626	Operations & A	38.25	350.96
General Journs	06/27/2017 2297	BATCH 6	General Fund (101.56	452.52
General Journa	06/27/2017 2298	BATCH 627	Operations & N	9.76	462.28
General Journa	06/28/2017 2299	BATCH 628	Operations & A	7.96	470.24
General Journs	06/29/2017 2300	BATCH 7	General Fund (11.32	481.56
General Joums	06/29/2017 2301	BATCH 629	Operations & N	9.29	490.85
Total Late Charges (474.6)				490.85	490.85
Reconnection Fees (474.3)					
General Journs	06/15/2017 2288	BATCH 615	Operations & N	35.00	35.00
General Journs	06/21/2017 2294	BATCH 5	General Fund	70.00	105.00
General Journs	08/27/2017 2297	BATCH 6	General Fund (35.00	140.00
Total Reconnection Fees (474.3)				140.00	140.00
School Tax (474.7)					
General Journs	06/01/2017 2275	BATCH 7	General Fund (45.22	45.22
General Journs	06/01/2017 2276	BATCH 601	Operations & N	12.87	58.09
General Journs	06/02/2017 2277	BATCH 602	Operations & N	13.31	71.40
General Journs	06/05/2017 2278	BATCH 605	Operations & N	6.03	77.43
General Journs	06/06/2017 2279	BATCH 606	Operations & N	3.97	81.40
General Journs	06/07/2017 2281	BATCH 607	Operations & N	1.70	83.10
General Journs	06/07/2017 2282	BATCH 1	General Fund (243.71	326.81
General Journs	06/09/2017 2283	BATCH 609	Operations & N	6.07	332.88
General Journs	06/13/2017 2284	BATCH 612	Operations & N	2.82	335.70
General Journs	06/13/2017 2285	BATCH 613	Operations & N	1.99	337.69
General Journ≀	06/13/2017 2287	BATCH 2	General Fund	193.58	531.37
General Journs	06/14/2017 2286	BATCH 614	Operations & N	5.57	536.94
Concellations	17000		•		

General Journs	6 06/15/2017 2289	ватсн з	General Fund (76.99	631.29
General Journa	6 06/16/2017 2290	BATCH 616	Operations & N	2.56	633.85
General Journa	06/19/2017 2291	BATCH 619	Operations & N	8.40	642.25
General Journa	06/20/2017 2292	BATCH 4	General Fund (14.41	656.66
General Journs	06/20/2017 2293	BATCH 620	Operations & N	3.85	15.099
General Journs	06/21/2017 2294	BATCH 5	General Fund (30.67	81.18
General Journs	06/21/2017 2295	BATCH 621	Operations & N	3.52	594.70
General Journs	06/27/2017 2296	BATCH 626	Operations & N	10.18	704.88
General Journs	06/27/2017 2297	BATCH 6	General Fund (25.85	730.73
General Journa	06/27/2017 2298	BATCH 627	Operations & A	3.47	734.20
General Journs	06/28/2017 2299	BATCH 628	Operations & N	1.76	735.96
General Journs	06/29/2017 2300	BATCH 7	General Fund	16.4	740.87
General Journa	06/29/2017 2301	ВАТСН 629	Operations & N	7.50	748.37
Total School Tax (474.7)				748.37	748.37
Total Water Revenue (474)				1,584.04	1,584.04
Total Income				26,631.87	26,631.87
Gross Profit				26,631.87	26,631.87
Expense					
BOARD MEETING EXPENSE					
BIII	06/15/2017 06/17 fRussell Barron	06/2017 BOARD SERVICES	Accounts Paya	50.00	50.00
Bill	06/15/2017 06/17 ELouie Northern	06/2017 BOARD SERVICES	Accounts Pays	50.00	100.00
Bill	06/15/2017 06/17 I Carolyn Hinton	06/2017 BOARD SERVICES	Accounts Pays	50.00	150.00
Bill	06/15/2017 06/17 I Dwight Mink	06/2017 BOARD SERVICES	Accounts Pays	50.00	200.00
Total BOARD MEETING EXPENSE				200.00	200.00
Operating Expenses (401)					
Contractual Services (630)					
Bill	06/01/2017 8272-2 Everett Wagner	8272-23 LOAD OF ROCK	Accounts Paya	140.00	140.00
Bill	06/21/2017 07/201 Jerry Cox	07/2017 RETAINER FEE	Accounts Paya	600.00	740.00
Bill	06/21/2017 0318 Sparkman Backhoe	0318	Accounts Paya	120.00	860.00
Bill	06/21/2017 0320 Sparkman Backhoe	0320	Accounts Paya	120.00	980.00
Bill	06/21/2017 0321 Sparkman Backhoe	0321	Accounts Paya	253.96	1,233.96
Bill	06/21/2017 0322 Sparkman Backhoe	0322	Accounts Paya	280.00	1,513.96
ii a	September September Broken	0323	and of the same	00000	4 753 06

Total Contractual Services (630)						1,753.96		1,753.96
Credit/Debit Conv Fee Ex								
Check	06/13/2017 EFT The	The Neil Group	CC FEES		Operations & N	197.14		197.14
Total Credit/Debit Conv Fee Ex						197.14		197.14
Employee Pensions & Benefits								
Bill	06/01/2017 00139£Anthem Blue Cross & Blur 00139932-0000	nem Blue Cross &	Blu: 00139932-0000		Accounts Paya	1,417.64	1,4,1	1,417.64
Paycheck	06/01/2017 2188 Jes	Jessica D Maupin			Payroll Accoun	-23.91	1,36	1,393.73
Paycheck	06/08/2017 2190 Jest	Jessica D Maupin			Payroll Accoun	-23.91	1,36	1,369.82
Paycheck	06/15/2017 2193 Jess	Jessica D Maupin			Payroll Accoun	-23.91	1,3	1,345.91
Paycheck	06/22/2017 2195 Jess	Jessica D Maupin			Payroll Accoun	-23.91		1,322.00
Bill	06/29/2017 00139(Anthem Blue Cross & Blu 00139932-0000	nem Blue Cross &	Blu 00139932-0000		Accounts Paya	1,417.64		2,739.64
Paycheck	06/29/2017 2197 Jess	Jessica D Maupin			Payroll Accoun	-23.91		2,715.73
Total Employee Pensions & Benefits	efits					2,715.73		2,715.73
Materials & Supplies (620)								
Bill	06/21/2017 227134Con	solidated Pipe & S	3. Consolidated Pipe & Supr 2271343-000-000		Accounts Paya	77.26		77.26
Bill	06/21/2017 22714(Con	solidated Pipe & S	14(Consolidated Pipe & Supr 2271434-000-000		Accounts Paya	132.72		209.98
Bill	06/21/2017 227137 Consolidated Pipe & Supr 2271375-000-000	solidated Pipe & S	upr 2271375-000-000		Accounts Paya	348.37		558.35
Total Materials & Supplies (620)						558.35		558.35
Miscellaneous Expenses (675)								
Check	06/01/2017 627 Save	Save A Lot	WATER		Petty Cash	4.49		4.49
Bill	06/08/2017 13087{ Jack's Hardware & Appliar 130875	ds Hardware & App	oliar 130875		Accounts Paya	10,40		14.89
III B	06/08/2017 13102 Jack's Hardware & Applia 131024	ds Hardware & App	olia: 131024		Accounts Paya	3.01		17.90
BIII	06/08/2017 13113€ Jack	3f Jack's Hardware & Applia 131136	olia: 131136		Accounts Paya	37.10		55.00
Bill	06/08/2017 13146(Jack	16(Jack's Hardware & Applia 131460	olia 131460		Accounts Paya	66.60		121.60
Total Miscellaneous Expenses (675)	75)					121.60		121.60
Office Expenses (680)								
Postage Expense (postage)								
Check	06/08/2017 628 Unit	ed States Post Offi	United States Post Office MAILED MORS		Petty Cash	13.18		13.18
Check	06/15/2017 629 Unite	ed States Post Offi	United States Post Office MAILED BOARD PACKETS	ETS	Petty Cash	4.83		18.01
Check	06/28/2017 DEBIT Unite	ed States Post Offi	United States Post Office MAILED MONTHLY BILLS	rs	Operations & N	170.68		188.69
Check	06/29/2017 630 Unite	United States Post Office MAILED CCR	ce MAILED CCR		Petty Cash	23.75		212.44
Total Postage Expense (postage)	(e)					212.44		212.44
Direction of the same of the s	6							

Bill	06/15/2017 00678	8(Software Solutions	0067893-IN EROCKKY	Accounts Paya	292.70	292.70
Bill	06/15/2017 11106	06/15/2017 111067 Cintas Corporation	11106768	Accounts Paya	103.74	396.44
Check	06/30/2017		Service Charge	Operations & A	10.00	406.44
Check	06/30/2017		Service Charge	Payroll Accoun	7.00	413.44
Total Office Expenses (680) - Other	0) - Other				413.44	413,44
Total Office Expenses (680)					625.88	625.88
Payroll Tax Expenses (601) (Payroll expenses)	Payroll expenses)					
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	0.00	00.0
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	27.28	27.28
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	6.38	33.66
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	0.00	33.66
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	7.92	41.58
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	0.00	41.58
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	39.68	81.26
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	9.28	90.54
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	0.00	90.54
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	0.00	90.54
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accoun	0.00	90.54
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accoun	27.28	117.82
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accoun	6.38	124.20
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accoun	0.00	124.20
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accoun	4.16	128.36
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accoun	0.00	128.36
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accoun	39.68	168.04
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accoun	9.28	177.32
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accoun	0.00	177.32
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accoun	0.00	177.32
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	0.00	177.32
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	27.28	204.60
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	6.38	210.98
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	0.00	210.98
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	0.00	210.98
Joodone	DR145/2017 2194	Rodney T Trowbridge		Payroll Accoun	00.0	210.98

Type	Date Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	39.68	250.66
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	9.28	259.94
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	0.00	259.94
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	00.0	259.94
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	0.00	259.94
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	27.28	287.22
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	6.38	293.60
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	00.00	293.60
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	0.00	293.60
Paycheck	06/22/2017 2196	Rodney T Trawbridge		Payroll Accoun	0.00	293.60
Paycheck	06/22/2017 2196	Rodney T Trawbridge		Payroll Accoun	39.68	333.28
Paycheck	06/22/2017 2196	Rodney T Trowbridge		Payroll Accour	9.28	342.56
Paycheck	06/22/2017 2196	Rodney T Trowbridge		Payroll Accour	0.00	342.56
Paycheck	06/22/2017 2196	Rodney T Trowbridge		Payroll Accoun	00.00	342.56
Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accoun	00.0	342.56
Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accoun	27.28	369.84
Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accoun	6.38	376.22
Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accoun	0.00	376.22
Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accoun	0.00	376.22
Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accoun	0.00	376.22
Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accoun	44.15	420.37
Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accoun	10.33	430.70
Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accoun	0.00	430.70
Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accoun	0.00	430.70
Total Payroll Tax Expenses (601) (Payroll expenses)	(Payroll expenses)				430.70	430.70
Purchased Water (610)						
Bill	06/01/2017 0001-	06/01/2017 0001-0 Livingston Water Works 0001	0001-00160-001	Accounts Paya	525.46	525.46
Bill	06/01/2017 0001-	06/01/2017 0001-0 Livingston Water Works 0001	0001-01860-001	Accounts Paya	3.69	529.15
Bill	06/08/2017 9000-	06/08/2017 9000-0 Jackson County Water , 9000-00001-002	5-00001-002	Accounts Paya	3,846.50	4,375.65
Bill	06/15/2017 0001-	06/15/2017 0001-0 Mt. Vernon Water Works 0001-00010-001	1-00010-001	Accounts Paya	5,072.12	9,447.77
Bill	06/15/2017 0003-	06/15/2017 0003-0 Mt. Vernon Water Works 0003-00015-001	3-00015-001	Accounts Paya	957.23	10,405.00
Total Purchased Water (610)					10,405.00	10,405.00

Total Purchased Water (Rents (640)

BIII	06/21/2017 07/201	1 Perry's Auto Body & Used 07/2017 STORAGE UNIT #35	17 STORAGE UNIT #35	Accounts Paya	45.00	45.00
Total Rents (640)					45.00	45.00
Salaries and Wages (601)						
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	352.00	352.00
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	0.00	352.00
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	88.00	440.00
Paycheck	06/01/2017 2188	Jessica D Maupin		Payroll Accoun	0.00	440.00
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	970.00	1,080.00
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	00.00	1,080.00
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	06/01/2017 2189	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accoun	352.00	1,432.00
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accoun	88.00	1,520,00
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accour	00.00	1,520.00
Paycheck	06/08/2017 2190	Jessica D Maupin		Payroll Accour	0.00	1,520.00
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accour	512.00	2,032.00
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accour	00.00	2,032.00
Paycheck	06/08/2017 2191	Rodney T Trowbridge		Payroll Accour	128.00	2,160.00
Paycheck	06/08/2017 2191	Rodney T Trawbridge		Payroll Accour	00.00	2,160.00
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	440.00	2,600.00
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	00.00	2,600.00
Paycheck	06/15/2017 2193	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	640.00	3,240.00
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	0.00	3,240.00
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	0.00	3,240.00
Paycheck	06/15/2017 2194	Rodney T Trowbridge		Payroll Accoun	0.00	3,240.00
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	440.00	3,580.00
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	0.00	3,680.00
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	0.00	3,680.00
Paycheck	06/22/2017 2195	Jessica D Maupin		Payroll Accoun	0.00	3,680.00
Paycheck	06/22/2017 2196	Rodney T Trowbridge		Payroll Accoun	640.00	4,320.00

Paycheck 06/22/2017 2196 Redney Thowholdge Paych Account 0.00 Paycheck 06/22/2017 2197 Jessica D Maupin Paycheck 06/22/2017 2198 Rodney T Trowholdge Paych Account Pay	Туре	Date Num	Name	Memo	Split	Paid Amount	Balance
06/29/2017 2196 Rodrey T Trowbridge Payrol Accour 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2199 Rodrey T Trowbridge Payrol Accour 06/15/2017 71771 Jackson Energy 7172500 Accounts Payr 06/15/2017 71783 Jackson Energy 7172500 Accounts Payr 06/29/2017 71674 Windstream Kertucky Erit Fold FORD F160 OIL CHANGE Accounts Payr 06/29/2017 505/201 Jacksi Fourer Environmental Sei 55/215 Accounts Payr <th>Paycheck</th> <th>06/22/2017 2196</th> <th>Rodney T Trowbridge</th> <th></th> <th>Payroll Accoun</th> <th>0.00</th> <th>4,320.00</th>	Paycheck	06/22/2017 2196	Rodney T Trowbridge		Payroll Accoun	0.00	4,320.00
06/29/2017 2197 Jessica D Maupin 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2197 Jessica D Maupin 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2199 Rodney T Trowbridge Payrol Accourt 06/29/2017 2199 Rodney T Trowbridge Payrol Accourt Payrol 06/29/2017 2190 Rodney T Trowbridge Accounts Payrol 06/29/2017 2191 Accourt Vireless Bis6148028-00001 Accounts Payrol 06/29/2017 3171 Accourt Vireless Bis6148028-00001 Accounts Payrol 06/29/2017 3171 Accourt V Floring Maupin Dis7017 MILEAGE Accounts Payrol 06/29/2017 3217 3014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Payrol 06/20/2017 3017	Paycheck	06/22/2017 2196	Rodney T Trowbridge		Payroll Accour	0.00	4,320.00
06/29/2017 2197 Jessica D Maupin 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2197 Jessica D Maupin 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2199 Rodney T Trowbridge Payrol Accourt 06/29/2017 2199 Rodney T Trowbridge Accounts Payr 06/15/2017 71724 Jackson Energy 71772500 06/15/2017 71735 Jackson Energy 71772500 06/29/2017 16174 Windstream Rentucky Ei 161746358 Accounts Payre 06/29/2017 16174 Windstream Rentucky Ei 161746358 Accounts Payre 06/29/2017 2014 F Don Franklin Ford 2014 FORD F16 OIL CHANGE Accounts Payre 06/15/2017 2014 F Don F Franklin Ford 2014 FORD F16 OIL CHANGE Accounts Payre 06/15/2017 2017 2014 F Don F Franklin Ford 2014 FORD F16 OIL CHANGE Accounts Payre 06/2017 2017 2014 F Don	Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accour	313.50	4,633.50
06/29/2017 2197 Jessica D Maupin 06/29/2017 2197 Jessica D Maupin Payrol Accour 06/29/2017 2199 Rodney T Trowbridge Payrol Accourt 06/29/2017 2199 Rodney T Trowbridge Payrol Accourt 06/29/2017 2199 Rodney T Trowbridge Payrol Accounts Payr 06/15/2017 7177/ Jackson Energy 7172500 06/15/2017 7177/ Jackson Energy 7172500 06/15/2017 7173/ Jackson Energy 71779300 06/29/2017 30017 Jackson Energy 71779300 06/29/2017 30017 Jackson Energy 71779300 06/29/2017 30017 Jackson Energy 3001796400 06/29/2017 30017 Jackson Energy 3001796400 06/29/2017 16174(Windstream Kentucky Ei 161746355 Accounts Payr 06/29/2017 2014 F.Don Frankin Ford 2014 FORD F160 Oll CHANGE Accounts Payr 06/09/2017 2017 2014 F.Don Frankin Ford 2014 FORD F160 Oll CHANGE Accounts Payr	Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accour	0.00	4,633.50
06/29/2017 2197 Jessica D Maupin 06/29/2017 2199 Rodney T Trowbridge Payroll Accour 06/29/2017 2199 Rodney T Trowbridge Payroll Accour Payroll Accour 06/29/2017 2199 Rodney T Trowbridge Payroll Accour Payroll Accour 06/29/2017 2199 Rodney T Trowbridge Payroll Accour Payroll Accour 06/29/2017 2199 Rodney T Trowbridge Payroll Accour Payroll Accour 06/29/2017 2199 Rodney T Trowbridge 717700 Payroll Accour 06/19/2017 7171/Jackson Energy 717700 Accounts Pays 06/19/2017 7171/Jackson Energy 7172500 Accounts Pays 06/19/2017 7171/Jackson Energy 717300 Accounts Pays 06/29/2017 16/2017 7173/Jackson Energy 717300 Accounts Pays 06/29/2017 16/174/Vindstream Kentucky E1 16/1746/D Accounts Pays 06/15/2017 16/2017 05/2017 10/10/10/10/10/10/10/10/10/10/10/10/10/1	Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accour	126.50	4,760.00
06/29/2017 2199 Rodney T Trowbridge Payroll Accour 06/01/2017 06/201 Livingston City Hall 06/2017 UTILITIES Accounts Pays 06/15/2017 7177/Jackson Energy 717700 Accounts Pays 06/15/2017 7177/Jackson Energy 7172500 Accounts Pays 06/15/2017 7177/Jackson Energy 717700 Accounts Pays 06/15/2017 7177/Jackson Energy 717700 Accounts Pays 06/15/2017 7177/Jackson Energy 717460 Accounts Pays 06/29/2017 16/174/Vindstream Kentucky E. 161746255 Accounts Pays 06/29/2017 16/174/Vindstream Kentucky E. 161746255 Accounts Pays 06/15/2017 05/201 16/0M & Country Chevron 06/2017 FUEL Accounts Pays 06/15/2017 05/201 76/16/16/16/16/16/16/16/16/16/16/16/16/16	Paycheck	06/29/2017 2197	Jessica D Maupin		Payroll Accour	0.00	4,760.00
06/29/2017 2199 Rodney TTrowbridge Payroll Accour 06/01/2017 2199 Rodney TTrowbridge Payroll Accourt 06/15/2017 717/13 Jackson Energy 717700 06/15/2017 717/13 Jackson Energy 717700 06/15/2017 717/28/Jackson Energy 7172500 06/15/2017 717/3 Jackson Energy 7172500 06/29/2017 717/3 Jackson Energy 7172500 06/29/2017 717/3 Jackson Energy 7172500 06/29/2017 717/3 Jackson Energy 7179300 06/29/2017 717/3 Jackson Energy 7179300 06/29/2017 717/3 Jackson Energy 7179300 06/29/2017 66/2017 717/4 Windstream Kentucky E. 161746356 Accounts Paye 06/29/2017 50/201 JESSICA MAUPIN 05/2017 MILEAGE Accounts Paye 06/15/2017 72017 50/201 Town & Country Chevron 05/2017 FUEL Accounts Paye 06/09/2017 55/2017 50/201 Town & Country Chevron 05/2017 FUEL Accounts Paye 06/09/2017 55/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017 60/2017	Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accour	640.00	5,400.00
06/29/2017 2199 Rodney T Trowbridge 06/29/2017 21717/30 Accounts Paye 06/15/2017 71717/30/20 Accounts Paye 06/15/2017 7177/30/20 Accounts Paye 06/15/2017 7177/30/20 Accounts Paye 06/15/2017 7179/30/20 Accounts Paye 06/29/2017 7179/30/20 Accounts Paye 06/29/2017 7179/30/20 Accounts Paye 06/29/2017 7179/30/20 Accounts Paye 06/29/2017 7177/30/20 Accounts Paye 06/29/2017 2014 F Dan Franklin Ford 2014 F ORD F150 OIL CHANGE Accounts Paye 06/15/2017 2014 F Dan Franklin Ford 2014 F ORD F150 OIL CHANGE Accounts Paye 06/15/2017 205/2017 204/1 F Dan Franklin Ford 2014 F ORD F150 OIL CHANGE Accounts Paye 06/15/2017 205/2017 204/1 F Dan Franklin Ford 2014 F ORD F150 OIL CHANGE Accounts Paye 06/15/2017 205/2017 506/2017 FUEL Accounts Paye 06/15/2017 205/2017 Fours Environmental Set 55/215 Accounts Paye 06/2017 FILE 06/2017 FIL	Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accour	72.00	5,472.00
11 12 199 Rodney T Trowbridge Payroll Accounts Payr	Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accour	0.00	5,472.00
06/01/2017 06/201 Livingston City Hall 06/2017 UTILITIES Accounts Paye	Paycheck	06/29/2017 2199	Rodney T Trowbridge		Payroll Accour	0.00	5,472.00
06/01/2017 06/201 Livingston City Hall 06/2017 UTILITIES Accounts Paye 06/15/2017 71717 Jackson Energy 717700 Accounts Paye 06/15/2017 71726 Jackson Energy 7172500 Accounts Paye 06/15/2017 71726 Jackson Energy 7172500 Accounts Paye 06/29/2017 71726 Jackson Energy 7173500 Accounts Paye 06/29/2017 30017 Jackson Energy 3001796400 Accounts Paye 06/29/2017 30017 Jackson Energy 3001796400 Accounts Paye 06/29/2017 30017 Jackson Energy 3001796400 Accounts Paye 06/29/2017 16/174 Windstream Kentucky E. 16/1746356 Accounts Paye 06/29/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 06/15/2017 2017 2017 FOUR F100 DESCOND 05/2017 FUEL Accounts Paye 06/15/2017 55215 Fouser Environmental Sei 55215 Accounts Rece	Total Salaries and Wages (60	1)				5,472.00	5,472.00
06/10/2017 70/201 Livingston City Hall 06/2017 UTILITIES Accounts Paye 06/15/2017 71773 Jackson Energy 717700 Accounts Paye 06/15/2017 71725 Jackson Energy 7172500 Accounts Paye 06/15/2017 71793 Jackson Energy 7179300 Accounts Paye 06/15/2017 71793 Jackson Energy 7179300 Accounts Paye 06/15/2017 71793 Jackson Energy 7179300 Accounts Paye 06/15/2017 30017 Jackson Energy 3001796400 Accounts Paye 06/129/2017 30017 Jackson Energy 3001796400 Accounts Paye 06/129/2017 16174(Vilindstream Kentucky Ei-181746356 Accounts Paye 06/129/2017 16174(Vilindstream Kentucky Ei-181746356 Accounts Paye 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 06/15/2017 2017 75/2017 70WR & Country Chevron 05/2017 FUEL Accounts Paye (650) 06/15/2017 55/215 Fouser Environmental Set 55/215 Accounts Rece	Telephone/Utilities						
66/15/2017 7177/ Jackson Energy 717700 Accounts Paye 14 06/15/2017 71726/ Jackson Energy 7172500 Accounts Paye 14 06/15/2017 71726/ Jackson Energy 7172500 Accounts Paye 14 06/15/2017 71793 Jackson Energy 7779300 Accounts Paye 14 06/29/2017 68614/ Verizon Wireless 886148908-00001 Accounts Paye 14 06/29/2017 30017/ Jackson Energy 3001796400 Accounts Paye 14 06/29/2017 16174/ Windstream Kentucky E. 181746356 Accounts Paye 14 06/29/2017 16174/ Windstream Kentucky E. 181746356 Accounts Paye 14 06/15/2017 2014 F.Don Franklin Ford 2014 F.ORD F150 OIL CHANGE Accounts Paye 4 06/15/2017 2017 2017 Town & Country Chevron 05/2017 FUEL Accounts Paye 4 (650) Accounts Paye 2 06/15/2017 50215 Fouser Environmental Sei 55215 Accounts Paye 2 23.9 9 Accounts Rece	BIII	06/01/2017 06/20*	1 Livingston City Hall	06/2017 UTILITIES	Accounts Paya	200.00	200.00
06/15/2017 71726/Jackson Energy 7172500 Accounts Paye 06/15/2017 71793/Jackson Energy 7179300 Accounts Paye 06/15/2017 71793/Jackson Energy 7179300 Accounts Paye 06/29/2017 86614/Verizon Wireless 866148908-00001 Accounts Paye 06/29/2017 30017/Jackson Energy 3001796400 Accounts Paye 06/29/2017 30017/Jackson Energy 3001796400 Accounts Paye Accounts Paye 06/29/2017 16174/Windstream Kentucky E.161746356 Accounts Paye 06/15/2017 05/201 JESSICA MAUPIN 05/2017 MILEAGE Accounts Paye 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 06/15/2017 05/201 Town & Country Chevron 05/2017 FUEL Accounts Paye 6/15/2017 05/2017 Town & Country Chevron 05/2017 FUEL Accounts Paye 2/23/9	III8	06/15/2017 71717	(Jackson Energy	7171700	Accounts Paya	91.47	291.47
66/29/2017 71793/ Jackson Energy 7179300 Accounts Paye 06/29/2017 30017/ Jackson Energy 3001796400 Accounts Paye 06/29/2017 30017/ Jackson Energy 3001796400 Accounts Paye 06/29/2017 16174/ Windstream Kentucky Ei 161746356 Accounts Paye 1 06/29/2017 16174/ Windstream Kentucky Ei 161746356 Accounts Paye 7 06/08/2017 16174/ Windstream Kentucky Ei 161746356 Accounts Paye 4 06/08/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 4 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 4 06/15/2017 2014 FDown & Country Chevron 05/2017 FUEL Accounts Paye 2 06/08/2017 55215 Fouser Environmental Sei 55215 Accounts Paye 2 206/08/2017 55215 Fouser Environmental Sei 55215 Accounts Rece 2	Bill	06/15/2017 71725	(Jackson Energy	7172500	Accounts Paya	140.53	432.00
06/29/2017 30017\ Jackson Energy 3001796400 Accounts Paye 06/29/2017 30017\ Jackson Energy 3001796400 Accounts Paye 06/29/2017 16174\ Windstream Kentucky E: 161746356 Accounts Paye 7 06/29/2017 16174\ Windstream Kentucky E: 161746356 Accounts Paye 7 06/08/2017 16174\ Windstream Kentucky E: 161746356 Accounts Paye 7 06/15/2017 2014 F Don Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 4 06/15/2017 2017 2017 10wn & Country Chevron 05/2017 FUEL Accounts Paye 6 06/15/2017 55215 Fouser Environmental Sei 55215 Accounts Paye 2 23.9 20/01/2017 04041* Fredy Ruppe 3HRS WATER OPERATOR Accounts Reco	III8	06/15/2017 71793	(Jackson Energy	7179300	Accounts Paya	44.11	476.11
300/29/2017 30017: Jackson Energy 3001798400 Accounts Paya 11 300/29/2017 16174f Windstream Kentucky Ei181746356 Accounts Paya 17 300/30/2017 16174f Windstream Kentucky Ei181746356 Accounts Paya 17 300/30/2017 55/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paya 4 306/15/2017 2017 50/2017 70vn & Country Chevron 05/2017 FUEL Accounts Paya 6 306/08/2017 55/2017 55/2017 50/2017 FUEL Accounts Paya 2 306/08/2017 55/2017 60/30/2017 Fredy Ruppe 3HRS WATER OPERATOR Accounts Paya 2 23.9.9 23.9	Bill	06/29/2017 88614	Verizon Wireless	886148908-00001	Accounts Paya	59.19	535,30
50) O6/29/2017 16174t Windstream Kentucky E: 181746355 Accounts Paye 1 50) 06/08/2017 05/201 JESSICA MAUPIN 05/2017 MILEAGE Accounts Paye 7 06/15/2017 2014 F Don Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 4 06/15/2017 05/2017 05/2017 05/2017 05/2017 05/2017 05/2017 FUEL Accounts Paye 4 (650) Accounts Paye 2 06/08/2017 55215 Fouser Environmental Sei 55215 Accounts Paye 2 23:9 23:9	BIII	06/29/2017 30017	(Jackson Energy	3001796400	Accounts Paya	50.74	586.04
06/08/2017 05/201 JESSICA MAUPIN 05/2017 MILEAGE Accounts Paye 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 06/15/2017 05/201 Town & Country Chevron 05/2017 FUEL Accounts Paye (650) 06/08/2017 55215 Fouser Environmental Sei 55215 06/08/2017 55215 Fouser Environmental Sei 55215 06/08/2017 55215 Fouser Review Ruppe 3HRS WATER OPERATOR Accounts Rece	Bill	06/29/2017 16174	(Windstream Kentucky	E:161746356	Accounts Paya	198.93	784.97
65/2017 05/201 JESSICA MAUPIN 05/2017 MILEAGE Accounts Paye 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 4 (650) 66/08/2017 55215 Fouser Environmental Sei 55215 Accounts Paye 2 06/08/2017 55215 Fouser Environmental Sei 55215 Accounts Raye 2 23.9 23.9	Total Telephone/Utilities					784.97	784.97
06/108/2017 05/201 JESSICA MAUPIN 05/2017 MILEAGE Accounts Paye 06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Paye 4 06/15/2017 05/2017 Town & Country Chevron 05/2017 FUEL Accounts Paye 4 (650) 06/15/2017 55215 Fouser Environmental Set 55215 Accounts Paye 2 06/15/2017 04041 Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	Transportation Expenses (65	(0)					
06/15/2017 2014 FDon Franklin Ford 2014 FORD F150 OIL CHANGE Accounts Pays 4 06/15/2017 05/2017 Town & Country Chevron 05/2017 FUEL Accounts Pays 4 (650) 06/08/2017 55215 Fouser Environmental Set 55215 Accounts Pays 2 2 2 06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	BIII	06/08/2017 05/201	1 JESSICA MAUPIN	05/2017 MILEAGE	Accounts Pays	76.00	76.00
06/15/2017 05/201 Town & Country Chevron 05/2017 FUEL Accounts Pays 4 (650) 06/08/2017 55215 Fouser Environmental Sel 55215 Accounts Pays 2 2 2 23:9 2 06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	B	06/15/2017 2014 F	Don Franklin Ford	2014 FORD F150 OIL CHANGE	Accounts Pays	43.38	119.38
(650) 06/08/2017 55215 Fouser Environmental Ser 55215 Accounts Pays 2 2 23,9 06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	Bill	06/15/2017 05/201	Town & Country Chevre	on 05/2017 FUEL	Accounts Paye	488.95	608.33
06/08/2017 55215 Fouser Environmental Sei 55215 Accounts Pays 2 2 2 23.9 3HRS WATER OPERATOR Accounts Rece	Total Transportation Expenses	(650)				608.33	608.33
06/08/2017 55215 Fouser Environmental Sei 55215 Accounts Pays 2 23.9 23.9 06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	Water Testing (635)						
23.9 06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	Bill	06/08/2017 55215		Sei 55215	Accounts Paya	276.00	276.00
23.9 06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	Total Water Testing (635)					276.00	276.00
06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	ital Operating Expenses (401)					23,994.66	23,994.66
06/01/2017 04041' Fredy Ruppe 3HRS WATER OPERATOR Accounts Rece	oject Contractual Services						
	Invoice	06/01/2017 04041	'Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-7.45	-7.45
1007	tal Project Confractual Services					-7.45	-7.45

Bill 060082017 050201 KY State Tressurer 05/2017 SCHOOL TAX Accounts Paye 745.43		2016		MUM	INGUIE	Memo	niide	raid Amount	palance
1,595,5		BIII	06/08/2017	05/201 KY State	e Treasurer	05/2017 SCHOOL TAX	Accounts Paya	745.43	745.43
### 1699.23 1699.23 1	Total Taxes (408)							745.43	745.43
1,699.23 1,699.23	Total Expense							24,932.64	24,932.64
Persect Pers	Net Ordinary Income							1,699.23	1,699.23
Interest 1991 16.88 19.00 19	Other Income/Expense								
Deposit 05/14/2017 Interest Interest Certificate of D 16.88	Other Income	ě							
The composition of the contract of the contr	Interest Income (41	9)	Trock Ligo			***************************************	O to openition	90	000
## Hoope (49) ## Hoo		Deposit	08/14/2017				Certificate of D	0.00	0.0
17.11 1.11		Deposit	05/30/2017			merest	Reserve Accor	0.23	17.11
Invoice 06/01/2017 04041*Fredy Ruppe PARTS PACKHOE SERVICE Accounts Rece 12.42	Total Interest Income	(419)						17.11	17.11
Invoice 06/01/2017 04041*Teady Ruppe PARTS Accounts Rece 12.42 Invoice 06/01/2017 04041*Teady Ruppe PARTS PARTS Accounts Rece 9.31 Invoice 06/01/2017 04041*Teady Ruppe 4950 GALLONS WATER Accounts Rece 0.54 Invoice 06/01/2017 04041*Teady Ruppe MISCELLANEOUS Accounts Rece 10.34 Invoice 06/01/2017 04041*Teamie Carpenter 34 ERASS SETTER VALVE Accounts Rece 11.28 Invoice 06/01/2017 04041*Teamie Carpenter 34 ERASS SETTER VALVE Accounts Rece 11.28 Invoice 06/01/2017 04041*Teamie Carpenter 34 ERASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/01/2017 04041*Teamie Carpenter 34 ERASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/01/2017 04041*Teamie Carpenter 34 ERASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/01/2017 04041*Teamie Carpenter 34 ERASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/01/2017 04041*Justin Martin 34 FORD T444-333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 04041*Justin Martin 34 FORD T444-333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 04041*Justin Martin 34 FORD T444-333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 04041*Justin Martin 34 FORD T444-333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 04041*Justin Martin 34 FORD T444-333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 04041*Justin Martin 34 FORD T444-333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 04041*Justin Martin 34 FORD T444-333Q.NL TEE COMP LE Accounts Rece 70.00 East	Other Income								
Invoice 06/01/2017 04041*Fredy Ruppe PARTS Accounts Rece 6.64 Invoice 06/01/2017 04041*Fredy Ruppe 4950 GALLONS WATER Accounts Rece 6.64 Invoice 06/01/2017 04041*Fredy Ruppe MISCELLANEOUS Accounts Rece 10.34 Invoice 06/01/2017 04041*Frenthe Carpenter 3/4 FORD BRASS SETTER VALVE Accounts Rece 12.85 Invoice 06/01/2017 04041*Fannie Carpenter 3/4 BRASS 90 Accounts Rece 1.28 Invoice 06/01/2017 04041*Fannie Carpenter 3/4 BRASS 90 Accounts Rece 1.28 Invoice 06/01/2017 04041*Fannie Carpenter 3/4 BRASS 190 Accounts Rece 1.28 Invoice 06/01/2017 04041*Fannie Carpenter 3/4 BRASS COMPRESSION COUPLING Accounts Rece 1.28 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 1.30 00 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Justin Martin 3/4 FORD T444-333Q-NL TEE COMP Recounts Rece 7.000 Invoice 06/08/2017 04041*Just		Invoice	06/01/2017 (34041' Fredy Ri	eddn	3 HRS BACKHOE SERVICE	Accounts Rece	12.42	12.42
Invoice 06/01/2017 04041*Fredy Ruppe 4950 GALLONS WATER Accounts Rece 6.64 Invoice 06/01/2017 04041*Fredy Ruppe MISCELLANEOUS Accounts Rece 10.34 Invoice 06/01/2017 04041*Fredy Ruppe 34 FORD BRASS SETTER VALVE Accounts Rece 10.34 Invoice 06/01/2017 04041*Frennie Carpenter 34 BRASS SETTER VALVE Accounts Rece 1.28 Invoice 06/01/2017 04041*Fannie Carpenter 34 BRASS SETTER VALVE Accounts Rece 1.28 Invoice 06/01/2017 04041*Fannie Carpenter 34 BRASS COMPRESSION COUPLING Accounts Rece 1.99		Invoice	06/01/2017 0	34041' Fredy Ri	eddn	PARTS	Accounts Rece	9.31	21.73
Invoice 06/01/2017 040411Famile Carpenter BACKHOE SERVICE Accounts Rece 10:34 Invoice 06/01/2017 040411Famile Carpenter 34 FORD BRASS SETTER VALVE Accounts Rece 7.49 Invoice 06/01/2017 040411Famile Carpenter 34 BRASS L Accounts Rece 1.28 Invoice 06/01/2017 040411Famile Carpenter 34 BRASS L Accounts Rece 1.89 Invoice 06/01/2017 040411Famile Carpenter 34 BRASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/01/2017 040411Justin Martin 34 FORD T444-333Q-NL TEE COMP LE Accounts Rece 6.69 Invoice 06/08/2017 040411Justin Martin 34 FORD T444-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T444-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T444-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T464-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T4643S9 90 ST EL SE 06 LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T464-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T464-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T464-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T464-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T464-333Q-NL TEE COMP LEACOUNTS Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD T464-333Q-NL TEE COMP LEACOUNTS Rece 70.00 Invoice 06/08/2017 040411Justin Martin 74 FORD T464-333Q-NL TEE COMP LEACOUNTS Rece 70.00 Invoice 70.00 70.00 70.00 70.00 70.00 70.00 Invoice 70.00		Invoice	06/01/2017 0	4041' Fredy Ri	eddn	4950 GALLONS WATER	Accounts Rece	6.64	28.37
Invoice 06/01/2017 040411Fannie Carpenter 34 FORD BRASS SETTER VALVE Accounts Rece 7.49 Invoice 06/01/2017 040411Fannie Carpenter 34 BRASS 90 Accounts Rece 1.28 Invoice 06/01/2017 040411Fannie Carpenter 34 BRASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/01/2017 040411Fannie Carpenter 34 BRASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/08/2017 040411Justin Martin 34 FORD 1444333Q.NL TEE COMP LE Accounts Rece 130 00 Invoice 06/08/2017 040411Justin Martin 34 FORD 1444333Q.NL TEE COMP LE Accounts Rece 130 00 Invoice 06/08/2017 040411Justin Martin 34 FORD 1444333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD 1444333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin 34 FORD 1444333Q.NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 589 62 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Accounts Rece 70.0		Invoice	06/01/2017 0	4041 'Fredy Rt	eddn	MISCELLANEOUS	Accounts Rece	10.34	38.71
Invoice 06/01/2017 040411Fannie Carpenter 3.4 FORD BRASS SETTER VALVE Accounts Rece 7.49 Invoice 06/01/2017 040411Fannie Carpenter 3.4 BRASS L Accounts Rece 1.28 Invoice 06/01/2017 040411Fannie Carpenter 3.4 BRASS L Accounts Rece 5.89 Invoice 06/01/2017 040411Fannie Carpenter 3.4 BRASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/08/2017 040411Justin Martin 3.4 WOODFORD Y34 YD HYD 2FT BY Accounts Rece 119.25 2.4		Invoice	06/01/2017)40411Fannie (Sarpenter	BACKHOE SERVICE	Accounts Rece	28.65	67.36
Invoice 06/01/2017 040411Fannie Carpenter 3/4 BRASS L Accounts Rece 1.28 Invoice 06/01/2017 040411Fannie Carpenter 3/4 BRASS COMPRESSION COUPLING Accounts Rece 5.89 Invoice 06/08/2017 040411Justin Martin 3/4 WOODFORD Y34 YD HYD 2FT BY Accounts Rece 119 25 2 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 130 00 3 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 4.92 4 Invoice 06/08/2017 040411Justin Martin 3-4 STD 125 BRASS 90 ST EL SE 08 LE. Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70 00 5 Invoice 06/08/2017 040411Matthew Silcox 70 00 70 00 Invoice 06/08/2017 040411Matthew Silcox 70 00 70 00 Invoice 06/08/2017 040411Matthew Silcox 70 00 70 00 Invoice 06/08/2017 040411Matthew Silcox 70 00 Invoice 06		Invoice	06/01/2017 0)40411Fannie (Carpenter	3/4 FORD BRASS SETTER VALVE	Accounts Rece	7.49	74.85
Invoice 06/01/2017 040411Fannie Carpenter 3/4 BRASS L Accounts Rece 5.89 Invoice 06/01/2017 040411Fannie Carpenter 3/4 BRASS COMPRESSION COUPLING Accounts Rece 6.69 Invoice 06/08/2017 040411Justin Martin 3/4 ENDOT SDR9 CTS WTR TBG 500 F1Accounts Rece 119.25 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 130.00 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 4.92 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 70.00 Invoice 06/08/2017 040411Justin Martin Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 519.61		Invoice	06/01/2017 0	40411Fannie C	Sarpenter	3/4 BRASS 90	Accounts Rece	1.28	76.13
Invoice 06/01/2017 040411Fannie Carpenter 3/4 BRASS COMPRESSION COUPLING Accounts Rece 669 Invoice 06/08/2017 040411Justin Martin 3/4 WOODFORD Y34 YD HYD 2FT BY Accounts Rece 130 00 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 89.62 Invoice 06/08/2017 040411Justin Martin 3/4 STD 125 BRASS 90 ST EL SE 06 LE/Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox 80.00 Invoice 06/08/2017		Invoice	06/01/2017 0	40411Fannie C	Sarpenter	3/4 BRASS L	Accounts Rece	5.89	82.02
Invoice 06/08/2017 040411Justin Martin 3/4 WOODFORD Y34 YD HYD 2FT BY Accounts Rece 119.25 Invoice 06/08/2017 040411Justin Martin 3/4 ENDOT SDR9 CTS WTR TBG 500 F1 Accounts Rece 130.00 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Rece 4.92 Invoice 06/08/2017 040411Justin Martin 3-4 STD 125 BRASS 90 ST EL SE 06 LE, Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 100/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00 Invoice 100/08/2017 040411Matthew Silcox Service Call Accounts Rece 70.00		Invoice	06/01/2017 0	40411Fannie C	Sarpenter	3/4 BRASS COMPRESSION COUPLIN	IG Accounts Rece	69.9	88.71
Invoice 06/08/2017 040411Justin Martin 3/4 ENDOT SDR9 CTS WTR TBG 500 F1 Accounts Recc 130.00 Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q.NL TEE COMP LE Accounts Recc 4.92 Invoice 06/08/2017 040411Matthew Silcox Service Call Accounts Recc 70.00 ncome ncome 519.61 519.61 ncme Less Note Payable (224) Monthly Payment to Rural Development 4,427.00 4		Invoice	06/08/2017 0	140411Justin M	artin	3/4 WOODFORD Y34 YD HYD 2FT BY		119.25	207.96
Invoice 06/08/2017 040411Justin Martin 3/4 FORD T444-333Q-NL TEE COMP LE Accounts Recc 89.62 Invoice 06/08/2017 040411Martinew Silcox 3-4 STD 125 BRASS 90 ST EL SE 06 LE, Accounts Recc 4.92 Invoice 06/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 50/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 106/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 106/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 106/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 106/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 106/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 106/08/2017 040411Martinew Silcox Service Call Accounts Recc 70.00 ncome 106/08/2017 040411Martinew Silcox Accounts Recc 106/08/2017		Invoice	06/08/2017 0	140411Justin M	artin	3/4 ENDOT SDR9 CTS WTR TBG 500	F1 Accounts Rece	130.00	337.96
Invoice 06/08/2017 04041¹ Justin Martin 3-4 STD 125 BRASS 90 ST EL SE 06 LE, Accounts Rece 4.92 Invoice 06/08/2017 04041¹ Matthew Silcox Service Call Accounts Rece 70.00 ncome 519.61 519.61 ome 519.61 2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,218.84 2,2,2,2,2,00 4,2,7,00 4,2,2,00		Invoice	06/08/2017 0	140411Justin M	artin	3/4 FORD T444-333Q-NL TEE COMP I	E Accounts Rece	89.62	427.58
Invoice 06/08/2017 04041*Matthew Silcox Service Call Accounts Rece 70.00 ncome Dame Less Note Payable (224) Monthly Payment to Rural Development 4,427.00 4		Invoice	06/08/2017 0	40411 Justin M	artin	3-4 STD 125 BRASS 90 ST EL SE 06 L	.E. Accounts Rece	4.92	432.50
502.50 519.61 519.61 2,218.84 2, Less Note Payable (224) Monthly Payment to Rural Development 4,427.00 4,		Invoice	06/08/2017 0	4041' Matthew	Silcox	Service Call	Accounts Rece	70.00	502.50
519.61 519.61 519.61 Less Note Payable (224) Monthly Payment to Rural Development 4,427.00 4,	Total Other Income							502.50	502.50
519.61 2,218.84 Less Note Payable (224) Monthly Payment to Rural Development 4,427.00 4	Total Other Income							519.61	519.61
2,218.84 4,427.00	Net Other Income							519.61	519.61
4,427.00								2,218.84	2,218.84
					Less Not	e Payable (224) Monthly Payment to Run	al Development	4,427.00	4,427.00

Resoull W Buren	Russell Barron, President	Colon Marthern, Vice-President	Garolyn Hinton, Secretary	Had My Comer, Treasurer
				7/17/14
				Date:

Balance

Paid Amount

Split

Memo

Name

Num

Date

Type

EASTERN ROCKCASTLE WATER ASSO	2:43 PM
Bank Account Balance Summary	07/10/2017
June 2017	Cash Basis
**************************************	Jun 17
Certificate of Deposit (Citizen's CD)	79,533.36
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	6,130.55
Operations & Maintenance (Community Trust)	739.40
Payroll Account (Citizens)	14.54
Reserve Account (Citizens Bank)	2,795.79
Reserve Account (CD) (Citizen's)	0.00
TOTAL	89,213.64
Approval:	elles Marian 1
	Russell Barron, President
Za	will both
L	oule Northern, Vice-President
Cara	ly Dixton
	arelyn Hinton, Secretary
	Dently Crom
E	Bentley Cromer, Treasurer

Date:

Witness: Russell W. Barron

13. Please confirm that ERWA did not issue ballots to customers for any proposed acquisitions or third-party operation agreements other than for the acquisition by Kentucky-American.

Response:

Eastern Rockcastle did not issue any ballots to customers other than for the acquisition by Kentucky American.

Witness: Russell W. Barron

14. Please refer to the July 13, 2017, newspaper clipping of the Rockcastle Community Bulletin Board provided on page 6 of 12 in response to Item No. 1 of the Intervenors' First Request for Information. Please state whether ERWA provided the notice that is printed in the newspaper regarding ERWA.

Response:

Yes, Eastern Rockcastle provided the notice that was printed in the Rockcastle Community Bulletin Board section of the newspaper on July 13, 2017.

Witness: Russell W. Barron

15. In the meeting minutes provided in response to Item No. 1 of the Commission Staff's First Request for Information, ERWA states that a visitor's log is attached to the minutes. Please provide a copy of the "visitor's log" for each set of minutes that are submitted in the record in this case.

Response:

Please see the attached file.

ERWA_R_BDDR2_NUM15_120417_attachment Page 1 of 5

ERWA 06/19/17 BOARD MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME

ERWA_R_BDDR2_NUM15_120417_attachment Page 2 of 5 ERWA 07/17/17 BOARD MEETING — SIGN IN SHEET

SIGNATURE	PRINT NAME
Steve/melisso thoair	Steve / Melissa Theonis
Zaen cen	Zach Phennis
Day Myon	GARY MASUN
Daily Blup	Phillip Phelps
Perseen Hares	
Down Brehol	
Michael MEdice	
Claren & Caprence	
Judy Carpenter	
Reggy Aller	Peggy Alkin
And Olli	Gus Akin
Donova L. Horon	Donoven L. Lows
Barbara Calleber	Barbara Castleberry
Tyre M. Whitfar	June Wh. +/En
Thanas 11060	Thomas
for the	Eric Clark
Din /u/	Dennis Clark
Kr	Paul Maj
Disha Dan	Trisha Doan

ERWA_R_BDDR2_NUM15_120417_attachment Page 3 of 5 ERWA 08/21/17 BOARD MEETING — SIGN IN SHEET

SIGNATURE	PRINT NAME
Carolyn & Carpents	Carolyn E Carpenter
Tonel Who	Terrel Wilson
Dan Itas	Drovar L. Howard
Planie Howard	Jeannie Howard
asipes	ANNA Siper
Jew White	JUNG WhitLER
VElmer	Gary Mason
Dong Behof)
Liggin Elkin	Peggy Akin
Barbara Paughuty	Barbara Daugherty
C. Maggie Coffey	Bortina Collins
Burger Danghest	Steven Collins
Judy Carpenty	
Eddie Couret	
Louis Frie	Robyn Price
Parme Halle	

ERWA_R_BDDR2_NUM15_120417_attachment Page 4 of 5 ERWA 09/18/17 BOARD MEETING — SIGN IN SHEET

SIGNATURE	PRINT NAME	
Elgh Can	Peggy Akin	
Leggy Alli Lott alli	Scott Akin	
Carolyn Carpenter	Carolyn Carpenten	
Barbara Paylut	Barbara Daudentz	
Level Wilson	Terrel Wilson	
A Balling	James Ballinger	
Jonon de la De	Donovan Howard	
Geannie Howard	Dearnie Howard	
OSifes	ANNA SIBS	
Dudy Carpenter	Eddi Carput	
Vickie Miller		
Jasha maan	Tasha mason	
The	Theun Mason	
ahrom	Alice Mason	
tommy CLARK		

ERWA_R_BDDR2_NUM15_120417_attachment Page 5 of 5 ERWA 10/16/17 BOARD MEETING — SIGN IN SHEET

SIGNATURE	PRINT NAME

Witness: Russell W. Barron

- **16.** Refer to response to Item No. 19 of the Intervenors' First Request for Information.
 - a. Please identify all land included with the acquisition.
 - b. Explain how the value of the land was determined.

Response:

Please refer to Kentucky American's response to Item 4 of the Second Request for Information from James E. Ballinger and Thomas P. Dupree, Jr. filed on December 4, 2017.

Witness: Russell W. Barron

- 17. Refer to response to Item No. 24 of the Intervenors' First Request for Information.
 - a. Please state when each referenced schedule is anticipated to be complete.
 - b. Please confirm that ERWA will file with the Commission a copy of the schedule when it is complete.

Response:

- a. These schedules will be completed prior to the closing of the acquisition.
- b. Yes, Eastern Rockcastle will file the completed schedules with the Commission.

Witness: Russell W. Barron

18. Other than the consideration that is expressly identified in the Asset Purchase Agreement, has there been any additional consideration provided to ERWA officers, board members, agents, members, or any other person for the proposed acquisition. If yes, please identify all additional consideration that was provided, to whom it was provided, and from whom it came.

Response:

No additional consideration has been provided to ERWA officers, board members, agents, members, or any other person for the proposed acquisition.