



BRIAN CUMBO

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ADMITTED IN KY AND WV

February 14, 2019

Public Service Commission
P.O. Box 615
Frankfort, KY 40602

RE: Martin County Water District
PSC Case No. 2018-00017

To Whom It May Concern:

Enclosed please find a redacted and unredacted version of Martin County Water District's Notice of Filing Information in compliance with the PSC Order of March 16, 2018, Monthly Requirements – Due February 15, 2019.

In Exhibit #1, the customer's names on each page of said exhibit have been redacted. In Exhibit #3, the account number for the surcharge bank account has been redacted.

The electronic filing receipt is also enclosed.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF THE)
MARTIN COUNTY WATER DISTRICT)
FOR ALTERNATIVE RATE ADJUSTMENT)
)

CASE NO. 2018-00017

**MARTIN COUNTY WATER
DISTRICT'S NOTICE OF FILING
INFORMATION IN COMPLIANCE
WITH ORDER OF MARCH 16, 2018
– MONTHLY REQUIREMENTS –
DUE FEBRUARY 15, 2019**


CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 14 day of February, 2019, to the following:

Public Service Commission
ATTN: Brittany Koenig
P.O. Box 615
Frankfort, KY 40602

Hon. Mary Varson Cromer
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KY 41858
mary@appalachianlawcenter.org

Hon. M. Todd Osterloh
Hon. James Wilson Gardner
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Ste. 1400
Lexington, KY 40507
tosterloh@sturgillturner.com
jameswilsongardner@gmail.com


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3. On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly updates, supported by financial records, to the Commission on its attempts to identify un-collectibles and write off accounts, and report on its ability to sell any receivables that are deemed to be uncollectible by Martin District.

RESPONSE: See Exhibit #1.

5. On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly revenue and expense reports to the Commission that show the amount of revenue billed, revenue received through base rates, and how each dollar collected was expensed. Included in this monthly report shall be a status update on the restructuring of the process for approval of employee purchases from each of Martin District's vendors. Management approval shall be required for employee purchases and such purchases shall be restricted to operational needs. Itemized receipts shall be required for approval or an explanation provided as to why an itemized receipt could not be obtained.

RESPONSE: See Exhibit #2.

12. On the fifteenth day of each month beginning from the date of entry of this Order, Martin District shall file with the Commission a monthly activity report that includes all of its accounts payable. The report shall also include new accounts payable that have not been discharged within 30 days of accrual, and a copy of the most recent bank statement for the interest-bearing account established pursuant to paragraph 7.

RESPONSE: See Exhibit #3.

13. Martin District shall prioritize payment of accounts payable by first paying those outstanding obligations that are most critical to the district's ability to continue operating

and providing water service to the citizens of Martin County. Within ten days of the entry of this Order, Martin District shall file with the Commission a prioritized list of its accounts payable, listed in the order in which Martin District proposes to pay its creditors.

RESPONSE: See Exhibit #3.

EXHIBIT #1

Martin County Water District

387 E Main St Suite 140

Inez, KY 41224

Payments and/or Adjustments Made Between: 1/1/2019 And 1/31/2019

Pay/Adj Date	Acct Close Dt.	Description	Amount
1/15/2019	6/13/2016	uncollectable	\$30.03
1/15/2019	6/13/2016	uncollectable	\$30.03
1/15/2019	6/13/2016	uncollectable	\$74.03
1/15/2019	6/13/2016	uncollectable	\$22.65
1/15/2019	4/8/2013	uncollectable	\$30.03
1/15/2019	4/8/2013	uncollectable	\$30.03
1/15/2019	4/8/2013	uncollectable	\$30.03
1/15/2019	4/8/2013	uncollectable	\$30.03
1/15/2019	4/8/2013	uncollectable	\$30.03
1/15/2019	6/29/2015	uncollectable	\$47.57
1/15/2019	6/29/2015	uncollectable	\$37.62
1/15/2019	6/29/2015	uncollectable	\$52.80
1/15/2019	6/29/2015	uncollectable	\$45.21
1/15/2019	6/29/2015	uncollectable	\$107.25
1/15/2019	3/11/2013	uncollectable	\$45.21
1/15/2019	3/11/2013	uncollectable	\$30.03
1/15/2019	6/10/2013	uncollectable	\$30.03
1/15/2019	6/10/2013	uncollectable	\$30.03
1/15/2019	6/10/2013	uncollectable	\$37.62
1/15/2019	6/10/2013	uncollectable	\$46.53
1/15/2019	6/10/2013	uncollectable	\$30.03
1/15/2019	3/4/2013	uncollectable	\$67.98
1/15/2019	6/13/2014	uncollectable	\$52.80
1/15/2019	6/13/2014	uncollectable	\$30.03
1/15/2019	6/13/2014	uncollectable	\$52.80
1/15/2019	6/13/2014	uncollectable	\$37.62
1/15/2019	6/13/2014	uncollectable	\$45.21
1/15/2019	7/15/2013	uncollectable	\$52.80
1/15/2019	7/15/2013	uncollectable	\$37.62
1/15/2019	4/15/2014	uncollectable	\$45.21
1/15/2019	4/15/2014	uncollectable	\$45.21
1/15/2019	4/15/2014	uncollectable	\$161.71
1/15/2019	4/15/2014	uncollectable	\$45.21
1/15/2019	10/8/2013	uncollectable	\$98.34
1/15/2019	10/8/2013	uncollectable	\$90.75
1/15/2019	10/8/2013	uncollectable	\$60.39
1/15/2019	10/8/2013	uncollectable	\$52.80
1/15/2019	10/8/2013	uncollectable	\$46.53
1/15/2019	7/19/2013	uncollectable	\$30.03
1/15/2019	7/19/2013	uncollectable	\$45.21
1/15/2019	4/23/2014	uncollectable	\$30.03
1/15/2019	4/23/2014	uncollectable	\$30.03
1/15/2019	4/23/2014	uncollectable	\$45.21
1/15/2019	4/23/2014	uncollectable	\$30.03
1/15/2019	1/9/2014	uncollectable	\$83.16
1/15/2019	1/9/2014	uncollectable	\$69.30
1/15/2019	1/9/2014	uncollectable	\$105.94

1/15/2019	1/9/2014	uncollectable	\$75.57
1/15/2019	1/9/2014	uncollectable	\$90.75
1/15/2019	1/9/2014	uncollectable	\$61.30
1/15/2019	1/9/2014	uncollectable	\$34.98
1/15/2019	5/12/2014	uncollectable	\$37.62
1/15/2019	5/12/2014	uncollectable	\$46.53
1/15/2019	5/12/2014	uncollectable	\$52.80
1/15/2019	5/12/2014	uncollectable	\$280.53
1/15/2019	5/12/2014	uncollectable	\$45.60
1/15/2019	7/22/2015	uncollectable	\$30.03
1/15/2019	7/22/2015	uncollectable	\$30.03
1/15/2019	7/22/2015	uncollectable	\$46.53
1/15/2019	7/22/2015	uncollectable	\$30.03
1/15/2019	10/3/2013	uncollectable	\$52.80
1/15/2019	6/2/2015	uncollectable	\$100.98
1/15/2019	6/2/2015	uncollectable	\$30.03
1/15/2019	6/2/2015	uncollectable	\$54.16
1/15/2019	6/2/2015	uncollectable	\$30.03
1/15/2019	6/2/2015	uncollectable	\$37.62
1/17/2019	1/23/2014	uncollectable	\$52.80
1/17/2019	1/23/2014	uncollectable	\$45.21
1/17/2019	1/23/2014	uncollectable	\$37.62
1/17/2019	1/23/2014	uncollectable	\$30.03
1/17/2019	4/8/2014	uncollectable	\$15.06
1/17/2019	9/9/2014	uncollectable	\$30.03
1/17/2019	9/9/2014	uncollectable	\$30.03
1/17/2019	4/23/2014	uncollectable	\$36.20
1/17/2019	4/23/2014	uncollectable	\$30.03
1/17/2019	4/23/2014	uncollectable	\$30.03
1/17/2019	3/11/2014	uncollectable	\$37.62
1/17/2019	3/11/2014	uncollectable	\$61.71
1/17/2019	3/11/2014	uncollectable	\$37.62
1/17/2019	3/11/2014	uncollectable	\$45.21
1/17/2019	3/11/2014	uncollectable	\$30.03
1/17/2019	2/20/2014	uncollectable	\$145.21
1/17/2019	6/11/2014	uncollectable	\$143.89
1/17/2019	6/11/2014	uncollectable	\$45.21
1/17/2019	6/11/2014	uncollectable	\$30.03
1/17/2019	6/11/2014	uncollectable	\$30.03
1/17/2019	6/11/2014	uncollectable	\$46.53
1/17/2019	3/4/2016	uncollectable	\$11.91
1/17/2019	3/4/2016	uncollectable	\$52.80
1/17/2019	3/4/2016	uncollectable	\$45.21
1/17/2019	3/4/2016	uncollectable	\$74.03
1/17/2019	11/5/2014	uncollectable	\$37.62
1/17/2019	11/5/2014	uncollectable	\$46.53
1/17/2019	11/5/2014	uncollectable	\$75.57
1/17/2019	11/5/2014	uncollectable	\$1.71
1/17/2019	11/5/2014	uncollectable	\$52.80
1/17/2019	2/26/2015	uncollectable	\$37.62
1/17/2019	2/26/2015	uncollectable	\$30.03
1/17/2019	2/26/2015	uncollectable	\$30.03
1/17/2019	2/26/2015	uncollectable	\$151.48
1/17/2019	6/5/2014	uncollectable	\$45.21
1/17/2019	6/5/2014	uncollectable	\$30.03

1/17/2019	3/11/2015	uncollectable	\$75.57
1/17/2019	3/11/2015	uncollectable	\$52.80
1/17/2019	3/11/2015	uncollectable	\$52.80
1/17/2019	3/11/2015	uncollectable	\$99.66
1/17/2019	3/11/2015	uncollectable	\$28.34
1/17/2019	9/26/2014	uncollectable	\$45.21
1/17/2019	9/26/2014	uncollectable	\$52.80
1/17/2019	9/26/2014	uncollectable	\$2.80
1/17/2019	9/26/2014	uncollectable	\$45.21
1/17/2019	2/10/2015	uncollectable	\$52.80
1/17/2019	2/10/2015	uncollectable	\$30.03
1/17/2019	2/10/2015	uncollectable	\$37.62
1/17/2019	2/10/2015	uncollectable	\$30.03
1/17/2019	2/10/2015	uncollectable	\$52.80
1/17/2019	2/10/2015	uncollectable	\$69.30
1/17/2019	12/4/2014	uncollectable	\$83.16
1/17/2019	12/4/2014	uncollectable	\$45.21
1/17/2019	12/4/2014	uncollectable	\$98.34
1/17/2019	2/10/2015	uncollectable	\$46.53
1/17/2019	2/10/2015	uncollectable	\$60.39
1/17/2019	2/10/2015	uncollectable	\$52.80
1/17/2019	2/10/2015	uncollectable	\$45.21
1/17/2019	2/10/2015	uncollectable	\$30.03
1/17/2019	2/10/2015	uncollectable	\$45.21
1/17/2019	2/10/2015	uncollectable	\$46.53
1/17/2019	2/10/2015	uncollectable	\$67.98
1/17/2019	2/10/2015	uncollectable	\$60.39
1/17/2019	6/16/2015	uncollectable	\$22.65
1/17/2019	8/14/2015	uncollectable	\$30.03
1/17/2019	8/14/2015	uncollectable	\$60.39
1/17/2019	8/14/2015	uncollectable	\$75.57
1/17/2019	8/14/2015	uncollectable	\$46.53
1/17/2019	4/26/2016	uncollectable	\$35.45
1/17/2019	4/26/2016	uncollectable	\$45.21
1/17/2019	4/26/2016	uncollectable	\$74.03
1/17/2019	4/9/2015	uncollectable	\$67.98
1/17/2019	4/9/2015	uncollectable	\$30.03
1/17/2019	4/9/2015	uncollectable	\$151.48
1/17/2019	4/9/2015	uncollectable	\$46.53
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1/17/2019	5/6/2015	uncollectable	\$30.03
1/17/2019	5/6/2015	uncollectable	\$30.03
1/17/2019	5/6/2015	uncollectable	\$46.53
1/17/2019	3/22/2016	uncollectable	\$7.80
1/17/2019	3/22/2016	uncollectable	\$67.98
1/17/2019	3/22/2016	uncollectable	\$60.39
1/17/2019	3/22/2016	uncollectable	\$96.80
1/17/2019	10/6/2015	uncollectable	\$46.53
1/17/2019	10/6/2015	uncollectable	\$46.53
1/17/2019	10/6/2015	uncollectable	\$46.53
1/17/2019	6/9/2015	uncollectable	\$52.80
1/17/2019	6/9/2015	uncollectable	\$30.03
1/17/2019	6/9/2015	uncollectable	\$46.53
1/17/2019	6/9/2015	uncollectable	\$113.53
1/17/2019	4/22/2015	uncollectable	\$303.30

1/17/2019	10/6/2015	uncollectable	\$37.62
1/17/2019	10/6/2015	uncollectable	\$30.03
1/17/2019	10/6/2015	uncollectable	\$45.21
1/17/2019	10/6/2015	uncollectable	\$46.53
1/17/2019	9/9/2015	uncollectable	\$46.53
1/17/2019	9/9/2015	uncollectable	\$37.62
1/17/2019	9/9/2015	uncollectable	\$30.03
1/17/2019	9/9/2015	uncollectable	\$30.03
1/17/2019	9/9/2015	uncollectable	\$30.03
1/17/2019	6/4/2015	uncollectable	\$61.71
1/17/2019	6/4/2015	uncollectable	\$30.03
1/17/2019	7/19/2016	uncollectable	\$30.03
1/17/2019	7/19/2016	uncollectable	\$7.80
1/17/2019	6/13/2016	uncollectable	\$89.21
1/17/2019	6/13/2016	uncollectable	\$69.60
1/17/2019	6/13/2016	uncollectable	\$52.80
1/17/2019	6/13/2016	uncollectable	\$45.21
1/17/2019	6/13/2016	uncollectable	\$37.62
1/17/2019	9/21/2015	uncollectable	\$67.98
1/17/2019	9/21/2015	uncollectable	\$52.80
1/17/2019	9/21/2015	uncollectable	\$67.98
1/17/2019	8/17/2015	uncollectable	\$37.62
1/17/2019	8/17/2015	uncollectable	\$30.03
1/17/2019	10/6/2015	uncollectable	\$30.03
1/17/2019	10/6/2015	uncollectable	\$30.03
1/17/2019	10/6/2015	uncollectable	\$30.03
1/17/2019	1/7/2016	uncollectable	\$7.80
1/17/2019	1/7/2016	uncollectable	\$74.03
1/17/2019	1/7/2016	uncollectable	\$52.80
1/17/2019	1/7/2016	uncollectable	\$30.03
1/17/2019	1/7/2016	uncollectable	\$37.62
1/17/2019	2/3/2016	uncollectable	\$83.92
1/17/2019	6/13/2016	uncollectable	\$111.98
1/17/2019	6/13/2016	uncollectable	\$90.75
1/17/2019	6/13/2016	uncollectable	\$90.75
1/17/2019	6/13/2016	uncollectable	\$143.89
1/17/2019	6/13/2016	uncollectable	\$90.75
1/17/2019	7/11/2016	uncollectable	\$95.79
1/17/2019	7/11/2016	uncollectable	\$74.03
1/17/2019	7/7/2016	uncollectable	\$74.03
1/17/2019	7/7/2016	uncollectable	\$8.01
1/17/2019	7/7/2016	uncollectable	\$37.62
1/17/2019	7/29/2016	uncollectable	\$30.03
1/17/2019	2/10/2016	uncollectable	\$78.70
1/17/2019	2/10/2016	uncollectable	\$60.70
1/17/2019	2/10/2016	uncollectable	\$105.94
1/17/2019	2/10/2016	uncollectable	\$2.73
1/17/2019	2/10/2016	uncollectable	\$172.71
1/17/2019	2/10/2016	uncollectable	\$28.37
1/17/2019	2/26/2015	uncollectable	\$46.53
1/17/2019	2/26/2015	uncollectable	\$30.03
1/17/2019	2/26/2015	uncollectable	\$58.07
1/17/2019	2/26/2015	uncollectable	\$30.03
1/17/2019	8/27/2007	uncollectable	\$24.82
1/17/2019	8/27/2007	uncollectable	\$18.18

1/17/2019	8/27/2007	uncollectable	\$14.73
1/17/2019	8/27/2007	uncollectable	\$22.66
1/17/2019	8/27/2007	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$47.19
1/17/2019	9/16/2008	uncollectable	\$24.70
1/17/2019	9/16/2008	uncollectable	\$96.88
1/17/2019	9/16/2008	uncollectable	\$82.03
1/17/2019	9/16/2008	uncollectable	\$67.19
1/17/2019	9/16/2008	uncollectable	\$74.61
1/17/2019	1/21/2009	uncollectable	\$22.66
1/17/2019	1/21/2009	uncollectable	\$59.76
1/17/2019	3/19/2007	uncollectable	\$146.02
1/17/2019	3/19/2007	uncollectable	\$135.67
1/17/2019	3/19/2007	uncollectable	\$59.58
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/3/2008	uncollectable	\$30.09
1/17/2019	3/3/2008	uncollectable	\$22.66
1/17/2019	3/25/2011	uncollectable	\$52.35
1/17/2019	3/25/2011	uncollectable	\$37.50
1/17/2019	3/25/2011	uncollectable	\$89.45
1/17/2019	3/25/2011	uncollectable	\$52.35
1/17/2019	3/25/2011	uncollectable	\$52.35
1/17/2019	3/25/2011	uncollectable	\$52.35
1/17/2019	3/25/2011	uncollectable	\$72.20
1/17/2019	3/25/2011	uncollectable	\$52.35
1/17/2019	3/25/2011	uncollectable	\$67.19
1/17/2019	9/16/2008	uncollectable	\$30.09
1/17/2019	9/16/2008	uncollectable	\$52.35
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$27.08
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$30.09
1/17/2019	9/16/2008	uncollectable	\$30.09
1/17/2019	9/16/2008	uncollectable	\$59.76
1/17/2019	9/16/2008	uncollectable	\$44.92
1/17/2019	9/16/2008	uncollectable	\$37.50
1/17/2019	9/16/2008	uncollectable	\$14.92
1/17/2019	9/16/2008	uncollectable	\$37.50
1/17/2019	7/30/2007	uncollectable	\$0.60
1/17/2019	7/30/2007	uncollectable	\$7.12
1/17/2019	7/30/2007	uncollectable	\$14.73
1/17/2019	7/30/2007	uncollectable	\$14.73
1/17/2019	7/30/2007	uncollectable	\$171.14
1/17/2019	7/30/2007	uncollectable	\$14.73
1/17/2019	4/6/2009	uncollectable	\$30.09
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66

1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$44.92
1/17/2019	4/6/2009	uncollectable	\$37.50
1/17/2019	4/6/2009	uncollectable	\$44.92
1/17/2019	4/6/2009	uncollectable	\$39.84
1/17/2019	4/6/2009	uncollectable	\$30.09
1/17/2019	4/6/2009	uncollectable	\$30.09
1/17/2019	4/6/2009	uncollectable	\$37.50
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$39.16
1/17/2019	7/23/2007	uncollectable	\$72.52
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	5/6/2015	uncollectable	\$46.53
1/17/2019	5/6/2015	uncollectable	\$28.37
1/17/2019	5/6/2015	uncollectable	\$30.03
1/17/2019	5/6/2015	uncollectable	\$121.12
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$59.65
1/17/2019	7/23/2007	uncollectable	\$35.46
1/17/2019	7/23/2007	uncollectable	\$11.95
1/17/2019	7/23/2007	uncollectable	\$39.16
1/17/2019	7/23/2007	uncollectable	\$28.56
1/17/2019	6/24/2016	uncollectable	\$30.03
1/17/2019	6/24/2016	uncollectable	\$15.06
1/17/2019	6/24/2016	uncollectable	\$30.03
1/17/2019	7/23/2007	uncollectable	\$130.40
1/17/2019	7/23/2007	uncollectable	\$25.09
1/17/2019	7/23/2007	uncollectable	\$21.64
1/17/2019	7/23/2007	uncollectable	\$19.02
1/17/2019	7/23/2007	uncollectable	\$42.37
1/17/2019	7/23/2007	uncollectable	\$46.59
1/17/2019	2/6/2008	uncollectable	\$12.98
1/17/2019	2/6/2008	uncollectable	\$30.09
1/17/2019	2/6/2008	uncollectable	\$22.58
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$39.16
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$20.65
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	7/23/2007	uncollectable	\$14.73
1/17/2019	5/15/2007	uncollectable	\$3.85
1/17/2019	5/15/2007	uncollectable	\$70.02
1/17/2019	5/15/2007	uncollectable	\$14.73
1/17/2019	6/7/2007	uncollectable	\$49.29
1/17/2019	6/7/2007	uncollectable	\$13.00
1/17/2019	6/7/2007	uncollectable	\$14.73
1/17/2019	7/11/2007	uncollectable	\$14.73
1/17/2019	7/11/2007	uncollectable	\$14.73

1/17/2019	7/11/2007	uncollectable	\$22.66
1/17/2019	7/11/2007	uncollectable	\$14.73
1/17/2019	8/5/2009	uncollectable	\$22.66
1/17/2019	8/5/2009	uncollectable	\$30.09
1/17/2019	8/5/2009	uncollectable	\$16.82
1/17/2019	8/5/2009	uncollectable	\$22.66
1/17/2019	8/5/2009	uncollectable	\$22.66
1/17/2019	8/5/2009	uncollectable	\$22.66
1/17/2019	8/5/2009	uncollectable	\$15.25
1/17/2019	7/5/2007	uncollectable	\$12.96
1/17/2019	7/5/2007	uncollectable	\$22.66
1/17/2019	2/1/2008	uncollectable	\$30.09
1/17/2019	2/1/2008	uncollectable	\$37.50
1/17/2019	2/1/2008	uncollectable	\$22.66
1/17/2019	2/1/2008	uncollectable	\$0.32
1/17/2019	10/22/2009	uncollectable	\$16.03
1/17/2019	10/22/2009	uncollectable	\$96.39
1/17/2019	10/22/2009	uncollectable	\$111.72
1/17/2019	10/22/2009	uncollectable	\$44.92
1/17/2019	10/22/2009	uncollectable	\$44.92
1/17/2019	10/22/2009	uncollectable	\$15.28
1/17/2019	10/22/2009	uncollectable	\$148.82
1/17/2019	10/22/2009	uncollectable	\$37.50
1/17/2019	7/21/2009	uncollectable	\$0.60
1/17/2019	7/21/2009	uncollectable	\$37.50
1/17/2019	7/21/2009	uncollectable	\$44.92
1/17/2019	7/21/2009	uncollectable	\$44.92
1/17/2019	7/21/2009	uncollectable	\$44.86
1/17/2019	7/21/2009	uncollectable	\$30.09
1/17/2019	7/21/2009	uncollectable	\$32.63
1/17/2019	7/21/2009	uncollectable	\$44.92
1/17/2019	11/14/2011	uncollectable	\$128.38
1/17/2019	11/14/2011	uncollectable	\$151.48
1/17/2019	11/14/2011	uncollectable	\$90.75
1/17/2019	9/16/2008	uncollectable	\$334.35
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	9/16/2008	uncollectable	\$30.09
1/17/2019	9/16/2008	uncollectable	\$22.66
1/17/2019	6/19/2014	uncollectable	\$37.62
1/17/2019	6/19/2014	uncollectable	\$30.03
1/17/2019	6/19/2014	uncollectable	\$30.03
1/17/2019	9/25/2008	uncollectable	\$18.59
1/17/2019	9/25/2008	uncollectable	\$22.66
1/17/2019	9/25/2008	uncollectable	\$22.66
1/17/2019	3/7/2012	uncollectable	\$37.62
1/17/2019	3/7/2012	uncollectable	\$30.03
1/17/2019	3/7/2012	uncollectable	\$46.53
1/17/2019	3/7/2012	uncollectable	\$30.03
1/17/2019	3/7/2012	uncollectable	\$30.03
1/17/2019	3/7/2012	uncollectable	\$37.62

1/17/2019	3/7/2012	uncollectable	\$5.41
1/17/2019	3/7/2012	uncollectable	\$11.34
1/17/2019	3/7/2012	uncollectable	\$30.03
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$96.88
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$44.85
1/17/2019	4/6/2009	uncollectable	\$37.50
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	2/17/2009	uncollectable	\$30.09
1/17/2019	2/17/2009	uncollectable	\$22.66
1/17/2019	2/17/2009	uncollectable	\$22.66
1/17/2019	2/17/2009	uncollectable	\$22.66
1/17/2019	2/17/2009	uncollectable	\$30.09
1/17/2019	2/17/2009	uncollectable	\$30.09
1/17/2019	2/17/2009	uncollectable	\$82.03
1/17/2019	2/17/2009	uncollectable	\$30.01
1/17/2019	2/17/2009	uncollectable	\$59.76
1/17/2019	7/5/2011	uncollectable	\$126.56
1/17/2019	7/5/2011	uncollectable	\$141.39
1/17/2019	7/5/2011	uncollectable	\$52.35
1/17/2019	7/5/2011	uncollectable	\$59.76
1/17/2019	7/5/2011	uncollectable	\$37.44
1/17/2019	7/5/2011	uncollectable	\$82.03
1/17/2019	4/15/2014	uncollectable	\$45.21
1/17/2019	4/15/2014	uncollectable	\$76.89
1/17/2019	4/15/2014	uncollectable	\$37.62
1/17/2019	4/15/2014	uncollectable	\$52.80
1/17/2019	4/15/2014	uncollectable	\$60.39
1/17/2019	4/15/2014	uncollectable	\$52.80
1/17/2019	4/15/2014	uncollectable	\$45.21
1/17/2019	4/15/2014	uncollectable	\$32.32
1/17/2019	4/15/2014	uncollectable	\$25.81
1/17/2019	4/15/2014	uncollectable	\$52.80
1/17/2019	4/15/2014	uncollectable	\$45.21
1/17/2019	4/15/2014	uncollectable	\$45.21
1/17/2019	4/6/2009	uncollectable	\$74.61
1/17/2019	4/6/2009	uncollectable	\$0.32
1/17/2019	4/6/2009	uncollectable	\$52.35
1/17/2019	4/6/2009	uncollectable	\$74.61
1/17/2019	4/6/2009	uncollectable	\$52.35
1/17/2019	4/6/2009	uncollectable	\$96.88
1/17/2019	4/6/2009	uncollectable	\$119.13
1/17/2019	4/6/2009	uncollectable	\$67.19
1/17/2019	11/26/2013	uncollectable	\$36.88
1/17/2019	11/26/2013	uncollectable	\$30.03
1/17/2019	11/26/2013	uncollectable	\$30.03
1/17/2019	11/26/2013	uncollectable	\$30.03
1/17/2019	10/6/2009	uncollectable	\$22.66
1/17/2019	10/6/2009	uncollectable	\$22.66
1/17/2019	10/6/2009	uncollectable	\$141.39

1/17/2019	10/6/2009	uncollectable	\$60.04
1/17/2019	10/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$15.18
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	4/6/2009	uncollectable	\$22.66
1/17/2019	6/13/2013	uncollectable	\$37.62
1/17/2019	6/13/2013	uncollectable	\$61.71
1/17/2019	6/13/2013	uncollectable	\$37.62
1/17/2019	6/13/2013	uncollectable	\$45.21
1/17/2019	6/13/2013	uncollectable	\$37.62
1/17/2019	6/13/2013	uncollectable	\$37.62
1/17/2019	6/13/2013	uncollectable	\$12.52
1/17/2019	6/13/2013	uncollectable	\$45.21
1/17/2019	6/13/2013	uncollectable	\$37.62
1/17/2019	2/17/2010	uncollectable	\$22.66
1/17/2019	2/17/2010	uncollectable	\$54.00
1/17/2019	2/17/2010	uncollectable	\$61.08
1/17/2019	2/17/2010	uncollectable	\$22.66
1/17/2019	2/17/2010	uncollectable	\$22.66
1/17/2019	2/17/2010	uncollectable	\$22.66
1/17/2019	2/17/2010	uncollectable	\$44.92
1/17/2019	2/17/2010	uncollectable	\$22.66
1/17/2019	2/17/2010	uncollectable	\$37.50
1/17/2019	2/17/2010	uncollectable	\$44.92
1/17/2019	2/17/2010	uncollectable	\$44.92
1/17/2019	2/17/2010	uncollectable	\$37.50
1/17/2019	1/5/2012	uncollectable	\$45.21
1/17/2019	1/5/2012	uncollectable	\$30.09
1/17/2019	1/5/2012	uncollectable	\$30.03
1/17/2019	1/5/2012	uncollectable	\$30.03
1/17/2019	1/5/2012	uncollectable	\$37.62
1/17/2019	1/5/2012	uncollectable	\$37.50
1/17/2019	1/5/2012	uncollectable	\$37.50
1/17/2019	1/5/2012	uncollectable	\$45.21
1/17/2019	2/9/2010	uncollectable	\$44.92
1/17/2019	2/9/2010	uncollectable	\$63.09
1/17/2019	2/9/2010	uncollectable	\$40.84
1/17/2019	2/9/2010	uncollectable	\$37.50
1/17/2019	2/9/2010	uncollectable	\$44.92
1/17/2019	2/9/2010	uncollectable	\$22.66
1/17/2019	2/9/2010	uncollectable	\$30.09
1/17/2019	2/9/2010	uncollectable	\$59.76
1/17/2019	2/9/2010	uncollectable	\$30.09
1/17/2019	2/9/2010	uncollectable	\$37.50
1/17/2019	2/9/2010	uncollectable	\$37.50
1/17/2019	2/9/2010	uncollectable	\$37.42
1/17/2019	2/9/2010	uncollectable	\$37.50
1/17/2019	2/9/2010	uncollectable	\$37.50
1/17/2019	5/12/2009	uncollectable	\$22.66
1/17/2019	5/12/2009	uncollectable	\$0.32
1/17/2019	5/12/2009	uncollectable	\$22.66
1/17/2019	8/19/2009	uncollectable	\$30.09
1/17/2019	8/19/2009	uncollectable	\$59.76

1/17/2019	8/19/2009	uncollectable	\$37.50
1/17/2019	8/19/2009	uncollectable	\$56.85
1/17/2019	8/19/2009	uncollectable	\$52.35
1/17/2019	8/19/2009	uncollectable	\$73.46
1/17/2019	4/20/2009	uncollectable	\$30.01
1/17/2019	7/15/2009	uncollectable	\$22.66
1/17/2019	7/15/2009	uncollectable	\$30.09
1/17/2019	7/15/2009	uncollectable	\$37.50
1/17/2019	7/15/2009	uncollectable	\$15.16
1/17/2019	1/20/2011	uncollectable	\$41.48
1/17/2019	1/20/2011	uncollectable	\$232.72
1/17/2019	1/20/2011	uncollectable	\$52.35
1/17/2019	1/20/2011	uncollectable	\$67.19
1/17/2019	1/20/2011	uncollectable	\$74.61
1/17/2019	1/20/2011	uncollectable	\$4.76
1/17/2019	1/20/2011	uncollectable	\$59.76
1/17/2019	1/20/2011	uncollectable	\$30.09
1/17/2019	1/20/2011	uncollectable	\$59.76
1/17/2019	9/1/2010	uncollectable	\$22.66
1/17/2019	9/1/2010	uncollectable	\$0.32
1/17/2019	9/1/2010	uncollectable	\$22.66
1/17/2019	9/1/2010	uncollectable	\$22.66
1/17/2019	9/1/2010	uncollectable	\$22.66
1/17/2019	7/30/2015	uncollectable	\$30.03
1/17/2019	7/30/2015	uncollectable	\$30.03
1/17/2019	7/30/2015	uncollectable	\$30.03
1/17/2019	9/9/2013	uncollectable	\$52.80
1/17/2019	9/9/2013	uncollectable	\$45.21
1/17/2019	9/9/2013	uncollectable	\$98.34
1/17/2019	9/9/2013	uncollectable	\$121.12
1/17/2019	9/9/2013	uncollectable	\$61.71
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	9/7/2010	uncollectable	\$7.75
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	9/7/2010	uncollectable	\$20.60
1/17/2019	9/7/2010	uncollectable	\$4.08
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$27.35
1/17/2019	9/9/2010	uncollectable	\$0.32
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	9/9/2010	uncollectable	\$22.66
1/17/2019	2/8/2010	uncollectable	\$37.50
1/17/2019	2/8/2010	uncollectable	\$28.35
1/17/2019	2/8/2010	uncollectable	\$52.35
1/17/2019	2/8/2010	uncollectable	\$67.19
1/17/2019	10/8/2013	uncollectable	\$22.83
1/17/2019	10/8/2013	uncollectable	\$52.80

1/17/2019	10/8/2013	uncollectable	\$52.80
1/17/2019	10/8/2013	uncollectable	\$37.62
1/17/2019	10/8/2013	uncollectable	\$54.12
1/17/2019	5/5/2010	uncollectable	\$67.19
1/17/2019	5/5/2010	uncollectable	\$67.19
1/17/2019	5/5/2010	uncollectable	\$44.92
1/17/2019	5/5/2010	uncollectable	\$54.33
1/17/2019	5/5/2010	uncollectable	\$467.93
1/17/2019	5/5/2010	uncollectable	\$22.66
1/17/2019	5/5/2010	uncollectable	\$0.32
1/17/2019	11/12/2009	uncollectable	\$42.35
1/17/2019	11/12/2009	uncollectable	\$30.09
1/17/2019	11/12/2009	uncollectable	\$37.50
1/17/2019	1/21/2010	uncollectable	\$37.50
1/17/2019	5/4/2011	uncollectable	\$7.75
1/17/2019	5/4/2011	uncollectable	\$30.09
1/17/2019	5/4/2011	uncollectable	\$30.09
1/17/2019	5/4/2011	uncollectable	\$30.09
1/17/2019	5/4/2011	uncollectable	\$22.66
1/17/2019	5/4/2011	uncollectable	\$30.09
1/17/2019	5/4/2011	uncollectable	\$22.66
1/17/2019	5/4/2011	uncollectable	\$30.09
1/17/2019	5/4/2011	uncollectable	\$39.16
1/17/2019	6/9/2011	uncollectable	\$59.76
1/17/2019	6/9/2011	uncollectable	\$22.66
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1/17/2019	6/9/2011	uncollectable	\$27.18
1/17/2019	6/9/2011	uncollectable	\$74.61
1/17/2019	6/9/2011	uncollectable	\$44.92
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1/17/2019	9/7/2010	uncollectable	\$30.01
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	9/7/2010	uncollectable	\$30.09
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	9/7/2010	uncollectable	\$22.66
1/17/2019	4/23/2010	uncollectable	\$7.75
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1/17/2019	9/6/2011	uncollectable	\$67.19
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1/17/2019	9/6/2011	uncollectable	\$4.03
1/17/2019	9/6/2011	uncollectable	\$70.50
1/17/2019	11/8/2010	uncollectable	\$0.32
1/17/2019	11/8/2010	uncollectable	\$22.66
1/17/2019	11/8/2010	uncollectable	\$37.50
1/17/2019	11/8/2010	uncollectable	\$82.03
1/17/2019	11/9/2011	uncollectable	\$52.35

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1/17/2019	11/9/2011	uncollectable	\$37.62
1/17/2019	11/9/2011	uncollectable	\$37.62
1/17/2019	11/9/2011	uncollectable	\$37.50
1/17/2019	11/9/2011	uncollectable	\$133.88
1/17/2019	11/9/2011	uncollectable	\$89.45
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1/17/2019	6/5/2012	uncollectable	\$52.80
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1/17/2019	6/5/2012	uncollectable	\$52.80
1/17/2019	6/5/2012	uncollectable	\$45.21
1/17/2019	6/5/2012	uncollectable	\$45.21
1/17/2019	6/5/2012	uncollectable	\$2.64
1/17/2019	5/15/2012	uncollectable	\$30.03
1/17/2019	5/15/2012	uncollectable	\$46.53
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1/17/2019	5/15/2012	uncollectable	\$30.03
1/17/2019	5/15/2012	uncollectable	\$8.96
1/17/2019	5/15/2012	uncollectable	\$46.53
1/17/2019	3/11/2011	uncollectable	\$19.13
1/17/2019	12/15/2011	uncollectable	\$15.06
1/17/2019	10/3/2012	uncollectable	\$52.80
1/17/2019	10/3/2012	uncollectable	\$136.30
1/17/2019	10/3/2012	uncollectable	\$257.76
1/17/2019	10/3/2012	uncollectable	\$60.39
1/17/2019	10/3/2012	uncollectable	\$108.57
1/17/2019	10/3/2012	uncollectable	\$32.03
1/17/2019	10/3/2012	uncollectable	\$90.75
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1/17/2019	9/19/2011	uncollectable	\$45.21
1/17/2019	9/19/2011	uncollectable	\$74.61
1/17/2019	9/19/2011	uncollectable	\$52.35
1/17/2019	9/19/2011	uncollectable	\$52.35
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1/17/2019	3/4/2016	uncollectable	\$30.03
1/17/2019	3/4/2016	uncollectable	\$113.53
1/17/2019	3/4/2016	uncollectable	\$43.19
1/17/2019	3/4/2016	uncollectable	\$52.80

1/17/2019	3/4/2016	uncollectable	\$52.80
1/17/2019	3/4/2016	uncollectable	\$67.98
1/17/2019	3/4/2016	uncollectable	\$45.21
1/17/2019	9/9/2013	uncollectable	\$113.53
1/17/2019	9/9/2013	uncollectable	\$183.16
1/17/2019	9/9/2013	uncollectable	\$67.98
1/17/2019	9/9/2013	uncollectable	\$37.62
1/17/2019	9/9/2013	uncollectable	\$2.98
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1/17/2019	12/5/2011	uncollectable	\$7.80
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1/17/2019	2/11/2015	uncollectable	\$30.03
1/17/2019	2/11/2015	uncollectable	\$30.03
1/17/2019	2/11/2015	uncollectable	\$30.03
1/17/2019	2/11/2015	uncollectable	\$46.53
1/17/2019	2/11/2015	uncollectable	\$2.48
1/17/2019	2/6/2013	uncollectable	\$7.80
1/17/2019	2/6/2013	uncollectable	\$16.56
1/17/2019	2/6/2013	uncollectable	\$28.96
1/17/2019	2/6/2013	uncollectable	\$30.03
1/17/2019	2/6/2013	uncollectable	\$30.03
1/17/2019	2/6/2013	uncollectable	\$30.03
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1/17/2019	6/5/2012	uncollectable	\$37.62
1/17/2019	6/5/2012	uncollectable	\$45.21
1/17/2019	6/5/2012	uncollectable	\$37.62
1/17/2019	6/5/2012	uncollectable	\$37.62
1/17/2019	6/5/2012	uncollectable	\$54.12
1/17/2019	11/6/2013	uncollectable	\$60.39
1/17/2019	11/6/2013	uncollectable	\$60.39
1/17/2019	11/6/2013	uncollectable	\$67.98
1/17/2019	11/6/2013	uncollectable	\$60.39
1/17/2019	11/6/2013	uncollectable	\$45.21
1/17/2019	12/6/2011	uncollectable	\$15.39
1/17/2019	1/6/2012	uncollectable	\$53.01
1/17/2019	4/9/2012	uncollectable	\$265.35
1/17/2019	4/9/2012	uncollectable	\$227.39
1/17/2019	4/9/2012	uncollectable	\$67.98
1/17/2019	4/9/2012	uncollectable	\$52.80
1/17/2019	4/9/2012	uncollectable	\$105.94
1/17/2019	4/9/2012	uncollectable	\$62.25
1/17/2019	5/15/2012	uncollectable	\$45.21
1/17/2019	5/15/2012	uncollectable	\$52.80
1/17/2019	5/15/2012	uncollectable	\$46.53
1/17/2019	5/15/2012	uncollectable	\$45.21
1/17/2019	5/15/2012	uncollectable	\$52.80
1/17/2019	5/15/2012	uncollectable	\$45.21

1/17/2019	7/5/2012	uncollectable	\$52.80
1/17/2019	7/5/2012	uncollectable	\$37.62
1/17/2019	7/5/2012	uncollectable	\$45.21
1/17/2019	7/5/2012	uncollectable	\$37.62
1/17/2019	7/5/2012	uncollectable	\$30.03
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1/17/2019	4/5/2013	uncollectable	\$30.03
1/17/2019	1/7/2014	uncollectable	\$7.59
1/17/2019	1/7/2014	uncollectable	\$30.03
1/17/2019	4/25/2013	uncollectable	\$67.98
1/17/2019	4/25/2013	uncollectable	\$30.03
1/17/2019	4/25/2013	uncollectable	\$60.39
1/17/2019	4/25/2013	uncollectable	\$39.33
1/17/2019	4/25/2013	uncollectable	\$45.21
1/17/2019	2/5/2013	uncollectable	\$189.44
1/17/2019	2/5/2013	uncollectable	\$36.14
1/17/2019	2/5/2013	uncollectable	\$174.25
1/17/2019	2/5/2013	uncollectable	\$98.34
1/17/2019	2/5/2013	uncollectable	\$67.98
1/17/2019	2/5/2013	uncollectable	\$67.98
1/17/2019	2/5/2013	uncollectable	\$67.98
1/17/2019	2/5/2013	uncollectable	\$84.48
1/17/2019	8/8/2013	uncollectable	\$45.21
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1/17/2019	8/8/2013	uncollectable	\$45.21
1/17/2019	8/8/2013	uncollectable	\$30.03
1/17/2019	8/8/2013	uncollectable	\$46.53
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1/17/2019	11/9/2012	uncollectable	\$121.12
1/17/2019	11/9/2012	uncollectable	\$27.65
1/17/2019	5/6/2015	uncollectable	\$63.03
1/17/2019	5/6/2015	uncollectable	\$37.62
1/17/2019	5/6/2015	uncollectable	\$30.03
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1/17/2019	5/6/2015	uncollectable	\$30.03
1/17/2019	7/15/2014	uncollectable	\$37.62
1/17/2019	2/22/2013	uncollectable	\$30.03
1/17/2019	2/22/2013	uncollectable	\$37.62
1/17/2019	2/22/2013	uncollectable	\$30.03
1/17/2019	4/10/2013	uncollectable	\$75.57
1/17/2019	4/10/2013	uncollectable	\$83.16
1/17/2019	4/10/2013	uncollectable	\$67.98
1/17/2019	4/10/2013	uncollectable	\$60.39
1/17/2019	4/10/2013	uncollectable	\$67.98
1/17/2019	3/7/2013	uncollectable	\$67.98
1/17/2019	3/7/2013	uncollectable	\$37.62
1/17/2019	2/9/2016	uncollectable	\$234.98
1/17/2019	2/9/2016	uncollectable	\$7.80
1/17/2019	6/29/2015	uncollectable	\$3.00
1/17/2019	6/29/2015	uncollectable	\$37.62
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1/17/2019	10/8/2013	uncollectable	\$46.53
1/17/2019	10/8/2013	uncollectable	\$45.21

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1/17/2019	10/8/2013	uncollectable	\$60.39
1/17/2019	2/6/2014	uncollectable	\$37.62
1/17/2019	2/6/2014	uncollectable	\$20.21
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1/17/2019	2/6/2014	uncollectable	\$45.21
1/17/2019	2/6/2014	uncollectable	\$30.03
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1/17/2019	10/7/2014	uncollectable	\$30.03
1/17/2019	10/7/2014	uncollectable	\$45.21
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1/17/2019	9/9/2014	uncollectable	\$30.03
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1/17/2019	2/6/2014	uncollectable	\$45.21
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1/17/2019	3/11/2015	uncollectable	\$52.80
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1/17/2019	9/26/2014	uncollectable	\$60.39
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1/17/2019	9/26/2014	uncollectable	\$37.62

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1/17/2019	10/6/2014	uncollectable	\$30.03
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1/17/2019	2/10/2015	uncollectable	\$30.03
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1/17/2019	3/11/2015	uncollectable	\$45.21
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1/17/2019	6/8/2016	uncollectable	\$36.17
1/17/2019	6/8/2016	uncollectable	\$45.21
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1/17/2019	2/10/2016	uncollectable	\$30.03
1/17/2019	2/10/2016	uncollectable	\$30.03
1/17/2019	2/10/2016	uncollectable	\$74.03
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1/17/2019	10/6/2015	uncollectable	\$46.53
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1/17/2019	10/6/2015	uncollectable	\$45.21
1/17/2019	11/2/2015	uncollectable	\$37.52
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1/17/2019	6/8/2016	uncollectable	\$30.03

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1/17/2019	2/10/2016	uncollectable	\$76.86
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1/18/2019	8/18/2009	uncollectable	\$44.92
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1/18/2019	9/10/2015	uncollectable	\$84.48
1/18/2019	9/10/2015	uncollectable	\$69.30
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$39.16
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$154.13
1/18/2019	7/16/2014	uncollectable	\$30.03
1/18/2019	7/16/2014	uncollectable	\$45.21
1/18/2019	11/9/2011	uncollectable	\$44.92
1/18/2019	11/9/2011	uncollectable	\$30.03
1/18/2019	11/9/2011	uncollectable	\$46.53
1/18/2019	11/9/2011	uncollectable	\$30.03
1/18/2019	11/9/2011	uncollectable	\$60.39
1/18/2019	11/9/2011	uncollectable	\$104.29
1/18/2019	11/9/2011	uncollectable	\$44.92
1/18/2019	11/9/2011	uncollectable	\$44.92
1/18/2019	11/9/2011	uncollectable	\$52.35
1/18/2019	11/9/2011	uncollectable	\$37.50
1/18/2019	11/9/2011	uncollectable	\$37.50
1/18/2019	11/9/2011	uncollectable	\$37.50
1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	8/4/2009	uncollectable	\$59.76
1/18/2019	8/4/2009	uncollectable	\$67.19
1/18/2019	8/4/2009	uncollectable	\$59.76
1/18/2019	8/4/2009	uncollectable	\$162.92
1/18/2019	11/13/2010	uncollectable	\$30.09
1/18/2019	11/13/2010	uncollectable	\$22.66
1/18/2019	11/13/2010	uncollectable	\$30.09

1/18/2019	11/13/2010	uncollectable	\$22.66
1/18/2019	11/13/2010	uncollectable	\$22.66
1/18/2019	11/13/2010	uncollectable	\$17.59
1/18/2019	4/7/2009	uncollectable	\$67.19
1/18/2019	4/7/2009	uncollectable	\$52.35
1/18/2019	4/7/2009	uncollectable	\$133.98
1/18/2019	4/7/2009	uncollectable	\$37.50
1/18/2019	4/7/2009	uncollectable	\$74.61
1/18/2019	4/7/2009	uncollectable	\$4.76
1/18/2019	4/7/2009	uncollectable	\$44.85
1/18/2019	4/7/2009	uncollectable	\$44.92
1/18/2019	4/7/2009	uncollectable	\$39.94
1/18/2019	4/7/2009	uncollectable	\$59.76
1/18/2019	10/3/2008	uncollectable	\$22.66
1/18/2019	10/3/2008	uncollectable	\$59.76
1/18/2019	10/29/2007	uncollectable	\$52.35
1/18/2019	10/29/2007	uncollectable	\$82.03
1/18/2019	10/29/2007	uncollectable	\$4.25
1/18/2019	10/29/2007	uncollectable	\$65.46
1/18/2019	10/29/2007	uncollectable	\$32.01
1/18/2019	10/29/2007	uncollectable	\$15.06
1/18/2019	10/29/2007	uncollectable	\$35.46
1/18/2019	5/17/2007	uncollectable	\$26.82
1/18/2019	5/17/2007	uncollectable	\$21.64
1/18/2019	5/17/2007	uncollectable	\$499.32
1/18/2019	2/6/2009	uncollectable	\$37.50
1/18/2019	2/6/2009	uncollectable	\$37.50
1/18/2019	2/6/2009	uncollectable	\$44.92
1/18/2019	9/11/2009	uncollectable	\$44.92
1/18/2019	9/11/2009	uncollectable	\$59.76
1/18/2019	9/11/2009	uncollectable	\$52.35
1/18/2019	9/11/2009	uncollectable	\$44.92
1/18/2019	9/11/2009	uncollectable	\$28.30
1/18/2019	9/17/2008	uncollectable	\$44.92
1/18/2019	9/17/2008	uncollectable	\$44.92
1/18/2019	9/17/2008	uncollectable	\$30.09
1/18/2019	9/17/2008	uncollectable	\$37.50
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$37.50
1/18/2019	9/17/2008	uncollectable	\$52.35
1/18/2019	9/17/2008	uncollectable	\$40.09
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1/18/2019	9/17/2008	uncollectable	\$30.09
1/18/2019	9/17/2008	uncollectable	\$37.50
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$30.09
1/18/2019	10/6/2008	uncollectable	\$22.66
1/18/2019	10/6/2008	uncollectable	\$1.59
1/18/2019	10/6/2008	uncollectable	\$37.50
1/18/2019	10/6/2008	uncollectable	\$37.50
1/18/2019	10/6/2008	uncollectable	\$37.50
1/18/2019	10/6/2008	uncollectable	\$44.92
1/18/2019	10/6/2008	uncollectable	\$22.66

1/18/2019	10/6/2008	uncollectable	\$37.50
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1/18/2019	10/6/2008	uncollectable	\$17.98
1/18/2019	10/6/2008	uncollectable	\$37.50
1/18/2019	10/6/2008	uncollectable	\$30.09
1/18/2019	10/6/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$52.35
1/18/2019	9/17/2008	uncollectable	\$0.32
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$37.50
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1/18/2019	9/17/2008	uncollectable	\$3.85
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1/18/2019	9/8/2010	uncollectable	\$44.92
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$52.35
1/18/2019	9/8/2010	uncollectable	\$67.19
1/18/2019	9/8/2010	uncollectable	\$67.19
1/18/2019	9/8/2010	uncollectable	\$32.42
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$44.92
1/18/2019	6/9/2015	uncollectable	\$136.30
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1/18/2019	6/9/2015	uncollectable	\$37.62
1/18/2019	6/9/2015	uncollectable	\$98.34
1/18/2019	9/25/2008	uncollectable	\$67.19
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1/18/2019	9/25/2008	uncollectable	\$37.50
1/18/2019	9/25/2008	uncollectable	\$59.76
1/18/2019	9/25/2008	uncollectable	\$59.76
1/18/2019	9/25/2008	uncollectable	\$52.35
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1/18/2019	9/25/2008	uncollectable	\$59.76
1/18/2019	9/25/2008	uncollectable	\$22.19
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1/18/2019	4/8/2011	uncollectable	\$22.66
1/18/2019	4/8/2011	uncollectable	\$126.56
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1/18/2019	4/8/2011	uncollectable	\$44.92
1/18/2019	4/8/2011	uncollectable	\$67.19
1/18/2019	4/8/2011	uncollectable	\$5.17
1/18/2019	7/26/2007	uncollectable	\$25.09
1/18/2019	7/26/2007	uncollectable	\$25.09
1/18/2019	7/26/2007	uncollectable	\$14.73
1/18/2019	7/26/2007	uncollectable	\$28.56
1/18/2019	7/26/2007	uncollectable	\$235.80
1/18/2019	7/26/2007	uncollectable	\$39.16
1/18/2019	7/26/2007	uncollectable	\$28.56

1/18/2019	11/9/2010	uncollectable	\$37.50
1/18/2019	11/9/2010	uncollectable	\$7.35
1/18/2019	11/9/2010	uncollectable	\$59.76
1/18/2019	11/9/2010	uncollectable	\$30.09
1/18/2019	11/9/2010	uncollectable	\$37.50
1/18/2019	11/9/2010	uncollectable	\$171.08
1/18/2019	11/9/2010	uncollectable	\$32.32
1/18/2019	7/22/2011	uncollectable	\$23.37
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$8.89
1/18/2019	7/24/2007	uncollectable	\$138.20
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$14.73
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1/18/2019	3/18/2008	uncollectable	\$22.66
1/18/2019	3/18/2008	uncollectable	\$22.66
1/18/2019	3/18/2008	uncollectable	\$22.66
1/18/2019	3/18/2008	uncollectable	\$22.66
1/18/2019	3/18/2008	uncollectable	\$22.66
1/18/2019	3/18/2008	uncollectable	\$22.66
1/18/2019	3/18/2008	uncollectable	\$22.66
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1/18/2019	3/18/2008	uncollectable	\$14.73
1/18/2019	3/18/2008	uncollectable	\$14.73
1/18/2019	3/18/2008	uncollectable	\$22.66
1/18/2019	3/18/2008	uncollectable	\$22.66
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1/18/2019	7/24/2007	uncollectable	\$8.89
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$14.73
1/18/2019	7/24/2007	uncollectable	\$11.28
1/18/2019	7/24/2007	uncollectable	\$18.18
1/18/2019	3/12/2008	uncollectable	\$96.88
1/18/2019	3/12/2008	uncollectable	\$52.35
1/18/2019	3/12/2008	uncollectable	\$59.76
1/18/2019	3/12/2008	uncollectable	\$82.03
1/18/2019	3/12/2008	uncollectable	\$22.66
1/18/2019	3/12/2008	uncollectable	\$67.19
1/18/2019	3/12/2008	uncollectable	\$22.66
1/18/2019	3/12/2008	uncollectable	\$10.85
1/18/2019	3/12/2008	uncollectable	\$74.61
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1/18/2019	9/8/2010	uncollectable	\$74.61
1/18/2019	9/8/2010	uncollectable	\$74.61
1/18/2019	9/8/2010	uncollectable	\$47.59
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1/18/2019	4/6/2009	uncollectable	\$44.92
1/18/2019	4/6/2009	uncollectable	\$37.50
1/18/2019	4/6/2009	uncollectable	\$37.50
1/18/2019	4/6/2009	uncollectable	\$37.50

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1/18/2019	4/6/2009	uncollectable	\$52.35
1/18/2019	4/6/2009	uncollectable	\$22.58
1/18/2019	4/6/2009	uncollectable	\$18.18
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1/18/2019	4/6/2009	uncollectable	\$52.35
1/18/2019	4/6/2009	uncollectable	\$37.50
1/18/2019	4/6/2009	uncollectable	\$30.09
1/18/2019	4/6/2009	uncollectable	\$30.09
1/18/2019	4/6/2009	uncollectable	\$22.66
1/18/2019	4/6/2009	uncollectable	\$19.82
1/18/2019	4/6/2009	uncollectable	\$18.18
1/18/2019	4/6/2009	uncollectable	\$30.09
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1/18/2019	6/25/2007	uncollectable	\$35.46
1/18/2019	3/30/2007	uncollectable	\$14.73
1/18/2019	3/30/2007	uncollectable	\$15.40
1/18/2019	3/30/2007	uncollectable	\$25.09
1/18/2019	4/17/2007	uncollectable	\$56.20
1/18/2019	4/17/2007	uncollectable	\$387.86
1/18/2019	9/6/2011	uncollectable	\$111.72
1/18/2019	9/6/2011	uncollectable	\$30.03
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1/18/2019	9/6/2011	uncollectable	\$22.66
1/18/2019	9/6/2011	uncollectable	\$18.27
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1/18/2019	9/6/2011	uncollectable	\$52.35
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1/18/2019	9/6/2011	uncollectable	\$52.35
1/18/2019	9/6/2011	uncollectable	\$67.19
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1/18/2019	9/6/2011	uncollectable	\$89.45
1/18/2019	9/6/2011	uncollectable	\$126.56
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1/18/2019	3/12/2008	uncollectable	\$22.66
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1/18/2019	3/12/2008	uncollectable	\$22.66
1/18/2019	3/12/2008	uncollectable	\$171.08
1/18/2019	3/12/2008	uncollectable	\$22.66
1/18/2019	3/12/2008	uncollectable	\$89.45
1/18/2019	3/12/2008	uncollectable	\$30.09
1/18/2019	3/12/2008	uncollectable	\$14.73
1/18/2019	3/12/2008	uncollectable	\$267.55
1/18/2019	12/5/2009	uncollectable	\$44.92
1/18/2019	12/5/2009	uncollectable	\$59.76
1/18/2019	12/5/2009	uncollectable	\$59.76
1/18/2019	12/5/2009	uncollectable	\$7.35
1/18/2019	12/5/2009	uncollectable	\$37.50

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1/18/2019	12/1/2008	uncollectable	\$74.61
1/18/2019	12/1/2008	uncollectable	\$126.24
1/18/2019	12/1/2008	uncollectable	\$19.86
1/18/2019	12/1/2008	uncollectable	\$52.35
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1/18/2019	12/1/2008	uncollectable	\$22.66
1/18/2019	8/24/2007	uncollectable	\$22.66
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1/18/2019	10/18/2007	uncollectable	\$22.66
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1/18/2019	10/18/2007	uncollectable	\$0.32
1/18/2019	10/18/2007	uncollectable	\$42.37
1/18/2019	7/10/2007	uncollectable	\$2.06
1/18/2019	4/7/2009	uncollectable	\$30.09
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1/18/2019	4/7/2009	uncollectable	\$52.35
1/18/2019	4/7/2009	uncollectable	\$46.08
1/18/2019	4/7/2009	uncollectable	\$59.76
1/18/2019	4/7/2009	uncollectable	\$82.03
1/18/2019	4/7/2009	uncollectable	\$23.54
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1/18/2019	5/15/2008	uncollectable	\$30.09
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1/18/2019	1/4/2008	uncollectable	\$22.66
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1/18/2019	4/9/2012	uncollectable	\$30.03
1/18/2019	12/3/2008	uncollectable	\$22.66
1/18/2019	12/3/2008	uncollectable	\$37.50
1/18/2019	12/3/2008	uncollectable	\$30.09
1/18/2019	12/3/2008	uncollectable	\$30.09
1/18/2019	7/10/2007	uncollectable	\$237.40
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1/18/2019	11/18/2008	uncollectable	\$37.50
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1/18/2019	11/1/2007	uncollectable	\$22.66
1/18/2019	11/1/2007	uncollectable	\$22.66
1/18/2019	11/1/2007	uncollectable	\$0.32
1/18/2019	3/12/2008	uncollectable	\$52.27
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1/18/2019	9/18/2008	uncollectable	\$22.66
1/18/2019	9/18/2008	uncollectable	\$22.66
1/18/2019	9/18/2008	uncollectable	\$22.66
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1/18/2019	9/18/2008	uncollectable	\$22.66
1/18/2019	9/18/2008	uncollectable	\$22.66
1/18/2019	9/18/2008	uncollectable	\$22.66
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1/18/2019	9/18/2008	uncollectable	\$22.66
1/18/2019	9/18/2008	uncollectable	\$22.66
1/18/2019	9/18/2008	uncollectable	\$0.32
1/18/2019	9/18/2008	uncollectable	\$22.66

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1/18/2019	1/5/2012	uncollectable	\$30.03
1/18/2019	1/5/2012	uncollectable	\$30.03
1/18/2019	1/5/2012	uncollectable	\$30.03
1/18/2019	1/5/2012	uncollectable	\$30.03
1/18/2019	1/5/2012	uncollectable	\$30.03
1/18/2019	1/5/2012	uncollectable	\$0.29
1/18/2019	1/5/2012	uncollectable	\$30.03
1/18/2019	1/5/2012	uncollectable	\$22.66
1/18/2019	1/5/2012	uncollectable	\$44.92
1/18/2019	1/5/2012	uncollectable	\$245.30
1/18/2019	1/5/2012	uncollectable	\$30.09
1/18/2019	1/5/2012	uncollectable	\$22.66
1/18/2019	4/3/2009	uncollectable	\$62.77
1/18/2019	4/3/2009	uncollectable	\$30.01
1/18/2019	4/3/2009	uncollectable	\$126.87
1/18/2019	8/19/2009	uncollectable	\$30.09
1/18/2019	8/19/2009	uncollectable	\$22.66
1/18/2019	8/19/2009	uncollectable	\$16.82
1/18/2019	8/19/2009	uncollectable	\$22.93
1/18/2019	4/14/2009	uncollectable	\$111.62
1/18/2019	4/14/2009	uncollectable	\$22.66
1/18/2019	4/14/2009	uncollectable	\$22.66
1/18/2019	4/14/2009	uncollectable	\$22.66
1/18/2019	4/14/2009	uncollectable	\$16.56
1/18/2019	4/14/2009	uncollectable	\$74.61
1/18/2019	4/14/2009	uncollectable	\$74.61
1/18/2019	6/11/2014	uncollectable	\$46.53
1/18/2019	6/11/2014	uncollectable	\$20.45
1/18/2019	6/11/2014	uncollectable	\$30.03
1/18/2019	6/11/2014	uncollectable	\$45.21
1/18/2019	6/11/2014	uncollectable	\$37.62
1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	8/4/2009	uncollectable	\$0.10
1/18/2019	8/4/2009	uncollectable	\$22.56
1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	8/4/2009	uncollectable	\$0.32
1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	7/1/2008	uncollectable	\$22.66
1/18/2019	7/1/2008	uncollectable	\$74.61
1/18/2019	7/1/2008	uncollectable	\$74.61
1/18/2019	7/1/2008	uncollectable	\$52.35
1/18/2019	9/17/2008	uncollectable	\$0.32
1/18/2019	9/17/2008	uncollectable	\$67.19
1/18/2019	9/17/2008	uncollectable	\$82.03
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	9/17/2008	uncollectable	\$22.66
1/18/2019	4/7/2009	uncollectable	\$52.35
1/18/2019	4/7/2009	uncollectable	\$15.16
1/18/2019	4/7/2009	uncollectable	\$67.19
1/18/2019	4/7/2009	uncollectable	\$30.09
1/18/2019	4/7/2009	uncollectable	\$22.66
1/18/2019	4/7/2009	uncollectable	\$30.09
1/18/2019	4/7/2009	uncollectable	\$30.09

1/18/2019	4/7/2009	uncollectable	\$82.03
1/18/2019	4/7/2009	uncollectable	\$22.66
1/18/2019	4/7/2009	uncollectable	\$208.91
1/18/2019	4/7/2009	uncollectable	\$22.66
1/18/2019	7/8/2014	uncollectable	\$0.09
1/18/2019	7/8/2014	uncollectable	\$30.03
1/18/2019	7/8/2014	uncollectable	\$30.03
1/18/2019	7/8/2014	uncollectable	\$30.03
1/18/2019	7/8/2014	uncollectable	\$30.03
1/18/2019	7/8/2014	uncollectable	\$46.53
1/18/2019	9/18/2008	uncollectable	\$37.44
1/18/2019	9/18/2008	uncollectable	\$59.76
1/18/2019	9/18/2008	uncollectable	\$59.76
1/18/2019	6/30/2008	uncollectable	\$140.50
1/18/2019	5/4/2011	uncollectable	\$37.50
1/18/2019	5/4/2011	uncollectable	\$37.50
1/18/2019	5/4/2011	uncollectable	\$37.50
1/18/2019	5/4/2011	uncollectable	\$37.50
1/18/2019	5/4/2011	uncollectable	\$22.66
1/18/2019	5/4/2011	uncollectable	\$22.66
1/18/2019	5/4/2011	uncollectable	\$39.08
1/18/2019	5/4/2011	uncollectable	\$0.92
1/18/2019	6/6/2009	uncollectable	\$7.35
1/18/2019	6/6/2009	uncollectable	\$52.35
1/18/2019	5/14/2009	uncollectable	\$44.92
1/18/2019	5/14/2009	uncollectable	\$0.32
1/18/2019	5/14/2009	uncollectable	\$22.66
1/18/2019	5/14/2009	uncollectable	\$22.66
1/18/2019	5/14/2009	uncollectable	\$30.09
1/18/2019	5/14/2009	uncollectable	\$37.50
1/18/2019	5/14/2009	uncollectable	\$37.50
1/18/2019	5/14/2009	uncollectable	\$30.09
1/18/2019	5/5/2009	uncollectable	\$27.88
1/18/2019	5/5/2009	uncollectable	\$62.44
1/18/2019	5/5/2009	uncollectable	\$82.03
1/18/2019	5/5/2009	uncollectable	\$59.76
1/18/2019	5/5/2009	uncollectable	\$22.66
1/18/2019	5/5/2009	uncollectable	\$0.32
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	12/29/2009	uncollectable	\$0.32
1/18/2019	12/29/2009	uncollectable	\$22.66
1/18/2019	2/24/2009	uncollectable	\$37.03
1/18/2019	2/24/2009	uncollectable	\$89.45
1/18/2019	2/24/2009	uncollectable	\$22.66
1/18/2019	2/24/2009	uncollectable	\$59.76
1/18/2019	3/16/2009	uncollectable	\$37.50
1/18/2019	3/16/2009	uncollectable	\$22.66
1/18/2019	3/16/2009	uncollectable	\$22.66
1/18/2019	3/16/2009	uncollectable	\$0.32

1/18/2019	4/6/2009	uncollectable	\$22.58
1/18/2019	4/6/2009	uncollectable	\$22.66
1/18/2019	4/6/2009	uncollectable	\$96.88
1/18/2019	4/6/2009	uncollectable	\$22.66
1/18/2019	4/6/2009	uncollectable	\$22.66
1/18/2019	7/21/2009	uncollectable	\$37.03
1/18/2019	6/24/2009	uncollectable	\$22.66
1/18/2019	6/24/2009	uncollectable	\$37.50
1/18/2019	6/24/2009	uncollectable	\$22.66
1/18/2019	6/24/2009	uncollectable	\$44.92
1/18/2019	6/24/2009	uncollectable	\$178.04
1/18/2019	6/24/2009	uncollectable	\$22.66
1/18/2019	6/24/2009	uncollectable	\$22.66
1/18/2019	2/24/2010	uncollectable	\$89.45
1/18/2019	2/24/2010	uncollectable	\$37.50
1/18/2019	2/24/2010	uncollectable	\$37.50
1/18/2019	2/24/2010	uncollectable	\$44.92
1/18/2019	2/24/2010	uncollectable	\$67.19
1/18/2019	2/24/2010	uncollectable	\$89.45
1/18/2019	2/24/2010	uncollectable	\$37.50
1/18/2019	2/24/2010	uncollectable	\$37.50
1/18/2019	2/24/2010	uncollectable	\$96.88
1/18/2019	2/24/2010	uncollectable	\$175.85
1/18/2019	2/24/2010	uncollectable	\$12.44
1/18/2019	2/24/2010	uncollectable	\$96.88
1/18/2019	8/27/2010	uncollectable	\$22.66
1/18/2019	8/27/2010	uncollectable	\$37.50
1/18/2019	8/27/2010	uncollectable	\$44.92
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1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	8/4/2009	uncollectable	\$22.66
1/18/2019	8/4/2009	uncollectable	\$0.32
1/18/2019	4/13/2010	uncollectable	\$22.66
1/18/2019	4/13/2010	uncollectable	\$37.50
1/18/2019	4/13/2010	uncollectable	\$44.92
1/18/2019	4/13/2010	uncollectable	\$37.50
1/18/2019	4/13/2010	uncollectable	\$44.92
1/18/2019	4/13/2010	uncollectable	\$15.18
1/18/2019	8/27/2010	uncollectable	\$44.92
1/18/2019	8/27/2010	uncollectable	\$37.50
1/18/2019	8/27/2010	uncollectable	\$44.92
1/18/2019	8/27/2010	uncollectable	\$51.01
1/18/2019	8/27/2010	uncollectable	\$92.76
1/18/2019	8/27/2010	uncollectable	\$30.09
1/18/2019	8/27/2010	uncollectable	\$22.66
1/18/2019	8/27/2010	uncollectable	\$0.32
1/18/2019	5/4/2011	uncollectable	\$22.66
1/18/2019	5/4/2011	uncollectable	\$37.50
1/18/2019	5/4/2011	uncollectable	\$0.32
1/18/2019	5/4/2011	uncollectable	\$44.92
1/18/2019	5/4/2011	uncollectable	\$37.50

1/18/2019	5/4/2011	uncollectable	\$37.50
1/18/2019	11/22/2011	uncollectable	\$30.03
1/18/2019	9/8/2010	uncollectable	\$56.29
1/18/2019	9/8/2010	uncollectable	\$82.03
1/18/2019	9/8/2010	uncollectable	\$37.50
1/18/2019	9/8/2010	uncollectable	\$37.50
1/18/2019	9/8/2010	uncollectable	\$74.61
1/18/2019	9/8/2010	uncollectable	\$104.29
1/18/2019	9/8/2010	uncollectable	\$46.59
1/18/2019	9/8/2010	uncollectable	\$52.35
1/18/2019	9/8/2010	uncollectable	\$59.76
1/18/2019	9/8/2010	uncollectable	\$52.35
1/18/2019	9/8/2010	uncollectable	\$52.35
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1/18/2019	9/8/2010	uncollectable	\$52.35
1/18/2019	9/8/2010	uncollectable	\$74.61
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1/18/2019	2/3/2012	uncollectable	\$53.01
1/18/2019	2/3/2012	uncollectable	\$45.21
1/18/2019	2/3/2012	uncollectable	\$52.80
1/18/2019	2/3/2012	uncollectable	\$60.39
1/18/2019	2/3/2012	uncollectable	\$67.98
1/18/2019	2/3/2012	uncollectable	\$0.10
1/18/2019	2/3/2012	uncollectable	\$59.76
1/18/2019	2/3/2012	uncollectable	\$67.19
1/18/2019	2/3/2012	uncollectable	\$61.52
1/18/2019	2/3/2012	uncollectable	\$43.29
1/18/2019	2/3/2012	uncollectable	\$59.76
1/18/2019	9/8/2010	uncollectable	\$34.85
1/18/2019	9/8/2010	uncollectable	\$74.61
1/18/2019	9/8/2010	uncollectable	\$61.35
1/18/2019	9/8/2010	uncollectable	\$89.45
1/18/2019	9/8/2010	uncollectable	\$82.03
1/18/2019	9/8/2010	uncollectable	\$96.88
1/18/2019	9/8/2010	uncollectable	\$133.98
1/18/2019	9/8/2010	uncollectable	\$44.92
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1/18/2019	9/8/2010	uncollectable	\$37.50
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1/18/2019	9/8/2010	uncollectable	\$44.92
1/18/2019	9/8/2010	uncollectable	\$67.19
1/18/2019	9/8/2010	uncollectable	\$59.76
1/18/2019	9/8/2010	uncollectable	\$30.09
1/18/2019	3/8/2010	uncollectable	\$37.50
1/18/2019	3/8/2010	uncollectable	\$37.50
1/18/2019	3/8/2010	uncollectable	\$44.92
1/18/2019	3/8/2010	uncollectable	\$47.59
1/18/2019	3/8/2010	uncollectable	\$67.19
1/18/2019	3/8/2010	uncollectable	\$37.50
1/18/2019	3/8/2010	uncollectable	\$37.50
1/18/2019	3/8/2010	uncollectable	\$37.50
1/18/2019	3/8/2010	uncollectable	\$44.92
1/18/2019	3/8/2010	uncollectable	\$44.92

1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$74.61
1/18/2019	9/8/2010	uncollectable	\$39.16
1/18/2019	9/8/2010	uncollectable	\$74.61
1/18/2019	9/8/2010	uncollectable	\$82.03
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1/18/2019	9/8/2010	uncollectable	\$44.92
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$22.66
1/18/2019	9/8/2010	uncollectable	\$44.92
1/18/2019	9/8/2010	uncollectable	\$67.19
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1/18/2019	9/8/2010	uncollectable	\$59.76
1/18/2019	9/8/2010	uncollectable	\$49.14
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1/18/2019	8/13/2012	uncollectable	\$130.03
1/18/2019	8/13/2012	uncollectable	\$52.80
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1/18/2019	8/13/2012	uncollectable	\$67.98
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1/18/2019	3/8/2010	uncollectable	\$111.72
1/18/2019	3/8/2010	uncollectable	\$67.19
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1/18/2019	3/8/2010	uncollectable	\$40.84
1/18/2019	3/8/2010	uncollectable	\$44.92
1/18/2019	6/28/2011	uncollectable	\$22.66
1/18/2019	6/28/2011	uncollectable	\$0.32
1/18/2019	6/28/2011	uncollectable	\$19.89
1/18/2019	6/28/2011	uncollectable	\$22.66
1/18/2019	12/22/2010	uncollectable	\$52.35
1/18/2019	12/22/2010	uncollectable	\$59.76
1/18/2019	12/22/2010	uncollectable	\$74.61
1/18/2019	12/22/2010	uncollectable	\$59.29
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1/18/2019	9/7/2010	uncollectable	\$37.50
1/18/2019	9/7/2010	uncollectable	\$37.42
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1/19/2019	9/7/2010	uncollectable	\$29.18
1/19/2019	5/6/2011	uncollectable	\$22.66
1/19/2019	6/21/2016	uncollectable	\$83.16
1/19/2019	6/21/2016	uncollectable	\$45.75
1/19/2019	6/21/2016	uncollectable	\$90.75
1/19/2019	6/21/2016	uncollectable	\$30.03
1/19/2019	6/21/2016	uncollectable	\$83.16
1/19/2019	9/7/2010	uncollectable	\$39.16
1/19/2019	9/7/2010	uncollectable	\$22.66

1/19/2019	9/7/2010	uncollectable	\$22.66
1/19/2019	9/7/2010	uncollectable	\$15.16
1/19/2019	9/7/2010	uncollectable	\$22.66
1/19/2019	9/7/2010	uncollectable	\$37.50
1/19/2019	7/10/2012	uncollectable	\$11.20
1/19/2019	7/10/2012	uncollectable	\$52.80
1/19/2019	7/10/2012	uncollectable	\$83.16
1/19/2019	7/10/2012	uncollectable	\$83.16
1/19/2019	7/10/2012	uncollectable	\$67.98
1/19/2019	5/4/2011	uncollectable	\$67.19
1/19/2019	5/4/2011	uncollectable	\$0.32
1/19/2019	5/4/2011	uncollectable	\$67.19
1/19/2019	5/4/2011	uncollectable	\$49.94
1/19/2019	5/4/2011	uncollectable	\$37.50
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1/19/2019	5/4/2011	uncollectable	\$22.66
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1/19/2019	5/4/2011	uncollectable	\$44.92
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1/19/2019	6/23/2011	uncollectable	\$17.89
1/19/2019	6/23/2011	uncollectable	\$59.76
1/19/2019	6/23/2011	uncollectable	\$74.61
1/19/2019	5/4/2011	uncollectable	\$44.92
1/19/2019	5/4/2011	uncollectable	\$52.35
1/19/2019	5/4/2011	uncollectable	\$44.92
1/19/2019	5/4/2011	uncollectable	\$52.35
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1/19/2019	5/4/2011	uncollectable	\$52.35
1/19/2019	5/4/2011	uncollectable	\$52.35
1/19/2019	5/4/2011	uncollectable	\$39.16
1/19/2019	5/4/2011	uncollectable	\$89.45
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1/19/2019	7/27/2011	uncollectable	\$89.45
1/19/2019	7/27/2011	uncollectable	\$82.03
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1/19/2019	5/4/2011	uncollectable	\$22.66
1/19/2019	5/4/2011	uncollectable	\$22.66
1/19/2019	5/4/2011	uncollectable	\$0.32
1/19/2019	1/2/2013	uncollectable	\$30.03
1/19/2019	1/2/2013	uncollectable	\$37.62
1/19/2019	1/2/2013	uncollectable	\$67.98
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1/19/2019	1/2/2013	uncollectable	\$23.81
1/19/2019	1/2/2013	uncollectable	\$45.21
1/19/2019	9/7/2011	uncollectable	\$67.19

1/19/2019	9/7/2011	uncollectable	\$34.46
1/19/2019	9/7/2011	uncollectable	\$16.71
1/19/2019	9/7/2011	uncollectable	\$30.03
1/19/2019	9/7/2011	uncollectable	\$54.00
1/19/2019	9/7/2011	uncollectable	\$67.19
1/19/2019	9/7/2011	uncollectable	\$119.13
1/19/2019	9/7/2011	uncollectable	\$74.61
1/19/2019	11/19/2012	uncollectable	\$30.03
1/19/2019	11/19/2012	uncollectable	\$30.03
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1/19/2019	2/6/2012	uncollectable	\$90.75
1/19/2019	2/6/2012	uncollectable	\$1.53
1/19/2019	2/6/2012	uncollectable	\$30.03
1/19/2019	2/6/2012	uncollectable	\$30.03
1/19/2019	2/6/2012	uncollectable	\$30.03
1/19/2019	2/6/2012	uncollectable	\$30.03
1/19/2019	2/6/2012	uncollectable	\$59.76
1/19/2019	2/6/2012	uncollectable	\$45.21
1/19/2019	10/21/2011	uncollectable	\$104.22
1/19/2019	10/21/2011	uncollectable	\$22.66
1/19/2019	10/21/2011	uncollectable	\$52.35
1/19/2019	10/21/2011	uncollectable	\$52.35
1/19/2019	10/21/2011	uncollectable	\$52.35
1/19/2019	10/21/2011	uncollectable	\$60.39
1/19/2019	10/21/2011	uncollectable	\$60.39
1/19/2019	11/7/2013	uncollectable	\$45.21
1/19/2019	11/7/2013	uncollectable	\$67.98
1/19/2019	11/7/2013	uncollectable	\$37.62
1/19/2019	11/7/2013	uncollectable	\$0.39
1/19/2019	11/7/2013	uncollectable	\$46.53
1/19/2019	3/11/2015	uncollectable	\$30.03
1/19/2019	3/11/2015	uncollectable	\$190.75
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1/19/2019	3/11/2015	uncollectable	\$30.03
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1/19/2019	3/11/2015	uncollectable	\$34.42
1/19/2019	3/11/2015	uncollectable	\$45.21
1/19/2019	9/14/2011	uncollectable	\$37.83
1/19/2019	9/14/2011	uncollectable	\$37.50
1/19/2019	9/14/2011	uncollectable	\$30.09
1/19/2019	4/8/2012	uncollectable	\$30.03
1/19/2019	4/8/2012	uncollectable	\$30.03
1/19/2019	4/8/2012	uncollectable	\$46.53
1/19/2019	4/8/2012	uncollectable	\$67.98
1/19/2019	4/8/2012	uncollectable	\$31.86
1/19/2019	4/8/2012	uncollectable	\$121.12
1/19/2019	9/15/2011	uncollectable	\$30.03
1/19/2019	12/15/2011	uncollectable	\$30.03
1/19/2019	12/15/2011	uncollectable	\$30.03
1/19/2019	6/13/2013	uncollectable	\$21.41
1/19/2019	6/13/2013	uncollectable	\$37.62
1/19/2019	6/13/2013	uncollectable	\$70.62
1/19/2019	6/13/2013	uncollectable	\$30.03
1/19/2019	6/13/2013	uncollectable	\$54.12

1/19/2019	6/19/2012	uncollectable	\$70.62
1/19/2019	6/19/2012	uncollectable	\$30.03
1/19/2019	6/19/2012	uncollectable	\$37.62
1/19/2019	6/19/2012	uncollectable	\$121.12
1/19/2019	6/19/2012	uncollectable	\$45.21
1/19/2019	2/16/2012	uncollectable	\$15.06
1/19/2019	2/16/2012	uncollectable	\$15.06
1/19/2019	5/14/2012	uncollectable	\$30.03
1/19/2019	5/14/2012	uncollectable	\$145.21
1/19/2019	5/14/2012	uncollectable	\$52.80
1/19/2019	5/14/2012	uncollectable	\$30.03
1/19/2019	5/14/2012	uncollectable	\$45.21
1/19/2019	5/14/2012	uncollectable	\$30.03
1/19/2019	7/11/2012	uncollectable	\$52.80
1/19/2019	7/11/2012	uncollectable	\$67.98
1/19/2019	7/11/2012	uncollectable	\$37.62
1/19/2019	7/11/2012	uncollectable	\$67.98
1/19/2019	7/11/2012	uncollectable	\$52.80
1/19/2019	7/11/2012	uncollectable	\$84.48
1/19/2019	7/11/2012	uncollectable	\$67.98
1/19/2019	2/11/2015	uncollectable	\$30.77
1/19/2019	2/11/2015	uncollectable	\$46.53
1/19/2019	2/11/2015	uncollectable	\$30.03
1/19/2019	2/11/2015	uncollectable	\$30.03
1/19/2019	2/11/2015	uncollectable	\$30.03
1/19/2019	2/11/2015	uncollectable	\$52.80
1/19/2019	2/11/2015	uncollectable	\$45.21
1/19/2019	1/7/2013	uncollectable	\$0.03
1/19/2019	1/7/2013	uncollectable	\$37.62
1/19/2019	1/7/2013	uncollectable	\$37.62
1/19/2019	1/7/2013	uncollectable	\$30.03
1/19/2019	1/7/2013	uncollectable	\$30.03
1/19/2019	1/7/2013	uncollectable	\$46.53
1/19/2019	11/5/2015	uncollectable	\$74.03
1/19/2019	11/5/2015	uncollectable	\$7.83
1/19/2019	11/5/2015	uncollectable	\$45.21
1/19/2019	11/5/2015	uncollectable	\$37.62
1/19/2019	6/15/2012	uncollectable	\$37.62
1/19/2019	6/15/2012	uncollectable	\$37.62
1/19/2019	9/9/2013	uncollectable	\$46.53
1/19/2019	9/9/2013	uncollectable	\$30.03
1/19/2019	9/9/2013	uncollectable	\$37.62
1/19/2019	9/9/2013	uncollectable	\$37.62
1/19/2019	9/9/2013	uncollectable	\$37.62
1/19/2019	2/6/2014	uncollectable	\$45.21
1/19/2019	2/6/2014	uncollectable	\$45.21
1/19/2019	2/6/2014	uncollectable	\$30.03
1/19/2019	2/6/2014	uncollectable	\$30.03
1/19/2019	2/6/2014	uncollectable	\$46.53
1/19/2019	11/20/2012	uncollectable	\$30.03
1/19/2019	11/20/2012	uncollectable	\$30.03
1/19/2019	11/20/2012	uncollectable	\$46.53
1/19/2019	11/20/2012	uncollectable	\$30.03
1/19/2019	11/20/2012	uncollectable	\$30.03
1/19/2019	4/7/2016	uncollectable	\$30.03

1/19/2019	4/7/2016	uncollectable	\$52.80
1/19/2019	4/7/2016	uncollectable	\$3.01
1/19/2019	6/13/2013	uncollectable	\$46.53
1/19/2019	6/13/2013	uncollectable	\$5.03
1/19/2019	6/13/2013	uncollectable	\$37.62
1/19/2019	6/13/2013	uncollectable	\$30.03
1/19/2019	6/13/2013	uncollectable	\$30.03
1/19/2019	6/13/2013	uncollectable	\$30.03
1/19/2019	9/9/2013	uncollectable	\$10.06
1/19/2019	9/9/2013	uncollectable	\$30.03
1/19/2019	9/9/2013	uncollectable	\$30.03
1/19/2019	9/9/2013	uncollectable	\$30.03
1/19/2019	9/9/2013	uncollectable	\$30.03
1/19/2019	9/9/2013	uncollectable	\$54.12
1/19/2019	1/27/2014	uncollectable	\$90.75
1/19/2019	1/27/2014	uncollectable	\$45.21
1/19/2019	1/27/2014	uncollectable	\$84.30
1/19/2019	3/11/2014	uncollectable	\$46.53
1/19/2019	3/11/2014	uncollectable	\$45.21
1/19/2019	3/11/2014	uncollectable	\$30.03
1/19/2019	3/11/2014	uncollectable	\$30.03
1/19/2019	3/11/2014	uncollectable	\$30.03
1/19/2019	1/8/2016	uncollectable	\$74.03
1/19/2019	1/8/2016	uncollectable	\$37.62
1/19/2019	1/8/2016	uncollectable	\$37.62
1/19/2019	1/8/2016	uncollectable	\$7.80
1/19/2019	1/8/2016	uncollectable	\$52.80
1/19/2019	9/19/2014	uncollectable	\$107.25
1/19/2019	9/19/2014	uncollectable	\$76.89
1/19/2019	5/12/2014	uncollectable	\$197.03
1/19/2019	5/12/2014	uncollectable	\$23.91
1/19/2019	5/12/2014	uncollectable	\$113.53
1/19/2019	5/12/2014	uncollectable	\$114.84
1/19/2019	5/12/2014	uncollectable	\$113.53
1/19/2019	11/6/2014	uncollectable	\$63.03
1/19/2019	11/6/2014	uncollectable	\$30.03
1/19/2019	11/6/2014	uncollectable	\$30.03
1/19/2019	11/6/2014	uncollectable	\$30.03
1/19/2019	11/6/2014	uncollectable	\$46.53
1/19/2019	4/4/2014	uncollectable	\$30.03
1/19/2019	4/4/2014	uncollectable	\$30.03
1/19/2019	4/4/2014	uncollectable	\$30.03
1/19/2019	4/4/2014	uncollectable	\$45.21
1/19/2019	7/14/2015	uncollectable	\$45.21
1/19/2019	7/14/2015	uncollectable	\$30.03
1/19/2019	7/14/2015	uncollectable	\$46.53
1/19/2019	7/14/2015	uncollectable	\$45.21
1/19/2019	3/11/2014	uncollectable	\$30.03
1/19/2019	3/11/2014	uncollectable	\$77.44
1/19/2019	3/11/2014	uncollectable	\$98.34
1/19/2019	3/11/2014	uncollectable	\$37.62
1/19/2019	3/11/2014	uncollectable	\$67.98
1/19/2019	7/23/2014	uncollectable	\$52.80
1/19/2019	7/23/2014	uncollectable	\$30.03
1/19/2019	7/23/2014	uncollectable	\$45.21

1/19/2019	7/23/2014	uncollectable	\$23.19
1/19/2019	1/7/2016	uncollectable	\$7.77
1/19/2019	1/7/2016	uncollectable	\$74.03
1/19/2019	1/7/2016	uncollectable	\$30.03
1/19/2019	1/7/2016	uncollectable	\$30.03
1/19/2019	1/11/2016	uncollectable	\$0.21
1/19/2019	1/11/2016	uncollectable	\$37.62
1/19/2019	1/11/2016	uncollectable	\$37.62
1/19/2019	4/7/2016	uncollectable	\$83.16
1/19/2019	4/7/2016	uncollectable	\$7.33
1/19/2019	4/7/2016	uncollectable	\$20.10
1/19/2019	4/7/2016	uncollectable	\$94.71
1/19/2019	4/7/2016	uncollectable	\$45.21
1/19/2019	4/7/2016	uncollectable	\$75.57
1/19/2019	4/7/2016	uncollectable	\$75.57
1/19/2019	4/7/2016	uncollectable	\$96.80
1/19/2019	4/7/2016	uncollectable	\$12.75
1/19/2019	6/16/2014	uncollectable	\$30.03
1/19/2019	6/16/2014	uncollectable	\$30.03
1/19/2019	10/8/2014	uncollectable	\$45.21
1/19/2019	10/8/2014	uncollectable	\$37.62
1/19/2019	5/15/2015	uncollectable	\$37.62
1/19/2019	5/15/2015	uncollectable	\$37.62
1/19/2019	10/14/2015	uncollectable	\$30.03
1/19/2019	10/14/2015	uncollectable	\$30.03
1/19/2019	10/14/2015	uncollectable	\$45.21
1/19/2019	10/14/2015	uncollectable	\$30.03
1/19/2019	6/8/2016	uncollectable	\$15.06
1/19/2019	6/8/2016	uncollectable	\$30.03
1/19/2019	6/8/2016	uncollectable	\$30.03
1/19/2019	6/8/2016	uncollectable	\$30.03
1/19/2019	7/2/2015	uncollectable	\$30.03
1/19/2019	7/2/2015	uncollectable	\$30.03
1/19/2019	7/2/2015	uncollectable	\$37.62
1/19/2019	11/14/2014	uncollectable	\$60.39
1/19/2019	1/7/2016	uncollectable	\$37.62
1/19/2019	1/7/2016	uncollectable	\$74.03
1/19/2019	1/7/2016	uncollectable	\$37.62
1/19/2019	1/7/2016	uncollectable	\$15.06
1/19/2019	10/19/2015	uncollectable	\$30.03
1/19/2019	10/19/2015	uncollectable	\$30.03
1/19/2019	2/11/2016	uncollectable	\$13.07
1/19/2019	2/11/2016	uncollectable	\$37.62
1/19/2019	2/11/2016	uncollectable	\$30.03
1/19/2019	7/7/2016	uncollectable	\$74.03
1/19/2019	7/7/2016	uncollectable	\$23.99
1/19/2019	7/7/2016	uncollectable	\$30.03
1/18/2019	5/3/2016	uncollectable	\$83.16
1/18/2019	5/3/2016	uncollectable	\$37.62

Adjustment Total **\$89,691.34**
All Categories Count **1964**

EXHIBIT #2

#5 Billing

The Martin County Water District billed customers \$219,026.21 in January 2019. The schedule below identifies the sources of revenue:

• Metered Sales to Residential Customers	\$153,080.47
• Metered Sales to Commercial Customers	28,907.09
• Metered Sales to Commercial Exempt Customers	7,830.73
• Miscellaneous Service Revenues	1,504.00
• Other Water Revenues—Penalties	5,988.71
• Other Water Revenues—Surcharge	<u>14,292.09</u>
SUBTOTAL	<u>\$211,603.09</u>
Tax Collections Payable—Sales	1,734.70
Tax Collections Payable—School	<u>5,688.42</u>
TOTAL CUSTOMER BILLING	<u>\$219,026.21</u>

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 1/1/2019 Through 1/31/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
1/20/2019	14283000		
		01	\$1,734.70
		C1	\$11,644.90
		C1E	\$893.61
		C2	\$2,470.02
		C2E	\$545.43
		C3	\$100.70
		C3E	\$394.83
		C4	\$7,267.14
		C4E	\$5,996.86
		C5	\$3,117.33
		C6	\$4,307.00
		DSS	\$14,292.09
		EX	\$0.00
		Late Charge	\$5,988.71
		Meter Pull Non-Pay Service Fee	\$1,000.00
		Meter Pull Non-Pay Re-set Fee	\$120.00
		Meter Set Fee	\$320.00
		NSF Check Fee	\$64.00
		R1	\$153,080.47
		SC	\$5,688.42
		1/20/2019 Total Billed:	\$219,026.21

#6 Collections

January, 2019, customer collections posted to customer accounts of the Martin County Water

District were \$218,722.51. The collections were classified as follows:

• Metered Sales to Residential Customers	\$149,903.69
• Metered Sales to Commercial Customers	30,823.50
• Metered Sales to Commercial Exempt Customers	7,168.92
• Miscellaneous Service Revenues	1,395.56
• Other Water Revenues—Penalties	7,272.85
• Other Water Revenues—Surcharge	<u>14,309.81</u>
SUBTOTAL	<u>\$210,874.33</u>
Tax Collections Payable—Sales	2,030.67
Tax Collections Payable—School	5,711.44
Tapping Fee Agreements	<u>106.07</u>
TOTAL CUSTOMER COLLECTIONS POSTED	<u>\$218,722.51</u>

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Payments Applied Between: 1/1/2019 And 1/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$2,030.67
Bal. Forward	Tap balance	\$106.07
C1	Comm.. W/Tax Water	\$9,028.15
C1E	Res. N/T Water	\$735.04
C2	1" Meter Water	\$2,686.22
C2E	1" Meter N/T Water	\$545.43
C3	1 1/2" Com. Water	\$242.04
C3E	1 1/2" Com. N/T Wate	\$100.70
C4	2" Commercial Water	\$9,318.13
C4E	2" Com. N/T Water	\$5,787.75
C5	3" Commercial Water	\$5,241.96
C6	4" Commercial Water	\$4,307.00
DSS	Debt Svc. Surcharge	\$14,309.81
Late Charge	Late Charge	\$7,272.85
Meter Pull Fee	Meter set back fee	\$40.00
Meter Pull Non-Pay S	Meter pull non-pay	\$778.36
Meter Pull Non-Pay	Meter set back	\$132.56
Meter Set Fee	Meter set fee	\$401.95
NSF Adjustment	NSF Adjustment fee	\$10.00
NSF Check Fee	RCF	\$24.00
R1	Res. N/Tax Water	\$149,903.69
SC	School Tax	\$5,711.44
Service Fee	Read-in	\$8.69
	Total Payments:	\$218,722.51

#5 Disbursements

The total cash disbursements for January, 2019, for the Martin County Water District were \$160,912.99 including payroll and related liability disbursements. Attached is a check register with those disbursements disclosed.

The vendor payments, as scheduled on the following Cash Disbursements Journal were \$114,323.27.

Vendor, invoice and other documentation is provided for your additional information and analysis in the attached Purchase Journal.

CHECK REGISTER

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Cash Account Desc
	1/2/19	KENTUCKY STATE	131.4b	10,557.65	76-994-0 Payroll 76-994-0 Payroll 76-994-0 Payroll
	1/3/19	SUDDENLINK	131.3b	215.81	04-134-3 Operation & M 04-134-3 Operation & M
	1/3/19	SUDDENLINK	131.3b	247.36	04-134-3 Operation & M 04-134-3 Operation & M
	1/3/19	SUDDENLINK	131.3b	86.94	04-134-3 Operation & M 04-134-3 Operation & M
14152	1/4/19	APPALACHIAN WIR	131.3b	264.96	04-134-3 Operation & M 04-134-3 Operation & M
14153	1/4/19	THE C. I. THORNBUR	131.3b	2,019.57	04-134-3 Operation & M 04-134-3 Operation & M
14154	1/4/19	THE C. I. THORNBUR	131.3b	6,125.80	04-134-3 Operation & M 04-134-3 Operation & M
14155	1/4/19	US POSTAL SERVIC	131.3b	1,007.27	04-134-3 Operation & M 04-134-3 Operation & M
14156	1/7/19	THE C. I. THORNBUR	131.3b	990.00	04-134-3 Operation & M 04-134-3 Operation & M
14157	1/8/19	STATE ELECTRIC S	131.3b	281.66	04-134-3 Operation & M 04-134-3 Operation & M
14158	1/8/19	STATE ELECTRIC S	131.3b	67.74	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	14.20	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	29.86	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	KENTUCKY POWER	131.3b	30.22	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	28.49	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	KENTUCKY POWER	131.3b	12,812.05	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	84.31	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	963.47	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	283.45	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	86.21	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	21.06	04-134-3 Operation & M 04-134-3 Operation & M
	1/10/19	AMERICAN ELECTR	131.3b	814.58	04-134-3 Operation & M 04-134-3 Operation & M

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Cash Account Desc
					04-134-3 Operation & M 04-134-3 Operation & M 04-134-3 Operation & M 04-134-3 Operation & M
	1/11/19	TREASURER, KUIF	131.4b	109.53	76-994-0 Payroll 76-994-0 Payroll
9128	1/11/19	MARTIN COUNTY FI	131.4b	1,579.17	76-994-0 Payroll 76-994-0 Payroll
1560	1/11/19	US BANK KY POOL	126e	527.74	04-137-8 KACO-Sinking 04-137-8 KACO-Sinking
14165	1/11/19	THE C. I. THORNBUR	131.3b	449.00	04-134-3 Operation & M 04-134-3 Operation & M
	1/14/19	KENTUCKY STATE	131.4b	2,485.64	76-994-0 Payroll 76-994-0 Payroll
9129	1/15/19	EARL T. ALLEY	131.4b	3,059.55	76-994-0 Payroll
9130	1/15/19	KATHY L. CARTER	131.4b	823.89	76-994-0 Payroll
9131	1/15/19	MARCELLA A. DIAL	131.4b	359.26	76-994-0 Payroll
9132	1/15/19	JOHNATHAN K. HO	131.4b	1,624.26	76-994-0 Payroll
9133	1/15/19	TROY R. HORN	131.4b	1,468.23	76-994-0 Payroll
9134	1/15/19	RAYMOND F. JUDE	131.4b	1,266.58	76-994-0 Payroll
9135	1/15/19	STEVEN M. JUDE	131.4b	1,820.20	76-994-0 Payroll
9136	1/15/19	CAMERON JUSTICE	131.4b	1,119.48	76-994-0 Payroll
9137	1/15/19	JAMES L. MCCOY	131.4b	612.70	76-994-0 Payroll
9138	1/15/19	BRANDI D. MOORE	131.4b	1,044.95	76-994-0 Payroll
9139	1/15/19	DEBORAH L. OSBO	131.4b	445.58	76-994-0 Payroll
9140	1/15/19	ELBERT OSBORNE	131.4b	1,364.49	76-994-0 Payroll
9141	1/15/19	BILLY L. PATRICK	131.4b	1,166.11	76-994-0 Payroll
9142	1/15/19	KATRINA L. SANSONO	131.4b	1,213.83	76-994-0 Payroll
9143	1/15/19	MICHAEL SARTIN	131.4b	1,739.03	76-994-0 Payroll
9144	1/15/19	CHARLES G. SCOTT	131.4b	329.21	76-994-0 Payroll
9145	1/15/19	JUSTIN R. SCOTT	131.4b	1,060.29	76-994-0 Payroll
9146	1/15/19	RYAN L. SMITH	131.4b	1,885.61	76-994-0 Payroll
9147	1/15/19	JOHN L. STAFFORD	131.4b	2,117.07	76-994-0 Payroll
9148	1/15/19	OHIO CHILD SUPPORT	131.4b	713.92	76-994-0 Payroll 76-994-0 Payroll
9149	1/15/19	KY DEFERRED COMP	131.4b	30.00	76-994-0 Payroll 76-994-0 Payroll
14166	1/15/19	BIG SANDY RURAL	131.3b	209.50	04-134-3 Operation & M 04-134-3 Operation & M

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Cash Account Desc
14167	1/15/19	BIG SANDY RURAL	131.3b	380.37	04-134-3 Operation & M 04-134-3 Operation & M
14168	1/15/19	BIG SANDY RURAL	131.3b	37.07	04-134-3 Operation & M 04-134-3 Operation & M
14169	1/15/19	BIG SANDY RURAL	131.3b	39.03	04-134-3 Operation & M 04-134-3 Operation & M
14170	1/15/19	BIG SANDY RURAL	131.3b	37.00	04-134-3 Operation & M 04-134-3 Operation & M
14171	1/15/19	BIG SANDY RURAL	131.3b	37.46	04-134-3 Operation & M 04-134-3 Operation & M
14172	1/15/19	BIG SANDY RURAL	131.3b	246.06	04-134-3 Operation & M 04-134-3 Operation & M
14173	1/15/19	BIG SANDY RURAL	131.3b	2,100.72	04-134-3 Operation & M 04-134-3 Operation & M
14174	1/15/19	BIG SANDY RURAL	131.3b	99.50	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	250.86	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	191.13	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	195.89	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	29.75	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	252.79	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	376.44	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	5,287.06	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	29.61	04-134-3 Operation & M 04-134-3 Operation & M
	1/16/19	AMERICAN ELECTR	131.3b	29.37	04-134-3 Operation & M 04-134-3 Operation & M
	1/18/19	FEDERAL TAX DEP	131.4b	8,134.12	76-994-0 Payroll 76-994-0 Payroll 76-994-0 Payroll 76-994-0 Payroll 76-994-0 Payroll 76-994-0 Payroll
14175	1/18/19	BLUEWATER KENT	131.3b	4,500.00	04-134-3 Operation & M 04-134-3 Operation & M 04-134-3 Operation & M 04-134-3 Operation & M
14176	1/18/19	LEXINGTON HERAL	131.3b	387.32	04-134-3 Operation & M 04-134-3 Operation & M

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Cash Account Desc
	1/21/19	KENTUCKY DEPAR	131.3b	4,992.65	04-134-3 Operation & M 04-134-3 Operation & M
	1/21/19	KENTUCKY STATE	131.3b	1,435.46	04-134-3 Operation & M 04-134-3 Operation & M 04-134-3 Operation & M
14177	1/22/19	ADVANCED AUTO P	131.3b	33.99	04-134-3 Operation & M 04-134-3 Operation & M
14178	1/22/19	THE C. I. THORNBUR	131.3b	6,125.80	04-134-3 Operation & M 04-134-3 Operation & M
14179	1/22/19	TECH 2000, INC.	131.3b	7,053.00	04-134-3 Operation & M 04-134-3 Operation & M 04-134-3 Operation & M
9150	1/30/19	EARL T. ALLEY	131.4b	2,235.03	76-994-0 Payroll
9151	1/30/19		131.4b		76-994-0 Payroll
9152	1/30/19	KATHY L. CARTER	131.4b	823.89	76-994-0 Payroll
9153	1/30/19	MARCELLA A. DIAL	131.4b	795.60	76-994-0 Payroll
9154	1/30/19		131.4b		76-994-0 Payroll
9155	1/30/19	JOHNATHAN K. HO	131.4b	1,339.98	76-994-0 Payroll
9156	1/30/19	TROY R. HORN	131.4b	1,128.93	76-994-0 Payroll
9157	1/30/19		131.4b		76-994-0 Payroll
9158	1/30/19	RAYMOND F. JUDE	131.4b	1,037.66	76-994-0 Payroll
9159	1/30/19		131.4b		76-994-0 Payroll
9160	1/30/19	STEVEN M. JUDE	131.4b	1,312.21	76-994-0 Payroll
9161	1/30/19	CAMERON JUSTICE	131.4b	603.48	76-994-0 Payroll
9162	1/30/19	JAMES L. MCCOY	131.4b	495.29	76-994-0 Payroll
9163	1/30/19		131.4b		76-994-0 Payroll
9164	1/30/19	BRANDI D. MOORE	131.4b	2,233.29	76-994-0 Payroll
9165	1/30/19	DEBORAH L. OSBORNE	131.4b	359.77	76-994-0 Payroll
9166	1/30/19	ELBERT OSBORNE	131.4b	910.63	76-994-0 Payroll
9167	1/30/19	BILLY L. PATRICK	131.4b	922.86	76-994-0 Payroll
9168	1/30/19	KATRINA L. SANSONO	131.4b	1,081.56	76-994-0 Payroll
9169	1/30/19		131.4b		76-994-0 Payroll
9170	1/30/19	MICHAEL SARTIN	131.4b	1,551.32	76-994-0 Payroll
9171	1/30/19		131.4b		76-994-0 Payroll
9172	1/30/19	CHARLES G. SCOT	131.4b	329.21	76-994-0 Payroll
9175	1/30/19	RYAN L. SMITH	131.4b	1,755.55	76-994-0 Payroll

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Cash Account Desc
9176	1/30/19		131.4b		76-994-0 Payroll
9179	1/30/19	JUSTIN R. SCOTT	131.4b	951.25	76-994-0 Payroll
9180	1/30/19	JOHN L. STAFFORD	131.4b	2,226.29	76-994-0 Payroll
9182	1/31/19	OHIO CHILD SUPPO	131.4b	726.91	76-994-0 Payroll 76-994-0 Payroll
14180	1/31/19	JUSTIN SCOTT	131.3b	174.10	04-134-3 Operation & M 04-134-3 Operation & M
14181	1/31/19	ADVANCED AUTO P	131.3b	53.96	04-134-3 Operation & M 04-134-3 Operation & M
Total				160,912.99	

CASH
DISBURSEMENT
JOURNAL

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/2/19		241.5 242b 131.4b	KENTUCKY STATE TREASURER	2,196.58 8,361.07	10,557.65
1/3/19		231b 131.3b	Invoice: 121518 SUDDENLINK	215.81	215.81
1/3/19		231b 131.3b	Invoice: 121718 SUDDENLINK	247.36	247.36
1/3/19		231b 131.3b	Invoice: 121718 SUDDENLINK	86.94	86.94
1/4/19	14152	231b 131.3b	Invoice: 4824375 APPALACHIAN WIRELESS	264.96	264.96
1/4/19	14153	231b 131.3b	Invoice: S100073718.001 THE C. I. THORNBURG CO., INC.	2,019.57	2,019.57
1/4/19	14154	231b 131.3b	Invoice: S100066088.001 THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80
1/4/19	14155	231b 131.3b	Invoice: 010419 US POSTAL SERVICE	1,007.27	1,007.27
1/7/19	14156	231b 131.3b	Invoice: S100074292.001 THE C. I. THORNBURG CO., INC.	990.00	990.00
1/8/19	14157	231b 131.3b	Invoice: 13712653-00 STATE ELECTRIC SUPPLY CO	281.66	281.66
1/8/19	14158	231b 131.3b	Invoice: 13710742-00 STATE ELECTRIC SUPPLY CO	67.74	67.74
1/10/19		231b 131.3b	Invoice: 010819 AMERICAN ELECTRIC POWER	14.20	14.20
1/10/19		231b 131.3b	Invoice: 010819 AMERICAN ELECTRIC POWER	282.85	282.85
1/10/19		231b 131.3b	Invoice: 010819 AMERICAN ELECTRIC POWER	26.91	26.91
1/10/19		231b 131.3b	Invoice: 010719 AMERICAN ELECTRIC POWER	963.47	963.47
1/10/19		231b 131.3b	Invoice: 010919 AMERICAN	29.86	29.86

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			ELECTRIC POWER		
1/10/19		231b 131.3b	Invoice: 010919 AMERICAN ELECTRIC POWER	21.06	21.06
1/10/19		231b 131.3b	Invoice: 010219 AMERICAN ELECTRIC POWER	814.58	814.58
1/10/19		231b 131.3b	Invoice: 010819 AMERICAN ELECTRIC POWER	84.31	84.31
1/10/19		231b 131.3b	Invoice: 010819 AMERICAN ELECTRIC POWER	29.59	29.59
1/10/19		231b 131.3b	Invoice: 010719 AMERICAN ELECTRIC POWER	28.49	28.49
1/10/19		231b 131.3b	Invoice: 010419 AMERICAN ELECTRIC POWER	619.19	619.19
1/10/19		231b 131.3b	Invoice: 010919 AMERICAN ELECTRIC POWER- Meathouse	283.45	283.45
1/10/19		231b 131.3b	Invoice: 010819 AMERICAN ELECTRIC POWER	5,105.36	5,105.36
1/10/19		231b 131.3b	Invoice: 010819 KENTUCKY POWER COMPANY	12,812.05	12,812.05
1/10/19		231b 131.3b	Invoice: 010919 KENTUCKY POWER COMPANY	30.22	30.22
1/10/19		231b 131.3b	Invoice: 010819 AMERICAN ELECTRIC POWER	86.21	86.21
1/10/19	14159	231b 131.3b	Invoice: 011019 US POSTAL SERVICE	150.00	150.00
1/10/19	14160	162b 221b 675.8b 131.3b	THE ELITE AGENCY INC.	3,239.00 3,801.00 68.42	7,108.42
1/10/19	14161	231b 131.3b	Invoice: 4561 ADVANCED AUTO PARTS PROFESSIONAL	137.97	137.97
1/10/19	14162	231b 131.3b	Invoice: 832 MARTIN COUNTY COMMUNITY CENTER INC	836.79	836.79

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/10/19	14163	162b 131.3b	KLC INSURANCE SERVICES	5,689.62	5,689.62
1/10/19	14164	231b	Invoice: 10331292	38.32	
		231b	Invoice: 10331358	102.96	
		231b	Invoice: 10331390	35.80	
		231b	Invoice: 10331786	122.93	
		231b	Invoice: 10332091	154.99	
		231b	Invoice: 10332058	12.99	
		231b	Invoice: 10332213	82.99	
		231b	Invoice: 10332268	30.98	
		231b	Invoice: 10332469	116.70	
		231b	Invoice: 10332499	43.95	
		231b	Invoice: 10332504	6.39	
		231b	Invoice: 10332535	19.99	
		231b	Invoice: 10332676	13.96	
		231b	Invoice: 10332694	42.98	
		231b	Invoice: 10332839	138.74	
		231b	Invoice: 10332972	24.90	
		231b	Invoice: 10333166	68.69	
		231b	Invoice: 10334007	71.30	
		231b	Invoice: 10334066	47.94	
		231b	Invoice: 10334117	19.57	
		231b	Invoice: 10334215	34.99	
		231b	Invoice: 10334273	16.10	
		231b	Invoice: 10334330	17.18	
		231b	Invoice: 10334368	36.98	
		231b	Invoice: 10334462	40.11	
		231b	Invoice: 10334474	77.69	
		231b	Invoice: 10334557	319.98	
		231b	Invoice: 10334699	16.49	
		231b	Invoice: 10334640	117.93	
		231b	Invoice: 10334609	10.98	
		231b	Invoice: 10334912	72.96	
		231b	Invoice: 10334906	14.79	
		231b	Invoice: 10335609	164.34	
		131.3b	EVANS HARDWARE, INC.		2,137.59
1/10/19	3228	126c 131.2a	MARTIN COUNTY WATER DISTRICT	5,800.00	5,800.00
1/11/19		236.15a 131.4b	TREASURER, KUIF	109.53	109.53
1/11/19	14165	231b 131.3b	Invoice: S100075014.001 THE C. I. THORNBURG CO., INC.	449.00	449.00
1/11/19	1560	231b 126e	Invoice: 121518 US BANK KY POOLED CHECKS	527.74	527.74
1/11/19	9128	241.7 131.4b	MARTIN COUNTY FISCAL COURT	1,579.17	1,579.17
1/14/19		241.4 131.4b	KENTUCKY STATE TREASURER	2,485.64	2,485.64

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/15/19	14166	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	209.50	209.50
1/15/19	14167	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	380.37	380.37
1/15/19	14168	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	37.07	37.07
1/15/19	14169	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	39.03	39.03
1/15/19	14170	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	37.00	37.00
1/15/19	14171	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	37.46	37.46
1/15/19	14172	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	246.06	246.06
1/15/19	14173	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	2,100.72	2,100.72
1/15/19	14174	231b 131.3b	Invoice: 010119 BIG SANDY RURAL ELECTRIC	99.50	99.50
1/15/19	9148	242.1 131.4b	7054830612, 7054890657, 7005340828 OHIO CHILD SUPPORT PAYMENT CENTRAL	713.92	713.92
1/15/19	9149	241.6 131.4b	744163 KY DEFERRED COMP	30.00	30.00
1/16/19		231b 131.3b	Invoice: 011119 AMERICAN ELECTRIC POWER	195.89	195.89
1/16/19		231b 131.3b	Invoice: 011119 AMERICAN ELECTRIC POWER	250.86	250.86
1/16/19		231b 131.3b	Invoice: 011119 AMERICAN ELECTRIC POWER	29.75	29.75
1/16/19		231b 131.3b	Invoice: 011019 AMERICAN ELECTRIC POWER	29.37	29.37
1/16/19		231b 131.3b	Invoice: 011019 AMERICAN	376.44	376.44

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			ELECTRIC POWER		
1/16/19		231b 131.3b	Invoice: 011019 AMERICAN ELECTRIC POWER	29.61	29.61
1/16/19		231b 131.3b	Invoice: 011019 AMERICAN ELECTRIC POWER	5,287.06	5,287.06
1/16/19		231b 131.3b	Invoice: 011119 AMERICAN ELECTRIC POWER	252.79	252.79
1/16/19		231b 131.3b	Invoice: 011019 AMERICAN ELECTRIC POWER	191.13	191.13
1/18/19		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b		2,966.90 2,093.88 489.73 2,093.88 489.73	8,134.12
			FEDERAL TAX DEPOSIT		
1/18/19	14175	231b 231b 231b 131.3b	Invoice: 18-38 Invoice: 18-41 Invoice: 19-02 BLUEWATER KENTUCKY, LLC	1,000.00 1,000.00 2,500.00	4,500.00
1/18/19	14176	231b 131.3b	Invoice: 011919 LEXINGTON HERALD LEADER	387.32	387.32
1/21/19		241.1 474.4 131.3b		1,459.86	24.40 1,435.46
			KENTUCKY STATE TREASURER		
1/21/19		241.2 131.3b		4,992.65	4,992.65
			KENTUCKY DEPARTMENT OF REVENUE		
1/22/19	14177	231b 131.3b	Invoice: 8943 ADVANCED AUTO PARTS PROFESSIONAL	33.99	33.99
1/22/19	14178	231b 131.3b	Invoice: S100075417.001 THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80
1/22/19	14179	231b 231b 131.3b	Invoice: 17155387 Invoice: 17156387 TECH 2000, INC.	2,499.00 4,554.00	7,053.00
1/31/19	14180	231b 131.3b	Invoice: 013119 JUSTIN SCOTT	174.10	174.10
1/31/19	14181	231b 131.3b	Invoice: 4381 ADVANCED AUTO	53.96	53.96

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			PARTS PROFESSIONAL		
1/31/19	9182	242.1	7054830612,7054890	726.91	
		131.4b	657,7005340828 OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
	Total			114,323.27	114,323.27

PURCHASE
JOURNAL

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/1/19	615.5b Purchased Power DO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	37.07	37.07
1/1/19	615.5b Purchased Power DO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	39.03	39.03
1/1/19	615.5b Purchased Power DO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	37.00	37.00
1/1/19	615.5b Purchased Power DO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	37.46	37.46
1/1/19	615.5b Purchased Power DO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	209.50	209.50
1/1/19	615.5b Purchased Power DO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	380.37	380.37
1/1/19	615.5b Purchased Power DO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	246.06	246.06
1/1/19	615.1b Purchased Power SO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	2,100.72	2,100.72
1/1/19	615.1b Purchased Power SO 231b Accounts Payable	010119	BIG SANDY RURAL ELECTRIC	99.50	99.50
1/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	10354140	EVANS HARDWARE, INC.	12.47	12.47
1/1/19	650.6b Transportation Expense 231b Accounts Payable	724032	ZIP ZONE, INC	51.00	51.00
1/1/19	641.7b Rental of Bld/RI Prop CA 641.7b Rental of Bld/RI Prop CA 675.8b Miscellaneous Expense 231b Accounts Payable	832	MARTIN COUNTY COMMUNITY CENTER INC	710.26 20.00 106.53	836.79
1/2/19	615.5b	010219		814.58	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power DO 231b Accounts Payable		AMERICAN ELECTRIC POWER		814.58
1/2/19	650.6b Transportation Expense 231b Accounts Payable	724034	ZIP ZONE, INC	11.01	11.01
1/2/19	620.6b Materials & Supplies DM 231b Accounts Payable	724035	ZIP ZONE, INC	50.03	50.03
1/2/19	620.1 Materials & Supplies SO 231b Accounts Payable	724967	ZIP ZONE, INC	121.41	121.41
1/2/19	650.6b Transportation Expense 231b Accounts Payable	724976	ZIP ZONE, INC	49.00	49.00
1/2/19	618.3b Chemicals TO 231b Accounts Payable	S100066088.001	THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80
1/3/19	620.6b Materials & Supplies DM 231b Accounts Payable	13710742-00	STATE ELECTRIC SUPPLY CO	67.74	67.74
1/3/19	620.6b Materials & Supplies DM 231b Accounts Payable	13712653-00	STATE ELECTRIC SUPPLY CO	281.66	281.66
1/3/19	650.6b Transportation Expense 231b Accounts Payable	724039	ZIP ZONE, INC	28.50	28.50
1/4/19	620.7b Materials & Supplies CA 231b Accounts Payable	010419	Postage for Bills US POSTAL SERVICE	1,007.27	1,007.27
1/4/19	615.5b Purchased Power DO 231b Accounts Payable	010419	AMERICAN ELECTRIC POWER	619.19	619.19
1/4/19	620.6b Materials & Supplies DM 231b Accounts Payable	13710742-00	ZIP ZONE, INC	67.74	67.74
1/4/19	650.6b Transportation Expense 231b Accounts Payable	724045	ZIP ZONE, INC	27.00	27.00
1/4/19	650.6b	724983		114.60	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		114.60
1/4/19	650.6b Transportation Expense 231b Accounts Payable	724986	ZIP ZONE, INC	57.64	57.64
1/4/19	650.6b Transportation Expense 231b Accounts Payable	724988	ZIP ZONE, INC	113.77	113.77
1/4/19	650.6b Transportation Expense 231b Accounts Payable	S100073718.001	ZIP ZONE, INC	2,019.57	2,019.57
1/4/19	620.6b Materials & Supplies DM 231b Accounts Payable	S100074292.001	THE C. I. THORNBURG CO., INC.	990.00	990.00
1/5/19	650.6b Transportation Expense 231b Accounts Payable	720887	ZIP ZONE, INC	57.46	57.46
1/6/19	650.6b Transportation Expense 231b Accounts Payable	724993	ZIP ZONE, INC	53.00	53.00
1/7/19	615.5b Purchased Power DO 231b Accounts Payable	010719	AMERICAN ELECTRIC POWER	963.47	963.47
1/7/19	615.5b Purchased Power DO 231b Accounts Payable	010719	AMERICAN ELECTRIC POWER	28.49	28.49
1/7/19	650.6b Transportation Expense 231b Accounts Payable	722555	ZIP ZONE, INC	54.00	54.00
1/7/19	650.6b Transportation Expense 231b Accounts Payable	724895	ZIP ZONE, INC	74.14	74.14
1/7/19	650.6b Transportation Expense 231b Accounts Payable	724997	ZIP ZONE, INC	30.00	30.00
1/8/19	615.3b Purchased Power TO 231b Accounts Payable	010819	AMERICAN ELECTRIC POWER	14.20	14.20
1/8/19	615.8b	010819		282.85	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power AG 231b Accounts Payable		AMERICAN ELECTRIC POWER		282.85
1/8/19	615.3b Purchased Power TO 231b Accounts Payable	010819		26.91	
			AMERICAN ELECTRIC POWER		26.91
1/8/19	615.8b Purchased Power AG 231b Accounts Payable	010819		84.31	
			AMERICAN ELECTRIC POWER		84.31
1/8/19	615.5b Purchased Power DO 237b Accrued Interest 231b Accounts Payable	010819		29.96	
					0.37
			AMERICAN ELECTRIC POWER		29.59
1/8/19	615.5b Purchased Power DO 231b Accounts Payable	010819		5,105.36	
			AMERICAN ELECTRIC POWER		5,105.36
1/8/19	615.3b Purchased Power TO 237b Accrued Interest 231b Accounts Payable	010819		13,093.61	
					281.56
			KENTUCKY POWER COMPANY		12,812.05
1/8/19	615.1b Purchased Power SO 237b Accrued Interest 231b Accounts Payable	010819		86.88	
					0.67
			AMERICAN ELECTRIC POWER		86.21
1/8/19	620.6b Materials & Supplies DM 231b Accounts Payable	10354153		8.79	
			EVANS HARDWARE, INC.		8.79
1/8/19	650.6b Transportation Expense 231b Accounts Payable	724906		14.23	
			ZIP ZONE, INC		14.23
1/9/19	615.5b Purchased Power DO 231b Accounts Payable	010919		29.86	
			AMERICAN ELECTRIC POWER		29.86
1/9/19	615.5b Purchased Power DO 231b Accounts Payable	010919		21.06	
			AMERICAN ELECTRIC POWER		21.06
1/9/19	615.5b Purchased Power DO 231b Accounts Payable	010919		283.45	
			AMERICAN ELECTRIC POWER- Meathouse		283.45

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/9/19	615.1b Purchased Power SO 231b Accounts Payable	010919	KENTUCKY POWER COMPANY	30.22	30.22
1/9/19	650.6b Transportation Expense 231b Accounts Payable	724057	ZIP ZONE, INC	56.00	56.00
1/9/19	650.6b Transportation Expense 231b Accounts Payable	724887	ZIP ZONE, INC	45.00	45.00
1/9/19	650.6b Transportation Expense 231b Accounts Payable	724914	ZIP ZONE, INC	14.00	14.00
1/9/19	650.6b Transportation Expense 231b Accounts Payable	724916	ZIP ZONE, INC	7.09	7.09
1/9/19	650.6b Transportation Expense 231b Accounts Payable	724945	ZIP ZONE, INC	43.77	43.77
1/9/19	650.6b Transportation Expense 231b Accounts Payable	724947	ZIP ZONE, INC	11.80	11.80
1/9/19	231b Accounts Payable	724948	ZIP ZONE, INC		
1/10/19	620.7b Materials & Supplies CA 231b Accounts Payable	011019	3 rolls stamps US POSTAL SERVICE	150.00	150.00
1/10/19	615.8b Purchased Power AG 231b Accounts Payable	011019	AMERICAN ELECTRIC POWER	29.37	29.37
1/10/19	615.5b Purchased Power DO 231b Accounts Payable	011019	AMERICAN ELECTRIC POWER	376.44	376.44
1/10/19	615.5b Purchased Power DO 231b Accounts Payable	011019	AMERICAN ELECTRIC POWER	29.61	29.61
1/10/19	615.1b Purchased Power SO 231b Accounts Payable	011019	AMERICAN ELECTRIC POWER	5,287.06	5,287.06
1/10/19	615.5b Purchased Power DO	011019		192.55	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	419b Interest & Dividend Inco				1.42
	231b Accounts Payable		AMERICAN ELECTRIC POWER		191.13
1/10/19	620.6b Materials & Supplies DM	10354297		12.78	
	231b Accounts Payable		EVANS HARDWARE, INC.		12.78
1/10/19	620.6b Materials & Supplies DM	10354366		46.11	
	231b Accounts Payable		EVANS HARDWARE, INC.		46.11
1/10/19	636.8b Contractual Ser-Other A	19-02		2,500.00	
	231b Accounts Payable		BLUEWATER KENTUCKY, LLC		2,500.00
1/10/19	620.6b Materials & Supplies DM	4561		137.97	
	231b Accounts Payable		ADVANCED AUTO PARTS PROFESSIONAL		137.97
1/10/19	650.6b Transportation Expense	724065		39.00	
	231b Accounts Payable		ZIP ZONE, INC		39.00
1/10/19	650.6b Transportation Expense	724769		22.25	
	231b Accounts Payable		ZIP ZONE, INC		22.25
1/10/19	620.6b Materials & Supplies DM	S100075014.001		449.00	
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		449.00
1/11/19	615.5b Purchased Power DO	011119		195.89	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		195.89
1/11/19	615.5b Purchased Power DO	011119		250.86	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		250.86
1/11/19	615.5b Purchased Power DO	011119		29.75	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		29.75
1/11/19	615.8b Purchased Power AG	011119		254.18	
	419b Interest & Dividend Inco				1.39
	231b Accounts Payable		AMERICAN ELECTRIC POWER		252.79
1/11/19	650.6b Transportation Expense	720907		57.46	
	231b		ZIP ZONE, INC		57.46

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	Accounts Payable				
1/11/19	650.6b Transportation Expense 231b Accounts Payable	722584	ZIP ZONE, INC	32.00	32.00
1/11/19	650.6b Transportation Expense 231b Accounts Payable	725056	ZIP ZONE, INC	113.99	113.99
1/11/19	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	725058	ZIP ZONE, INC	59.00 13.73	72.73
1/11/19	650.6b Transportation Expense 231b Accounts Payable	725061	ZIP ZONE, INC	55.27	55.27
1/11/19	650.6b Transportation Expense 231b Accounts Payable	725072	ZIP ZONE, INC	56.00	56.00
1/12/19	620.6b Materials & Supplies DM 231b Accounts Payable	724068	ZIP ZONE, INC	2.66	2.66
1/12/19	650.6b Transportation Expense 231b Accounts Payable	725066	ZIP ZONE, INC	48.19	48.19
1/14/19	620.6b Materials & Supplies DM 231b Accounts Payable	10354546	EVANS HARDWARE, INC.	85.00	85.00
1/14/19	620.6b Materials & Supplies DM 231b Accounts Payable	724075	ZIP ZONE, INC	2.75	2.75
1/14/19	650.6b Transportation Expense 231b Accounts Payable	724077	ZIP ZONE, INC	27.00	27.00
1/14/19	650.6b Transportation Expense 231b Accounts Payable	725075	ZIP ZONE, INC	42.22	42.22
1/14/19	650.6b Transportation Expense 231b Accounts Payable	725076	ZIP ZONE, INC	26.30	26.30
1/15/19	620.6b	10354706		60.37	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies DM 231b Accounts Payable		EVANS HARDWARE, INC.		60.37
1/15/19	650.6b Transportation Expense 231b Accounts Payable	724083		14.00	
			ZIP ZONE, INC		14.00
1/15/19	650.6b Transportation Expense 231b Accounts Payable	725042		20.00	
			ZIP ZONE, INC		20.00
1/15/19	620.6b Materials & Supplies DM 231b Accounts Payable	725750		24.30	
			ZIP ZONE, INC		24.30
1/15/19	618.3b Chemicals TO 231b Accounts Payable	S100075417.001		6,125.80	
			THE C. I. THORNBURG CO., INC.		6,125.80
1/16/19	620.7b Materials & Supplies CA 620.7b Materials & Supplies CA 231b Accounts Payable	33133256	C9F2P0 Late Charge SAFEGUARD	324.05 9.59	333.64
1/16/19	675.8b Miscellaneous Expense 231b Accounts Payable	4915647	Cell phone services APPALACHIAN WIRELESS		
1/16/19	650.6b Transportation Expense 231b Accounts Payable	724082		52.00	
			ZIP ZONE, INC		52.00
1/16/19	620.6b Materials & Supplies DM 231b Accounts Payable	724779		12.25	
			ZIP ZONE, INC		12.25
1/16/19	650.6b Transportation Expense 231b Accounts Payable	724926		129.64	
			ZIP ZONE, INC		129.64
1/16/19	650.6b Transportation Expense 231b Accounts Payable	725007		55.00	
			ZIP ZONE, INC		55.00
1/16/19	650.6b Transportation Expense 231b Accounts Payable	725756		60.67	
			ZIP ZONE, INC		60.67
1/17/19	340b Office Furniture & Equip 231b Accounts Payable	17155387		2,499.00	
			TECH 2000, INC.		2,499.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/17/19	340b Office Furniture & Equip 231b Accounts Payable	17156387	TECH 2000, INC.	4,554.00	4,554.00
1/17/19	650.6b Transportation Expense 231b Accounts Payable	724086	ZIP ZONE, INC	25.50	25.50
1/17/19	650.6b Transportation Expense 231b Accounts Payable	725013	ZIP ZONE, INC	11.83	11.83
1/18/19	620.6b Materials & Supplies DM 231b Accounts Payable	10355029	EVANS HARDWARE, INC.	69.72	69.72
1/18/19	620.6b Materials & Supplies DM 231b Accounts Payable	10355030	EVANS HARDWARE, INC.	170.00	170.00
1/18/19	636.6b Contractual Ser-Other D 231b Accounts Payable	200639949	December 2018 KY UNDERGROUND PROTECTION INC	57.00	57.00
1/18/19	650.6b Transportation Expense 231b Accounts Payable	720916	ZIP ZONE, INC	53.45	53.45
1/18/19	650.6b Transportation Expense 231b Accounts Payable	724092	ZIP ZONE, INC	14.50	14.50
1/18/19	650.6b Transportation Expense 231b Accounts Payable	725019	ZIP ZONE, INC	14.67	14.67
1/18/19	650.6b Transportation Expense 231b Accounts Payable	725088	ZIP ZONE, INC	95.42	95.42
1/18/19	650.6b Transportation Expense 231b Accounts Payable	725780	ZIP ZONE, INC	24.16	24.16
1/18/19	345b Power Operated Equipm 231b Accounts Payable	QC00185	Excavator repairs HOLBROOK IMPLEMENT	8,936.34	8,936.34
1/19/19	675.8b Miscellaneous Expense 231b Accounts Payable	011919	LEXINGTON HERALD LEADER	387.32	387.32

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/19/19	650.6b Transportation Expense 231b Accounts Payable	725023	ZIP ZONE, INC	49.43	49.43
1/20/19	650.6b Transportation Expense 231b Accounts Payable	718394	ZIP ZONE, INC	47.56	47.56
1/20/19	620.6b Materials & Supplies DM 231b Accounts Payable	725029	ZIP ZONE, INC	31.51	31.51
1/21/19	636.8b Contractual Ser-Other A 231b Accounts Payable	10001648	Repeater Service Fees PAUL DELONG	60.00	60.00
1/21/19	650.6b Transportation Expense 231b Accounts Payable	720921	ZIP ZONE, INC	62.94	62.94
1/21/19	650.6b Transportation Expense 231b Accounts Payable	725035	ZIP ZONE, INC	117.35	117.35
1/22/19	620.6b Materials & Supplies DM 231b Accounts Payable	10355339	EVANS HARDWARE, INC.	10.68	10.68
1/22/19	650.6b Transportation Expense 231b Accounts Payable	723601	ZIP ZONE, INC	51.00	51.00
1/22/19	650.6b Transportation Expense 231b Accounts Payable	725036	ZIP ZONE, INC	30.00	30.00
1/22/19	620.6b Materials & Supplies DM 231b Accounts Payable	8943	ADVANCED AUTO PARTS PROFESSIONAL	33.99	33.99
1/22/19	89000 Other Contractor -- Oper 231b Accounts Payable	917085	Ballard Moore	20.00	20.00
1/22/19	618.3b Chemicals TO 231b Accounts Payable	S100075876.001	THE C. I. THORNBURG CO., INC.	641.00	641.00
1/23/19	620.6b Materials & Supplies DM 231b Accounts Payable	10355419	EVANS HARDWARE, INC.	37.90	37.90

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/23/19	650.6b Transportation Expense	723612		17.50	
	620.6b Materials & Supplies DM			7.52	
	231b Accounts Payable		ZIP ZONE, INC		25.02
1/23/19	650.6b Transportation Expense	725122		44.34	
	231b Accounts Payable		ZIP ZONE, INC		44.34
1/23/19	650.6b Transportation Expense	725123		32.80	
	231b Accounts Payable		ZIP ZONE, INC		32.80
1/23/19	650.6b Transportation Expense	725378		48.00	
	231b Accounts Payable		ZIP ZONE, INC		48.00
1/24/19	620.6b Materials & Supplies DM	4381		53.96	
	231b Accounts Payable		ADVANCED AUTO PARTS PROFESSIONAL		53.96
1/24/19	650.6b Transportation Expense	725130		20.25	
	231b Accounts Payable		ZIP ZONE, INC		20.25
1/25/19	650.6b Transportation Expense	723619		21.75	
	231b Accounts Payable		ZIP ZONE, INC		21.75
1/25/19	650.6b Transportation Expense	725186		64.56	
	231b Accounts Payable		ZIP ZONE, INC		64.56
1/25/19	650.6b Transportation Expense	725187		85.44	
	231b Accounts Payable		ZIP ZONE, INC		85.44
1/25/19	620.6b Materials & Supplies DM	725399		24.30	
	231b Accounts Payable		ZIP ZONE, INC		24.30
1/25/19	341b Transportation Equipmer	917083	Goose neck trailer	8,400.00	
	231b Accounts Payable		HOWELL'S RECYCLING		8,400.00
1/28/19	620.6b Materials & Supplies DM	10355736		32.76	
	231b Accounts Payable		EVANS HARDWARE, INC.		32.76
1/28/19	620.6b Materials & Supplies DM	10355832		7.18	

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	231b Accounts Payable		EVANS HARDWARE, INC.		7.18
1/28/19	610.1 Purchased Water SO 231b Accounts Payable	12/6/18-1/8/19	Spicy Ridge Road PAINTSVILLE UTILITIES	136.09	136.09
1/28/19	650.6b Transportation Expense 231b Accounts Payable	723623	ZIP ZONE, INC	23.00	23.00
1/28/19	618.3b Chemicals TO 618.3b Chemicals TO 231b Accounts Payable	S100076362.001	Chemicals THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80
1/29/19	620.6b Materials & Supplies DM 231b Accounts Payable	10355952	EVANS HARDWARE, INC.	3.39	3.39
1/29/19	650.5b Transportation Expense 231b Accounts Payable	16603634	FAST CHANGE	284.97	284.97
1/29/19	650.6b Transportation Expense 231b Accounts Payable	720943	ZIP ZONE, INC	50.34	50.34
1/29/19	650.6b Transportation Expense 231b Accounts Payable	723627	ZIP ZONE, INC	14.75	14.75
1/29/19	620.6b Materials & Supplies DM 231b Accounts Payable	725234	ZIP ZONE, INC	11.97	11.97
1/29/19	650.6b Transportation Expense 231b Accounts Payable	725242	ZIP ZONE, INC	62.79	62.79
1/29/19	650.6b Transportation Expense 231b Accounts Payable	725432	ZIP ZONE, INC	46.00	46.00
1/30/19	620.6b Materials & Supplies DM 231b Accounts Payable	134424	GLOVES ALLENS WHOLESALE	288.00	288.00
1/30/19	636.6b Contractual Ser-Other D 231b Accounts Payable	5074	Plant Garbage Pickup:February HINKLE BLACKTOP LLC	175.00	175.00

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1/30/19	650.6b Transportation Expense 231b Accounts Payable	718444	ZIP ZONE, INC	22.30	22.30
1/30/19	650.6b Transportation Expense 231b Accounts Payable	725173	ZIP ZONE, INC	53.23	53.23
1/30/19	620.5b Materials & Supplies DO 231b Accounts Payable	798661	Supplies USA BLUE BOOK	1,979.74	1,979.74
1/30/19	620.5b Materials & Supplies DO 231b Accounts Payable	799888	Cable USA BLUE BOOK	199.48	199.48
1/30/19	620.5b Materials & Supplies DO 231b Accounts Payable	799889	Filter Module USA BLUE BOOK	277.67	277.67
1/31/19	675.8b Miscellaneous Expense 89000 Other Contractor -- Oper 231b Accounts Payable	013119	MEALS REIMBURSE MILEAGE 189 JUSTIN SCOTT	71.09 103.01	174.10
1/31/19	620.6b Materials & Supplies DM 231b Accounts Payable	10356114	EVANS HARDWARE, INC.	73.12	73.12
1/31/19	620.6b Materials & Supplies DM 231b Accounts Payable	10356121	EVANS HARDWARE, INC.	45.09	45.09
1/31/19	670.7b Bad Debt Expense CAE 231b Accounts Payable	10356426	EVANS HARDWARE, INC.	253.11	253.11
1/31/19	650.5b Transportation Expense 231b Accounts Payable	16603654	FAST CHANGE	61.98	61.98
1/31/19	650.5b Transportation Expense 231b Accounts Payable	16603659	FAST CHANGE	97.97	97.97
1/31/19	633.8b Contractual Ser-Leg AG 231b Accounts Payable	4004-6	BRIAN CUMBO, ATTORNEY AT LAW	1,462.50	1,462.50
1/31/19	650.6b Transportation Expense 231b	718451	ZIP ZONE, INC	100.60	100.60

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	Accounts Payable				
1/31/19	620.6b Materials & Supplies DM 231b Accounts Payable	718456	ZIP ZONE, INC	107.03	107.03
1/31/19	650.6b Transportation Expense 231b Accounts Payable	723638	ZIP ZONE, INC	10.26	10.26
1/31/19	620.6b Materials & Supplies DM 231b Accounts Payable	723639	ZIP ZONE, INC	9.95	9.95
1/31/19	650.6b Transportation Expense 231b Accounts Payable	725253	ZIP ZONE, INC	22.50	22.50
1/31/19	650.6b Transportation Expense 231b Accounts Payable	725254	ZIP ZONE, INC	58.00	58.00
1/31/19	650.6b Transportation Expense 231b Accounts Payable	725255	ZIP ZONE, INC	35.98	35.98
1/31/19	650.6a Transportation Expense 231b Accounts Payable	D340450	KERMIT WESTERN AUTO	32.98	32.98
				93,981.77	93,981.77

PURCHASE ORDERS

Martin County Water District

PO #	Date	Vendor	Description	Materials & Supplies	Work Order #	Contract. Serv.	Transportation Expense
2019-01-001	1/2/2018	Evans Hardware	Daily Materials				
2019-01-002	1/2/2018	Zip Zone #2	fuel				\$ 50.03
2019-01-003	1/1/2019	Zip Zone #2	fuel unit 9				
2019-01-004	1/3/2019	Zip Zone #2	fuel unit 4				\$ 51.00
2019-01-005	1/2/2019	Zip Zone #2	fuel unit 4				\$ 11.01
2019-01-006	1/7/2019	Zip Zone #7	fuel unit 4				\$ 30.00
2019-01-007	1/8/2019	Zip Zone #7	fuel unit 4				\$ 14.25
2019-01-008	1/2/2019	Zip Zone #7	fuel unit 2/supplies				\$ 120.98
2019-01-009	1/5/2019	Zip Zone #1	fuel unit 9/supplies				\$ 50.03
2019-01-010	1/2/2019	Zip Zone #7	fuel unit 9				\$ 49.00
2019-01-011	1/4/2019	Zip Zone #7	fuel unit 8				\$ 57.64
2019-01-012	1/4/2019	Zip Zone #7	fuel unit 2				\$ 113.77
2019-01-013	1/6/2019	Zip Zone #7	fuel unit 9				\$ 53.00
2019-01-014	1/7/2019	Zip Zone #7	fuel unit 2				\$ 74.14
2019-01-015	1/4/2019	State Electric		\$ 67.74			
2019-01-016	1/9/2019	Zip Zone #7	fuel unit 8				\$ 43.77
2019-01-017	1/4/2019	CI	tank	\$ 2,019.57			
2019-01-018	1/4/2019	CI Thornburg	supplies	\$ 990.00			
2019-01-019	1/11/2019	Zip Zone #7	fuel unit 2				\$ 96.29
2019-01-020	1/11/2019	Zip Zone #7	fuel unit 8				\$ 55.27
2019-01-021	1/9/2019	Zip Zone #2	fuel unit 9				\$ 56.00
2019-01-022	1/9/2019	Zip Zone #7	fuel unit 9				\$ 45.00
2019-01-023	1/10/2019	Zip Zone #2	fuel unit 9				\$ 39.00
2019-01-024	1/9/2019	Zip Zone #7	fuel unit 4				\$ 14.00
2019-01-025	1/9/2019	Zip Zone #7	supplies				\$ 7.09
2019-01-026	1/10/2019	Zip Zone #4	fuel unit 4				\$ 22.25
2019-01-027	1/10/2019	Evans Hardware	plant/distribution	\$ 71.67			
2019-01-028	1/10/2019	Advance Auto	brakes unit 2				\$ 137.97
2019-01-029	1/10/2019	CI	supplies	\$ 449.00			
2019-01-030	1/11/2019	Zip Zone #3	fuel unit 4				\$ 32.00
2019-01-031	1/14/2019	Zip Zone #1	fuel unit 4				\$ 26.30

2019-01-032	1/15/2019	Zip Zone #7	fuel unit 4				\$	20.00
2019-01-033	1/16/2019	Zip Zone #2	fuel unit 4				\$	14.00
2019-01-034	1/11/2019	Zip Zone #1	fuel unit 1				\$	57.46
2019-01-035	1/8/2019	Evans Hardware	Daily Materials	\$	21.26			
2019-01-036	1/12/2019	Zip Zone #2	supplies	\$	2.66			
2019-01-037	1/12/2019	Zip Zone #7	fuel unit 9				\$	48.19
2019-01-038	1/14/2019	Zip Zone #7	fuel/supplies				\$	42.72
2019-01-039	1/11/2019	Zip Zone #7	fuel unit 2/supplies				\$	72.73
2019-01-040	1/15/2019	Zip Zone #7	fuel unit 9				\$	56.00
2019-01-041	1/14/2019	Zip Zone #2	fuel unit 8				\$	27.00
2019-01-042	1/14/2019	Zip Zone #2	supplies	\$	2.75			
2019-01-043	1/16/2019	Zip Zone #7	fuel unit 2/exc				\$	109.16
2019-01-044	1/17/2019	Zip Zone #7	fuel				\$	11.83
2019-01-045	1/16/2019	Zip Zone #2	fuel unit 9				\$	52.00
2019-01-046	1/18/2019	Zip Zone #1	fuel unit 9				\$	54.35
2019-01-047	1/16/2019	Zip Zone #7	fuel unit 8				\$	55.00
2019-01-048	1/16/2019	Zip Zone #7	supplies	\$	12.25			
2019-01-049	1/15/2019	Evans Hardware	parts	\$	60.37			
2019-01-050	1/15/2019	Zip Zone #4	supplies	\$	24.30			
2019-01-051	1/14/2019	Evans Hardware		\$	85.00			saw rental
2019-01-052	1/16/2019	Zip Zone #4	fuel unit 1				\$	60.67
2019-01-053	1/17/2019	Zip Zone #2	fuel unit 4				\$	25.50
2019-01-054	1/18/2019	Zip Zone #2	fuel unit 4				\$	14.50
2019-01-055	1/22/2019	Zip Zone #7	fuel unit 4				\$	30.00
2019-01-056	1/23/2019	Zip Zone #2	fuel unit 4/supplies				\$	25.02
2019-01-057	1/22/2019	Ballard Moore	work on saw	\$	20.00			
2019-01-058	1/17/2019	Zip Zone #7	fuel unit 9				\$	49.43
2019-01-059	1/20/2019	Zip Zone #7	supplies	\$	31.51			
2019-01-060	1/21/2019	Zip Zone #3	fuel unit 9				\$	47.56
2019-01-061	1/21/2019	Zip Zone #7	fuel				\$	95.88
2019-01-062	1/22/2019	Zip Zone #2	fuel unit 9				\$	51.00
2019-01-063	1/23/2019	Zip Zone #7	fuel				\$	32.80
2019-01-064	1/23/2019	Zip Zone #4	fuel unit 9				\$	48.00
2019-01-065	1/18/2019	Zip Zone #4	fuel unit 8				\$	24.16
2019-01-066	1/18/2019	Holbrook Implement	excavator parts	\$	8,936.34			
2019-01-067	1/18/2019	Evans Hardware	paper towels	\$	239.72			saw rental
2019-01-068	1/22/2019	Advance Auto	Unit 4	\$	33.99			

2019-01-069	1/21/2019	Zip Zone #1	Unit 1				\$	62.94
2019-01-070	1/22/2019	Evans Hardware	excavator parts	\$ 10.68				
2019-01-071	1/23/2019	Zip Zone #7	fuel unit 8				\$	44.34
2019-01-072	1/22/2019	Evans Hardware	excav. Grease	\$ 37.90				
2019-01-073	1/25/2019	Zip Zone #7	fuel unit 1				\$	64.56
2019-01-074	1/22/2019	Evans Hardware	Unit 4/Unit 9	\$ 39.94				
2019-01-075	1/25/2019	Zip Zone #7	fuel unit 2/supplies				\$	153.35
2019-01-076	1/28/2019	Zip Zone #3	fuel unit 2				\$	93.54
2019-01-077	1/25/2019	Zip Zone #4	fuel unit 8				\$	49.38
2019-01-078	1/25/2019	Zip Zone #4	supplies	\$ 24.30				
2019-01-079	1/25/2019	Zip Zone #7	fuel unit 9				\$	54.00
2019-01-080	1/26/2019	Zip Zone #7	fuel unit 2				\$	83.90
2019-01-081	1/28/2019	Fast Change	Unit 2				\$	113.91
2019-01-082	1/29/2019	Evans Hardware	lock pin	\$ 3.39				
2019-01-083	1/22/2019	Fast Change	boom truck				\$	284.97
2019-01-084	1/29/2019	Zip Zone #7	supplies	\$ 11.97				
2019-01-085	1/22/2019	Howell's Recycling	trailer for exc.	\$ 8,400.00				
2019-01-086	1/22/2019	CI Thornburg	pipe,couplings	\$ 641.00				
2019-01-087	1/22/2019	CI Thornburg	chemicals	\$ 6,125.80				
2019-01-088	1/24/2019	Zip Zone #7	fuel unit 4				\$	20.25
2019-01-089	1/25/2019	Zip Zone #2	fuel unit 4				\$	21.75
2019-01-090	1/24/2019	Evans Hardware	Daily Materials	\$ 118.21				
2019-01-091	1/29/2019	Zip Zone #2	fuel unit 4				\$	14.75
2019-01-092	1/29/2019	Zip Zone #1	fuel unit 9				\$	50.34
2019-01-093	1/31/2019	Zip Zone #7	fuel unit 9				\$	58.00
2019-01-094	1/28/2019	Zip Zone #2	fuel unit 4				\$	23.00
2019-01-095	1/31/2019	Zip Zone #2	supplies	\$ 9.95				
2019-01-096	1/31/2019	Zip Zone #2	fuel				\$	10.26
2019-01-097	1/31/2019	Zip Zone #3	fuel unit 2				\$	100.60
2019-01-098	1/28/2019	Fast Change	Unit 8				\$	97.97
2019-01-099	1/29/2019	Zip Zone #4	fuel unit 9				\$	46.00
2019-01-100	1/31/2019	Auto Plus	maintenace				\$	32.98
2019-01-101	1/21/2019	Zip Zone #3	supplies	\$ 107.03				
2019-01-102	1/28/2019	Zip Zone #3	fuel				\$	54.00
2019-01-103	1/29/2019	Zip Zone #7	fuel unit 1				\$	62.79
2019-01-104	1/30/2019	Zip Zone #3	fuel unit 4				\$	22.30
2019-01-105	1/31/2019	Zip Zone #7	fuel unit 4				\$	22.50

2019-01-106	1/31/2019	Zip Zone #7	fuel unit 8				\$	53.23
2019-01-107	1/30/2019	Zip Zone #7	fuel unit 1				\$	35.98
2019-01-108	1/31/2019	Advance Auto	Unit 4				\$	61.98

FUEL LOG

Martin County Water Fuel Log

Date	Vendor	Unit	By	Gallons		Inv. Amt	Mileage	Ticket #	P.O. #
				Purch	Cost/Gl				
1/1/2019	Zip Zone #2	9	RS	23.112	\$2.199	\$ 51.00	30525	724032	2019-01-003
1/3/2019	Zip Zone #2	4	JM	12.96	\$2.199	\$ 28.50	150953	724039	2019-01-004
1/2/2019	Zip Zone #2	4	JM	5.006	\$2.199	\$ 11.01	150845	724034	2019-01-005
1/7/2019	Zip Zone #7	4	RS	13.6	\$2.190	\$ 30.00	151124	724997	2019-01-006
1/8/2019	Zip Zone #7	4	JM	6.47	\$2.190	\$ 14.25	151219	724906	2019-01-007
1/2/2019	Zip Zone #7	2	JS	32.281	\$3.190	\$ 112.95	18573	724967	2019-01-008
1/5/2019	Zip Zone #1	9	JH	26.132	\$2.199	\$ 57.46	31433	720887	2019-01-009
1/2/2019	Zip Zone #7	9	RS	22.282	\$2.119	\$ 49.00	30745	724976	2019-01-010
1/4/2019	Zip Zone #7	8	RJ	26.212	\$2.119	\$ 57.64	23269	724986	2019-01-011
1/4/2019	Zip Zone #7	2	JS	37.936	\$2.999	\$ 113.77	18934	724988	2019-01-012
1/6/2019	Zip Zone #7	9	BP	24.14	\$2.190	\$ 53.00	31366	724993	2019-01-013
1/7/2019	Zip Zone #7	2	JH	24.7	\$2.990	\$ 74.14	19093	724895	2019-01-014
1/9/2019	Zip Zone #7	8	RJ	19.903	\$2.190	\$ 43.77	23465	724945	2019-01-016
1/11/2019	Zip Zone #7	2	JS	32.1	\$2.990	\$ 17.70	19267	725056	2019-01-019
1/11/2019	Zip Zone #7	8	SJ	25.134	\$2.199	\$ 55.27	23745	725061	2019-01-020
1/9/2019	Zip Zone #2	9	RS	25.464	\$2.190	\$ 56.00	31570	724057	2019-01-021
1/9/2019	Zip Zone #7	9	TH	20.493	\$2.190	\$ 45.00	31779	724887	2019-01-022
1/10/2019	Zip Zone #2	9	RS	17.735	\$2.199	\$ 39.00	31892	724065	2019-01-023
1/9/2019	Zip Zone #7	4	JM	6.36	\$2.190	\$ 14.00	151303	724914	2019-01-024
1/10/2019	Zip Zone #4	4	JM	10.118	\$2.190	\$ 22.25	151435	724769	2019-01-026
1/11/2019	Zip Zone #3	4	JM	14.61	\$2.190	\$ 32.00	151635	722584	2019-01-030
1/14/2019	Zip Zone #1	4	JM	11.96	\$2.190	\$ 26.30	151791	725076	2019-01-031
1/15/2019	Zip Zone #7	4	JM	9.09	\$2.190	\$ 20.00	151907	725042	2019-01-032
1/16/2019	Zip Zone #2	4	JM	6.365	\$2.199	\$ 14.00	151992	724083	2019-01-033
1/11/2019	Zip Zone #1	1	RJ	26.128	\$2.199	\$ 57.46	200848	720907	2019-01-034
1/12/2019	Zip Zone #7	9	SJ	21.915	\$2.199	\$ 48.19	32063	725066	2019-01-037
1/11/2019	Zip Zone #7	9	RS	26.8	\$2.190	\$ 59.00	32136	725058	2019-01-039

1/15/2019	Zip Zone #7	9	RS	25.465	\$2.190	\$ 56.00	32307	725072	2019-01-040
1/14/2019	Zip Zone #2	8	JS	12.27	\$2.190	\$ 27.00	23822	724077	2019-01-041
1/16/2019	Zip Zone #7	2	JH	36.4	\$2.999	\$ 109.16	19421	724926	2019-01-043
1/16/2019	Zip Zone #2	9	RS	23.646	\$2.199	\$ 52.00	32478	724082	2019-01-045
1/18/2019	Zip Zone #1	9	TH	24.305	\$2.199	\$ 54.35	32545	720916	2019-01-046
1/16/2019	Zip Zone #7	8	JS	25.01	\$2.199	\$ 55.00	24022	725007	2019-01-047
1/16/2019	Zip Zone #4	1	RJ	27.59	\$2.199	\$ 60.67	200325	725756	2019-01-052
1/17/2019	Zip Zone #2	4	JM	11.595	\$2.199	\$ 25.50	152139	724086	2019-01-053
1/18/2019	Zip Zone #2	4	JM	6.592	\$2.199	\$ 14.50	152206	724092	2019-01-054
1/22/2019	Zip Zone #7	4	JM	13.641	\$2.199	\$ 30.00	152375	725036	2019-01-055
1/23/2019	Zip Zone #2	4	JM	7.96	\$2.199	\$ 17.50	152479	723612	2019-01-056
1/17/2019	Zip Zone #7	9	SJ	22.478	\$2.199	\$ 49.43	32784	725023	2019-01-058
1/21/2019	Zip Zone #3	9	SJ	21.629	\$2.199	\$ 47.56	32972	718394	2019-01-060
1/21/2019	Zip Zone #7	2	SJ	31.97	\$2.999	\$ 95.88	19562	725035	2019-01-061
1/22/2019	Zip Zone #2	9	RS	23.191	\$2.199	\$ 51.00	33175	723601	2019-01-062
1/23/2019	Zip Zone #4	9	RS	21.83	\$2.199	\$ 48.00	33357	725378	2019-01-064
1/18/2019	Zip Zone #4	1	RJ	10.987	\$2.199	\$ 24.16	201546	725780	2019-01-065
1/21/2019	Zip Zone #1	1	RJ	28.622	\$2.199	\$ 62.94	201560	720921	2019-01-069
1/23/2019	Zip Zone #7	8	JS	20.192	\$2.199	\$ 44.34	24317	725122	2019-01-071
1/25/2019	Zip Zone #7	1	GS	24.35	\$2.190	\$ 64.56	20158	725186	2019-01-073
1/25/2019	Zip Zone #7	2	JH	40.347	\$2.999	\$ 121.00	19830	725140	2019-01-075
1/28/2019	Zip Zone #3	2	JS	31.191	\$2.999	\$ 93.54	20283	718432	2019-01-076
1/25/2019	Zip Zone #4	8	JS	22.454	\$2.199	\$ 49.38	24808	725398	2019-01-077
1/25/2019	Zip Zone #7	9	TH	24.556	\$2.199	\$ 54.00	33435	725144	2019-01-079
1/26/2019	Zip Zone #7	2	SJ	27.975	\$2.199	\$ 83.90	20095	725158	2019-01-080
1/24/2019	Zip Zone #7	4	JM	9.2	\$2.199	\$ 20.25	152591	725130	2019-01-088
1/25/2019	Zip Zone #2	4	JM	9.8	\$2.199	\$ 21.75	152723	723619	2019-01-089
1/29/2019	Zip Zone #2	4	JM	6.708	\$2.199	\$ 14.75	152932	723627	2019-01-091
1/29/2019	Zip Zone #1	9	RS	23.645	\$2.199	\$ 50.34	33825	720943	2019-01-092
1/31/2019	Zip Zone #7	9	RS	25.3	\$2.199	\$ 58.00	33909	725254	2019-01-093
1/28/2019	Zip Zone #2	4	JM	10.458	\$2.199	\$ 23.00	152858	723623	2019-01-094
1/31/2019	Zip Zone #3	2	JH	33.546	\$2.999	\$ 100.60	20562	718451	2019-01-097
1/7/2019	Zip Zone #3	9	RS	18.01	\$2.999	\$ 54.00	31425	722555	2019-01-102

1/29/2019	Zip Zone #4	9	RS	20.917	\$2.199	\$ 46.00	33633	725432	2019-01-099
1/29/2019	Zip Zone #7	1	RJ	28.554	\$2.199	\$ 62.79	261654	725242	2019-01-103
1/30/2019	Zip Zone #3	4	JM	10.142	\$2.199	\$ 22.30	153040	718444	2019-01-104
1/31/2019	Zip Zone #7	4	JM	10.2	\$2.199	\$ 22.50	153162	725253	2019-01-105
1/30/2019	Zip Zone #7	8	JS	24.208	\$2.199	\$ 53.23	24820	725173	2019-01-106
1/31/2019	Zip Zone #7	1	RJ	16.36	\$2.199	\$ 35.48	201475	725255	2019-01-107
1/4/2019	Zip Zone #2	9	RS	22.77	\$2.199	\$ 27.00	31102	724045	2019-01-109
1/29/2019	Zip Zone #3	2	SJ	114.6	\$2.999	\$ 30.21	20413	724983	2019-01-112
1/18/2019	Zip Zone #7	2	SJ	31.81	\$2.999	\$ 95.42	19478	725088	2019-01-114
1/25/2019	Zip Zone #7	2	SJ	28.48	\$2.999	\$ 85.44	20140	725187	2019-01-115
						\$ 3,417.09			

Supplies

Date	Vendor	By	Ticket #	Cost	P.O. #
1/2/2019	Zip Zone #7	JS	724967	\$8.46	2019-01-008
1/2/2019	Zip Zone #2	JS	724035	\$19.04	2019-01-009
1/9/2019	Zip Zone #7	JM	724916	\$6.69	2019-01-025
1/11/2019	Zip Zone #7	RS	725058	\$13.73	2019-01-039
1/14/2019	Zip Zone #7	JH	725075	\$11.29	2019-01-038
1/16/2019	Zip Zone #7	JS	724779	\$12.25	2019-01-048
1/15/2019	Zip Zone #4	JS	725750	\$24.30	2019-01-050
1/23/2019	Zip Zone #2	JM	723612	\$7.52	2019-01-056
1/20/2019	Zip Zone #7	JS	725029	\$31.51	2019-01-059
1/25/2019	Zip Zone #7	JH	725140	\$11.29	2019-01-075
1/25/2019	Zip Zone #4	JS	725399	\$24.30	2019-01-078
1/29/2019	Zip Zone #7	JS	725234	\$11.97	2019-01-084
1/31/2019	Zip Zone #2	JH	723639	\$9.95	2019-01-095
1/21/2019	Zip Zone #3	JS	718456	\$107.03	2019-01-101
1/9/2019	Zip Zone #7	JS	724948	\$24.15	2019-01-110
1/18/2019	Zip Zone #7	JH	725019	\$14.67	2019-01-113
				\$338.15	

Equipment

Date	Vendor	Ticket #	By	Gallons		Cost	P.O. #
				Purchased	Cost/Gl		
1/2/2019	Zip Zone #2	724035	JS	10.33	\$ 2.990	\$ 30.99	2019-01-009
1/11/2019	Zip Zone #7	725056	JS	5.90	\$ 2.990	\$ 96.29	2019-01-019
1/21/2019	Zip Zone #7	725035	SJ	7.15	\$ 2.999	\$ 21.47	2019-01-061
1/12/2019	Zip Zone #2	724068	JS	1.21	\$ 2.199	\$ 2.66	2019-01-036
1/14/2019	Zip Zone #7	725075	JH	10.080	\$ 2.990	\$ 30.25	2019-01-038
1/14/2019	Zip Zone #2	724075	SJ	1.25	\$ 2.190	\$ 2.75	2019-01-042
1/16/2019	Zip Zone #7	724926	JH	6.83	\$ 2.990	\$ 20.48	2019-01-043
1/17/2019	Zip Zone #7	725013	JH	3.95	\$ 2.999	\$ 11.83	2019-01-044
1/23/2019	Zip Zone #7	725123	JH	10.90	\$ 2.990	\$ 32.80	2019-01-063
1/25/2019	Zip Zone #7	725140	JH	6.80	\$ 2.990	\$ 20.38	2019-01-075
1/31/2019	Zip Zone #2	723638	JH	3.67	\$ 2.799	\$ 10.26	2019-01-096
1/9/2019	Zip Zone #7	729947	JS	5.36	\$ 2.199	\$ 11.80	2019-01-111
						\$ 291.96	

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR ~~XXXXXXXXXX~~ FAST Change

DATE OF REQUEST 1-28-19

ESTIMATED AMOUNT \$ 113.91

ITEM DESCRIPTION ~~XXXXXXXXXX~~ Service

PURPOSE/PROGRAM ~~XXXXXXXXXX~~ unit #2

Justin Scott
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-01-081

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE	1/28/2019 9:29 AM
TRANSACTION NO	19012816603617
INVOICE NO	16603617
VEHICLE ID	KY-D1487

Unit # 2

Customer Information	Service History																								
Martin Co. Water District 387 East Main Street Inez, KY 41224 (606) 298-3885	<table border="1"> <thead> <tr> <th>DATE</th> <th>MILEAGE</th> <th>SERVICES</th> </tr> </thead> <tbody> <tr> <td>1/28/19</td> <td>20261</td> <td>FS3 OIL AF</td> </tr> <tr> <td>12/6/18</td> <td>17245</td> <td>FF FF</td> </tr> <tr> <td>10/31/18</td> <td>15652</td> <td>FS3 OIL TFD AF</td> </tr> <tr> <td>5/10/18</td> <td>11207</td> <td>FS3 OIL FF FF AF</td> </tr> <tr> <td>5/3/18</td> <td>10948</td> <td>DEF DEF</td> </tr> <tr> <td>2/12/18</td> <td>8605</td> <td>FS3 OIL AF</td> </tr> <tr> <td>11/3/17</td> <td>5734</td> <td>FS OIL DEF</td> </tr> </tbody> </table>	DATE	MILEAGE	SERVICES	1/28/19	20261	FS3 OIL AF	12/6/18	17245	FF FF	10/31/18	15652	FS3 OIL TFD AF	5/10/18	11207	FS3 OIL FF FF AF	5/3/18	10948	DEF DEF	2/12/18	8605	FS3 OIL AF	11/3/17	5734	FS OIL DEF
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Fleet Information
HC 69 BOX 875 INEZ, KY 41224 (606) - 2018-01-081 <div style="border: 1px solid black; padding: 5px; text-align: center;"> REMIT TO ADDRESS Fast Change Lube & Oil, Inc. 304 EAST MAIN ST. SUITE 2 INEZ KY. 41224 OFFICE (606)298-4051 FAX (606)298-5937 </div>

Employees	Service Comments										
<table border="1"> <thead> <tr> <th>UPPER</th> <th>LOWER</th> <th>COURTESY</th> <th>CASHIER</th> <th>FINAL INSP</th> </tr> </thead> <tbody> <tr> <td>BJC</td> <td>DAH1</td> <td>BJC</td> <td></td> <td>BJC</td> </tr> </tbody> </table>	UPPER	LOWER	COURTESY	CASHIER	FINAL INSP	BJC	DAH1	BJC		BJC	PRE-SERVICE OIL LEVEL CHECK: OIL LEVEL FULL ON ARRIVAL FRAME DRIP DUE TO OIL FILTER LOCATION ALL PLUGS & FILTER WAS DOUBLE CHECKED THANK YOU!
UPPER	LOWER	COURTESY	CASHIER	FINAL INSP							
BJC	DAH1	BJC		BJC							

Service Checklist	Description	Qty.	Price
1. ENGINE OIL	REPLACED		
2. OIL FILTER	REPLACED		
3. CHASSIS LUBRICATION	COMPLETED		
4. REAR DIFF FLUID	FULL		
5. TRANS/TRANSAXLE FLUID	FULL		
6. LIGHT CHECK	CHECKED		
7. WIPER BLADES	CHECKED		
8. AIR FILTER	REPLACED		
9. BREATHER FILTER	N/A		
10. PCV VALVE	N/A		
11. POWER STEERING FLUID	FULL		
12. BATTERY TEST	GOOD		
13. COOLANT RESERVOIR FLUID	LEVEL OK		
14. WINDSHIELD WASHER FLUID	ADDED		
15. WINDSHIELD WASHED	COMPLETED		
16. TIRE PRESSURE	F65 R80		
17. TRANSFER CASE FLUID	FULL		
18. FRONT DIFF FLUID	FULL		
19. SERPENTINE BELT	INSPECTED		
	41320 FULL SERVICE	1.00	38.99
	SYNTHETIC BLEND PHILLIPS 66		
	OF4422 OIL FILTER	1.00	0.00
	SPECIAL FILTER CHARGE \$2	1.00	2.00
	P66 15W40 FLEET SUPREME	12.0	34.93
	API CK-4,CJ-4,CI-4 PLUS,SN		
	AF6314 AIR FILTER	1.00	37.99
	SUBTOTAL		\$113.91
	SALE		\$113.91
	TAXABLE PARTS	0.00	
	KY. STATE SALES TAX (Exempt sd080006)		0.00
	TOTAL		\$113.91
	CHARGE		113.91
	CHANGE		\$0.00

Warranty Statement


To view our Limited Warranty of Workmanship, please visit us at <http://www.fastchangeonline.com>



FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE	1/28/2019 9:29 AM
TRANSACTION NO	19012816603617
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VEHICLE ID	KY-D1487

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10/31/18	15652	FS3 OIL TFD AF																							
5/10/18	11207	FS3 OIL FF FF AF																							
5/3/18	10948	DEF DEF																							
2/12/18	8605	FS3 OIL AF																							
11/3/17	5734	FS OIL DEF																							
Vehicle Information 2017 DODGE/RAM 3500 PICKUP 6cyl 6.7L Diesel Turbo VIN 3C7WRTCL6HG684330 MILEAGE 20261 ALT ID																									
We realize you have a choice and we Thank You for choosing Fast Change Lube & Oil of Inez, KY. Your feedback is very important to us, let us know how we did by visiting FastChangeCares.com Recommend next service on 04/28/2019 or 23261 miles.	 X <small>Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.</small>																								

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR ZIP ZONE # 1

DATE OF REQUEST 1-29-19

ESTIMATED AMOUNT \$ 67.79

ITEM DESCRIPTION Fuel

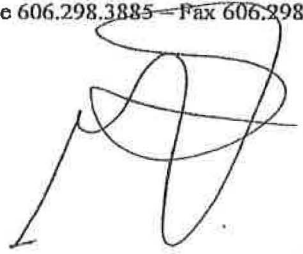
PURPOSE/PROGRAM UNIT # 1
Mile 20654

Raymond Jude
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-01-103

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



WELCOME TO ZIP ZONE EXPRESS #7
JOIN OUR NEW REWARDS PROGRAM
CALLED ZIPPY REWARDS

GAS DISCOUNTS
SEE CASHIER FOR DETAILS

ZIP ZONE EXPRESS, 7
RT 40 & MAIN
INEZ, KY 41224

01/29/2019 3:05:54 PM
Register: 1 Trans #: 139 Op ID: 8
Your cashier: TRISTAN

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 1	
28.554 GAL @ \$2.199/GAL	\$62.79

Subtotal =	\$62.79
Tax =	\$0.00

Total =	\$62.79

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

LOCAL CREDIT \$62.79

ZIPPY REWARDS
GAS DISCOUNT
SEE CASHIER FOR DETAILS

JOIN OUR NEW LOYALTY PROGRAM
CALLED ZIPPY REWARDS

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 1-28-19

ESTIMATED AMOUNT \$ 32.76

ITEM DESCRIPTION Supplies

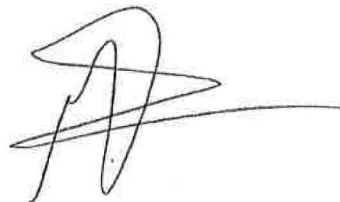
PURPOSE/PROGRAM Unit 2

John Stafford
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-01-074

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



EVANS HARDWARE

INVOICE

Invoice No. 10355736



P O BOX 1317
 331 EAST MAIN STREET
 NEZ, KY 41224
 (606)298-7839

Sold To: Martin Co Water Co #2 acct
 387 East Main Street Suite 140
 INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
01/28/19 08:36:44	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1 EA1	710537	* 710537 SHOVEL,LHSP	\$10.99	\$10.99	\$10.99
2 EA1	570244	* 8OZ WD40 LUBRICANT	\$4.99	\$4.99	\$9.98
1 EA1	349224	* 1"X25' YEL TAPE RULE	\$11.79	\$11.79	\$11.79
Payment:Method			Amount		
Account Charge PO: 2019-01-074			32.76		

John J. [Signature] Unit # 2

* I acknowledge the above tax exempt item(s)
 correctly covered by sales tax
 number: _____

Martin Co Water Co #2 acct
 387 East Main Street Suite 140
 INEZ, KY 41224

 Print Name

X _____
 Acknowledgement Signature

Non Taxable SubTot	32.76
Taxable SubTotal	0.00
Sales Tax	0.00
Total	32.76
Total Due	32.76

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 1-15-19

ESTIMATED AMOUNT \$ 60.37

ITEM DESCRIPTION Supplies

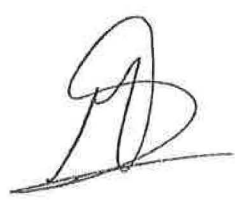
PURPOSE/PROGRAM leak repair

John Stafford
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-04-049

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



EVANS HARDWARE

INVOICE

Invoice No. 10354706



P O BOX 1317
631 EAST MAIN STREET
INEZ, KY 41224
(606)298-7839

Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
01/15/19 13:25:06	evin	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 479489	* 4"X100' corrugated SOLID PIPE	\$54.99	\$54.99	\$54.99
2	EA1 15923824	* 6780153 CLAMP SS 3 5/8-5 1/2	\$2.69	\$2.69	\$5.38

Payment Method

Amount

Account Charge PO: 2019-01-049

60.37

Raw water

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

Non Taxable SubTot	60.37
Taxable SubTotal	0.00
Sales Tax	0.00
Total	60.37
Total Due	60.37

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone

DATE OF REQUEST 1-14-19

ESTIMATED AMOUNT \$ 72.73

ITEM DESCRIPTION Fuel

PURPOSE/PROGRAM unit # 9
Mile - 32136

Ryan Smith
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-01-039

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



WELCOME TO ZIP ZONE EXPRESS #7
JOIN OUR NEW REWARDS PROGRAM
CALLED ZIPPY REWARDS

GAS DISCOUNTS
SEE CASHIER FOR DETAILS

ZIP ZONE EXPRESS, 7
RT 40 & MAIN
INEZ, KY 41224

01/11/2019 9:06:04 AM
Register: 1 Trans #: 3198 Op ID: 6
Your cashier: ANNETTE

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 1		
26.830 GAL @ \$2.199/GAL		\$59.00
KEROSENE CA PUMP# 7		
3.433 GAL @ \$3.999/GAL		\$13.73

Subtotal =	\$72.73	
Tax =	\$0.00	

Total =	\$72.73	

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

LOCAL CREDIT \$72.73

ZIPPY REWARDS
GAS DISCOUNT
SEE CASHIER FOR DETAILS

JOIN OUR NEW LOYALTY PROGRAM
CALLED ZIPPY REWARDS

EXHIBIT #3

#12 & #13 Aged Payables

The following Aged Accounts Payable, January 2019, for the Martin County Water District is listed in order of priority. The vendor ID is preceded by priority code.

PRIORITY LEVEL LEGEND

A

- 1 Payroll and all related payroll tax expenses
- 2 Insurances
- 3 Bond and lease payments
- 4 Utilities
- 5 Chemicals

B

- 6 Required and emergency vendor purchases and CODs
- 7 Required depleted fittings and materials
- 8 Emergency equipment repairs
- 9 Vendor arrangements for preventing collection procedures
- 10 Vendor Payments as cash flow permits

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jan 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
04 PAINTSVILLEUTILIT PAINTSVILLE UTILITIES	136.09				136.09
05 APPALACHIANST APPALACHIAN STATES				11,676.75	11,676.75
06 BUSINESSRADIOLIC BUSINESS RADIO LICE				600.00	600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & S				29,722.36	29,722.36
09 CITHORNBURGCOIN THE C. I. THORNBURG	6,766.80			157,654.12	164,420.92
09 EVANSHARDWAREI EVANS HARDWARE, IN	928.47			82,568.05	83,496.52
10 ALLENSWHOLESALE ALLENS WHOLESALE	288.00				288.00
10 ARAMARK ARAMARK			4,357.14	867.57	5,224.71
10 ASHLANDOFFICESU ASHLAND OFFICE SUP				262.40	262.40
10 BANKSMILLERSUPP BANKS MILLER SUPPLY				378.50	378.50
10 CHAPMANPRINTING THE CHAPMAN PRINTI				289.00	289.00
10 CONSOLIDATEDPIP CONSOLIDATED PIPE & FLUTY LICK BR			125.88	1,007.04	1,132.92
10 CUMBO,BRIAN BRIAN CUMBO, ATTOR	1,462.50		1,287.50	53,585.07	56,335.07

**MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jan 31, 2019**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 DAVIS,PAUL PAUL DAVIS				75.00	75.00
10 DELONG,PAUL PAUL DELONG	120.00	55.00		480.00	655.00
10 ENDICOTTTRAINING ENDICOTT TRAINING				420.00	420.00
10 FASTCHANGE FAST CHANGE 606-298-0764	444.92			489.45	934.37
10 FITCH,JIMMY JIMMY FITCH			500.00		500.00
10 HINKLEBLACKTOP HINKLE BLACKTOP LLC	350.00	175.00			525.00
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC				3,797.50	3,797.50
10 HOLBROOKIMPLEM HOLBROOK IMPLEMEN	8,936.34				8,936.34
10 HOWELLSHVAC HOWELLS HVAC				2,251.39	2,251.39
10 HOWELLSRECYCLIN HOWELL'S RECYCLING	8,400.00			14,125.00	22,525.00
10 KERMITWESTERNA KERMIT WESTERN AUT	32.98				32.98
10 KYRURALWATERAS KENTUCKY RURAL WA				1,850.00	1,850.00
10 KYUNDERGROUND P	93.00	54.00	60.00	528.00	735.00

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jan 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
KY UNDERGROUND PR					
10 LINDAFSUMPTERCP LINDA F. SUMPTER, CP	3,500.00	3,500.00	3,500.00	168,000.00	178,500.00
10 LOGIC1ENIGNEERIN LOGIC 1 ENGINEERING			124.00		124.00
10 MCSD - 9-00706 MARTIN COUNTY SANI				81.68	81.68
10 MOORE, BALLARD Ballard Moore	20.00				20.00
10 MOORE,CANDY CANDY MOORE				362.54	362.54
10 MOORE,CHARLIE CHARLIE MOORE				573.08	573.08
10 NORFOLKSOUTHER RAILROAD MANAGEME			514.54	55.00	569.54
10 NSRAILWAYCO NORFOLK SOUTHERN				25.00	25.00
10 PRESTONSBURGCIT PRESTONSBURG CITY			14,138.75	85,219.60	99,358.35
10 R&JBUILDINGSUPPL R & J BUILDING SUPPL	117.31			461.30	578.61
10 SAFEGUARD SAFEGUARD	333.64				333.64
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP		2,631.55		16,636.81	19,268.36

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Jan 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 SOLESELECTRIC SOLES ELECTRIC OF H				17,542.00	17,542.00
10 TECH2000INC TECH 2000, INC.				2,388.50	2,388.50
10 UNIVERSALLICENSI UNIVERSAL LICENSING				471.38	471.38
10 USABBLUEBOOK USA BLUE BOOK	2,456.89			2,411.06	4,867.95
10 WARFIELDSHOPRIT WARFIELD SHOPRITE I				12.00	12.00
10 WARREN PUMP WARREN PUMP		610.48			610.48
10 XYLEM XYLEM DEWATERING S		15,659.55	30,319.10	42,496.60	88,475.25
10 ZIPZONE(FASTLANE ZIP ZONE, INC	7,403.68	11,224.49	13,730.99	227,669.22	260,028.38
Report Total	41,790.62	33,910.07	68,657.90	927,032.97	1,071,391.56

#5 and #11 Debt Surcharge

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of January, 2019 was \$14,309.81. Interest of \$.66 was earned during that time period, making a total of \$14,310.47 deposited to the account.

No checks were issued from the account during January, as Prestonsburg City Utilities was the next vendor in sequence. The utility was revising invoices for rate reduction.

Payments Applied Between: 1/1/2019 And 1/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$2,030.67
Bal. Forward	Tap balance	\$106.07
C1	Comm.. W/Tax Water	\$9,028.15
C1E	Res. N/T Water	\$735.04
C2	1" Meter Water	\$2,686.22
C2E	1" Meter N/T Water	\$545.43
C3	1 1/2" Com. Water	\$242.04
C3E	1 1/2" Com. N/T Wate	\$100.70
C4	2" Commercial Water	\$9,318.13
C4E	2" Com. N/T Water	\$5,787.75
C5	3" Commercial Water	\$5,241.96
C6	4" Commercial Water	\$4,307.00
DSS	Debt Svc. Surcharge	\$14,309.81
Late Charge	Late Charge	\$7,272.85
Meter Pull Fee	Meter set back fee	\$40.00
Meter Pull Non-Pay S	Meter pull non-pay	\$778.36
Meter Pull Non-Pay	Meter set back	\$132.56
Meter Set Fee	Meter set fee	\$401.95
NSF Adjustment	NSF Adjustment fee	\$10.00
NSF Check Fee	RCF	\$24.00
R1	Res. N/Tax Water	\$149,903.69
SC	School Tax	\$5,711.44
Service Fee	Read-In	\$8.69
Total Payments:		\$218,722.51

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of Jan 31, 2019
127 - Debt Surcharge Fund - 613193
Bank Statement Date: January 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		25,359.42
Add: Cash Receipts		0.66
Less: Cash Disbursements		
Add (Less) Other		<u>14,309.81</u>
Ending GL Balance		<u>39,669.89</u>
Ending Bank Balance		38,771.74
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Nov 16, 2018 1006	(155.00)
	Nov 16, 2018 1007	<u>(169.95)</u>
Total outstanding checks		(324.95)
Add (Less) Other		
	Jan 31, 2019 DSS XFER	210.83
	Jan 31, 2019 DSS XFER	<u>1,012.27</u>
Total other		1,223.10
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>39,669.89</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
 Inez, Kentucky 41224-0365
 (606) 298-3511



MARTIN COUNTY WATER DISTRICT
 DEBT SERVICE SURCHARGE
 387 EAST MAIN STREET, SUITE 14
 INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **01/31/2019** Enclosures: **(0)** Account No.: _____ age: **1**

IDB BUSINESS INT CHECKING SUMMARY

Type : **REG** Status : **Active**

Category	Number	Amount
Balance Forward From 12/31/18		25,192.58
Debits		0.00
Automatic Deposits	30	13,578.50+
Interest Added This Statement		0.66+
Ending Balance On 01/31/19		38,771.74
Annual Percentage Yield Earned	0.02%	
Interest Paid This Year	0.66	
Interest Paid Last Year	13.74	
Average Balance (Ledger)	31,234.75+	

Direct Inquiries About Electronic Entries To:
 Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
01/04/19	INTERNET TRANSFER FROM DDA 517577	12.57
01/04/19	INTERNET TRANSFER FROM DDA 517577	288.63
01/04/19	INTERNET TRANSFER FROM DDA 517577	491.79
01/04/19	INTERNET TRANSFER FROM DDA 517577	590.61
01/10/19	INTERNET TRANSFER FROM DDA 517577	4.19
01/10/19	INTERNET TRANSFER FROM DDA 517577	341.78
01/10/19	INTERNET TRANSFER FROM DDA 517577	629.77
01/10/19	INTERNET TRANSFER FROM DDA 517577	738.12
01/10/19	INTERNET TRANSFER FROM DDA 517577	1,032.01
01/16/19	INTERNET TRANSFER FROM DDA 517577	11.00
01/16/19	INTERNET TRANSFER FROM DDA 517577	32.78
01/16/19	INTERNET TRANSFER FROM DDA 517577	71.23
01/16/19	INTERNET TRANSFER FROM DDA 517577	615.47
01/16/19	INTERNET TRANSFER FROM DDA 517577	704.51
01/16/19	INTERNET TRANSFER FROM DDA 517577	1,008.11
01/22/19	INTERNET TRANSFER FROM DDA 517577	1,017.42
01/22/19	INTERNET TRANSFER FROM DDA 517577	1,019.56
01/25/19	INTERNET TRANSFER FROM DDA 517577	75.42
01/25/19	INTERNET TRANSFER FROM DDA 517577	91.46
01/25/19	INTERNET TRANSFER FROM DDA 517577	428.85
01/25/19	INTERNET TRANSFER FROM DDA 517577	894.26
01/25/19	INTERNET TRANSFER FROM DDA 517577	1,071.60
01/25/19	INTERNET TRANSFER FROM DDA 517577	1,393.25

Continued

01/430/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 01/31/2019 Enclosures: (0) Account No.: Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
01/31/19	INTEREST PAID	0.66
01/31/19	INTERNET TRANSFER FROM DDA 517577	4.19
01/31/19	INTERNET TRANSFER FROM DDA 517577	4.19
01/31/19	INTERNET TRANSFER FROM DDA 517577	67.04
01/31/19	INTERNET TRANSFER FROM DDA 517577	167.34
01/31/19	INTERNET TRANSFER FROM DDA 517577	250.06
01/31/19	INTERNET TRANSFER FROM DDA 517577	251.16
01/31/19	INTERNET TRANSFER FROM DDA 517577	270.13

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/18 was 25,192.58

Date	Balance	Date	Balance	Date	Balance
01/04/19	26,576.18	01/16/19	31,765.15	01/25/19	37,756.97
01/10/19	29,322.05	01/22/19	33,802.13	01/31/19	38,771.74

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

