

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 OCTOBER 15, 2018**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed and mailed, postage paid, on this the 12 day of October, 2018, to the following:

Public Service Commission
ATTN: Brittany Koenig
P.O. Box 615
Frankfort, KY 40602
brittany.koenig@ky.gov

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


BRIAN CUMBO

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

All Divisions

And 9/30/2018

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/7/2018	2/10/2015	Uncollectible	\$45.00
9/7/2018	2/19/2008	Uncollectible	\$22.66
9/7/2018	2/19/2008	Uncollectible	\$22.34
9/7/2018	5/21/2007	Uncollectible	\$0.81
9/7/2018	5/21/2007	Uncollectible	\$14.73
9/7/2018	5/21/2007	Uncollectible	\$14.73
9/7/2018	5/21/2007	Uncollectible	\$14.73
9/7/2018	8/6/2007	Uncollectible	\$22.34
9/7/2018	8/6/2007	Uncollectible	\$22.66
9/7/2018	5/21/2007	Uncollectible	\$14.73
9/7/2018	5/21/2007	Uncollectible	\$0.81
9/7/2018	5/21/2007	Uncollectible	\$14.73
9/7/2018	5/21/2007	Uncollectible	\$14.73
9/7/2018	4/12/2007	Uncollectible	\$18.09
9/7/2018	4/12/2007	Uncollectible	\$14.73
9/7/2018	4/12/2007	Uncollectible	\$12.18
9/7/2018	1/31/2007	Uncollectible	\$10.62
9/7/2018	1/31/2007	Uncollectible	\$29.38
9/7/2018	5/30/2008	Uncollectible	\$22.34
9/7/2018	5/30/2008	Uncollectible	\$22.66
9/7/2018	4/3/2008	Uncollectible	\$45.00
9/6/2018	4/18/2013	Uncollectible	\$14.97
9/6/2018	4/18/2013	Uncollectible	\$30.03
9/6/2018	6/28/2012	Uncollectible	\$14.94
9/6/2018	6/28/2012	Uncollectible	\$0.03
9/6/2018	6/28/2012	Uncollectible	\$30.03
9/6/2018	7/10/2012	Uncollectible	\$45.00
9/20/2018	2/5/2013	Uncollectible	\$45.00
9/6/2018	7/20/2012	Uncollectible	\$30.03
9/6/2018	7/20/2012	Uncollectible	\$14.97
9/6/2018	10/19/2012	Uncollectible	\$45.00
9/6/2018	10/7/2014	Uncollectible	\$25.32
9/6/2018	10/7/2014	Uncollectible	\$19.68
9/6/2018	4/9/2015	Uncollectible	\$45.00
9/7/2018	5/9/2014	Uncollectible	\$14.97
9/7/2018	5/9/2014	Uncollectible	\$30.03
9/6/2018	10/9/2013	Uncollectible	\$45.00
9/6/2018	7/10/2013	Uncollectible	\$30.03
9/6/2018	7/10/2013	Uncollectible	\$14.97
9/6/2018	12/18/2013	Uncollectible	\$30.03
9/6/2018	12/18/2013	Uncollectible	\$14.97
9/6/2018	5/7/2013	Uncollectible	\$14.97
9/6/2018	5/7/2013	Uncollectible	\$30.03

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/6/2018	12/10/2014	Uncollectible	\$45.00
9/6/2018	7/17/2013	Uncollectible	\$45.00
9/6/2018	1/30/2015	Uncollectible	\$45.00
9/6/2018	5/8/2015	Uncollectible	\$14.97
9/6/2018	5/8/2015	Uncollectible	\$30.03
9/7/2018	5/1/2008	Uncollectible	\$14.91
9/7/2018	5/1/2008	Uncollectible	\$30.09
9/6/2018	2/5/2014	Uncollectible	\$45.00
9/6/2018	6/10/2014	Uncollectible	\$30.03
9/6/2018	6/10/2014	Uncollectible	\$14.97
9/6/2018	8/12/2014	Uncollectible	\$45.00
9/6/2018	10/7/2014	Uncollectible	\$45.00
9/6/2018	12/8/2014	Uncollectible	\$45.00
9/7/2018	8/6/2015	Uncollectible	\$45.00
9/7/2018	6/4/2015	Uncollectible	\$30.03
9/7/2018	6/4/2015	Uncollectible	\$14.97
9/7/2018	9/25/2015	Uncollectible	\$45.00
9/6/2018	8/1/2013	Uncollectible	\$30.03
9/6/2018	8/1/2013	Uncollectible	\$2.73
9/6/2018	8/1/2013	Uncollectible	\$12.24
9/6/2018	9/4/2014	Uncollectible	\$45.00
9/6/2018	8/17/2015	Uncollectible	\$45.00
9/24/2018	6/7/2012	Uncollectible	\$14.97
9/24/2018	6/7/2012	Uncollectible	\$30.03
9/24/2018	8/31/2012	Uncollectible	\$45.00
9/24/2018	4/4/2013	Uncollectible	\$45.00
9/24/2018	2/6/2013	Uncollectible	\$45.00
9/24/2018	5/23/2014	Uncollectible	\$14.97
9/24/2018	5/23/2014	Uncollectible	\$30.03
9/7/2018	10/9/2013	Uncollectible	\$45.00
9/24/2018	6/10/2014	Uncollectible	\$45.00
9/24/2018	11/5/2013	Uncollectible	\$45.00
9/24/2018	3/28/2014	Uncollectible	\$45.00
9/24/2018	10/5/2015	Uncollectible	\$45.00
9/24/2018	4/18/2008	Uncollectible	\$45.00
9/27/2018	9/21/2015	Uncollectible	\$212.21
9/27/2018	9/21/2015	Uncollectible	\$384.82
9/27/2018	9/21/2015	Uncollectible	\$250.16
9/27/2018	9/21/2015	Uncollectible	\$341.26
9/27/2018	9/21/2015	Uncollectible	\$205.94
9/27/2018	3/1/2016	Uncollectible	\$0.21
9/27/2018	5/10/2010	Uncollectible	\$151.83
9/27/2018	5/10/2010	Uncollectible	\$89.45
9/27/2018	5/10/2010	Uncollectible	\$230.45
9/27/2018	5/10/2010	Uncollectible	\$356.61
9/27/2018	5/10/2010	Uncollectible	\$408.56
9/27/2018	5/10/2010	Uncollectible	\$283.71
9/27/2018	5/10/2010	Uncollectible	\$200.77
9/27/2018	5/10/2010	Uncollectible	\$89.45
9/27/2018	5/10/2010	Uncollectible	\$104.29
9/27/2018	5/10/2010	Uncollectible	\$3.66
9/27/2018	5/10/2010	Uncollectible	\$184.66
9/7/2018	6/30/2007	Uncollectible	\$2.64

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/7/2018	6/30/2007	Uncollectible	\$21.64
9/7/2018	1/9/2014	Uncollectible	\$83.09
9/7/2018	1/9/2014	Uncollectible	\$60.39
9/7/2018	1/9/2014	Uncollectible	\$37.62
9/7/2018	1/9/2014	Uncollectible	\$45.21
9/7/2018	1/9/2014	Uncollectible	\$30.03
9/7/2018	1/9/2014	Uncollectible	\$46.53
9/7/2018	7/8/2014	Uncollectible	\$37.62
9/7/2018	7/8/2014	Uncollectible	\$60.39
9/7/2018	7/8/2014	Uncollectible	\$52.80
9/7/2018	7/8/2014	Uncollectible	\$45.21
9/27/2018	11/15/2008	Uncollectible	\$2,078.32
9/27/2018	11/15/2008	Uncollectible	\$0.02
9/24/2018	4/2/2007	Uncollectible	\$14.73
9/24/2018	4/2/2007	Uncollectible	\$170.24
9/24/2018	4/2/2007	Uncollectible	\$139.13
9/24/2018	4/2/2007	Uncollectible	\$807.65
9/26/2018	3/12/2015	Uncollectible	\$30.03
9/26/2018	3/12/2015	Uncollectible	\$30.03
9/26/2018	3/12/2015	Uncollectible	\$46.53
9/26/2018	3/12/2015	Uncollectible	\$30.03
9/26/2018	3/12/2015	Uncollectible	\$30.03
9/26/2018	3/12/2015	Uncollectible	\$30.03
9/26/2018	3/12/2015	Uncollectible	\$15.45
9/26/2018	11/30/2007	Uncollectible	\$22.66
9/26/2018	11/30/2007	Uncollectible	\$14.73
9/26/2018	11/30/2007	Uncollectible	\$14.73
9/26/2018	11/30/2007	Uncollectible	\$14.73
9/26/2018	11/30/2007	Uncollectible	\$14.73
9/26/2018	11/30/2007	Uncollectible	\$22.66
9/26/2018	11/30/2007	Uncollectible	\$22.66
9/26/2018	11/30/2007	Uncollectible	\$22.66
9/26/2018	11/30/2007	Uncollectible	\$14.73
9/26/2018	11/30/2007	Uncollectible	\$12.46
9/26/2018	11/30/2007	Uncollectible	\$22.66
9/26/2018	5/10/2010	Uncollectible	\$22.66
9/26/2018	5/10/2010	Uncollectible	\$11.89
9/26/2018	5/10/2010	Uncollectible	\$22.66
9/26/2018	5/10/2010	Uncollectible	\$22.66
9/26/2018	5/10/2010	Uncollectible	\$30.09
9/26/2018	5/10/2010	Uncollectible	\$30.09
9/26/2018	5/10/2010	Uncollectible	\$39.16
9/26/2018	5/10/2010	Uncollectible	\$22.66
9/26/2018	5/10/2010	Uncollectible	\$22.66
9/26/2018	5/10/2010	Uncollectible	\$22.66
9/26/2018	10/6/2009	Uncollectible	\$82.03
9/26/2018	10/6/2009	Uncollectible	\$37.50
9/26/2018	10/6/2009	Uncollectible	\$30.09
9/26/2018	10/6/2009	Uncollectible	\$59.76
9/26/2018	10/6/2009	Uncollectible	\$22.66
9/26/2018	10/6/2009	Uncollectible	\$22.66
9/26/2018	10/6/2009	Uncollectible	\$45.91
9/26/2018	10/6/2009	Uncollectible	\$22.66

	Pay / Adj. Date	Acct Close Dt.	Description	Amount
	9/26/2018	10/6/2009	Uncollectible	\$46.59
S	9/26/2018	12/18/2013	Uncollectible	\$37.62
S	9/26/2018	12/18/2013	Uncollectible	\$0.55
S	9/26/2018	12/18/2013	Uncollectible	\$30.03
	9/26/2018	11/19/2008	Uncollectible	\$22.66
	9/26/2018	11/19/2008	Uncollectible	\$20.39
	9/26/2018	11/19/2008	Uncollectible	\$22.66
	9/26/2018	11/19/2008	Uncollectible	\$22.66
	9/26/2018	11/19/2008	Uncollectible	\$22.66
	9/26/2018	11/19/2008	Uncollectible	\$22.66
	9/26/2018	11/19/2008	Uncollectible	\$2.24
	9/26/2018	12/5/2008	Uncollectible	\$89.45
	9/26/2018	12/5/2008	Uncollectible	\$37.50
	9/26/2018	12/5/2008	Uncollectible	\$67.19
	9/26/2018	12/5/2008	Uncollectible	\$37.50
	9/26/2018	12/5/2008	Uncollectible	\$156.24
	9/26/2018	12/5/2008	Uncollectible	\$44.92
	9/26/2018	12/5/2008	Uncollectible	\$52.35
	9/26/2018	12/5/2008	Uncollectible	\$22.66
	9/26/2018	12/5/2008	Uncollectible	\$22.66
	9/26/2018	12/5/2008	Uncollectible	\$185.92
	9/26/2018	12/5/2008	Uncollectible	\$44.92
	9/26/2018	12/5/2008	Uncollectible	\$195.63
	9/26/2018	12/5/2008	Uncollectible	\$44.92
	9/26/2018	12/5/2008	Uncollectible	\$52.35
	9/26/2018	12/5/2008	Uncollectible	\$37.50
D	9/26/2018	11/30/2007	Uncollectible	\$30.09
D	9/26/2018	11/30/2007	Uncollectible	\$22.66
D	9/26/2018	11/30/2007	Uncollectible	\$44.92
D	9/26/2018	11/30/2007	Uncollectible	\$89.45
D	9/26/2018	11/30/2007	Uncollectible	\$14.73
D	9/26/2018	11/30/2007	Uncollectible	\$14.73
D	9/26/2018	11/30/2007	Uncollectible	\$14.73
D	9/26/2018	11/30/2007	Uncollectible	\$14.73
D	9/26/2018	11/30/2007	Uncollectible	\$601.31
D	9/26/2018	11/30/2007	Uncollectible	\$14.73
D	9/26/2018	11/30/2007	Uncollectible	\$7.35
	9/26/2018	5/10/2010	Uncollectible	\$22.66
	9/26/2018	5/10/2010	Uncollectible	\$22.66
	9/26/2018	5/10/2010	Uncollectible	\$20.60
	9/26/2018	5/10/2010	Uncollectible	\$22.66
	9/26/2018	5/10/2010	Uncollectible	\$22.66
	9/26/2018	5/10/2010	Uncollectible	\$22.66
	9/26/2018	11/28/2007	Uncollectible	\$76.34
	9/26/2018	11/28/2007	Uncollectible	\$139.75
	9/26/2018	11/28/2007	Uncollectible	\$423.40
	9/26/2018	11/28/2007	Uncollectible	\$200.77
	9/26/2018	11/28/2007	Uncollectible	\$97.31
	9/26/2018	11/28/2007	Uncollectible	\$80.39
	9/26/2018	11/28/2007	Uncollectible	\$35.70
	9/26/2018	5/10/2010	Uncollectible	\$44.92
	9/26/2018	5/10/2010	Uncollectible	\$27.05
	9/26/2018	5/10/2010	Uncollectible	\$96.88

	Pay / Adj. Date	Acct Close Dt.	Description	Amount
	9/26/2018	5/10/2010	Uncollectible	\$44.92
	9/26/2018	5/10/2010	Uncollectible	\$40.84
	9/26/2018	5/10/2010	Uncollectible	\$37.50
	9/26/2018	5/10/2010	Uncollectible	\$96.88
	9/26/2018	5/10/2010	Uncollectible	\$30.09
	9/26/2018	5/10/2010	Uncollectible	\$53.53
	9/26/2018	5/10/2010	Uncollectible	\$37.50
	9/7/2018	6/9/2009	Uncollectible	\$22.66
	9/7/2018	6/9/2009	Uncollectible	\$22.66
	9/7/2018	6/9/2009	Uncollectible	\$20.10
	9/7/2018	6/9/2009	Uncollectible	\$308.12
	9/7/2018	6/9/2009	Uncollectible	\$30.09
	9/7/2018	6/9/2009	Uncollectible	\$22.66
	9/7/2018	6/9/2009	Uncollectible	\$22.66
	9/7/2018	6/9/2009	Uncollectible	\$22.66
	9/7/2018	6/9/2009	Uncollectible	\$30.09
	9/7/2018	6/9/2009	Uncollectible	\$22.66
	9/7/2018	6/9/2009	Uncollectible	\$22.66
	9/26/2018	11/12/2008	Uncollectible	\$378.87
	9/26/2018	11/12/2008	Uncollectible	\$148.82
	9/26/2018	11/12/2008	Uncollectible	\$289.82
	9/26/2018	11/12/2008	Uncollectible	\$438.24
	9/26/2018	11/12/2008	Uncollectible	\$490.19
	9/26/2018	11/12/2008	Uncollectible	\$705.41
	9/26/2018	11/12/2008	Uncollectible	\$512.46
	9/26/2018	11/12/2008	Uncollectible	\$371.46
	9/26/2018	11/12/2008	Uncollectible	\$119.13
	9/26/2018	11/12/2008	Uncollectible	\$616.35
	9/26/2018	9/11/2012	Uncollectible	\$52.80
	9/26/2018	9/11/2012	Uncollectible	\$44.92
	9/26/2018	9/11/2012	Uncollectible	\$83.16
	9/26/2018	9/11/2012	Uncollectible	\$78.21
	9/26/2018	9/11/2012	Uncollectible	\$45.21
	9/26/2018	9/11/2012	Uncollectible	\$45.21
	9/26/2018	9/11/2012	Uncollectible	\$60.39
	9/26/2018	9/11/2012	Uncollectible	\$75.57
	9/26/2018	9/11/2012	Uncollectible	\$52.17
	9/26/2018	9/11/2012	Uncollectible	\$37.50
	9/26/2018	9/11/2012	Uncollectible	\$46.53
	9/26/2018	9/11/2012	Uncollectible	\$25.20
Smith	9/26/2018	11/1/2010	Uncollectible	\$22.66
Smith	9/26/2018	11/1/2010	Uncollectible	\$30.09
Smith	9/26/2018	11/1/2010	Uncollectible	\$22.66
Smith	9/26/2018	11/1/2010	Uncollectible	\$22.66
Smith	9/26/2018	11/1/2010	Uncollectible	\$30.09
Smith	9/26/2018	11/1/2010	Uncollectible	\$22.66
Smith	9/26/2018	11/1/2010	Uncollectible	\$30.09
Smith	9/26/2018	11/1/2010	Uncollectible	\$22.66
Smith	9/26/2018	11/1/2010	Uncollectible	\$13.10
Smith	9/26/2018	11/1/2010	Uncollectible	\$22.66
	9/26/2018	3/21/2011	Uncollectible	\$22.66
	9/26/2018	3/21/2011	Uncollectible	\$22.66
	9/26/2018	3/21/2011	Uncollectible	\$52.27

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/26/2018	3/21/2011	Uncollectible	\$44.92
9/26/2018	3/21/2011	Uncollectible	\$22.66
9/26/2018	3/21/2011	Uncollectible	\$22.66
9/26/2018	3/21/2011	Uncollectible	\$22.66
9/26/2018	3/21/2011	Uncollectible	\$22.66
9/26/2018	3/21/2011	Uncollectible	\$22.66
9/26/2018	3/21/2011	Uncollectible	\$22.66
9/26/2018	3/21/2011	Uncollectible	\$37.50
9/26/2018	7/7/2011	Uncollectible	\$26.40
9/27/2018	9/25/2008	Uncollectible	\$56.20
9/27/2018	9/25/2008	Uncollectible	\$193.35
9/27/2018	9/25/2008	Uncollectible	\$82.03
9/27/2018	9/25/2008	Uncollectible	\$45.83
9/27/2018	9/25/2008	Uncollectible	\$24.98
9/27/2018	9/25/2008	Uncollectible	\$42.37
9/27/2018	9/25/2008	Uncollectible	\$73.48
9/27/2018	9/25/2008	Uncollectible	\$2,234.83
9/27/2018	9/25/2008	Uncollectible	\$59.65
9/27/2018	5/14/2008	Uncollectible	\$89.45
9/27/2018	5/14/2008	Uncollectible	\$67.19
9/27/2018	5/14/2008	Uncollectible	\$0.92
9/27/2018	5/14/2008	Uncollectible	\$66.72
9/27/2018	5/14/2008	Uncollectible	\$96.88
9/27/2018	5/14/2008	Uncollectible	\$22.66
9/27/2018	5/14/2008	Uncollectible	\$67.19
9/27/2018	5/14/2008	Uncollectible	\$282.40
9/27/2018	5/14/2008	Uncollectible	\$89.45
9/27/2018	5/14/2008	Uncollectible	\$89.45
9/27/2018	5/14/2008	Uncollectible	\$35.46
9/27/2018	5/14/2008	Uncollectible	\$35.46
9/27/2018	5/14/2008	Uncollectible	\$35.46
9/27/2018	5/14/2008	Uncollectible	\$114.94
9/27/2018	5/14/2008	Uncollectible	\$0.90
9/27/2018	5/14/2008	Uncollectible	\$1,017.32
9/27/2018	5/14/2008	Uncollectible	\$52.35
9/27/2018	9/25/2008	Uncollectible	\$45.83
9/27/2018	9/25/2008	Uncollectible	\$55.66
9/27/2018	9/25/2008	Uncollectible	\$215.61
9/27/2018	9/25/2008	Uncollectible	\$82.03
9/27/2018	9/25/2008	Uncollectible	\$96.88
9/27/2018	9/25/2008	Uncollectible	\$126.56
9/27/2018	9/25/2008	Uncollectible	\$126.56
9/27/2018	9/25/2008	Uncollectible	\$96.88
9/27/2018	9/25/2008	Uncollectible	\$126.56
9/27/2018	9/25/2008	Uncollectible	\$45.83
9/27/2018	9/25/2008	Uncollectible	\$185.92
9/27/2018	9/25/2008	Uncollectible	\$73.48
9/27/2018	9/25/2008	Uncollectible	\$111.72
9/27/2018	9/25/2008	Uncollectible	\$89.45
9/27/2018	9/25/2008	Uncollectible	\$74.61
9/27/2018	9/25/2008	Uncollectible	\$126.56
9/27/2018	9/25/2008	Uncollectible	\$82.03
9/27/2018	9/25/2008	Uncollectible	\$49.29

Pay / Adj. Date	Acct Close Dt.	Description	Amount	
9/27/2018	9/25/2008	Uncollectible	\$49.29	
9/27/2018	9/25/2008	Uncollectible	\$1,129.81	
9/27/2018	9/25/2008	Uncollectible	\$126.56	
9/7/2018	11/29/2007	Uncollectible	\$22.66	
9/7/2018	11/29/2007	Uncollectible	\$14.73	
9/7/2018	11/29/2007	Uncollectible	\$22.66	
9/7/2018	11/29/2007	Uncollectible	\$254.99	
9/7/2018	11/29/2007	Uncollectible	\$22.66	
9/7/2018	11/29/2007	Uncollectible	\$21.64	
9/7/2018	11/29/2007	Uncollectible	\$22.66	
9/7/2018	11/29/2007	Uncollectible	\$14.73	
9/7/2018	11/29/2007	Uncollectible	\$14.73	
9/7/2018	11/29/2007	Uncollectible	\$14.73	
9/7/2018	11/29/2007	Uncollectible	\$22.66	
9/24/2018	9/8/2011	Uncollectible	\$37.50	
9/24/2018	9/8/2011	Uncollectible	\$45.21	
9/24/2018	9/8/2011	Uncollectible	\$22.40	
\N	9/25/2018	3/20/2013	Uncollectible	\$37.62
\N	9/25/2018	3/20/2013	Uncollectible	\$37.50
\N	9/25/2018	3/20/2013	Uncollectible	\$46.53
\N	9/25/2018	3/20/2013	Uncollectible	\$30.03
\N	9/25/2018	3/20/2013	Uncollectible	\$30.03
\N	9/25/2018	3/20/2013	Uncollectible	\$10.79
\N	9/25/2018	3/20/2013	Uncollectible	\$37.50
\N	9/25/2018	3/20/2013	Uncollectible	\$4.16
\N	9/25/2018	3/20/2013	Uncollectible	\$30.03
\N	9/25/2018	3/20/2013	Uncollectible	\$22.66
\N	9/25/2018	3/20/2013	Uncollectible	\$45.21
\N	9/25/2018	3/20/2013	Uncollectible	\$44.92
	9/25/2018	8/7/2013	Uncollectible	\$67.98
	9/25/2018	8/7/2013	Uncollectible	\$52.80
	9/25/2018	8/7/2013	Uncollectible	\$52.80
	9/25/2018	8/7/2013	Uncollectible	\$30.03
	9/27/2018	6/8/2009	Uncollectible	\$22.66
	9/27/2018	6/8/2009	Uncollectible	\$22.66
	9/27/2018	6/8/2009	Uncollectible	\$30.09
	9/27/2018	6/8/2009	Uncollectible	\$22.66
	9/27/2018	6/8/2009	Uncollectible	\$586.66
	9/27/2018	6/8/2009	Uncollectible	\$30.09
	9/27/2018	6/8/2009	Uncollectible	\$30.09
	9/27/2018	6/8/2009	Uncollectible	\$22.66
	9/27/2018	6/8/2009	Uncollectible	\$237.88
	9/27/2018	6/8/2009	Uncollectible	\$22.66
	9/27/2018	6/8/2009	Uncollectible	\$30.09
	9/24/2018	10/22/2007	Uncollectible	\$14.73
	9/24/2018	10/22/2007	Uncollectible	\$22.66
	9/24/2018	10/22/2007	Uncollectible	\$22.66
	9/24/2018	10/22/2007	Uncollectible	\$22.66
	9/24/2018	10/22/2007	Uncollectible	\$22.66
	9/27/2018	6/5/2009	Uncollectible	\$22.66
	9/27/2018	6/5/2009	Uncollectible	\$37.50
	9/27/2018	6/5/2009	Uncollectible	\$37.50
	9/27/2018	6/5/2009	Uncollectible	\$44.92

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/27/2018	6/5/2009	Uncollectible	\$37.50
9/27/2018	6/5/2009	Uncollectible	\$30.09
9/27/2018	6/5/2009	Uncollectible	\$450.36
9/27/2018	6/5/2009	Uncollectible	\$37.50
9/24/2018	11/26/2007	Uncollectible	\$43.19
9/24/2018	11/26/2007	Uncollectible	\$47.58
9/7/2018	5/1/2011	Uncollectible	\$58.61
9/7/2018	5/1/2011	Uncollectible	\$59.76
9/7/2018	5/1/2011	Uncollectible	\$20.60
9/7/2018	5/1/2011	Uncollectible	\$44.92
9/7/2018	5/1/2011	Uncollectible	\$2.03
9/7/2018	5/1/2011	Uncollectible	\$168.59
9/7/2018	5/1/2011	Uncollectible	\$64.46
9/7/2018	5/1/2011	Uncollectible	\$52.35
9/7/2018	5/1/2011	Uncollectible	\$52.35
9/7/2018	5/1/2011	Uncollectible	\$22.66
9/7/2018	5/1/2011	Uncollectible	\$52.35
9/26/2018	6/12/2014	Uncollectible	\$37.62
9/26/2018	6/12/2014	Uncollectible	\$46.53
9/26/2018	6/12/2014	Uncollectible	\$30.03
9/26/2018	6/12/2014	Uncollectible	\$30.03
9/26/2018	6/12/2014	Uncollectible	\$30.03
9/26/2018	6/12/2014	Uncollectible	\$5.60
9/26/2018	8/13/2012	Uncollectible	\$45.21
9/26/2018	8/13/2012	Uncollectible	\$60.39
9/26/2018	8/13/2012	Uncollectible	\$75.57
9/26/2018	8/13/2012	Uncollectible	\$37.50
9/26/2018	8/13/2012	Uncollectible	\$57.75
9/26/2018	8/13/2012	Uncollectible	\$67.98
9/26/2018	8/13/2012	Uncollectible	\$30.03
9/26/2018	8/13/2012	Uncollectible	\$30.03
9/26/2018	8/13/2012	Uncollectible	\$37.14
9/26/2018	8/13/2012	Uncollectible	\$63.03
9/26/2018	10/13/2008	Uncollectible	\$22.66
9/26/2018	10/13/2008	Uncollectible	\$22.66
9/26/2018	10/13/2008	Uncollectible	\$22.66
9/26/2018	10/13/2008	Uncollectible	\$22.66
9/26/2018	1/5/2012	Uncollectible	\$74.61
9/26/2018	1/5/2012	Uncollectible	\$118.66
9/26/2018	1/5/2012	Uncollectible	\$74.61
9/26/2018	1/5/2012	Uncollectible	\$44.92
9/26/2018	1/5/2012	Uncollectible	\$67.19
9/26/2018	1/5/2012	Uncollectible	\$30.03
9/26/2018	1/5/2012	Uncollectible	\$30.03
9/26/2018	1/5/2012	Uncollectible	\$30.03
9/26/2018	1/5/2012	Uncollectible	\$30.03
9/26/2018	1/5/2012	Uncollectible	\$30.03
9/26/2018	1/5/2012	Uncollectible	\$67.19
9/26/2018	1/5/2012	Uncollectible	\$30.09
9/27/2018	6/11/2007	Uncollectible	\$18.18
9/27/2018	6/11/2007	Uncollectible	\$14.73
9/27/2018	6/11/2007	Uncollectible	\$52.75
9/27/2018	2/29/2008	Uncollectible	\$22.66

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/27/2018	2/29/2008	Uncollectible	\$730.67
9/27/2018	2/29/2008	Uncollectible	\$21.64
9/27/2018	2/29/2008	Uncollectible	\$35.46
9/27/2018	2/29/2008	Uncollectible	\$38.92
9/27/2018	2/29/2008	Uncollectible	\$22.66
9/27/2018	2/29/2008	Uncollectible	\$45.83
9/27/2018	2/29/2008	Uncollectible	\$59.76
9/27/2018	2/29/2008	Uncollectible	\$52.35
9/27/2018	2/29/2008	Uncollectible	\$104.29
9/27/2018	2/29/2008	Uncollectible	\$96.88
9/27/2018	2/29/2008	Uncollectible	\$44.45
9/27/2018	2/29/2008	Uncollectible	\$166.18
9/27/2018	2/29/2008	Uncollectible	\$59.65
9/26/2018	9/28/2011	Uncollectible	\$30.09
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	5/7/2008	Uncollectible	\$30.09
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	5/7/2008	Uncollectible	\$0.32
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	5/7/2008	Uncollectible	\$22.66
9/27/2018	4/16/2008	Uncollectible	\$44.92
9/27/2018	4/16/2008	Uncollectible	\$67.19
9/27/2018	4/16/2008	Uncollectible	\$44.92
9/27/2018	4/16/2008	Uncollectible	\$44.92
9/27/2018	4/16/2008	Uncollectible	\$89.38
9/26/2018	1/18/2008	Uncollectible	\$22.66
9/26/2018	1/18/2008	Uncollectible	\$0.32
9/27/2018	11/4/2009	Uncollectible	\$59.76
9/27/2018	11/4/2009	Uncollectible	\$52.35
9/27/2018	11/4/2009	Uncollectible	\$82.03
9/27/2018	11/4/2009	Uncollectible	\$59.76
9/27/2018	11/4/2009	Uncollectible	\$37.50
9/27/2018	11/4/2009	Uncollectible	\$52.35
9/27/2018	11/4/2009	Uncollectible	\$44.92
9/27/2018	11/4/2009	Uncollectible	\$22.66
9/27/2018	11/4/2009	Uncollectible	\$44.92
9/27/2018	11/4/2009	Uncollectible	\$44.92
9/27/2018	11/4/2009	Uncollectible	\$30.09
9/27/2018	11/4/2009	Uncollectible	\$143.06
9/27/2018	11/4/2009	Uncollectible	\$9.03
9/27/2018	11/4/2009	Uncollectible	\$111.72
9/27/2018	11/4/2009	Uncollectible	\$37.50
9/27/2018	11/4/2009	Uncollectible	\$52.35
9/27/2018	11/4/2009	Uncollectible	\$44.92
9/27/2018	11/4/2009	Uncollectible	\$37.50
9/27/2018	11/4/2009	Uncollectible	\$52.35
9/27/2018	10/27/2010	Uncollectible	\$59.76
9/27/2018	10/27/2010	Uncollectible	\$67.19
9/27/2018	10/27/2010	Uncollectible	\$67.19

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/27/2018	10/27/2010	Uncollectible	\$4.76
9/27/2018	10/27/2010	Uncollectible	\$59.76
9/27/2018	10/27/2010	Uncollectible	\$44.92
9/27/2018	10/27/2010	Uncollectible	\$74.61
9/27/2018	10/27/2010	Uncollectible	\$47.59
9/27/2018	10/27/2010	Uncollectible	\$89.45
9/27/2018	10/27/2010	Uncollectible	\$74.61
9/27/2018	10/27/2010	Uncollectible	\$59.76
9/27/2018	10/27/2010	Uncollectible	\$185.85
9/27/2018	10/27/2010	Uncollectible	\$67.19
9/27/2018	10/27/2010	Uncollectible	\$75.00
9/27/2018	10/27/2010	Uncollectible	\$10.12
9/27/2018	10/27/2010	Uncollectible	\$45.80
9/27/2018	10/27/2010	Uncollectible	\$44.92
9/27/2018	10/27/2010	Uncollectible	\$163.66
9/27/2018	10/27/2010	Uncollectible	\$89.45
9/27/2018	10/27/2010	Uncollectible	\$119.13
9/27/2018	10/27/2010	Uncollectible	\$104.29
9/27/2018	10/27/2010	Uncollectible	\$96.88
9/27/2018	5/7/2010	Uncollectible	\$20.60
9/27/2018	5/7/2010	Uncollectible	\$2,537.95
9/27/2018	5/7/2010	Uncollectible	\$22.66
9/27/2018	5/7/2010	Uncollectible	\$30.09
9/27/2018	5/7/2010	Uncollectible	\$74.61
9/27/2018	7/21/2008	Uncollectible	\$59.76
9/27/2018	7/21/2008	Uncollectible	\$15.16
9/27/2018	7/21/2008	Uncollectible	\$82.03
9/27/2018	7/21/2008	Uncollectible	\$22.66
9/27/2018	2/3/2012	Uncollectible	\$30.03
9/27/2018	2/3/2012	Uncollectible	\$70.78
9/27/2018	2/3/2012	Uncollectible	\$45.21
9/27/2018	2/3/2012	Uncollectible	\$45.21
9/27/2018	2/3/2012	Uncollectible	\$60.39
9/27/2018	8/7/2009	Uncollectible	\$22.66
9/27/2018	8/7/2009	Uncollectible	\$67.19
9/27/2018	8/7/2009	Uncollectible	\$41.80
9/27/2018	8/7/2009	Uncollectible	\$52.35
9/27/2018	8/7/2009	Uncollectible	\$82.03
9/27/2018	8/7/2009	Uncollectible	\$52.35
9/27/2018	8/7/2009	Uncollectible	\$267.55
9/27/2018	8/7/2009	Uncollectible	\$21.25
9/27/2018	8/7/2009	Uncollectible	\$44.92
9/27/2018	8/7/2009	Uncollectible	\$30.09
9/27/2018	8/7/2009	Uncollectible	\$74.61
9/27/2018	8/7/2009	Uncollectible	\$30.09
9/27/2018	8/7/2009	Uncollectible	\$82.03
9/27/2018	8/7/2009	Uncollectible	\$44.92
9/27/2018	8/7/2009	Uncollectible	\$163.66
9/7/2018	3/16/2009	Uncollectible	\$317.54
9/7/2018	3/16/2009	Uncollectible	\$67.19
9/7/2018	3/16/2009	Uncollectible	\$22.66
9/7/2018	3/16/2009	Uncollectible	\$30.09
9/7/2018	3/16/2009	Uncollectible	\$44.92

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/7/2018	3/16/2009	Uncollectible	\$37.50
9/7/2018	3/16/2009	Uncollectible	\$22.66
9/7/2018	3/16/2009	Uncollectible	\$52.35
9/7/2018	3/16/2009	Uncollectible	\$30.09
9/7/2018	3/16/2009	Uncollectible	\$37.50
9/7/2018	2/17/2012	Uncollectible	\$37.62
9/7/2018	2/17/2012	Uncollectible	\$116.66
9/7/2018	2/17/2012	Uncollectible	\$37.62
9/7/2018	2/17/2012	Uncollectible	\$30.03
9/7/2018	3/11/2009	Uncollectible	\$30.09
9/7/2018	3/11/2009	Uncollectible	\$111.72
9/7/2018	3/11/2009	Uncollectible	\$30.09
9/7/2018	3/11/2009	Uncollectible	\$44.92
9/7/2018	3/11/2009	Uncollectible	\$44.92
9/7/2018	3/11/2009	Uncollectible	\$37.50
9/7/2018	3/11/2009	Uncollectible	\$30.09
9/24/2018	6/6/2007	Uncollectible	\$14.73
9/24/2018	6/6/2007	Uncollectible	\$14.73
9/24/2018	6/6/2007	Uncollectible	\$14.73
9/24/2018	6/6/2007	Uncollectible	\$14.73
9/24/2018	6/6/2007	Uncollectible	\$178.16
9/7/2018	10/5/2010	Uncollectible	\$46.59
9/7/2018	10/5/2010	Uncollectible	\$52.35
9/7/2018	10/5/2010	Uncollectible	\$59.76
9/7/2018	10/5/2010	Uncollectible	\$64.55
9/7/2018	10/5/2010	Uncollectible	\$82.03
9/7/2018	10/5/2010	Uncollectible	\$67.19
9/7/2018	10/5/2010	Uncollectible	\$74.61
9/7/2018	10/5/2010	Uncollectible	\$67.19
9/7/2018	10/5/2010	Uncollectible	\$67.19
9/7/2018	10/5/2010	Uncollectible	\$59.76
9/7/2018	10/5/2010	Uncollectible	\$59.76
9/7/2018	10/5/2010	Uncollectible	\$17.76
9/7/2018	10/5/2010	Uncollectible	\$30.09
9/7/2018	10/5/2010	Uncollectible	\$30.09
9/7/2018	10/5/2010	Uncollectible	\$19.54
9/7/2018	10/5/2010	Uncollectible	\$44.92
9/7/2018	10/5/2010	Uncollectible	\$37.50
9/7/2018	10/5/2010	Uncollectible	\$52.35
9/25/2018	11/7/2011	Uncollectible	\$30.03
9/25/2018	11/7/2011	Uncollectible	\$30.03
9/25/2018	1/2/2014	Uncollectible	\$27.06
9/25/2018	1/2/2014	Uncollectible	\$30.03
9/25/2018	1/2/2014	Uncollectible	\$46.53
9/25/2018	1/2/2014	Uncollectible	\$92.07
9/25/2018	1/2/2014	Uncollectible	\$84.48
9/24/2018	3/18/2014	Uncollectible	\$25.57
9/24/2018	3/18/2014	Uncollectible	\$30.03
9/24/2018	3/18/2014	Uncollectible	\$37.62
9/24/2018	3/18/2014	Uncollectible	\$52.80
9/24/2018	4/7/2011	Uncollectible	\$37.50
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$20.60

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/24/2018	4/7/2011	Uncollectible	\$52.35
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$11.20
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$3.65
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/24/2018	4/7/2011	Uncollectible	\$22.66
9/26/2018	2/15/2012	Uncollectible	\$30.03
9/26/2018	2/15/2012	Uncollectible	\$153.30
9/26/2018	2/15/2012	Uncollectible	\$529.30
9/26/2018	2/15/2012	Uncollectible	\$401.98
9/7/2018	10/9/2013	Uncollectible	\$20.59
9/7/2018	10/9/2013	Uncollectible	\$195.72
9/7/2018	10/9/2013	Uncollectible	\$113.53
9/7/2018	10/9/2013	Uncollectible	\$46.53
9/7/2018	10/9/2013	Uncollectible	\$81.26
9/7/2018	10/9/2013	Uncollectible	\$52.80
9/7/2018	10/9/2013	Uncollectible	\$37.62
9/7/2018	4/1/2008	Uncollectible	\$23.78
9/7/2018	4/1/2008	Uncollectible	\$23.98
9/7/2018	4/1/2008	Uncollectible	\$23.98
9/7/2018	4/1/2008	Uncollectible	\$23.98
9/7/2018	5/19/2009	Uncollectible	\$44.92
9/7/2018	5/19/2009	Uncollectible	\$30.09
9/7/2018	5/19/2009	Uncollectible	\$37.50
9/7/2018	5/19/2009	Uncollectible	\$44.92
9/7/2018	5/19/2009	Uncollectible	\$44.92
9/7/2018	5/19/2009	Uncollectible	\$44.92
9/7/2018	5/19/2009	Uncollectible	\$44.92
9/7/2018	5/19/2009	Uncollectible	\$0.69
9/7/2018	5/19/2009	Uncollectible	\$22.79
9/24/2018	8/3/2009	Uncollectible	\$74.61
9/24/2018	8/3/2009	Uncollectible	\$133.98
9/24/2018	8/3/2009	Uncollectible	\$9.78
9/24/2018	8/3/2009	Uncollectible	\$67.19
9/24/2018	8/3/2009	Uncollectible	\$37.50
9/24/2018	8/3/2009	Uncollectible	\$59.76
9/24/2018	8/3/2009	Uncollectible	\$126.56
9/24/2018	8/3/2009	Uncollectible	\$59.76
9/24/2018	8/3/2009	Uncollectible	\$30.09
9/24/2018	8/3/2009	Uncollectible	\$82.03
9/24/2018	8/3/2009	Uncollectible	\$74.61
9/24/2018	8/3/2009	Uncollectible	\$37.50
9/24/2018	8/3/2009	Uncollectible	\$44.92
9/24/2018	8/3/2009	Uncollectible	\$52.35
9/24/2018	8/6/2013	Uncollectible	\$46.53
9/24/2018	8/6/2013	Uncollectible	\$45.21
9/24/2018	8/6/2013	Uncollectible	\$60.39
9/24/2018	8/6/2013	Uncollectible	\$37.62
9/24/2018	8/6/2013	Uncollectible	\$30.03

Pay / Adj. Date	Acct Close Dt.	Description	Amount	
9/24/2018	6/10/2013	Uncollectible	\$37.62	
9/24/2018	6/10/2013	Uncollectible	\$107.25	
9/24/2018	6/10/2013	Uncollectible	\$105.94	
9/24/2018	6/10/2013	Uncollectible	\$52.80	
9/24/2018	6/10/2013	Uncollectible	\$56.99	
9/24/2018	6/10/2013	Uncollectible	\$105.94	
9/7/2018	3/12/2014	Uncollectible	\$46.12	
9/7/2018	3/12/2014	Uncollectible	\$52.80	
9/7/2018	3/12/2014	Uncollectible	\$67.98	
9/7/2018	3/12/2014	Uncollectible	\$75.57	
9/7/2018	3/12/2014	Uncollectible	\$75.57	
9/7/2018	3/12/2014	Uncollectible	\$52.80	
9/24/2018	4/3/2013	Uncollectible	\$60.39	
9/24/2018	4/3/2013	Uncollectible	\$30.03	
9/24/2018	3/11/2014	Uncollectible	\$61.71	
9/24/2018	3/11/2014	Uncollectible	\$83.16	
9/24/2018	3/11/2014	Uncollectible	\$83.16	
9/24/2018	3/11/2014	Uncollectible	\$128.71	
9/24/2018	3/11/2014	Uncollectible	\$67.98	
9/26/2018	4/13/2007	Uncollectible	\$28.48	
9/26/2018	4/13/2007	Uncollectible	\$16.47	
9/26/2018	6/30/2009	Uncollectible	\$44.92	
9/26/2018	6/30/2009	Uncollectible	\$97.46	
9/26/2018	6/30/2009	Uncollectible	\$37.50	
9/26/2018	6/30/2009	Uncollectible	\$30.09	
9/26/2018	6/30/2009	Uncollectible	\$22.66	
9/26/2018	6/30/2009	Uncollectible	\$28.99	
9/26/2018	6/30/2009	Uncollectible	\$44.92	
9/26/2018	6/30/2009	Uncollectible	\$44.92	
9/26/2018	6/30/2009	Uncollectible	\$22.66	
9/26/2018	6/30/2009	Uncollectible	\$22.66	
9/26/2018	6/30/2009	Uncollectible	\$22.66	
9/26/2018	6/30/2009	Uncollectible	\$37.50	
9/26/2018	7/21/2008	Uncollectible	\$37.50	
9/26/2018	9/2/2014	Uncollectible	\$15.06	
9/26/2018	9/2/2014	Uncollectible	\$30.03	
9/26/2018	9/2/2014	Uncollectible	\$30.03	
RN	9/26/2018	8/10/2009	Uncollectible	\$252.71
RN	9/26/2018	8/10/2009	Uncollectible	\$260.14
RN	9/26/2018	8/10/2009	Uncollectible	\$171.08
RN	9/26/2018	8/10/2009	Uncollectible	\$230.45
RN	9/26/2018	8/10/2009	Uncollectible	\$245.30
RN	9/26/2018	8/10/2009	Uncollectible	\$38.62
RN	9/26/2018	8/10/2009	Uncollectible	\$145.50
RN	9/26/2018	8/10/2009	Uncollectible	\$0.02
RN	9/26/2018	8/10/2009	Uncollectible	\$223.04
RN	9/26/2018	8/10/2009	Uncollectible	\$230.45
RN	9/26/2018	8/10/2009	Uncollectible	\$252.71
RN	9/26/2018	8/10/2009	Uncollectible	\$178.51
RN	9/26/2018	8/10/2009	Uncollectible	\$245.30
RN	9/26/2018	8/10/2009	Uncollectible	\$364.03
RN	9/26/2018	8/10/2009	Uncollectible	\$527.30
RN	9/26/2018	8/10/2009	Uncollectible	\$163.66

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/26/2018	8/10/2009	Uncollectible	\$297.24
9/26/2018	2/6/2013	Uncollectible	\$94.71
9/26/2018	2/6/2013	Uncollectible	\$37.62
9/26/2018	2/6/2013	Uncollectible	\$113.53
9/26/2018	2/6/2013	Uncollectible	\$52.80
9/26/2018	2/6/2013	Uncollectible	\$72.10
9/26/2018	2/6/2013	Uncollectible	\$83.16
9/26/2018	2/8/2010	Uncollectible	\$59.76
9/26/2018	2/8/2010	Uncollectible	\$59.76
9/26/2018	2/8/2010	Uncollectible	\$44.92
9/26/2018	2/8/2010	Uncollectible	\$13.10
9/26/2018	8/6/2014	Uncollectible	\$30.03
9/26/2018	8/6/2014	Uncollectible	\$30.03
9/26/2018	8/6/2014	Uncollectible	\$37.62
9/26/2018	8/6/2014	Uncollectible	\$30.03
9/26/2018	8/6/2014	Uncollectible	\$30.03
9/26/2018	9/7/2010	Uncollectible	\$37.50
9/26/2018	9/7/2010	Uncollectible	\$34.09
9/26/2018	9/7/2010	Uncollectible	\$59.76
9/26/2018	9/7/2010	Uncollectible	\$0.32
9/26/2018	9/7/2010	Uncollectible	\$37.50
9/26/2018	9/7/2010	Uncollectible	\$22.66
9/26/2018	9/7/2010	Uncollectible	\$37.50
9/26/2018	9/7/2010	Uncollectible	\$22.66
9/26/2018	9/7/2010	Uncollectible	\$44.92
9/26/2018	9/7/2010	Uncollectible	\$67.19
9/24/2018	6/5/2012	Uncollectible	\$52.80
9/24/2018	6/5/2012	Uncollectible	\$30.03
9/24/2018	6/5/2012	Uncollectible	\$45.21
9/24/2018	6/5/2012	Uncollectible	\$25.56
9/24/2018	6/5/2012	Uncollectible	\$65.63
9/24/2018	6/5/2012	Uncollectible	\$45.21
9/24/2018	6/5/2012	Uncollectible	\$76.89
9/26/2018	5/15/2012	Uncollectible	\$67.98
9/26/2018	5/15/2012	Uncollectible	\$30.03
9/26/2018	5/15/2012	Uncollectible	\$67.98
9/26/2018	5/15/2012	Uncollectible	\$46.53
9/26/2018	5/15/2012	Uncollectible	\$30.03
9/26/2018	5/15/2012	Uncollectible	\$45.21
9/24/2018	1/20/2012	Uncollectible	\$60.39
9/24/2018	1/20/2012	Uncollectible	\$37.62
9/7/2018	9/9/2013	Uncollectible	\$1.41
9/7/2018	9/9/2013	Uncollectible	\$113.53
9/7/2018	9/9/2013	Uncollectible	\$30.03
9/7/2018	9/9/2013	Uncollectible	\$30.03
9/7/2018	9/9/2013	Uncollectible	\$46.53
9/7/2018	11/10/2010	Uncollectible	\$52.35
9/7/2018	11/10/2010	Uncollectible	\$59.76
9/7/2018	2/10/2014	Uncollectible	\$18.53
9/7/2018	2/10/2014	Uncollectible	\$98.34
9/7/2018	2/10/2014	Uncollectible	\$69.30
9/7/2018	2/10/2014	Uncollectible	\$60.39
9/7/2018	2/10/2014	Uncollectible	\$52.80

	Pay / Adj. Date	Acct Close Dt.	Description	Amount
	9/7/2018	1/2/2013	Uncollectible	\$37.62
	9/7/2018	1/2/2013	Uncollectible	\$30.03
	9/7/2018	7/24/2007	Uncollectible	\$251.59
	9/7/2018	7/24/2007	Uncollectible	\$14.73
	9/7/2018	7/24/2007	Uncollectible	\$14.73
	9/7/2018	7/24/2007	Uncollectible	\$14.73
	9/7/2018	7/24/2007	Uncollectible	\$18.18
	9/7/2018	7/24/2007	Uncollectible	\$14.73
	9/7/2018	7/24/2007	Uncollectible	\$39.16
	9/24/2018	10/2/2009	Uncollectible	\$30.09
	9/24/2018	10/2/2009	Uncollectible	\$96.88
	9/24/2018	10/2/2009	Uncollectible	\$59.76
R	9/24/2018	1/8/2013	Uncollectible	\$30.03
IR	9/24/2018	1/8/2013	Uncollectible	\$30.03
IR	9/24/2018	1/8/2013	Uncollectible	\$30.03
JR	9/24/2018	1/8/2013	Uncollectible	\$644.91
JR	9/24/2018	1/8/2013	Uncollectible	\$46.53
JR	9/24/2018	1/8/2013	Uncollectible	\$20.09
	9/7/2018	5/4/2011	Uncollectible	\$5.49
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$19.51
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$20.60
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$5.28
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	5/4/2011	Uncollectible	\$22.66
	9/7/2018	9/7/2011	Uncollectible	\$61.14
	9/7/2018	9/7/2011	Uncollectible	\$89.45
	9/7/2018	9/7/2011	Uncollectible	\$159.07
	9/7/2018	9/7/2011	Uncollectible	\$82.03
	9/7/2018	9/7/2011	Uncollectible	\$52.35
	9/7/2018	9/7/2011	Uncollectible	\$104.29
	9/7/2018	9/7/2011	Uncollectible	\$49.29
	9/7/2018	9/7/2011	Uncollectible	\$104.29
	9/7/2018	9/7/2011	Uncollectible	\$82.03
	9/7/2018	9/7/2011	Uncollectible	\$67.47
	9/7/2018	9/7/2011	Uncollectible	\$76.89
	9/7/2018	9/7/2011	Uncollectible	\$59.76
	9/7/2018	9/7/2011	Uncollectible	\$99.66
	9/24/2018	9/18/2008	Uncollectible	\$30.09
	9/24/2018	9/18/2008	Uncollectible	\$37.50
	9/24/2018	9/18/2008	Uncollectible	\$37.50
	9/24/2018	9/18/2008	Uncollectible	\$44.92
	9/24/2018	9/18/2008	Uncollectible	\$30.09
	9/24/2018	9/18/2008	Uncollectible	\$22.66

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/24/2018	9/18/2008	Uncollectible	\$30.09
9/24/2018	9/18/2008	Uncollectible	\$30.09
9/24/2018	9/18/2008	Uncollectible	\$0.59
9/25/2018	7/3/2007	Uncollectible	\$22.66
9/25/2018	7/3/2007	Uncollectible	\$14.73
9/25/2018	7/3/2007	Uncollectible	\$25.09
9/24/2018	10/8/2008	Uncollectible	\$59.76
9/24/2018	10/8/2008	Uncollectible	\$22.66
9/24/2018	10/8/2008	Uncollectible	\$37.50
9/24/2018	10/8/2008	Uncollectible	\$59.76
9/24/2018	10/8/2008	Uncollectible	\$30.09
9/24/2018	10/8/2008	Uncollectible	\$44.92
9/24/2018	10/8/2008	Uncollectible	\$52.35
9/24/2018	10/8/2008	Uncollectible	\$52.35
9/24/2018	10/8/2008	Uncollectible	\$22.66
9/25/2018	3/2/2009	Uncollectible	\$7.08
9/25/2018	3/2/2009	Uncollectible	\$111.72
9/25/2018	3/2/2009	Uncollectible	\$13.10
9/25/2018	3/2/2009	Uncollectible	\$30.45
9/25/2018	3/2/2009	Uncollectible	\$30.09
9/24/2018	9/4/2007	Uncollectible	\$52.35
9/24/2018	1/28/2008	Uncollectible	\$22.66
9/24/2018	1/28/2008	Uncollectible	\$22.66
9/24/2018	1/28/2008	Uncollectible	\$22.66
9/24/2018	1/28/2008	Uncollectible	\$22.66
9/24/2018	1/28/2008	Uncollectible	\$52.35
9/24/2018	1/28/2008	Uncollectible	\$52.35
9/24/2018	1/28/2008	Uncollectible	\$22.66
9/17/2018	4/6/2009	Uncollectible	\$37.50
9/17/2018	4/6/2009	Uncollectible	\$59.76
9/17/2018	4/6/2009	Uncollectible	\$30.09
9/17/2018	4/6/2009	Uncollectible	\$52.27
9/17/2018	4/6/2009	Uncollectible	\$44.92
9/17/2018	4/6/2009	Uncollectible	\$37.50
9/17/2018	4/6/2009	Uncollectible	\$44.92
9/17/2018	4/6/2009	Uncollectible	\$37.50
9/17/2018	4/6/2009	Uncollectible	\$22.66
9/17/2018	4/6/2009	Uncollectible	\$37.50
9/17/2018	4/6/2009	Uncollectible	\$12.51
9/17/2018	4/6/2009	Uncollectible	\$52.35
9/17/2018	4/6/2009	Uncollectible	\$44.92
9/17/2018	4/6/2009	Uncollectible	\$44.92
9/7/2018	9/6/2011	Uncollectible	\$30.03
9/7/2018	9/6/2011	Uncollectible	\$22.66
9/7/2018	9/6/2011	Uncollectible	\$22.66
9/7/2018	9/6/2011	Uncollectible	\$30.09
9/7/2018	9/6/2011	Uncollectible	\$31.34
9/7/2018	9/6/2011	Uncollectible	\$6.48
9/7/2018	9/7/2010	Uncollectible	\$7.44
9/7/2018	9/7/2010	Uncollectible	\$22.66
9/7/2018	9/7/2010	Uncollectible	\$30.09
9/7/2018	9/7/2010	Uncollectible	\$12.89
9/7/2018	9/7/2010	Uncollectible	\$22.66

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/7/2018	9/7/2010	Uncollectible	\$22.66
9/7/2018	9/7/2010	Uncollectible	\$22.66
9/7/2018	9/7/2010	Uncollectible	\$52.35
9/7/2018	9/7/2010	Uncollectible	\$44.92
9/7/2018	9/7/2010	Uncollectible	\$30.09
9/7/2018	9/7/2010	Uncollectible	\$44.92
9/7/2018	9/7/2010	Uncollectible	\$175.77
9/7/2018	9/7/2010	Uncollectible	\$237.88
9/7/2018	9/7/2010	Uncollectible	\$171.08
9/7/2018	9/7/2010	Uncollectible	\$119.13
9/7/2018	9/7/2010	Uncollectible	\$74.61
9/7/2018	9/7/2010	Uncollectible	\$22.66
9/7/2018	9/7/2010	Uncollectible	\$22.66
9/7/2018	9/7/2010	Uncollectible	\$22.66
9/7/2018	9/7/2010	Uncollectible	\$68.85
9/7/2018	9/7/2010	Uncollectible	\$30.09
9/7/2018	6/30/2010	Uncollectible	\$45.29
9/24/2018	11/7/2013	Uncollectible	\$46.53
9/24/2018	11/7/2013	Uncollectible	\$30.03
9/24/2018	11/7/2013	Uncollectible	\$37.62
9/24/2018	11/7/2013	Uncollectible	\$30.03
9/24/2018	11/7/2013	Uncollectible	\$30.03
9/7/2018	11/20/2013	Uncollectible	\$221.12
9/7/2018	11/20/2013	Uncollectible	\$159.07
9/7/2018	11/20/2013	Uncollectible	\$204.62
9/7/2018	11/20/2013	Uncollectible	\$212.21
9/7/2018	11/20/2013	Uncollectible	\$55.33
9/7/2018	5/5/2011	Uncollectible	\$9.13
9/7/2018	5/5/2011	Uncollectible	\$67.19
9/7/2018	5/5/2011	Uncollectible	\$59.76
9/7/2018	5/5/2011	Uncollectible	\$90.38
9/7/2018	5/5/2011	Uncollectible	\$83.98
9/7/2018	5/5/2011	Uncollectible	\$37.50
9/7/2018	5/5/2011	Uncollectible	\$39.16
9/7/2018	5/5/2011	Uncollectible	\$59.76
9/7/2018	5/5/2011	Uncollectible	\$97.51
9/7/2018	5/5/2011	Uncollectible	\$119.13
9/7/2018	5/5/2011	Uncollectible	\$5.02
9/7/2018	5/5/2011	Uncollectible	\$93.74
9/24/2018	9/8/2010	Uncollectible	\$74.61
9/24/2018	9/8/2010	Uncollectible	\$40.84
9/24/2018	9/8/2010	Uncollectible	\$91.11
9/24/2018	9/8/2010	Uncollectible	\$96.88
9/24/2018	9/8/2010	Uncollectible	\$30.09
9/24/2018	9/8/2010	Uncollectible	\$44.92
9/24/2018	9/8/2010	Uncollectible	\$67.19
9/24/2018	9/8/2010	Uncollectible	\$82.03
9/24/2018	9/8/2010	Uncollectible	\$82.03
9/24/2018	9/8/2010	Uncollectible	\$22.66
9/7/2018	8/13/2012	Uncollectible	\$45.21
9/7/2018	8/13/2012	Uncollectible	\$45.21
9/7/2018	8/13/2012	Uncollectible	\$54.12
9/7/2018	8/13/2012	Uncollectible	\$52.80

Pay / Adj. Date	Acct Close Dt.	Description	Amount
9/7/2018	8/13/2012	Uncollectible	\$37.62
9/24/2018	4/2/2013	Uncollectible	\$52.80
9/24/2018	4/2/2013	Uncollectible	\$16.41
9/24/2018	4/2/2013	Uncollectible	\$86.02
9/24/2018	4/2/2013	Uncollectible	\$30.03
9/24/2018	4/2/2013	Uncollectible	\$30.62
9/24/2018	4/2/2013	Uncollectible	\$52.80
9/7/2018	10/23/2013	Uncollectible	\$30.03
9/7/2018	10/23/2013	Uncollectible	\$30.03
9/7/2018	10/23/2013	Uncollectible	\$30.03
9/7/2018	10/23/2013	Uncollectible	\$15.52
9/24/2018	5/29/2013	Uncollectible	\$30.03
9/24/2018	5/29/2013	Uncollectible	\$30.03
9/24/2018	8/13/2012	Uncollectible	\$18.78
9/24/2018	8/13/2012	Uncollectible	\$62.37
9/24/2018	8/13/2012	Uncollectible	\$90.75
9/24/2018	8/13/2012	Uncollectible	\$46.53
9/24/2018	8/13/2012	Uncollectible	\$30.03
9/24/2018	8/13/2012	Uncollectible	\$30.03
9/7/2018	2/10/2014	Uncollectible	\$105.94
9/24/2018	5/10/2012	Uncollectible	\$67.98
9/24/2018	5/10/2012	Uncollectible	\$69.30
9/24/2018	5/10/2012	Uncollectible	\$75.57
9/24/2018	5/10/2012	Uncollectible	\$67.98
9/24/2018	5/10/2012	Uncollectible	\$67.58
9/7/2018	10/24/2011	Uncollectible	\$30.03
9/7/2018	10/24/2011	Uncollectible	\$45.21
9/7/2018	10/24/2011	Uncollectible	\$37.50
9/7/2018	10/24/2011	Uncollectible	\$52.80
Adjustment Count	920	Adjustment Total	\$67,007.03
All Categories Count	920	All Categories Total	\$67,007.03

EXHIBIT 2

REVENUE
BILLED

During the month of September 2018, Martin County Water District billed customers \$221,998.31. The billing consisted of the following:

• Metered Sales to Residential Customers	\$158,098.42
• Metered Sales to Commercial Customers	24,358.67
• Metered Sales to Commercial Exempt Customers	6,621.67
• Miscellaneous Service Revenues	3,640.00
• Other Water Revenues—Penalties	7,743.80
• Other Water Revenues—Surcharge	<u>14,413.60</u>
SUBTOTAL	<u>\$214,876.16</u>
Tax Collections Payable—Sales	1,461.79
Tax Collections Payable—School	<u>5,660.36</u>
TOTAL CUSTOMER BILLING	<u>\$221,998.31</u>

The total of \$221,998.31 is consistent with post-rate increase prior month billings and seasonal trending.

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 9/1/2018 Through 9/30/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
9/20/2018	15889000		
		01	\$1,461.79
		Bal. Forward	\$220.00
		C1	\$8,584.87
		C1E	\$890.38
		C2	\$3,424.39
		C2E	\$462.35
		C3	\$282.36
		C3E	\$305.97
		C4	\$4,150.86
		C4E	\$4,962.97
		C5	\$3,343.94
		C6	\$4,572.25
		DSS	\$14,413.60
		EX	\$0.00
		Late Charge	\$7,743.80
		Meter Pull Non-Pay Service Fee	\$2,840.00
		Meter Pull Non-Pay Re-set Fee	\$400.00
		Meter Set Fee	\$280.00
		R1	\$157,878.42
		SC	\$5,660.36
		Service Fee	\$120.00
		9/20/2018 Total Billed:	\$221,998.31

COLLECTIONS

Collections of customer accounts during the month of September, 2018, for the Martin County Water District were \$196,240.70. The collections were classified as follows:

• Metered Sales to Residential Customers	\$141,009.70
• Metered Sales to Commercial Customers	22,023.72
• Metered Sales to Commercial Exempt Customers	6,401.48
• Miscellaneous Service Revenues	2,012.58
• Other Water Revenues—Penalties	5,221.99
SUBTOTAL	<u>\$176,669.47</u>
Tax Collections Payable—Sales	1,347.81
Tax Collections Payable—School	5,103.00
Other Water Revenues—Surcharge	<u>13,120.42</u>
 TOTAL CUSTOMER COLLECTIONS	 <u>\$196,240.70</u>

The total of \$221,998.31 is consistent with post-rate increase prior month billings and seasonal trending.

Martin County Water District

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

All Books

Payments Applied Between:9/1/2018 And 9/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,347.81
Bal. Forward	Tap balance	\$279.24
C1	Comm.. W/Tax Water	\$7,759.08
C1E	Res. N/T Water	\$843.02
C2	1" Meter Water	\$2,717.37
C2E	1" Meter N/T Water	\$407.59
C3	1 1/2" Com. Water	\$282.36
C3E	1 1/2" Com. N/T Wate	\$400.09
C4	2" Commercial Water	\$3,348.72
C4E	2" Com. N/T Water	\$4,750.78
C5	3" Commercial Water	\$3,343.94
C6	4" Commercial Water	\$4,572.25
DSS	Debt Svc. Surcharge	\$13,120.42
Late Charge	Late Charge	\$5,221.99
Leak Adjustment	Late Charge	\$35.31
Meter Pull Non-Pay S	Meter pull non-pay	\$1,172.99
Meter Pull Non-Pay	Meter set back	\$474.20
Meter Set Fee	Meter set	\$240.08
NSF Check Fee	NSF RCF #142	\$10.00
R1	Res. N/Tax Water	\$140,730.46
SC	School Tax	\$5,103.00
Service Fee	Read-In	\$80.00
	Total Payments:	\$196,240.70

DISBURSEMENTS

The total cash disbursements of the Martin County Water District during the month of September, 2018, were \$190,982.74, which includes payroll and related liability disbursements. A total check register is attached for review. The vendor payments, listed separately on the attached Cash Disbursements Journal were \$157,181.81. (Please note items labeled NSF were returned customer checks.)

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Sep 1, 2018 to Sep 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Invoice/CM #	Invoice Date
	9/4/18	FEDERAL TAX DEP	131.4b	5,517.14		
8925	9/4/18	KENTUCKY STATE	131.4b	9,468.03		
	9/4/18	US BANK	126c	5,707.71		
14022	9/5/18	US POSTAL SERVIC	131.3b	1,004.43	090518	9/5/18
14023	9/6/18	THE C. I. THORNBUR	131.3b	93.50	S100063211.	8/24/18
14024	9/6/18	SERVICE PUMP & S	131.3b	2,415.00	SO-9244-DU	9/6/18
	9/10/18	AMERICAN ELECTR	131.3b	132.98	061118	6/11/18
	9/10/18	AMERICAN ELECTR	131.3b	150.20	060818	6/8/18
	9/10/18	AMERICAN ELECTR	131.3b	12.56	060618	6/6/18
	9/10/18	AMERICAN ELECTR	131.3b	29.14	060718	6/7/18
	9/10/18	KENTUCKY POWER	131.3b	29.52	060718	6/7/18
	9/10/18	AMERICAN ELECTR	131.3b	197.35	061118	6/11/18
	9/10/18	AMERICAN ELECTR	131.3b	27.97	060518	6/5/18
	9/10/18	AMERICAN ELECTR	131.3b	28.88	061118	6/11/18
	9/10/18	KENTUCKY POWER	131.3b	8,830.09	080618	8/6/18
	9/10/18	AMERICAN ELECTR	131.3b	69.01	060618	6/6/18
	9/10/18	AMERICAN ELECTR	131.3b	904.09	060518	6/5/18
	9/10/18	AMERICAN ELECTR	131.3b	122.45	060718	6/7/18
	9/10/18	AMERICAN ELECTR	131.3b	114.19	061118	6/11/18
	9/10/18	AMERICAN ELECTR	131.3b	70.98	071118	7/11/18
	9/10/18	AMERICAN ELECTR	131.3b	7,192.17	061118	6/11/18
	9/10/18	AMERICAN ELECTR	131.3b	19.09	060718	6/7/18

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Sep 1, 2018 to Sep 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	Invoice/CM #	Invoice Date
	9/10/18	AMERICAN ELECTR	131.3b	510.58	062918	6/29/18
	9/10/18	AMERICAN ELECTR	131.3b	23.26	060618	6/6/18
	9/10/18	AMERICAN ELECTR	131.3b	470.82	060418	6/4/18
	9/10/18	AMERICAN ELECTR	131.3b	4,233.24	060618	6/6/18
	9/10/18	AMERICAN ELECTR	131.3b	29.39	060818	6/8/18
	9/10/18	AMERICAN ELECTR	131.3b	23.30	060618	6/6/18
	9/10/18	AMERICAN ELECTR	131.3b	28.60	060818	6/8/18
14025	9/10/18	WARREN PUMP	131.3b	696.52	958842-000	9/10/18
14026	9/11/18	THE C. I. THORNBUR	131.3b	4,404.87	S100064708.	9/11/18
	9/11/18	KENTUCKY POWER	131.3b	398.15	080618	8/6/18
14027	9/13/18	BLUEWATER KENT	131.3b	1,000.00	18-33	9/12/18
14028	9/13/18	MOUNTAIN CITIZEN	131.3b	1,206.75	76485 76486 76489	6/20/18 6/20/18 6/27/18
8926	9/14/18	EARL T. ALLEY	131.4b	2,255.50		
8927	9/14/18	KATHY L. CARTER	131.4b	823.12		
8928	9/14/18	MARCELLA A. DIAL	131.4b	737.94		
8929	9/14/18	JOHNATHAN K. HO	131.4b	867.81		
8930	9/14/18	TROY R. HORN	131.4b	955.33		
8931	9/14/18	RAYMOND F. JUDE	131.4b	804.48		
8948	9/14/18	JAMES L. MCCOY	131.4b	236.45		
8934	9/14/18	JOHN T. MILLS	131.4b	1,432.52		
8935	9/14/18	BRANDI D. MOORE	131.4b	768.71		
8936	9/14/18	ELBERT OSBORNE	131.4b	1,311.24		
8937	9/14/18	KATRINA L. SANSONO	131.4b	712.05		
8938	9/14/18	MICHAEL SARTIN	131.4b	1,884.49		

MARTIN COUNTY WATER DISTRICT
Check Register
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Check #	Date	Payee	Cash Account	Amount	Invoice/CM #	Invoice Date
8939	9/14/18	CHARLES G. SCOTT	131.4b	329.08		
8940	9/14/18	JUSTIN R. SCOTT	131.4b	763.67		
8941	9/14/18		131.4b			
8943	9/14/18	JOHN L. STAFFORD	131.4b	1,257.11		
8944	9/14/18		131.4b			
8945	9/14/18	RYAN L. SMITH	131.4b	1,417.05		
8946	9/14/18	KY DEFERRED COM	131.4b	30.00	701650	9/7/18
8947	9/14/18	CAMERON JUSTICE	131.4b	623.54		
8949	9/14/18	OHIO CHILD SUPPO	131.4b	726.91	091418	9/14/18
	9/17/18	KENTUCKY STATE	131.4b	2,365.17		
	9/18/18	FEDERAL TAX DEP	131.4b	5,396.35		
14029	9/18/18	THE C. I. THORNBUR	131.3b	3,624.87	S100065251.	9/21/18
3223	9/19/18	MARTIN COUNTY W	131.2a	5,800.00		
14030	9/20/18	SOLES ELECTRIC O	131.3b	2,500.00	0061471 0063051	11/29/17 7/11/18
14031	9/20/18	THE ELITE AGENCY	131.3b	6,478.00	2440 2441	7/27/18 9/6/18
	9/20/18	KENTUCKY DEPAR	131.3b	5,535.71		
	9/20/18	KENTUCKY STATE	131.3b	1,386.29		
	9/20/18	AMERICAN ELECTR	131.3b	127.14	082218 090618	8/22/18 9/6/18
	9/20/18	KENTUCKY RURAL	126d	10,516.15		
	9/21/18	AMERICAN ELECTR	131.3b	117.38	071118	7/11/18
	9/21/18	AMERICAN ELECTR	131.3b	161.35	071118	7/11/18
	9/21/18	AMERICAN ELECTR	131.3b	37.66	070618 080618 090518	7/6/18 8/6/18 9/5/18

MARTIN COUNTY WATER DISTRICT
Check Register
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Check #	Date	Payee	Cash Account	Amount	Invoice/CM #	Invoice Date
	9/21/18	AMERICAN ELECTR	131.3b	88.10	070918 080718 090618	7/9/18 8/7/18 9/6/18
	9/21/18	KENTUCKY POWER	131.3b	89.26	070918 080718 090618	7/9/18 8/7/18 9/6/18
	9/21/18	AMERICAN ELECTR	131.3b	163.20	071118	7/11/18
	9/21/18	AMERICAN ELECTR	131.3b	84.51	070518 080318 090518	7/5/18 8/3/18 9/5/18
	9/21/18	AMERICAN ELECTR	131.3b	87.33	071118 080918 091018	7/11/18 8/9/18 9/10/18
	9/21/18	KENTUCKY POWER	131.3b	9,863.33	090618	9/6/18
	9/21/18	AMERICAN ELECTR	131.3b	188.71	070618 080618 090618	7/6/18 8/6/18 9/6/18
	9/21/18	AMERICAN ELECTR	131.3b	617.53	070518	7/5/18
	9/21/18	AMERICAN ELECTR	131.3b	122.56	070918	7/9/18
	9/21/18	AMERICAN ELECTR	131.3b	103.81	071118	7/11/18
	9/21/18	AMERICAN ELECTR	131.3b	75.06	073118	7/31/18
	9/21/18	AMERICAN ELECTR	131.3b	8,830.14	071118	7/11/18
	9/21/18	AMERICAN ELECTR	131.3b	57.40	070918 080718 090618	7/9/18 8/7/18 9/6/18
	9/21/18	AMERICAN ELECTR	131.3b	620.95	073118	7/31/18
	9/21/18	AMERICAN ELECTR	131.3b	29.45	090618	9/6/18
	9/21/18	AMERICAN ELECTR	131.3b	69.59	070618 080618 090518	7/6/18 8/6/18 9/5/18
	9/21/18	AMERICAN ELECTR	131.3b	42.28	070918	7/9/18

MARTIN COUNTY WATER DISTRICT
Check Register
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Check #	Date	Payee	Cash Account	Amount	Invoice/CM #	Invoice Date
	9/21/18	AMERICAN ELECTR	131.3b	4,147.36	070618	7/6/18
	9/21/18	AMERICAN ELECTR	131.3b	88.64	071118 080818 091018	7/11/18 8/8/18 9/10/18
	9/21/18	AMERICAN ELECTR	131.3b	104.65	070618	7/6/18
	9/21/18	AMERICAN ELECTR	131.3b	86.37	071118 080818 090718	7/11/18 8/8/18 9/7/18
	9/21/18	NSF	131.2a	44.37		
	9/21/18	CORRECTION	131.2a	0.37		
14032	9/24/18	THE C. I. THORNBUR	131.3b	625.00	S100065251.	9/25/18
14033	9/24/18	BIG SANDY RURAL	131.3b	149.85	090118	9/1/18
14034	9/24/18	BIG SANDY RURAL	131.3b	329.25	090118	9/1/18
14035	9/24/18	BIG SANDY RURAL	131.3b	39.09	090118	9/1/18
14036	9/24/18	BIG SANDY RURAL	131.3b	41.41	090118	9/1/18
14037	9/24/18	BIG SANDY RURAL	131.3b	39.03	090118	9/1/18
14038	9/24/18	BIG SANDY RURAL	131.3b	39.35	090118	9/1/18
14039	9/24/18	BIG SANDY RURAL	131.3b	163.04	090118	9/1/18
14040	9/24/18	BIG SANDY RURAL	131.3b	1,984.18	090118	9/1/18
14041	9/24/18	BIG SANDY RURAL	131.3b	54.56	090118	9/1/18
14042	9/27/18	US POSTAL SERVIC	131.3b	150.00	092718	9/27/18
14043	9/27/18	THE C. I. THORNBUR	131.3b	5,000.00	S100051656. S100052136.	5/3/18 5/10/18
	9/27/18	NSF	131.2a	75.56		
8950	9/28/18	EARL T. ALLEY	131.4b	1,653.03		

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Check Register
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Check #	Date	Payee	Cash Account	Amount	Invoice/CM #	Invoice Date
8951	9/28/18	KATHY L. CARTER	131.4b	823.12		
8952	9/28/18	MARCELLA A. DIAL	131.4b	699.98		
8953	9/28/18	JOHNATHAN K. HO	131.4b	850.42		
8954	9/28/18	TROY R. HORN	131.4b	987.75		
8955	9/28/18	RAYMOND F. JUDE	131.4b	804.48		
8956	9/28/18	CAMERON JUSTICE	131.4b	608.67		
8957	9/28/18	JAMES L. MCCOY	131.4b	160.31		
8958	9/28/18	JOHN T. MILLS	131.4b	1,347.30		
8959	9/28/18	BRANDI D. MOORE	131.4b	1,495.30		
8960	9/28/18	ELBERT OSBORNE	131.4b	1,029.64		
8961	9/28/18	KATRINA L. SANSONO	131.4b	646.12		
8962	9/28/18	MICHAEL SARTIN	131.4b	1,840.76		
8963	9/28/18	CHARLES G. SCOTT	131.4b	329.08		
8964	9/28/18	JUSTIN R. SCOTT	131.4b	689.41		
8965	9/28/18		131.4b			
8966	9/28/18	RYAN L. SMITH	131.4b	1,252.91		
8967	9/28/18	JOHN L. STAFFORD	131.4b	1,171.29		
8968	9/28/18		131.4b			
8969	9/28/18	KY DEFERRED COM	131.4b	30.00	711083	9/19/18
8970	9/28/18	OHIO CHILD SUPPO	131.4b	726.91	092818	9/28/18
8971	9/28/18	BILLY L. PATRICK	131.4b	231.27		
	9/28/18	KENTUCKY STATE	131.4b	7,875.57		
	9/28/18	ANTHEM BS/BC	131.3b	14,289.10	02018086047 02018096047	8/1/18 9/1/18
Total				190,982.74		

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Cash Disbursements Journal
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
9/4/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	5,517.14	5,517.14	
9/4/18		224.1 126c	US BANK	5,707.71	5,707.71	
9/4/18	8925	241.5 131.4b	KENTUCKY STATE TREASURER	9,468.03	9,468.03	
9/5/18	14022	231b 131.3b	Invoice: 090518 US POSTAL SERVICE	1,004.43	1,004.43	9/5/18
9/6/18	14023	231b 131.3b	Invoice: S100063211.001 THE C. I. THORNBURG CO., INC.	93.50	93.50	8/24/18
9/6/18	14024	231b 131.3b	Invoice: SO-9244-DU SERVICE PUMP & SUPPLY INC	2,415.00	2,415.00	9/6/18
9/10/18		231b 131.3b	Invoice: 061118 AMERICAN ELECTRIC POWER	197.35	197.35	6/11/18
9/10/18		231b 131.3b	Invoice: 061118 AMERICAN ELECTRIC POWER	132.98	132.98	6/11/18
9/10/18		231b 131.3b	Invoice: 061118 AMERICAN ELECTRIC POWER	28.88	28.88	6/11/18
9/10/18		231b 131.3b	Invoice: 060618 AMERICAN ELECTRIC POWER	12.56	12.56	6/6/18
9/10/18		231b 131.3b	Invoice: 060618 AMERICAN ELECTRIC POWER	23.30	23.30	6/6/18
9/10/18		231b 131.3b	Invoice: 060618 AMERICAN ELECTRIC POWER	23.26	23.26	6/6/18
9/10/18		231b 131.3b	Invoice: 060518 AMERICAN ELECTRIC POWER	904.09	904.09	6/5/18
9/10/18		231b 131.3b	Invoice: 060718 AMERICAN ELECTRIC POWER	29.14	29.14	6/7/18
9/10/18		231b 131.3b	Invoice: 060818 AMERICAN ELECTRIC POWER	28.60	28.60	6/8/18
9/10/18		231b 131.3b	Invoice: 060718 AMERICAN ELECTRIC POWER	19.09	19.09	6/7/18

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
9/10/18		231b 131.3b	Invoice: 071118 AMERICAN ELECTRIC POWER	70.98	70.98	7/11/18
9/10/18		231b 131.3b	Invoice: 060818 AMERICAN ELECTRIC POWER	29.39	29.39	6/8/18
9/10/18		231b 131.3b	Invoice: 062918 AMERICAN ELECTRIC POWER	510.58	510.58	6/29/18
9/10/18		231b 131.3b	Invoice: 061118 AMERICAN ELECTRIC POWER	7,192.17	7,192.17	6/11/18
9/10/18		231b 131.3b	Invoice: 060618 AMERICAN ELECTRIC POWER	69.01	69.01	6/6/18
9/10/18		231b 131.3b	Invoice: 060518 AMERICAN ELECTRIC POWER	27.97	27.97	6/5/18
9/10/18		231b 131.3b	Invoice: 060418 AMERICAN ELECTRIC POWER	470.82	470.82	6/4/18
9/10/18		231b 131.3b	Invoice: 061118 AMERICAN ELECTRIC POWER	114.19	114.19	6/11/18
9/10/18		231b 131.3b	Invoice: 060718 AMERICAN ELECTRIC POWER- Meathouse	122.45	122.45	6/7/18
9/10/18		231b 131.3b	Invoice: 060618 AMERICAN ELECTRIC POWER	4,233.24	4,233.24	6/6/18
9/10/18		231b 131.3b	Invoice: 080618 KENTUCKY POWER COMPANY	8,830.09	8,830.09	8/6/18
9/10/18		231b 131.3b	Invoice: 060718 KENTUCKY POWER COMPANY	29.52	29.52	6/7/18
9/10/18		231b 131.3b	Invoice: 060818 AMERICAN ELECTRIC POWER	150.20	150.20	6/8/18
9/10/18	14025	231b 131.3b	Invoice: 958842-000 WARREN PUMP	696.52	696.52	9/10/18
9/11/18		231b 131.3b	Invoice: 080618 KENTUCKY POWER COMPANY	398.15	398.15	8/6/18
9/11/18	14026	231b 131.3b	Invoice: S100064708.001 THE C. I. THORNBURG CO	4,404.87	4,404.87	9/11/18

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			THORNBURG CO., INC.			
9/13/18	14027	231b 131.3b	Invoice: 18-33 BLUEWATER KENTUCKY, LLC	1,000.00	1,000.00	9/12/18
9/13/18	14028	231b 231b 231b 131.3b	Invoice: 76485 Invoice: 76486 Invoice: 76489 MOUNTAIN CITIZEN	76.45 40.97 1,089.33	1,206.75	6/20/18 6/20/18 6/27/18
9/14/18	8946	231b 131.4b	Invoice: 701650 KY DEFERRED COMP	30.00	30.00	9/7/18
9/14/18	8949	231b 131.4b	Invoice: 091418 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91	9/14/18
9/17/18		241.4 131.4b	KENTUCKY STATE TREASURER	2,365.17	2,365.17	
9/18/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	5,396.35	5,396.35	
9/18/18	14029	231b 131.3b	Invoice: S100065251.001 THE C. I. THORNBURG CO., INC.	3,624.87	3,624.87	9/21/18
9/19/18	3223	126c 131.2a	MARTIN COUNTY WATER DISTRICT	5,800.00	5,800.00	
9/20/18		241.1 131.3b	KENTUCKY STATE TREASURER	1,386.29	1,386.29	
9/20/18		231b 231b 131.3b	Invoice: 082218 Invoice: 090618 AMERICAN ELECTRIC POWER	59.93 67.21	127.14	8/22/18 9/6/18
9/20/18		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,535.71	5,535.71	
9/20/18		221.8 126d	KENTUCKY RURAL WATER	10,516.15	10,516.15	
9/20/18	14030	231b 231b 131.3b	Invoice: 0061471 Invoice: 0063051 SOLES ELECTRIC OF HUNTINGTON	173.00 2,327.00	2,500.00	11/29/17 7/11/18
9/20/18	14031	231b	Invoice: 2440	3,239.00		7/27/18

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		231b 131.3b	Invoice: 2441 THE ELITE AGENCY INC.	3,239.00	6,478.00	9/6/18
9/21/18		231b 131.3b	Invoice: 071118 AMERICAN ELECTRIC POWER	163.20	163.20	7/11/18
9/21/18		231b 131.3b	Invoice: 071118 AMERICAN ELECTRIC POWER	117.38	117.38	7/11/18
9/21/18		231b 231b 231b 131.3b	Invoice: 071118 Invoice: 080918 Invoice: 091018 AMERICAN ELECTRIC POWER	29.58 28.79 28.96	87.33	7/11/18 8/9/18 9/10/18
9/21/18		231b 231b 231b 131.3b	Invoice: 070618 Invoice: 080618 Invoice: 090518 AMERICAN ELECTRIC POWER	12.54 12.54 12.58	37.66	7/6/18 8/6/18 9/5/18
9/21/18		231b 131.3b	Invoice: 070618 AMERICAN ELECTRIC POWER	104.65	104.65	7/6/18
9/21/18		231b 231b 231b 131.3b	Invoice: 070618 Invoice: 080618 Invoice: 090518 AMERICAN ELECTRIC POWER	23.07 23.21 23.31	69.59	7/6/18 8/6/18 9/5/18
9/21/18		231b 131.3b	Invoice: 070518 AMERICAN ELECTRIC POWER	617.53	617.53	7/5/18
9/21/18		231b 231b 231b 131.3b	Invoice: 070918 Invoice: 080718 Invoice: 090618 AMERICAN ELECTRIC POWER	29.76 29.13 29.21	88.10	7/9/18 8/7/18 9/6/18
9/21/18		231b 231b 231b 131.3b	Invoice: 071118 Invoice: 080818 Invoice: 090718 AMERICAN ELECTRIC POWER	29.34 28.54 28.49	86.37	7/11/18 8/8/18 9/7/18
9/21/18		231b 231b 231b 131.3b	Invoice: 070918 Invoice: 080718 Invoice: 090618 AMERICAN ELECTRIC POWER	19.18 19.08 19.14	57.40	7/9/18 8/7/18 9/6/18
9/21/18		231b 131.3b	Invoice: 073118 AMERICAN ELECTRIC POWER	75.06	75.06	7/31/18
9/21/18		231b 231b 231b 131.3b	Invoice: 071118 Invoice: 080818 Invoice: 091018 AMERICAN ELECTRIC POWER	30.18 29.39 29.07	88.64	7/11/18 8/8/18 9/10/18

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			ELECTRIC POWER			
9/21/18		231b 131.3b	Invoice: 073118 AMERICAN ELECTRIC POWER	620.95	620.95	7/31/18
9/21/18		231b 131.3b	Invoice: 071118 AMERICAN ELECTRIC POWER	8,830.14	8,830.14	7/11/18
9/21/18		231b 231b 231b 131.3b	Invoice: 070618 Invoice: 080618 Invoice: 090618 AMERICAN ELECTRIC POWER	67.69 56.43 64.59	188.71	7/6/18 8/6/18 9/6/18
9/21/18		231b 131.3b	Invoice: 090618 AMERICAN ELECTRIC POWER	29.45	29.45	9/6/18
9/21/18		231b 231b 231b 131.3b	Invoice: 070518 Invoice: 080318 Invoice: 090518 AMERICAN ELECTRIC POWER	28.57 27.93 28.01	84.51	7/5/18 8/3/18 9/5/18
9/21/18		231b 131.3b	Invoice: 070918 AMERICAN ELECTRIC POWER	42.28	42.28	7/9/18
9/21/18		231b 131.3b	Invoice: 071118 AMERICAN ELECTRIC POWER	103.81	103.81	7/11/18
9/21/18		231b 131.3b	Invoice: 070918 AMERICAN ELECTRIC POWER- Meathouse	122.56	122.56	7/9/18
9/21/18		675.8b 131.2a	CORRECTION	0.37	0.37	
9/21/18		231b 131.3b	Invoice: 070618 AMERICAN ELECTRIC POWER	4,147.36	4,147.36	7/6/18
9/21/18		231b 131.3b	Invoice: 090618 KENTUCKY POWER COMPANY	9,863.33	9,863.33	9/6/18
9/21/18		231b 231b 231b 131.3b	Invoice: 070918 Invoice: 080718 Invoice: 090618 KENTUCKY POWER COMPANY	30.20 29.51 29.55	89.26	7/9/18 8/7/18 9/6/18
9/21/18		142b 131.2a	John F Pruitt NSF	44.37	44.37	
9/21/18		231b 131.3b	Invoice: 071118 AMERICAN ELECTRIC POWER	161.35	161.35	7/11/18
9/24/18	14032	231b	Invoice: 610005554 002	625.00		9/25/18

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		131.3b	S100065251.003 THE C. I. THORNBURG CO., INC.		625.00	
9/24/18	14033	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	149.85	149.85	9/1/18
9/24/18	14034	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	329.25	329.25	9/1/18
9/24/18	14035	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	39.09	39.09	9/1/18
9/24/18	14036	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	41.41	41.41	9/1/18
9/24/18	14037	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	39.03	39.03	9/1/18
9/24/18	14038	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	39.35	39.35	9/1/18
9/24/18	14039	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	163.04	163.04	9/1/18
9/24/18	14040	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	1,984.18	1,984.18	9/1/18
9/24/18	14041	231b 131.3b	Invoice: 090118 BIG SANDY RURAL ELECTRIC	54.56	54.56	9/1/18
9/27/18		142b 131.2a	Charles May NSF	75.56	75.56	
9/27/18	14042	231b 131.3b	Invoice: 092718 US POSTAL SERVICE	150.00	150.00	9/27/18
9/27/18	14043	231b	Invoice: S100051656.001	1,881.00		5/3/18
		231b	Invoice: S100052136.001	3,119.00		5/10/18
		131.3b	THE C. I. THORNBURG CO., INC.		5,000.00	
9/28/18		231b	Invoice: 0201808604746	6,697.81		8/1/18
		231b	Invoice: 0201809604754	7,591.29		9/1/18
		131.3b	ANTHEM BS/BC		14,289.10	
9/28/18		241.5 131.4b	KENTUCKY STATE TREASURER	7,875.57	7,875.57	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			TREASURER			
9/28/18	8969	231b 131.4b	Invoice: 711083 KY DEFERRED COMP	30.00	30.00	9/19/18
9/28/18	8970	231b 131.4b	Invoice: 092818 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91	9/28/18
	Total			<u><u>157,181.81</u></u>	<u><u>157,181.81</u></u>	

EXHIBIT 3

ACCOUNTS PAYABLE

The attached Martin County Water District Aged Accounts Payable for September 2018 is listed in order of priority. The vendor ID is preceded by the 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 Sep 30, 2018**

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
02 COLONIAL LIFE COLONIAL LIFE	574.98				574.98
02 ELITE AGENCY INC THE ELITE AGENCY INC 1-859-264-9400	4,155.20				4,155.20
04 AEP-03084017411 AMERICAN ELECTRIC P PC UNIT PUMP	127.93	113.86			241.79
04 AEP-03145493403 AMERICAN ELECTRIC P BONE HOLLOW RD	122.49	136.45			258.94
04 AEP-03192343626 AMERICAN ELECTRIC P FLB-PUMPING STATION	158.47	120.12			278.59
04 AEP-03433524133 AMERICAN ELECTRIC P ELI RD- MIDDLE FK RD	660.94	532.15			1,193.09
04 AEP-03456165400 AMERICAN ELECTRIC P	149.11	120.00			269.11
04 AEP-03569659000 AMERICAN ELECTRIC P	103.54	98.75			202.29
04 AEP-03593020211 AMERICAN ELECTRIC P BIG ELK PUMP STATIO	309.91	289.32			599.23
04 AEP-03620331128 AMERICAN ELECTRIC P TC NEW RIVER STATIO	7,074.30	9,597.72			16,672.02
04 AEP-03661023014 AMERICAN ELECTRIC P STORAGE TANK CANEY	588.62	544.78			1,133.40
04 AEP-03767125408 AMERICAN ELECTRIC P RT 3 S AIRPORT PUMP	233.97	65.79			299.76
04 AEP-03909194403	4,619.24	3,926.55			8,545.79

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of Sep 30, 2018

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
AMERICAN ELECTRIC P					
04 AEP-03956011211 AMERICAN ELECTRIC P	100.94	90.67			191.61
TC-PLANT OFFICE					
04 APPWIRELESS APPALACHIAN WIRELE	268.66	268.72			537.38
05 APPALACHIANST APPALACHIAN STATES	3,048.25		2,041.00	7,741.00	12,830.25
06 BLUEWATERKENTU BLUEWATER KENTUCK		1,000.00	2,500.00		3,500.00
06 BUSINESSRADIOLIC BUSINESS RADIO LICE	600.00				600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & S				29,722.36	29,722.36
09 EVANSHARDWAREI EVANS HARDWARE, IN	2,414.65	1,837.58	2,813.14	82,203.46	89,268.83
10 64SECONDS 64 SECONDS				705.00	705.00
10 ACROPRINT ACROPRINT TIME REC				955.54	955.54
10 ADVANCEDAUTOPR ADVANCED AUTO PART				1,092.27	1,092.27
10 ALLAMERICANFIREE ALL AMERICAN FIRE E				725.00	725.00
10 ARAMARK ARAMARK			117.60	397.17	514.77

MARTIN COUNTY WATER DISTRICT

**Aged Payables
As of Sep 30, 2018**

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 ASHLANDOFFICESU ASHLAND OFFICE SUP				346.40	346.40
10 BANKSMILLERSUPP BANKS MILLER SUPPLY			378.50		378.50
10 BRENNTAG BRENNTAG MID-SOUTH				2,490.75	2,490.75
10 CDPENGINEERS,INC CDP ENGINEERS, INC.				960.00	960.00
10 CHAFINS,ERIC ERIC CHAFINS				585.00	585.00
10 CHAPMANPRINTING THE CHAPMAN PRINTIN	289.00			1,778.40	2,067.40
10 CITHORNBURGCOIN THE C. I. THORNBURG	17,921.68		14,387.78	137,731.53	170,040.99
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & FLUTY LICK BR	125.88	125.88	125.88	12,488.96	12,866.60
10 COUNTYCONCRETE COUNTY CONCRETE				2,676.00	2,676.00
10 CUMBO,BRIAN BRIAN CUMBO, ATTOR	8,342.71		2,682.05	41,137.96	52,162.72
10 DAVIS,PAUL PAUL DAVIS				1,200.00	1,200.00
10 DELONG,PAUL PAUL DELONG	60.00	60.00	60.00	680.00	860.00

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Sep 30, 2018

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 EDGAR'STIRE EDGAR'S TIRES				981.00	981.00
10 ELLIOTTSUPPLY&GL ELLIOTT SUPPLY & GLA				995.00	995.00
10 ENDICOTTTRAINING ENDICOTT TRAINING			420.00		420.00
10 FASTCHANGE FAST CHANGE 606-298-0764		134.96	97.97	5,311.38	5,544.31
10 GUTHRIESALES GUTHRIE SALES AND S				389.21	389.21
10 HIGHLANDCOMMUNI HIGHLAND COMMUNIC				110.00	110.00
10 HINKLEBLACKTOP HINKLE BLACKTOP LLC	175.00	175.00			350.00
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC		3,797.50			3,797.50
10 HOLBROOKIMPLEME HOLBROOK IMPLEMEN				793.97	793.97
10 HOWELLSHVAC HOWELLS HVAC				5,418.24	5,418.24
10 HOWELLSRECYCLIN HOWELL'S RECYCLING				14,125.00	14,125.00
10 INEZAUTOMOTIVES INEZ AUTOMOTIVE SUP				169.95	169.95

MARTIN COUNTY WATER DISTRICT**Aged Payables
As of Sep 30, 2018**

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 INEZFIRERESCUE INEZ FIRE RESCUE		1,062.70			1,062.70
10 IPC IPC				38.00	38.00
10 JHTOMBLINFENCE JH TOMBLIN FENCE CO				422.00	422.00
10 JJKELLER J.J. KELLER & ASSOCIA				40.00	40.00
10 KIRK,RICHARD RICHARD KIRK				1,700.00	1,700.00
10 KIRKLAWNSERVICE KIRK LAWN SERVICE				100.00	100.00
10 KYRURALWATERAS KENTUCKY RURAL WA				1,700.00	1,700.00
10 KYTEKS KYTEKS				155.00	155.00
10 KYUNDERGROUND KY UNDERGROUND PR	79.50	180.00	136.50	1,898.60	2,294.60
10 LINDAFSUMPTERC LINDA F. SUMPTER, CP	3,500.00		3,500.00	157,500.00	164,500.00
10 MARCOMINESUPPLY MARCO MINE SUPPLY I				1,382.87	1,382.87
10 MCCOYTREESERVIC McCOY'S TREE SERVIC				600.00	600.00

MARTIN COUNTY WATER DISTRICT**Aged Payables
As of Sep 30, 2018**

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 MCSD - 9-00706 MARTIN COUNTY SANIT				1,886.07	1,886.07
10 MILLS,BRADEN BRADEN MILLS	650.00				650.00
10 MOORE,CANDY CANDY MOORE				812.54	812.54
10 MOORE,CHARLIE CHARLIE MOORE				573.08	573.08
10 MOUNTAINCITIZEN MOUNTAIN CITIZEN	231.37	1,307.53	70.28		1,609.18
10 NORFOLKSOUTHER RAILROAD MANAGEME				55.00	55.00
10 NSRAILWAYCO NORFOLK SOUTHERN				25.00	25.00
10 PAINTSVILLEUTILIT PAINTSVILLE UTILITIES	37.19		48.70	79.38	165.27
10 POCAHONTASDEV POCAHONTAS DEVELOP				25.00	25.00
10 PRESTONSBURGCIT PRESTONSBURG CITY	23,342.50		11,314.75	97,002.50	131,659.75
10 QUILLCORPORATIO QUILL CORPORATION				461.73	461.73
10 R&JBUILDINGSUPPL R & J BUILDING SUPPL	146.57		104.91	9,535.14	9,786.62
10 RFCCC	836.79	836.79		2,439.03	4,112.61

MARTIN COUNTY WATER DISTRICT**Aged Payables****As of Sep 30, 2018**

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
MARTIN COUNTY COM					
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP	679.88	6,105.00	3,385.50	10,629.63	20,800.01
10 SOLESELECTRIC SOLES ELECTRIC OF H				17,542.00	17,542.00
10 STATE ELECTRIC STATE ELECTRIC SUPP				121.20	121.20
10 SUDDENLINK-901OF SUDDENLINK	225.18	212.98			438.16
10 SUDDENLINK-901PL SUDDENLINK	257.19	245.09			502.28
10 SUDDENLINK401PLT SUDDENLINK	96.94	84.95			181.89
10 TECH2000INC TECH 2000, INC.		90.00		9,797.92	9,887.92
10 THEHOMECITYICEC THE HOME CITY INCE C				399.00	399.00
10 UNITEDSYSTEMS UNITED SYSTEMS& SO				3,020.00	3,020.00
10 UNIVERSALLICENSI UNIVERSAL LICENSING				471.38	471.38
10 USABBLUEBOOK USA BLUE BOOK	2,411.06				2,411.06
10 USBANKCT-LOUISVI US BANK KY POOLED C	527.74				527.74

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Sep 30, 2018

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 VERMEER VERMEER HEARTLAND				39.72	39.72
10 WALKERCOMMUNIC WALKER COMMUNICAT	89.00			1,602.00	1,691.00
10 WARFIELDSHOPRIT WARFIELD SHOPRITE I				12.00	12.00
10 WHAYNESUPPLY WHAYNE SUPPLY COM				7,649.86	7,649.86
10 WILDCAT TIRE WILDCAT AUTOMOTIVE 606-534-4020				1,006.06	1,006.06
10 WILDCATAUTO&SVC WILDCAT AUTOMOTIVE	193.86			1,554.19	1,748.05
10 WILSONEQUIPMENT WILSON EQUIPMENT C 874-8036				413.01	413.01
10 WVAELECTRIC W.VA. ELECTRIC SUPP				908.03	908.03
10 XYLEM XYLEM DEWATERING S				42,496.60	42,496.60
10 ZIPZONE(FASTLANE) ZIP ZONE, INC	23,375.61	8,357.91	9,585.69	185,473.30	226,792.51
Report Total	108,905.85	41,518.75	53,770.25	915,477.39	1,119,672.24

SURCHARGE

The Debt Service Surcharge collected by the Martin County Water District during the month of September 2018 was \$13,120.42. Interest earned by the bank account was \$2.32. In substantiation, please find a listing of daily transfers, a bank account reconciliation and copy of the bank statements.

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From Sep 1, 2018 to Sep 30, 2018

Filter Criteria includes: 1) IDs from 127 to 127. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
127	9/1/18			Beginning Balance			68,479.26
Debt Surcharge Fund	9/1/18	DSS XFER	GEN	To record daily DS	33.52		
	9/2/18	DSS XFER	GEN	To record daily DS	12.57		
	9/3/18	DSS XFER	GEN	To record daily DS	20.95		
	9/4/18	DSS XFER	GEN	To record daily DS	633.37		
	9/5/18	DSS XFER	GEN	To record daily DS	463.09		
	9/6/18	DSS XFER	GEN	To record daily DS	282.12		
	9/7/18	DSS XFER	GEN	To record daily DS	440.41		
	9/8/18	DSS XFER	GEN	To record daily DS	25.83		
	9/9/18	DSS XFER	GEN	To record daily DS	25.14		
	9/10/18	DSS XFER	GEN	To record daily DS	999.12		
	9/11/18	DSS XFER	GEN	To record daily DS	718.03		
	9/12/18	DSS XFER	GEN	To record daily DS	761.45		
	9/13/18	DSS XFER	GEN	To record daily DS	605.87		
	9/14/18	DSS XFER	GEN	To record daily DS	1,000.83		
	9/15/18	DSS XFER	GEN	To record daily DS	12.57		
	9/16/18	DSS XFER	GEN	To record daily DS	12.57		
	9/17/18	DSS XFER	GEN	To record daily DS	706.21		
	9/18/18	DSS XFER	GEN	To record daily DS	1,402.94		
	9/19/18	DSS XFER	GEN	To record daily DS	1,140.56		
	9/20/18	DSS XFER	GEN	To record daily DS	2,026.03		
	9/21/18	DSS XFER	GEN	To record daily DS	538.02		
	9/22/18	DSS XFER	GEN	To record daily DS	20.95		
	9/23/18	DSS XFER	GEN	To record daily DS	4.19		
	9/24/18	DSS XFER	GEN	To record daily DS	275.69		
	9/25/18	DSS XFER	GEN	To record daily DS	230.08		
	9/26/18	DSS XFER	GEN	To record daily DS	225.47		
	9/27/18	DSS XFER	GEN	To record daily DS	280.73		
	9/28/18	DSS XFER	GEN	To record daily DS	192.78		
	9/28/18	09/28/18	GEN	Interest Income	2.32		
	9/29/18	DSS XFER	GEN	To record daily DS	12.57		
	9/30/18	DSS XFER	GEN	To record daily DS	12.57		
	9/30/18	DSS XFER	GEN	To record daily DS	4.19		
				Current Period Cha	13,122.74		13,122.74
	9/30/18			Ending Balance			81,602.00

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of Sep 30, 2018
127 - Debt Surcharge Fund - 613193
Bank Statement Date: September 30, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				68,479.26
Add: Cash Receipts				
Less: Cash Disbursements				
Add (Less) Other				<u>13,122.74</u>
Ending GL Balance				<u>81,602.00</u>
Ending Bank Balance				81,379.89
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
Total outstanding checks				
Add (Less) Other				
	Sep 28, 2018	DSS XFER	192.78	
	Sep 29, 2018	DSS XFER	12.57	
	Sep 30, 2018	DSS XFER	12.57	
	Sep 30, 2018	DSS XFER	4.19	
Total other				222.11
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u>81,602.00</u>



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: **(0)** Account No.: Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 08/31/18						67,172.68
Debits						0.00
Automatic Deposits	31					14,204.89+
Interest Added This Statement						2.32+
Ending Balance On 09/28/18						81,379.89
Annual Percentage Yield Earned					0.04%	
Interest Paid This Year					5.85	
Average Balance (Ledger)					73,317.27+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
09/06/18	INTERNET TRANSFER FROM DDA 517577	12.57
09/06/18	INTERNET TRANSFER FROM DDA 517577	20.95
09/06/18	INTERNET TRANSFER FROM DDA 517577	33.52
09/06/18	INTERNET TRANSFER FROM DDA 517577	49.90
09/06/18	INTERNET TRANSFER FROM DDA 517577	181.59
09/06/18	INTERNET TRANSFER FROM DDA 517577	296.95
09/06/18	INTERNET TRANSFER FROM DDA 517577	463.09
09/06/18	INTERNET TRANSFER FROM DDA 517577	633.37
09/06/18	INTERNET TRANSFER FROM DDA 517577	778.14
09/11/18	INTERNET TRANSFER FROM DDA 517577	25.14
09/11/18	INTERNET TRANSFER FROM DDA 517577	25.83
09/11/18	INTERNET TRANSFER FROM DDA 517577	282.12
09/11/18	INTERNET TRANSFER FROM DDA 517577	440.41
09/13/18	INTERNET TRANSFER FROM DDA 517577	718.03
09/13/18	INTERNET TRANSFER FROM DDA 517577	761.45
09/13/18	INTERNET TRANSFER FROM DDA 517577	999.12
09/17/18	INTERNET TRANSFER FROM DDA 517577	12.57
09/17/18	INTERNET TRANSFER FROM DDA 517577	12.57
09/17/18	INTERNET TRANSFER FROM DDA 517577	605.87
09/17/18	INTERNET TRANSFER FROM DDA 517577	1,000.83
09/18/18	INTERNET TRANSFER FROM DDA 517577	706.21
09/21/18	INTERNET TRANSFER FROM DDA 517577	1,140.56
09/21/18	INTERNET TRANSFER FROM DDA 517577	1,402.94

Continued

01/433/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: **(0)** Account No.: Page: **2**

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
09/24/18	INTERNET TRANSFER FROM DDA 517577	4.19
09/24/18	INTERNET TRANSFER FROM DDA 517577	20.95
09/24/18	INTERNET TRANSFER FROM DDA 517577	538.02
09/24/18	INTERNET TRANSFER FROM DDA 517577	2,026.03
09/28/18	INTEREST PAID	2.32
09/28/18	INTERNET TRANSFER FROM DDA 517577	225.47
09/28/18	INTERNET TRANSFER FROM DDA 517577	230.08
09/28/18	INTERNET TRANSFER FROM DDA 517577	275.69
09/28/18	INTERNET TRANSFER FROM DDA 517577	280.73

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/18 was 67,172.68

Date	Balance	Date	Balance	Date	Balance
09/06/18	69,642.76	09/17/18	74,526.70	09/24/18	80,365.60
09/11/18	70,416.26	09/18/18	75,232.91	09/28/18	81,379.89
09/13/18	72,894.86	09/21/18	77,776.41		

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 28 Days



PURCHASE
JOURNAL

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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
9/1/18	162b Prepayments 231b Accounts Payable	0201809604754	ANTHEM BS/BC	7,591.29	7,591.29
9/1/18	610.1 Purchased Water SO 231b Accounts Payable	08312018	PRESTONSBURG CITY UTILITIES	11,671.25	11,671.25
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	39.09	39.09
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	41.41	41.41
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	39.03	39.03
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	39.35	39.35
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	149.85	149.85
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	329.25	329.25
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	163.04	163.04
9/1/18	615.5b Purchased Power DO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	1,984.18	1,984.18
9/1/18	615.1b Purchased Power SO 231b Accounts Payable	090118	BIG SANDY RURAL ELECTRIC	54.56	54.56
9/1/18	675.8b Miscellaneous Expense 231b Accounts Payable	09012018	WPZF343 BUSINESS RADIO LICENSING	120.00	120.00
9/1/18	675.8b Miscellaneous Expense 231b	09012018-2	WPZE732 BUSINESS RADIO LICENSING	120.00	120.00

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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
	Accounts Payable		LICENSING		
9/1/18	675.8b Miscellaneous Expense 231b Accounts Payable	09012018-3	WPZE736	120.00	
			BUSINESS RADIO LICENSING		120.00
9/1/18	675.8b Miscellaneous Expense 231b Accounts Payable	09012018-4	WPZF340	120.00	
			BUSINESS RADIO LICENSING		120.00
9/1/18	620.1 Materials & Supplies SO 231b Accounts Payable	720037		281.05	
			ZIP ZONE, INC		281.05
9/1/18	650.6b Transportation Expense 231b Accounts Payable	720691		73.00	
			ZIP ZONE, INC		73.00
9/1/18	620.6b Materials & Supplies DM 231b Accounts Payable	720692		5.98	
			ZIP ZONE, INC		5.98
9/1/18	610.1 Purchased Water SO 231b Accounts Payable	8312018		11,671.25	
			PRESTONSBURG CITY UTILITIES		11,671.25
9/1/18	641.7b Rental of Bld/RI Prop CA 641.7b Rental of Bld/RI Prop CA 675.8b Miscellaneous Expense 231b Accounts Payable	RFCCC0021		710.26	
				20.00	
				106.53	
			MARTIN COUNTY COMMUNITY CENTER INC		836.79
9/2/18	620.6b Materials & Supplies DM 620.6b Materials & Supplies DM 620.1 Materials & Supplies SO 231b Accounts Payable	719997		24.27	
				9.98	
				318.38	
			ZIP ZONE, INC		352.63
9/3/18	650.6b Transportation Expense 650.6b Transportation Expense 650.6b Transportation Expense 231b Accounts Payable	719930		9.99	
				72.82	
				29.00	
			ZIP ZONE, INC		111.81
9/3/18	620.1 Materials & Supplies SO 231b Accounts Payable	720000		261.00	
			ZIP ZONE, INC		261.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/3/18	620.6b Materials & Supplies DM	720001		7.98	
	620.6b Materials & Supplies DM			2.99	
	231b Accounts Payable		ZIP ZONE, INC		10.97
9/4/18	620.6b Materials & Supplies DM	10339865		102.09	
	231b Accounts Payable		EVANS HARDWARE, INC.		102.09
9/4/18	650.6b Transportation Expense	720013		27.00	
	620.6b Materials & Supplies DM			2.99	
	231b Accounts Payable		ZIP ZONE, INC		29.99
9/4/18	650.6b Transportation Expense	720014		83.52	
	231b Accounts Payable		ZIP ZONE, INC		83.52
9/4/18	650.6b Transportation Expense	720015		50.82	
	620.6b Materials & Supplies DM			7.98	
	231b Accounts Payable		ZIP ZONE, INC		58.80
9/5/18	620.7b Materials & Supplies CA	090518		1,004.43	
	231b Accounts Payable		US POSTAL SERVICE		1,004.43
9/5/18	615.3b Purchased Power TO	090518		12.58	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		12.58
9/5/18	615.3b Purchased Power TO	090518		23.31	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		23.31
9/5/18	615.5b Purchased Power DO	090518		660.94	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		660.94
9/5/18	615.5b Purchased Power DO	090518		28.01	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		28.01
9/5/18	620.6b Materials & Supplies DM	719945		3.99	
	620.6b Materials & Supplies DM			2.99	
	650.6b Transportation Expense			46.48	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		ZIP ZONE, INC		53.46
9/5/18	620.1 Materials & Supplies SO 231b Accounts Payable	720019		271.03	
			ZIP ZONE, INC		271.03
9/5/18	650.8b Transportation Expense 620.8b Materials & Supplies AG 231b Accounts Payable	721156		90.50 2.99	
			ZIP ZONE, INC		93.49
9/6/18	615.8b Purchased Power AG 231b Accounts Payable	090618		100.94	
			AMERICAN ELECTRIC POWER		100.94
9/6/18	615.5b Purchased Power DO 231b Accounts Payable	090618		29.21	
			AMERICAN ELECTRIC POWER		29.21
9/6/18	615.5b Purchased Power DO 231b Accounts Payable	090618		19.14	
			AMERICAN ELECTRIC POWER		19.14
9/6/18	615.8b Purchased Power AG 231b Accounts Payable	090618		64.59	
			AMERICAN ELECTRIC POWER		64.59
9/6/18	615.5b Purchased Power DO 231b Accounts Payable	090618		29.45	
			AMERICAN ELECTRIC POWER		29.45
9/6/18	615.5b Purchased Power DO 231b Accounts Payable	090618		149.11	
			AMERICAN ELECTRIC POWER- Meathouse		149.11
9/6/18	615.3b Purchased Power TO 231b Accounts Payable	090618		9,863.33	
			KENTUCKY POWER COMPANY		9,863.33
9/6/18	615.1b Purchased Power SO 231b Accounts Payable	090618		29.55	
			KENTUCKY POWER COMPANY		29.55
9/6/18	615.1b Purchased Power SO 231b Accounts Payable	090618		67.21	
			AMERICAN ELECTRIC POWER		67.21
9/6/18	162b Prepayments 231b	2441		3,239.00	
			THE ELITE AGENCY INC.		3,239.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
9/6/18	650.8b Transportation Expense	719414		30.00	
	620.8b Materials & Supplies AG			2.99	
	231b Accounts Payable		ZIP ZONE, INC		32.99
9/6/18	620.6b Materials & Supplies DM	719953		6.98	
	231b Accounts Payable		ZIP ZONE, INC		6.98
9/6/18	620.1 Materials & Supplies SO	720024		221.30	
	231b Accounts Payable		ZIP ZONE, INC		221.30
9/6/18	620.1 Materials & Supplies SO	720026		169.32	
	620.1 Materials & Supplies SO			113.47	
	231b Accounts Payable		ZIP ZONE, INC		282.79
9/6/18	620.1 Materials & Supplies SO	720100		77.94	
	231b Accounts Payable		ZIP ZONE, INC		77.94
9/6/18	620.3b Materials & Supplies TO	SO-9244-DU		2,415.00	
	231b Accounts Payable		SERVICE PUMP & SUPPLY INC		2,415.00
9/7/18	615.8b Purchased Power AG	090718		28.49	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		28.49
9/7/18	241.6 Tax Collections Payable-	701650		30.00	
	231b Accounts Payable		KY DEFERRED COMP		30.00
9/7/18	620.6b Materials & Supplies DM	720104		3.09	
	620.6b Materials & Supplies DM			2.99	
	650.6b Transportation Expense			53.56	
	231b Accounts Payable		ZIP ZONE, INC		59.64
9/8/18	650.6b Transportation Expense	708726		73.83	
	620.6b Materials & Supplies DM			4.99	
	620.6b Materials & Supplies DM			2.99	
	231b Accounts Payable		ZIP ZONE, INC		81.81

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9/8/18	650.6b Transportation Expense 231b Accounts Payable	719423	ZIP ZONE, INC	41.00	41.00
9/8/18	620.1 Materials & Supplies SO 231b Accounts Payable	720115	ZIP ZONE, INC	225.23	225.23
9/9/18	620.1 Materials & Supplies SO 231b Accounts Payable	720041	ZIP ZONE, INC	206.82	206.82
9/9/18	620.1 Materials & Supplies SO 231b Accounts Payable	720120	ZIP ZONE, INC	287.80	287.80
9/10/18	615.5b Purchased Power DO 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	158.47	158.47
9/10/18	615.5b Purchased Power DO 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	127.93	127.93
9/10/18	615.5b Purchased Power DO 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	28.96	28.96
9/10/18	615.5b Purchased Power DO 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	309.91	309.91
9/10/18	615.5b Purchased Power DO 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	29.07	29.07
9/10/18	615.1b Purchased Power SO 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	7,074.30	7,074.30
9/10/18	615.8b Purchased Power AG 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	103.54	103.54
9/10/18	615.5b Purchased Power DO 231b Accounts Payable	091018	AMERICAN ELECTRIC POWER	4,619.24	4,619.24
9/10/18	615.5b Purchased Power DO	091018		122.49	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		AMERICAN ELECTRIC POWER		122.49
9/10/18	650.8b Transportation Expense	720124		18.50	
	620.8b Materials & Supplies AG			3.79	
	620.8b Materials & Supplies AG			2.99	
	620.8b Materials & Supplies AG			3.99	
	231b Accounts Payable		ZIP ZONE, INC		29.27
9/10/18	650.6b Transportation Expense	720125		61.94	
	231b Accounts Payable		ZIP ZONE, INC		61.94
9/10/18	620.1 Materials & Supplies SO	720126		284.64	
	231b Accounts Payable		ZIP ZONE, INC		284.64
9/10/18	650.6b Transportation Expense	720131		283.14	
	231b Accounts Payable		ZIP ZONE, INC		283.14
9/10/18	636.6b Contractual Ser-Other D	958842-000		696.52	
	231b Accounts Payable		WARREN PUMP		696.52
9/11/18	650.6b Transportation Expense	708741		81.00	
	231b Accounts Payable		ZIP ZONE, INC		81.00
9/11/18	650.6b Transportation Expense	720055		68.20	
	231b Accounts Payable		ZIP ZONE, INC		68.20
9/11/18	650.6b Transportation Expense	720134		67.00	
	231b Accounts Payable		ZIP ZONE, INC		67.00
9/11/18	620.1 Materials & Supplies SO	720139		261.92	
	231b Accounts Payable		ZIP ZONE, INC		261.92
9/11/18	620.1 Materials & Supplies SO	720141		289.89	
	231b Accounts Payable		ZIP ZONE, INC		289.89
9/11/18	650.6b Transportation Expense	720142		29.00	
	231b Accounts Payable		ZIP ZONE, INC		29.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/11/18	618.3b Chemicals TO 231b Accounts Payable	S100064708.001	PO 2018-266 THE C. I. THORNBURG CO., INC.	4,404.87	4,404.87
9/12/18	675.5b Miscellaneous Expense 231b Accounts Payable	009	BRADEN MILLS	650.00	650.00
9/12/18	636.8b Contractual Ser-Other A 231b Accounts Payable	18-33	BLUEWATER KENTUCKY, LLC	1,000.00	1,000.00
9/12/18	620.1 Materials & Supplies SO 231b Accounts Payable	718205	ZIP ZONE, INC	284.53	284.53
9/13/18	650.8b Transportation Expense 231b Accounts Payable	720068	ZIP ZONE, INC	35.01	35.01
9/13/18	620.1 Materials & Supplies SO 231b Accounts Payable	720069	ZIP ZONE, INC	276.21	276.21
9/13/18	650.6b Transportation Expense 231b Accounts Payable	720073	ZIP ZONE, INC	26.82	26.82
9/13/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	720153	ZIP ZONE, INC	102.51 2.99	105.50
9/13/18	620.1 Materials & Supplies SO 231b Accounts Payable	720158	ZIP ZONE, INC	295.10	295.10
9/14/18	242.1 Misc Current Liab 242.1 Misc Current Liab 242.1 Misc Current Liab 231b Accounts Payable	091418	SPANGLER, CALEB MCCOY, KELSEY BILLER, ZACHARY OHIO CHILD SUPPORT PAYMENT CENTRAL	163.73 443.62 119.56	726.91
9/14/18	620.6b Materials & Supplies DM 620.6b Materials & Supplies DM 650.6b Transportation Expense	720080		7.98 4.99 44.26	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		ZIP ZONE, INC		57.23
9/14/18	620.1 Materials & Supplies SO 231b Accounts Payable	720082		278.30	
			ZIP ZONE, INC		278.30
9/14/18	620.6b Materials & Supplies DM 620.1 Materials & Supplies SO 231b Accounts Payable	720163		5.99 240.26	
			ZIP ZONE, INC		246.25
9/14/18	620.1 Materials & Supplies SO 650.6b Transportation Expense 231b Accounts Payable	720170		188.70 79.65	
			ZIP ZONE, INC		268.35
9/15/18	427.3b Interest on Long-Term D 231b Accounts Payable	091518		527.74	
			US BANK KY POOLED CHECKS		527.74
9/15/18	675.7a1 Miscellaneous Expense 231b Accounts Payable	091518		225.18	
			SUDDENLINK		225.18
9/15/18	620.1 Materials & Supplies SO 231b Accounts Payable	720091		284.72	
			ZIP ZONE, INC		284.72
9/15/18	620.1 Materials & Supplies SO 231b Accounts Payable	720175		247.15	
			ZIP ZONE, INC		247.15
9/16/18	620.1 Materials & Supplies SO 231b Accounts Payable	720093		293.99	
			ZIP ZONE, INC		293.99
9/16/18	620.6b Materials & Supplies DM 620.1 Materials & Supplies SO 231b Accounts Payable	720095		11.29 159.04	
			ZIP ZONE, INC		170.33
9/16/18	620.1 Materials & Supplies SO 231b Accounts Payable	720176		193.42	
			ZIP ZONE, INC		193.42
9/17/18	620.6b Materials & Supplies DM 231b Accounts Payable	10341219		145.30	
			EVANS HARDWARE, INC.		145.30

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9/17/18	620.6b Materials & Supplies DM 231b Accounts Payable	10341278	EVANS HARDWARE, INC.	14.99	14.99
9/17/18	675.8b Miscellaneous Expense 231b Accounts Payable	4547883	APPALACHIAN WIRELESS	268.66	268.66
9/17/18	650.6b Transportation Expense 231b Accounts Payable	718125	ZIP ZONE, INC	47.00	47.00
9/17/18	650.6b Transportation Expense 231b Accounts Payable	720098	ZIP ZONE, INC	62.54	62.54
9/17/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	720179	ZIP ZONE, INC	22.01 2.99	25.00
9/17/18	620.1 Materials & Supplies SO 650.6b Transportation Expense 231b Accounts Payable	720283	ZIP ZONE, INC	301.25 72.96	374.21
9/18/18	675.3 Miscellaneous Expense 231b Accounts Payable	091818	SUDDENLINK	257.19	257.19
9/18/18	675.3 Miscellaneous Expense 231b Accounts Payable	091818	SUDDENLINK	96.94	96.94
9/18/18	620.6b Materials & Supplies DM 231b Accounts Payable	10341313	EVANS HARDWARE, INC.	21.45	21.45
9/18/18	636.6b Contractual Ser-Other D 231b Accounts Payable	200638539	KY UNDERGROUND PROTECTION INC	79.50	79.50
9/18/18	650.6b Transportation Expense 231b Accounts Payable	2910	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR	193.86	193.86
9/18/18	620.1 Materials & Supplies SO 231b	720215	ZIP ZONE, INC	278.39	278.39

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
9/18/18	620.1 Materials & Supplies SO 231b Accounts Payable	720290	ZIP ZONE, INC	195.09	195.09
9/19/18	162b Prepayments 231b Accounts Payable	2442	THE ELITE AGENCY INC.	3,239.00	3,239.00
9/19/18	162b Prepayments 231b Accounts Payable	2579	THE ELITE AGENCY INC.	916.20	916.20
9/19/18	241.6 Tax Collections Payable- 231b Accounts Payable	711083	KY DEFERRED COMP	30.00	30.00
9/19/18	650.6b Transportation Expense 231b Accounts Payable	718137	ZIP ZONE, INC	21.00	21.00
9/19/18	620.1 Materials & Supplies SO 231b Accounts Payable	720227	ZIP ZONE, INC	294.30	294.30
9/19/18	620.1 Materials & Supplies SO 231b Accounts Payable	720301	ZIP ZONE, INC	261.52	261.52
9/19/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	720302	ZIP ZONE, INC	35.03 2.99	38.02
9/19/18	620.1 Materials & Supplies SO 231b Accounts Payable	720308	ZIP ZONE, INC	167.19	167.19
9/19/18	675.8b Miscellaneous Expense 231b Accounts Payable	77183	MOUNTAIN CITIZEN	231.37	231.37
9/20/18	650.6b Transportation Expense 231b Accounts Payable	720238	ZIP ZONE, INC	65.44	65.44
9/20/18	650.6b Transportation Expense 620.6b Materials & Supplies DM	720311		12.15 2.99	

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	620.6b Materials & Supplies DM 231b Accounts Payable		ZIP ZONE, INC	3.99	19.13
9/21/18	620.6b Materials & Supplies DM 231b Accounts Payable	10341772	EVANS HARDWARE, INC.	9.57	9.57
9/21/18	620.6b Materials & Supplies DM 231b Accounts Payable	10341785	EVANS HARDWARE, INC.	4.68	4.68
9/21/18	620.6b Materials & Supplies DM 231b Accounts Payable	10341789	EVANS HARDWARE, INC.	4.29	4.29
9/21/18	650.6b Transportation Expense 231b Accounts Payable	720244	ZIP ZONE, INC	84.83	84.83
9/21/18	620.1 Materials & Supplies SO 231b Accounts Payable	720249	ZIP ZONE, INC	277.15	277.15
9/21/18	650.6b Transportation Expense 650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	720317	ZIP ZONE, INC	40.75 31.81 2.99	75.55
9/21/18	618.3b Chemicals TO 231b Accounts Payable	S100065251.001	THE C. I. THORNBURG CO., INC.	3,624.87	3,624.87
9/22/18	620.8b Materials & Supplies AG 231b Accounts Payable	10341879	EVANS HARDWARE, INC.	101.38	101.38
9/22/18	620.1 Materials & Supplies SO 231b Accounts Payable	718152	ZIP ZONE, INC	255.92	255.92
9/22/18	620.1 Materials & Supplies SO 231b Accounts Payable	720250	ZIP ZONE, INC	208.69	208.69
9/22/18	620.1 Materials & Supplies SO 231b Accounts Payable	720327	ZIP ZONE, INC	282.79	282.79

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/23/18	620.1 Materials & Supplies SO 231b Accounts Payable	720329	ZIP ZONE, INC	300.00	300.00
9/23/18	650.6b Transportation Expense 231b Accounts Payable	720332	ZIP ZONE, INC	20.00	20.00
9/24/18	636.8b Contractual Ser-Other A 231b Accounts Payable	10001596	PAUL DELONG	60.00	60.00
9/24/18	162b Prepayments 231b Accounts Payable	5094925-0913064	COLONIAL LIFE	574.98	574.98
9/24/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 620.6b Materials & Supplies DM 231b Accounts Payable	720333	ZIP ZONE, INC	41.51 3.99 2.99	48.49
9/24/18	620.1 Materials & Supplies SO 650.6b Transportation Expense 231b Accounts Payable	720335	ZIP ZONE, INC	248.24 69.00	317.24
9/24/18	620.1 Materials & Supplies SO 231b Accounts Payable	720341	ZIP ZONE, INC	264.20	264.20
9/24/18	620.1 Materials & Supplies SO 231b Accounts Payable	720345	ZIP ZONE, INC	281.05	281.05
9/25/18	620.6b Materials & Supplies DM 231b Accounts Payable	10342111	EVANS HARDWARE, INC.	45.77	45.77
9/25/18	620.1 Materials & Supplies SO 231b Accounts Payable	720186	ZIP ZONE, INC	250.00	250.00
9/25/18	620.1 Materials & Supplies SO 231b Accounts Payable	720267	ZIP ZONE, INC	289.37	289.37
9/25/18	650.6b	720348		68.60	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable		ZIP ZONE, INC	2.99	71.59
9/25/18	618.3b Chemicals TO 231b Accounts Payable	S100065251.003	THE C. I. THORNBURG CO., INC.	625.00	625.00
9/26/18	610.1 Purchased Water SO 231b Accounts Payable	092618	PAINTSVILLE UTILITIES	37.19	37.19
9/26/18	636.8b Contractual Ser-Other A 231b Accounts Payable	17963	WALKER COMMUNICATIONS, INC.	89.00	89.00
9/26/18	650.8b Transportation Expense 231b Accounts Payable	720195	ZIP ZONE, INC	37.06	37.06
9/26/18	620.1 Materials & Supplies SO 231b Accounts Payable	720198	ZIP ZONE, INC	251.00	251.00
9/26/18	620.1 Materials & Supplies SO 231b Accounts Payable	720272	ZIP ZONE, INC	245.00	245.00
9/26/18	650.6b Transportation Expense 231b Accounts Payable	720274	ZIP ZONE, INC	62.01	62.01
9/26/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	720279	ZIP ZONE, INC	80.15 2.99	83.14
9/26/18	642.5b Rental of Equipment DO 231b Accounts Payable	CI-0000010528	SERVICE PUMP & SUPPLY INC	679.88	679.88
9/27/18	620.7b Materials & Supplies CA 231b Accounts Payable	092718	US POSTAL SERVICE	150.00	150.00
9/27/18	620.6b Materials & Supplies DM 231b Accounts Payable	10342334	EVANS HARDWARE, INC.	41.91	41.91

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For the Period From Sep 1, 2018 to Sep 30, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/27/18	650.6b Transportation Expense	720202		28.00	
	620.6b Materials & Supplies DM			3.99	
	231b Accounts Payable		ZIP ZONE, INC		31.99
9/27/18	650.6b Transportation Expense	720203		56.82	
	620.6b Materials & Supplies DM			11.97	
	231b Accounts Payable		ZIP ZONE, INC		68.79
9/27/18	620.1 Materials & Supplies SO	720351		268.12	
	231b Accounts Payable		ZIP ZONE, INC		268.12
9/27/18	618.3b Chemicals TO	S100066077.002		6,674.87	
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		6,674.87
9/28/18	615.5b Purchased Power DO	092818		588.62	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		588.62
9/28/18	242.1 Misc Current Liab	092818		726.91	
	231b Accounts Payable		OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
9/28/18	620.6b Materials & Supplies DM	10342369		8.77	
	231b Accounts Payable		EVANS HARDWARE, INC.		8.77
9/28/18	620.7b Materials & Supplies CA	172511		289.00	
	231b Accounts Payable		THE CHAPMAN PRINTING COMPANY		289.00
9/28/18	650.6b Transportation Expense	720356		113.32	
	650.6b Transportation Expense			34.62	
	231b Accounts Payable		ZIP ZONE, INC		147.94
9/28/18	620.1 Materials & Supplies SO	720426		158.13	
	231b Accounts Payable		ZIP ZONE, INC		158.13
9/28/18	620.1 Materials & Supplies SO	720432		274.66	
	231b Accounts Payable		ZIP ZONE, INC		274.66
9/28/18	650.8b Transportation Expense	720752		28.00	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		ZIP ZONE, INC		28.00
9/29/18	650.6b Transportation Expense	720358		66.61	
	620.6b Materials & Supplies DM			4.99	
	620.6b Materials & Supplies DM			11.97	
	231b Accounts Payable		ZIP ZONE, INC		83.57
9/29/18	620.1 Materials & Supplies SO	720359		152.08	
	650.8b Transportation Expense			87.69	
	231b Accounts Payable		ZIP ZONE, INC		239.77
9/29/18	620.1 Materials & Supplies SO	720439		187.00	
	231b Accounts Payable		ZIP ZONE, INC		187.00
9/29/18	620.1 Materials & Supplies SO	720441		162.73	
	231b Accounts Payable		ZIP ZONE, INC		162.73
9/30/18	633.8b Contractual Ser-Leg AG	093018	4004-6	50.00	
	231b Accounts Payable		BRIAN CUMBO, ATTORNEY AT LAW		50.00
9/30/18	633.8b Contractual Ser-Leg AG	093018-2	4004-15	187.50	
	231b Accounts Payable		BRIAN CUMBO, ATTORNEY AT LAW		187.50
9/30/18	633.8b Contractual Ser-Leg AG	093018-3	4004-16	375.00	
	231b Accounts Payable		BRIAN CUMBO, ATTORNEY AT LAW		375.00
9/30/18	636.6b Contractual Ser-Other D	4511		175.00	
	231b Accounts Payable		HINKLE BLACKTOP LLC		175.00
9/30/18	620.1 Materials & Supplies SO	720365		197.62	
	231b Accounts Payable		ZIP ZONE, INC		197.62
9/30/18	675.8b Miscellaneous Expense	FCH27110		41.66	
	231b Accounts Payable		R & J BUILDING SUPPLY		41.66
				109,584.33	109,584.33