

**SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY**

APPLICATION FOR RATE ADJUSTMENT  
BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076  
(Alternative Rate Filing)

Dexter-Almo Heights Water District

*(Name of Utility)*

351 Almo Road

*(Business Mailing Address - Number and Street, or P.O. Box )*

Almo, Kentucky 42020

*(Business Mailing Address - City, State, and Zip)*

(270) 753-9101

*(Telephone Number)*

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

Joe Dan Taylor

*(Name)*

351 Almo Road

*(Address - Number and Street or P.O. Box)*

Almo, Kentucky 42020

*(Address - City, State, Zip)*

(270) 753-9101

*(Telephone Number)*

dawdoffice@gmail.com

*(Email Address)*

**(For each statement below, the Applicant should check either "YES", "NO", or  
"NOT APPLICABLE" (N/A))**

- |   | YES                                 | NO                                  | N/A                      |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue.  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year.  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years.  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| 3. Applicant's records are kept separate from other commonly-owned enterprises.   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of \_\_\_\_\_, is authorized to operate in, and is in good standing in the state of Kentucky.
- b. Applicant is a limited liability company that is organized under the laws of the state of \_\_\_\_\_, is authorized to operate in, and is in good standing in the state of Kentucky.
- c. Applicant is a limited partnership that is organized under the laws of the state of \_\_\_\_\_, is authorized to operate in, and is in good standing in the state of Kentucky.
- d. Applicant is a sole proprietorship or partnership.
- e. Applicant is a water district organized pursuant to KRS Chapter 74.
- f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
- b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ky.gov.
6. a. Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- b. Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- c. Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2018.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ 67,547 and total revenues from service rates of \$ 347,409. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had 815 customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

YES NO N/A

16. a. Applicant is not required to file state and federal tax returns.
- b. Applicant is required to file state and federal tax returns.
- c. Applicant's most recent state and federal tax returns are attached to this Application.     
(Attach a copy of returns.)
17. Approximately none (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.
18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form.

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed

Joe Dan Taylor

Officer of the Company/Authorized Representative

Title

Joe Dan Taylor, Chair, Board of Commissioners

Date

10-9-19

COMMONWEALTH OF KENTUCKY

COUNTY OF CALLOWAY

Before me appeared Joe Dan Taylor, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.

Jeff W. Standard

Notary Public

My commission expires: 2/10/21

LIST OF ATTACHMENTS  
(Indicate all documents submitted by checking box)

- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment"
- Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- Attachment Billing Analysis" Attachment
- Depreciation Schedules
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return
- Federal Tax Return
- Statement of Disclosure of Related Party Transactions - ARF Form 3

## **EXHIBITS TO APPLICATION**

<b><u>Exhibit</u></b>	<b><u>Document</u></b>
A	Attachment SAO-W (Schedule of Adjusted Operations – Water Utility)
B	Attachment RR-OR (Revenue Requirement Calculation - Operating Ratio Method)
C	Attachment CPR (Current/Proposed Rates)
D	Attachment SR (Statement of Reasons)
E	Notice of Proposed Rate Adjustment
F	Statement of Disclosure of Related Transactions (ARF Form 3)
G	Dexter-Almo Heights Water District’s Resolution Authorizing the Submission of Rate Application
H	Minutes of Calloway County Fiscal Court Meeting of October 17, 2017 (Establishing Salary for Members of Dexter-Almo Heights Water District Board of Commissioners)
I	City of Murray Tariff – Wholesale Rate to Dexter-Almo Heights Water District
J	Notice of Pending Rate Adjustment from Western Kentucky RECC
K	2018 Electric Bills from Western Kentucky RECC
L	Calculation of Effects of Adjustment of Electric Rates
M	Invoices Reflecting Current Price for Water Testing
N	2019 Workers Comp Insurance Invoice
O	Depreciation Schedule
P	Promissory Note to Murray Bank dated December 9, 2009
Q	Schedule of Debt Service Payments to Murray Bank
R	General Ledger
S	Documents Embedded in Electronic Version of Application

# **EXHIBIT A**

**SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY**

TYE 12/31/20

	Test Year	Adjustment	Ref.	Pro Forma
<b><u>Operating Revenues</u></b>				
<b>Sales of Water</b>				
Unmetered Water Sales				0.00
Metered Water Sales	275,034.00	4,828.00	A	279,862.00
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale				0.00
<b>Total Sales of Water</b>	<b>275,034.00</b>	<b>4,828.00</b>		<b>279,862.00</b>
<b>Other Water Revenues</b>				
Forfeited Discounts				0.00
Miscellaneous Service Revenues		2,025.00	B	2,025.00
Rents from Water Property				0.00
Other Water Revenues				0.00
<b>Total Other Water Revenues</b>	<b>0.00</b>	<b>2,025.00</b>		<b>2,025.00</b>
<b>Total Operating Revenues</b>	<b>275,034.00</b>	<b>6,853.00</b>		<b>281,887.00</b>
<b><u>Operating Expenses</u></b>				
<b>Operation and Maintenance Expenses</b>				
Salaries and Wages - Employees	55,042.00	802.00	C	55,844.00
Salaries and Wages - Officers	7,200.00		D	7,200.00
Employee Pensions and Benefits	1,059.00			1,059.00
Purchased Water	130,138.00	5,459.00		135,597.00
Purchased Power	1,557.00	66.00	F	1,623.00
Fuel for Power Production				0.00
Chemicals				0.00
Materials and Supplies	31,532.00	-3,095.00	G	28,437.00
Contractual Services	25,968.00	-2,373.00	H	23,595.00
Water Testing	1,570.00	-170.00	I	1,400.00
Rents				0.00
Transportation Expenses	6,300.00			6,300.00
Insurance	4,606.00	66.00	J	4,672.00
Regulatory Commission Expenses				0.00
Bad Debt Expense				0.00



Miscellaneous Expenses	6,176.00			6,176.00
Total Operation and Maintenance Expenses	271,148.00	755.00		271,903.00
Depreciation Expense	25,913.00			25,913.00
Amortization Expense		2,000.00	K	2,000.00
Taxes Other Than Income	5,629.00	181.00	L	5,810.00
Income Tax Expense				0.00
<b>Total Operating Expenses</b>	<b>302,690.00</b>	<b>2,936.00</b>		<b>305,626.00</b>
<b>Utility Operating Income</b>	<b>-27,656.00</b>	<b>3,917.00</b>		<b>-23,739.00</b>

**REFERENCES**

Reference	Explanation												
A	<p>Dexter-Almo Water District increased its rates on July 1, 2018 by Order of KPSC in Case No. 2018-00199. Revenues adjusted to reflect sales prior to July 1, 2018 at current rates.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Revenue at current rates</td> <td style="text-align: right;">\$279,862</td> </tr> <tr> <td>Test Year Revenue</td> <td style="text-align: right;"><u>\$275,034</u></td> </tr> <tr> <td>Increased Revenue</td> <td style="text-align: right;">\$ 4,828</td> </tr> </table>	Revenue at current rates	\$279,862	Test Year Revenue	<u>\$275,034</u>	Increased Revenue	\$ 4,828						
Revenue at current rates	\$279,862												
Test Year Revenue	<u>\$275,034</u>												
Increased Revenue	\$ 4,828												
B	<p>Reconnection Fees were misreported in 2018 Annual Report as Nonutility income.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Reported Nonutility Income</td> <td style="text-align: right;">\$2,384</td> </tr> <tr> <td>Minus: Income for Scrap Metals</td> <td style="text-align: right;"><u>359</u></td> </tr> <tr> <td>Reconnection Fees</td> <td style="text-align: right;">\$2,025</td> </tr> </table>	Reported Nonutility Income	\$2,384	Minus: Income for Scrap Metals	<u>359</u>	Reconnection Fees	\$2,025						
Reported Nonutility Income	\$2,384												
Minus: Income for Scrap Metals	<u>359</u>												
Reconnection Fees	\$2,025												
C	<p>Salaries/Wages adjusted to reflect employees' current wage/salary rate. Employee 2 received a \$1.00 per hour wage increase in June 2018. Employee 3 is a new hire to replace retiring office manager. Her salary was established at initial hiring and then increased in August 2019.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Employee 1 Salary = \$35,300</td> <td></td> </tr> <tr> <td>Employee 2 Wages = 9.50 x 873 hours = \$8,294</td> <td></td> </tr> <tr> <td>Employee 3 Salary = \$12,250</td> <td></td> </tr> <tr> <td>Total Wages/Salary (Current Salary/Wages) =</td> <td style="text-align: right;">\$55,844</td> </tr> <tr> <td>Test Period Water/Salary</td> <td style="text-align: right;">= <u>\$55,042</u></td> </tr> <tr> <td>Difference:</td> <td style="text-align: right;">\$ 802</td> </tr> </table>	Employee 1 Salary = \$35,300		Employee 2 Wages = 9.50 x 873 hours = \$8,294		Employee 3 Salary = \$12,250		Total Wages/Salary (Current Salary/Wages) =	\$55,844	Test Period Water/Salary	= <u>\$55,042</u>	Difference:	\$ 802
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Test Period Water/Salary	= <u>\$55,042</u>												
Difference:	\$ 802												
D	<p>In last rate proceeding, commissioner salaries were disallowed due to the lack of evidence of Calloway County Fiscal Court approval of salary level. A copy of minutes of meeting in which Calloway County Fiscal Court approved the current salary level is attached as Exhibit H.</p>												
E-1	<p>Murray increased its wholesale rate on July 1, 2018 to \$3.23 per 1,000 gallons. See TFS2015-00339 and Exhibit I.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">42,623,000 gals x \$3.23 per 1,000 gals</td> <td style="text-align: right;">= \$137,673</td> </tr> <tr> <td>Minus: Test Year Purchase Water Expense</td> <td style="text-align: right;"><u>\$130,138</u></td> </tr> <tr> <td>Difference:</td> <td style="text-align: right;">\$ 7,535</td> </tr> </table>	42,623,000 gals x \$3.23 per 1,000 gals	= \$137,673	Minus: Test Year Purchase Water Expense	<u>\$130,138</u>	Difference:	\$ 7,535						
42,623,000 gals x \$3.23 per 1,000 gals	= \$137,673												
Minus: Test Year Purchase Water Expense	<u>\$130,138</u>												
Difference:	\$ 7,535												

Reference	Explanation										
E-2	<p>Dexter-Almo Water District's unaccounted-for water loss during the test period was 16.51 percent, thus exceeding the permissible limit established by 807 KAR 5:066, Section 6(3). Purchased water expense was adjusted to remove the excessive loss.</p> <p>Excessive Line Loss = 16.51 percent - 15.0 percent = 1.51 percent.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total Water Purchased:</td> <td style="text-align: right;">42,623,000 gals</td> </tr> <tr> <td>Multiply: Excessive Percentage</td> <td style="text-align: right;"><u>x 0.0151</u></td> </tr> <tr> <td>Total Excess Volume</td> <td style="text-align: right;">642,550 gals</td> </tr> <tr> <td>Multiply: Wholesale Purchase Rate</td> <td style="text-align: right;"><u>x \$3.23/1,000 gals</u></td> </tr> <tr> <td>Total Cost of Disallowed Water</td> <td style="text-align: right;">\$2,076</td> </tr> </table>	Total Water Purchased:	42,623,000 gals	Multiply: Excessive Percentage	<u>x 0.0151</u>	Total Excess Volume	642,550 gals	Multiply: Wholesale Purchase Rate	<u>x \$3.23/1,000 gals</u>	Total Cost of Disallowed Water	\$2,076
Total Water Purchased:	42,623,000 gals										
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Total Excess Volume	642,550 gals										
Multiply: Wholesale Purchase Rate	<u>x \$3.23/1,000 gals</u>										
Total Cost of Disallowed Water	\$2,076										
E-3	<p>Total Adjustment to Purchased Water Expense</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Increased Due to Wholesale Supplier Increase:</td> <td style="text-align: right;">\$7,535</td> </tr> <tr> <td>Disallowance due to Excessive Water Loss:</td> <td style="text-align: right;"><u>(\$2,076)</u></td> </tr> <tr> <td>Total Adjustment:</td> <td style="text-align: right;">\$5,459</td> </tr> </table>	Increased Due to Wholesale Supplier Increase:	\$7,535	Disallowance due to Excessive Water Loss:	<u>(\$2,076)</u>	Total Adjustment:	\$5,459				
Increased Due to Wholesale Supplier Increase:	\$7,535										
Disallowance due to Excessive Water Loss:	<u>(\$2,076)</u>										
Total Adjustment:	\$5,459										
F-1	<p>No adjustment for excessive unaccounted-for water loss was made to purchased power expense. Dexter-Almo Water District does not have any pump stations; hence no use of electric power to pump water.</p>										
F-2	<p>Western KY RECC increased its rates for service effective October 1, 2019. See Exhibit J. Electric bills for 2018 are found at Exhibit K. Calculation of the effect of supplier's adjustment is shown at Exhibit L.</p>										
G	<p>Materials and Supplies were reduced by \$3,095 to reflect materials used for meter connections, the cost of which is recovered through the tap-on fee.</p>										
H-1	<p>Contractual Services was increased \$627 to reflect the misclassification of meter testing and other testing expenses as water testing expenses.</p>										
H-2	<p>Contractual Services was reduced \$3,000 to eliminate payments to contractor for meter installations, the cost of which was recovered through tap-on fees.</p>										
H-3	<p>Total Adjustment to Contractual Services</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Add:</td> <td style="text-align: right;">\$ 627</td> </tr> <tr> <td>Minus:</td> <td style="text-align: right;"><u>\$3,000</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">(\$2,373)</td> </tr> </table>	Add:	\$ 627	Minus:	<u>\$3,000</u>	Total	(\$2,373)				
Add:	\$ 627										
Minus:	<u>\$3,000</u>										
Total	(\$2,373)										
I-1	<p>Water Testing Expense was reduced by \$627 to reflect misclassification of meter testing and other testing expenses as water testing expenses.</p>										

Reference	Explanation
I-2	<p>Water Testing Expense was increased to reflect increase in from \$23 per test to \$25 per test. During the test period, 2 water samples were tested monthly. 16 samples were taken after water main breaks or for new water mains. Testing for Stage 2 HAA &amp; TTHM increased to \$375 from \$348. See Exhibit M.</p> <p>41 water samples x \$25 per sample = \$1,025  Stage 2 HAA &amp; TTHM Testing = <u>\$ 375</u>  Total \$1,400</p>
I-3	<p>Total Adjustment to Water Test Expense</p> <p>Reported Testing Expense: \$1,570  Subtract Tests Based upon Current Prices: <u>\$1,400</u>  Adjustment (\$ 170)</p>
J	<p>Insurance expense increased from \$1,580 to \$1646 as a result of increase in workers compensation insurance for 2019-2020 period. See Exhibit N.</p>
K	<p>Water District estimates total rate case expense of \$6,000 to be amortized over 3 years.</p> <p>\$6000 ÷ 3 years = \$2,000 per year.</p>
L-1	<p>Taxes Other Than Income Increased to reflect increased PSC Assessment resulting from greater operating revenues and the 2019 Tax Rate.</p> <p>Adjusted Operating Revenues x \$0.001956 = Adjusted PSC Assessment  \$279862 x \$0.001956 = \$3476</p> <p>Adjusted PSC Assessment: \$548  2018 PSC Assessment: <u>\$461</u>  Difference: \$ 87</p>
L-2	<p>Taxes Other Than Income Increased to reflect increase in payroll taxes based upon use of 2019 Wage Rates</p> <p>\$802 x 0.1165 = \$93.44</p>
L-3	<p>Total Adjustment to Taxes Other than Income</p> <p>Increased Payroll Taxes = \$ 94  Increased PSC Assessment = <u>\$ 87</u>  Total Increase: \$181</p>

# **EXHIBIT B**

## **USE OF OPERATING RATIO METHODOLOGY TO DETERMINE REVENUE REQUIREMENT**

Dexter-Almo Heights Water District proposes to the use of the operating ratio methodology to determine its revenue requirements. The Public Service Commission has previously held that the use of this methodology is appropriate if a water district has limited debt and its existing debt instruments do not require the maintenance of a specific debt service coverage level . *See, e.g.*, Application of North McLean County Water District for Alternative Rate Adjustment, Case No. 2018-00260 (Ky. P.S.C. Dec. 20, 2018) (adopting Staff recommendations). Dexter-Almo Heights Water District's outstanding debt represents less than 0.47 percent its adjusted operating expenses and its sole debt obligation does not specify or require a debt service coverage ratio that must be maintained.

**REVENUE REQUIREMENT CALCULATION - OPERATING RATIO METHOD**

(Method commonly used by investor owned utilities and/or non-profit entities that do not have long-term debt outstanding.)

Pro forma Operating Expenses Before Income Taxes	\$305,626.00
Operating Ratio	0.88
Sub-Total	347,302.27
Less: Pro forma Operating Expenses Before Income Taxes	-305,626.00
Net Income Allowable	41,676.27
Add: Provision for State and Federal Income Taxes, if Applicable (see footnote)	0.00
Interest Expense	2,526.00
Pro forma Operating Expenses Before Taxes	305,626.00
Cost of Natural Gas (water utilities should leave this blank)	
Total Revenue Requirement	349,828.27
Less: Other Operating Revenue	2,025.00
Non-operating Revenue	359.00
Interest Income	36.00
Total Revenue Required from Rates for Service	347,408.27
Less: Revenue from Sales at Present Rates	279,862.00
Required Revenue Increase	67,546.27

Required Revenue Increase stated as a Percentage of Revenue at Present Rates	24.14%
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**Provision for Income Taxes - Calculation of Tax Gross-Up Factor**

Revenue	
Less: State Tax	
Sub-Total	
Less: Federal Tax, of Sub-Total	
Percent Change in NOI	
Factor (Revenue of 1 divided by change in NOI)	
Times: Allowable Net Income	
Net Income Before Taxes	
Difference Equals Provision for State and Federal Income Taxes	

Notes: (1) Natural gas utilities should deduct their cost of natural gas from pro forma operating expenses before performing the operating ratio calculation. The cost of natural gas should be added back and included in pro forma operating expenses when determining the total revenue requirement. (2) A provision for state and federal income taxes should only be included in the calculation of revenue requirements for utilities that file income tax returns and are liable for the payment of state and federal income taxes. Utilities whose income flows through to its owner's income tax returns for tax purposes should not include a provision for income taxes. (3) The conversion factor above is calculated using the minimum federal tax rate. Adjustment may be warranted where the actual federal tax rate exceeds the minimum federal tax rate.

# **EXHIBIT C**



**CURRENT AND PROPOSED RATES**  
**(List Applicant's Current and Proposed Rates)**

**CURRENT RATES**

First 2,000	Gallons	\$16.56 Minimum
Next 3,000	Gallons	\$ 6.53 per 1,000 gals
Next 5,000	Gallons	\$ 5.78 per 1,000 gals
Next 10,000	Gallons	\$ 5.45 per 1,000 gals
Over 20,000	Gallons	\$ 4.38 per 1,000 gals

**PROPOSED RATES**

First 2,000	Gallons	\$20.56 Minimum
Next 3,000	Gallons	\$ 8.11 per 1,000 gals
Next 5,000	Gallons	\$ 7.17 per 1,000 gals
Next 10,000	Gallons	\$ 6.77 per 1,000 gals
Over 20,000	Gallons	\$ 5.44 per 1,000 gals

# **EXHIBIT D**

**REASONS FOR APPLICATION**

**(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)**

Dexter-Almo Heights Water District requires the rate adjustment to allow for sufficient funds to meet its current operating expenses, to replace aging infrastructure, and to comply with all present regulatory requirements related to the provision of drinking water.

# **EXHIBIT E**

### **COMPLIANCE WITH 807 KAR 5:076, SECTION 5**

Pursuant to 807 KAR 5:076, Section 5, notice of the proposed rate adjustment was published in *Murray Ledger & Times* on October 14, 2019 and will be published in the October 21 and October 28 editions of that publication. A copy of the notice appears on the next page. A copy this notice has also been posted to Dexter-Almo Heights Water District's website and Facebook page. A copy has also been posted at Dexter-Almo Heights Water District's office.

## **DEXTER-ALMO HEIGHTS WATER DISTRICT NOTICE**

Because of increased operating expenses, Dexter-Almo Heights Water District will file on or about October 14, 2019 an application with the Kentucky Public Service Commission for the purpose of adjusting its water rates. The application will be filed pursuant to the procedures set forth in 807 KAR 5:076. Under those procedures, the proposed rates may not be placed into effect until the Public Service Commission has issued an order approving the proposed rates or six (6) months from the date of the filing of the application, whichever occurs first.

Dexter-Almo Heights Water District proposes the following rates:

	<b>Present Rate</b>	<b>Proposed Rate</b>	<b>Change (\$)</b>	<b>Change (%)</b>
First 2,000 Gallons	\$ 16.56 Minimum Bill	\$ 20.56 Minimum Bill	\$4.00	24.15
Next 3,000 Gallons	6.53 Per 1,000 Gallons	8.11 Per 1,000 Gallons	\$1.58	24.20
Next 5,000 Gallons	5.78 Per 1,000 Gallons	7.17 Per 1,000 Gallons	\$1.39	24.05
Next 10,000 Gallons	5.45 Per 1,000 Gallons	6.77 Per 1,000 Gallons	\$1.32	24.22
Over 20,000 Gallons	4.38 Per 1,000 Gallons	5.44 Per 1,000 Gallons	\$1.06	24.20

The proposed rates will increase the monthly bill of an average customer that uses approximately 3,790 gallons from \$28.25 to \$35.08, an increase of \$6.83 or 24.18 percent.

The rates contained in this notice are the rates proposed by Dexter-Almo Heights Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates in this notice.

Any person may examine the application submitted to the Public Service Commission at Dexter-Almo Heights Water District's office at 351 Almo Road, Almo, Kentucky 42020 or at the Public Service Commission's offices located at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 5:00 p.m., or through the Public Service Commission's Web site at [https://psc.ky.gov/PSC\\_WebNet/ViewCaseFilings.aspx?Case=2019-00354](https://psc.ky.gov/PSC_WebNet/ViewCaseFilings.aspx?Case=2019-00354).

Comments regarding the application may be submitted to the Public Service Commission through the Commission's Web Site at <http://psc.ky.gov> or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602 or by email to [psc.info@ky.gov](mailto:psc.info@ky.gov). Dexter-Almo Heights Water District's application has been docketed as Case No. 2019-00354.

The rates contained in this notice are the rates proposed by Dexter-Almo Heights Water District; however, the Public Service Commission may order rates to be charged that differ from the rates contained in this notice.

A person may submit a timely written request for intervention to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the person's status and interest. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of notice, it may take final action on the application

# **EXHIBIT F**

**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Dexter-Almo Heights Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members\* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Joe Dan Taylor  
(Print Name)

Joe Dan Taylor  
(Signed)

Chairman, Board of Commissioners  
(Position/Office)

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.



COMMONWEALTH OF KENTUCKY

COUNTY OF CALLOWAY

Subscribed and sworn to before me by Terni L. Garland  
(Name)

this 9th day of October, 2019.

Yvonne Garland  
NOTARY PUBLIC  
State-at-Large  
My Commission Expires: 2/10/21  
Notary ID Number: 573385

**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Dexter-Almo Heights Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members\* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Charles Boren  
(Print Name)

*Charles Boren*  
(Signed)

Commissioner, Board of Commissioners  
(Position/Office)

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF CALLOWAY

Subscribed and sworn to before me by Charles Boren  
(Name)

this 10<sup>th</sup> day of October, 2020.

Traci Green

NOTARY PUBLIC

State-at-Large

My Commission Expires: 1/18/2023

Notary ID Number: 615593



# **EXHIBIT G**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
DEXTER-ALMO HEIGHTS WATER DISTRICT TO APPLY TO THE  
KENTUCKY PUBLIC SERVICE COMMISSION FOR AUTHORITY  
TO ADJUST RATES FOR WATER SERVICE**

**WHEREAS**, KRS 278.030 provides that “[e]very utility may demand, collect and receive fair, just and reasonable rates for the services rendered or to be rendered to it by any person;”

**WHEREAS**, KRS 74.080 provides that the board of commissioners of a water district “may establish water rates and make reasonable regulations for the disposition and consumption of water;”

**WHEREAS**, Dexter-Almo Heights Water District has reviewed its costs to provide adequate and reasonable water service and the revenues produced from the current rates for such service;

**WHEREAS**, using the ratemaking methodology that the Kentucky Public Service Commission has historically employed for water districts to establish the appropriate level of revenue from rates and considering proposed adjustments in the fees assessed for non-recurring services, Dexter-Almo Heights Water District has determined that its present rates for water service are producing less than the level of revenue required for Dexter-Almo Heights Water District to meet its operating expenses, service its debt obligations and provide for adequate working capital;

**WHEREAS**, an increase in each of Dexter-Almo Heights Water District’s current rates is necessary for Dexter-Almo Heights Water District’s rates to produce the appropriate level of revenue to ensure adequate and reliable service to persons within its territory;

**WHEREAS**, Dexter-Almo Heights Water District proposes to adjust its rates for water service to produce the appropriate level of revenue to ensure adequate and reliable service to persons within its territory and to reflect the actual cost of providing service;

**WHEREAS**, the schedule of rates attached to this Resolution as Exhibit A are rates that, based upon Dexter-Almo Heights Water District’s adjusted operations for the year ending December 31, 2018, will produce the appropriate level of revenue; and,

**WHEREAS**, KRS 278.180 and 807 KAR 5:076 require Dexter-Almo Heights Water District to serve notice of its proposed rate adjustment on and to make application for rate adjustment to the Kentucky Public Service Commission;

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF DEXTER-ALMO HEIGHTS WATER DISTRICT AS FOLLOWS:**

**Section 1.** The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

**Section 2.** The Chairman is authorized and directed to take any and all actions reasonably necessary to prepare and submit an application to the Kentucky Public Service Commission, pursuant to 807 KAR 5:076, for authority to adjust Dexter-Almo Heights Water District's rates to the rates set forth in Exhibit A to this Resolution.

**ADOPTED BY THE BOARD OF COMMISSIONERS OF DEXTER-ALMO HEIGHTS WATER DISTRICT at a meeting held on October 3, 2019, signed by the Chairman, and attested by the Secretary.**

  
Chairman

**ATTEST:**

  
Secretary

# **EXHIBIT H**

Calloway County  
Fiscal Court Regular Meeting Minutes  
Tuesday, October 17th, 2017

An adjourned regular meeting of the Calloway County Fiscal Court was held at 5:00 PM on Tuesday, October 17, 2017, in the Calloway County Judicial Building. Judge Elkins called the meeting to order and led the Pledge of Allegiance. The following duly qualified members of the Court were present: Squire Eddie Clyde Hale, Squire Johnny Gingles, Squire Tim Todd, and Squire Don Cherry. Also present were: County Attorney K. Bryan Ernstberger, Co. Treasurer Assistant Ms. Tonya Robinson, Ms. Gidget Manning, and County Clerk Antonia D. Faulkner.

The minutes of the September 15, 2017 regular meeting were reviewed. Motion made by Squire Gingles seconded by Squire Cherry to waive the formal reading and approve the minutes as presented. All voted aye and it was so ordered.

Ms. Tonya Robinson presented the Treasurer's report. Motion made by Squire Hale seconded by Squire Todd to approve the financial statement as presented. All voted aye and it was so ordered. Motion made by Squire Cherry seconded by Squire Gingles to pay the bills. All voted aye and it was so ordered. There were no transfers to report.

Judge Elkins asked the Court members to review the County Tax Rate sheet as required by State Local Finance to be of record in the Fiscal Court minutes, no additional action was to be taken.

The Court reviewed a resolution and agreement with the KY Transportation Department regarding Rural and Secondary roads. After a discussion, motion made by Squire Gingles seconded by Squire Cherry to approve the Resolution #17-1017-A and the agreement as presented. All voted aye and it was so ordered.

The Court then reviewed a resolution and agreement regarding FD 39 Funds (additional funding in excess of FLEX fund program). After a discussion, motion made by Squire Hale, seconded by Squire Todd to approve the agreement and Resolution #17-1017-B. All voted aye and it was so ordered.

The Almo Dexter water district trustees asked the Courts approval of a \$2400.00 a year salary. KAR74.020(6) allows an annual salary to be approved by the Fiscal Court. After a discussion, motion made by Squire Todd seconded by Squire Hale to approve the \$2400.00 salary. All voted aye and it was so ordered.

A request to close a portion of Watts Road aka County Road 1174. At the November meeting Judge Elkins will present the viewers as required. A discussion that a similar request may have been presented in the past with quite a bit of opposition. Co. Atty. Ernstberger reviewed with the Court actions of the Court regarding road closure request.

Sheriff Steger requested the Courts approval to surplus evidentiary items that had be awarded to the Sheriff Department. (See list in folder) Motion made by Squire Hale seconded by Squire Todd to approve the items as surplus. All voted aye and it was so ordered.

Judge Elkins presented an Executive Order appointing Ms. Audrey Neal to the Library Taxing District Board of Trustees. The Judge felt Ms. Neal was a nice person and met the statutory qualifications for appointment. After further discussion, motion made by Squire Elkins seconded by Squire Gingles to approve the Order. On a roll call vote of all ayes it was so ordered. In the form of a motion Judge Elkins re appointed John Paschall and appointed Lisa Kell to the 641 Water District Board seconded by Squire Hale. All voted aye and it was so ordered.

Squire Todd and Squire Cherry gave a park board update that included information regarding MSU FOOTBALL's contribution of turf for the ADA playground, bringing 'foot golf' to the park, how well disc golf and baseball tournaments were thriving, \$25000.00 in sponsorship, possibly putting in a sand volley ball court, and the fact that the park budget is \$10,000.00 in the black.

No solid waste report.

It was then time for staff/official reports. Jailer Claud, Tonya Robinson, Squires Todd, Gingles, and Cherry had nothing. Squire Hale was glad to see Squire Cherry was feeling better. Sheriff Steger reminded everyone property tax bills were being collected in his office. Pete Fox of the Road Department gave an update. Ed Davis of the Park Board commented on the great month the park had. Co. Clk. Antonia Faulkner gave a brief talk regarding filing for offices in the 2018 Election. Judge Elkins recognized former Magistrate Bobby Cee Stubblefield in the crowd. Then, after speaking highly of current and previous Court members, county employees, and different individuals he has worked with the past 20 years, he stated he will not seek reelection in 2018. He then asked for a motion to adjourn. Motion made by Squire Gingles seconded by Squire Cherry to adjourn. All voted aye and it was so ordered.

  
\_\_\_\_\_  
Judge Executive Larry Elkins

Date Approved: \_\_\_\_\_

11/21/17



# **EXHIBIT I**

FOR Area Water Districts Served

P.S.C. KY. NO. 1

2nd Revised SHEET NO. 1

CANCELLING P.S.C. KY. NO. 1

1st Revised SHEET NO. 1

MURRAY WATER & SEWER SYSTEM  
(Name of Municipal Utility)

MONTHLY WHOLESALE WATER RATE:

Effective	07/01/2015	through	12/31/2015	\$1.83	Per 1,000 Gallons
Effective	01/01/2016	through	06/30/2016	\$2.01	Per 1,000 Gallons
Effective	07/01/2016	through	12/31/2016	\$2.21	Per 1,000 Gallons
Effective	01/01/2017	through	06/30/2017	\$2.43	Per 1,000 Gallons
Effective	07/01/2017	through	12/31/2017	\$2.67	Per 1,000 Gallons
Effective	01/01/2018	through	06/30/2018	\$2.94	Per 1,000 Gallons
Effective	07/01/2018			\$3.23	Per 1,000 Gallons

RATE APPLIES TO:

Dexter-Almo Heights Water District  
Murray Water District #2  
South 641 Water District

NOTE:

-This tariff supersedes the rate of \$1.66 per 1,000 gallons that became effective on July 1, 2005.

DATE OF ISSUE MAY 27, 2015

DATE EFFECTIVE JULY 01, 2015

ISSUED BY *Jack Rose*  
(Signature of Officer)

TITLE *Mayor*

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. N/A DATED N/A

<b>KENTUCKY PUBLIC SERVICE COMMISSION</b>
<b>JEFF R. DEROUEN EXECUTIVE DIRECTOR</b>
TARIFF BRANCH  <i>Brent Kirtley</i>
EFFECTIVE <b>7/1/2015</b> PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

# **EXHIBIT J**



West Kentucky  
Rural Electric  
Your Touchstone Energy  
Cooperative

August 26, 2019

1218 W Broadway, Mayfield, KY 42066



SCH 5-DIGIT 42071 \*\*\* 0001528 \* 000007

DEXTER-ALMO HEIGHTS

351 ALMO RD

ALMO KY 42020-9544

Dear General Power Customer:

I am writing to notify you of an upcoming rate change that will affect your monthly power bill from West Kentucky RECC. Our board of directors recently voted to increase the monthly customer charge paid by members in the General Power rate class one (GSA1) from \$25 to \$32 over a two-year period and to help offset that increase by lowering the kilowatt hour (kWh) charge paid for electricity by one half cent per kWh (\$.005/kWh). The first change will take place on October 1, 2019, and the second will occur on October 1, 2020. Each rate change will increase the monthly customer charge by \$3.50 and lower the kWh charge by one quarter of a cent (\$.0025).

Last winter, we commissioned a study to determine the fixed costs associated with providing electric service to each of the Cooperative's rate classes. Fixed costs are the costs we incur to make service available, regardless of the amount of electricity you purchase. The co-op's fixed costs include the purchase, construction and maintenance of equipment such as poles, wires and transformers, the labor necessary to construct and maintain the electric distribution system, and the administrative costs associated with providing service to our members. The study showed that the existing customer charge was not covering our fixed costs and we have been relying on variable electricity sales to fill the gap. This rate adjustment will help achieve a better balance between the co-op's fixed and variable costs. The rate change, in conjunction with similar adjustments in the residential rate class, is not expected to generate more revenue.

Most GSA1 accounts will likely see a small increase in the overall bill, depending on the amount of kWh used. In no case will the increase be more than \$3.50 per month in 2019 and an additional \$3.50 per month in 2020.

On behalf of the board and management of the Cooperative, I would like to thank you for your business. We look forward to continuing to provide you with safe, reliable and affordable electricity. Please feel free to contact me if you have any questions concerning this change. Our customer service representatives can also help you determine how the changes are likely to impact your bill going forward.

Sincerely,

David E. Smart  
President & CEO  
West Kentucky RECC  
Email: [dsmartpe@wkrecc.com](mailto:dsmartpe@wkrecc.com)

# **EXHIBIT K**



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	DEC 14 2017	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	JAN 19 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	31	58	60	2	0.23
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.56
INCREASE FOR SCHOOL TAX					0.76
<p><b>*** IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE ***</b></p> <p><b>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JAN 19 2018, THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</b></p>					
TOTAL CURRENT CHARGES					27.55

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
27.67	0.00	27.67-	0.00		27.55	27.55

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER <b>JAN 09 2018</b>	<b>28.93</b>
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THIS INSTITUTE IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER.

PAID

CK. NO. 8102  
DATE 1-4-2018

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	31	2	0.1
LAST MONTH	31	3	0.1
YEAR AGO	32	N/A	N/A

Please bring entire bill to our office or return bottom portion if paying by mail.

ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	DEC 15 2017	METER CONSTANT	
DISCONNECT DATE	JAN 20 2018	CLASS	40
*APPLIES TO CURRENT CHARGES ONLY			



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	31	2209	2491	282	32.27
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.54
INCREASE FOR SCHOOL TAX					1.72
70 LED OUTDOOR LIGHT(1)				27	9.83
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.29
<p><b>*IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE *</b></p> <p><b>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JAN 20 2018 THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><b>*IF PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</b></p>					
<b>TOTAL CURRENT CHARGES</b>					<b>73.26</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
55.40	0.00	55.40-	0.00		73.26	73.26

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER <b>JAN 10 2018</b>	<b>76.92</b>
--	--------------

THIS INSTITUTE IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER.

PAID

810 2  
1-4-2018

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	31	282	9.1
LAST MONTH	29	140	4.8
YEAR AGO	30	296	9.9

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321

ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	JAN 16 2018	METER CONSTANT	
DISCONNECT DATE	FEB 22 2018	CLASS	40

APPLIES TO CURRENT CHARGES ONLY

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	32	2491	2943	452	51.51
CUSTOMER CHARGE					25.00
STATE SALES TAX					4.73
INCREASE FOR SCHOOL TAX					2.30
70 LED OUTDOOR LIGHT(1)					9.81
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.29
<b>PAID 27</b>					
CK NO. 8125					
DATE 2-1-2018					
<small>*** IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE ***</small>					
<small>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY FEB 22 2018, THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</small>					
<b>TOTAL CURRENT CHARGES</b>					<b>94.25</b>
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
<small>Minus sign indicates a credit on your behalf</small>					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
73.26	0.00	73.26-	0.00		94.25	94.25

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER FEB 12 2018	98.96
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Extreme cold means WKRECC members are using more energy and have higher bills. Find ways to use less electricity and save. Turn down your thermostat, change your air filter, seal windows and doors, wash clothes in cold water, and turn off appliances and devices you aren't using. Every little bit helps! Sign up for MY POWER at [www.wkrecc.com](http://www.wkrecc.com) to track your usage.

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	32	452	14.1
LAST MONTH	31	282	9.1
YEAR AGO	33	388	11.8

Please bring entire bill to our office or return bottom portion if paying by mail.



NO FURTHER NOTICE WILL BE MAILED



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	JAN 15 2018	METER CONSTAN T	
DISCONNECT DATE	FEB 19 2018	CLASS	40

APPLIES TO CURRENT CHARGES ONLY

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	32	60	68	8	0.91
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.60
INCREASE FOR SCHOOL TAX					0.78
<b>PAID</b>					
CK. NO. 8125					
DATE 2-1-2018					
<small>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</small>					
<small>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY FEB 19 2018 THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PART PAYD AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE LISTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</small>					
<b>TOTAL CURRENT CHARGES</b>					<b>28.29</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
27.55	0.00	27.55-	0.00		28.29	28.29

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER FEB 09 2018	29.70
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Extreme cold means WKRECC members are using more energy and have higher bills. Find ways to use less electricity and save. Turn down your thermostat, change your air filter, seal windows and doors, wash clothes in cold water, and turn off appliances and devices you aren't using. Every little bit helps! Sign up for MY POWER at [www.wkrecc.com](http://www.wkrecc.com) to track your usage.

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	32	8	0.3
LAST MONTH	31	2	0.1
YEAR AGO	31	N/A	N/A

Please bring entire bill to our office or return bottom portion if paying by mail.

ACCOUNT NUMBER	216620-115618	METER NUMBER	0121618
CUSTOMER NAME	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS	351 ALMO RD		
METER READING DATE	FEB 14 2018	METER CONSTANT	
CLASSIFICATION		CLASS	40



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	29	2943	3407	464	53.03
CUSTOMER CHARGE					25.00
STATE SALES TAX					4.82
INCREASE FOR SCHOOL TAX					2.34
1.50 C/T FOR LIGHTING				27	9.82
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.29
<p>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY THE SERVICE IS SUBJECT TO DISCONNECTION.</p> <p>AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</p>					
TOTAL CURRENT CHARGES					95.91
TOTAL PAY PLAN YTD DIFFERENCE					

PREVIOUS MONTH	CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	TOTAL
94.25	0.00	94.25-	0.00		95.91	95.91
					<b>GROSS AMOUNT DUE AFTER MAR 12 2018</b>	<b>100.71</b>

PAID

CK. NO. 8155  
DATE 3-2-2018

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	29	464	16.0
LAST MONTH	32	452	14.1
YEAR AGO	28	282	9.9

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	FEB 14 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	MAR 19 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	68	85	17	1.95
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.67
INCREASE FOR SCHOOL TAX					0.81
<p><b>*** YOU ARE UNABLE TO PAY YOUR BILL ON TIME. READ THE FOLLOWING NOTICE ***</b>                      THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY MAR 19 2018 THE SERVICE IS SUBJECT TO DISCONNECTION.                      IF YOU PAID YOUR AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE LISTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</p>					
<b>TOTAL CURRENT CHARGES</b>					<b>29.43</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
 Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
28.29	0.00	28.29-	0.00		29.43	29.43

Our Records show your TELEPHONE number is 270-753-9101  
 If this number is incorrect, please make the correction on the REVERSE of this statement

<b>GROSS AMOUNT DUE AFTER MAR 09 2018</b>	<b>30.90</b>
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**PAID**  
 DATE 3-8-2018  
 8159

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	17	0.6
LAST MONTH	32	8	0.3
YEAR AGO	28	1	0.0

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	MAR 16 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	APR 19 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	85	124	39	4.60
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.83
INCREASE FOR SCHOOL TAX					0.89
<b>PAID</b>					
CK. NO. 8152					
DATE 4-5-2018					
<p><small>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</small></p> <p><b>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY APR 19 2018 THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><small>ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED IN YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</small></p>					
<b>TOTAL CURRENT CHARGES</b>					<b>32.32</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
29.43	0.00	29.43-	0.00		32.32	32.32

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER APR 09 2018	33.94
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Budget Billing is now available for sign up. The completed agreement must be turned in by your May due date. Find a budget billing form on the back of your statement or at [www.wkrecc.com](http://www.wkrecc.com). See form to check eligibility. If you are already enrolled in the budget billing program you do not have to sign up again.

Also, look for the new bar codes on your payment coupon, located just below the perforation. The bar code represents your account number and can be used with the new payment kiosks. See bill insert for more information.

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	39	1.3
LAST MONTH	30	17	0.6
YEAR AGO	31	8	0.3

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321

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ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	MAR 19 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	APR 20 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	33	3407	3676	269	31.69
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.50
INCREASE FOR SCHOOL TAX					1.70
10 LED OUTDOOR LIGHT(1)				27	9.92
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.30
<b>TOTAL CURRENT CHARGES</b>					<b>72.72</b>
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b> <small>Minus sign indicates a credit on your behalf</small>					

**PAID**  
 CH NO. 81 82  
 DATE 4-5-2018

**IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE**  
 THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY APR 20 2018 THE SERVICE IS SUBJECT TO DISCONNECTION.  
 ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON THIS PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
95.91	0.00	95.91-	0.00		72.72	72.72

Our Records show your TELEPHONE number is 270-753-8101  
 If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER APR 10 2018	76.36
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Budget Billing is now available for sign up. The completed agreement must be turned in by your May due date. Find a budget billing form on the back of your statement or at [www.wkreco.com](http://www.wkreco.com). See form to check eligibility. If you are already enrolled in the budget billing program you do not have to sign up again.

Also, look for the new bar codes on your payment coupon, located just below the perforation. The bar code represents your account number and can be used with the new payment kiosks. See bill insert for more information.

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	33	269	8.2
LAST MONTH	29	464	16.0
YEAR AGO	29	187	6.4

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42056-0032  
Phone: 270-247-1321

STATE OF KENTUCKY  
DEPARTMENT OF REVENUE  
OFFICE OF ENERGY SERVICES  
MAYFIELD, KY 42056-0032  
270-247-1321

ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	APR 17 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	MAY 19 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	32	124	180	56	6.44
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.94
INCREASE FOR SCHOOL TAX					0.94
<b>PAID</b>					
CK. NO. <u>8209</u>					
DATE <u>5-3-2018</u>					
<p><b>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</b></p> <p><b>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY MAY 19 2018 THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><b>IF YOU PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</b></p>					
TOTAL CURRENT CHARGES					34.32

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
32.32	0.00	32.32-	0.00		34.32	34.32

Our Records show your TELEPHONE number is 270-753-9101  
if this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER <b>MAY 09 2018</b>	<b>36.04</b>
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Budget Billing is now available for sign up. The completed agreement must be turned in by your May due date. Find a budget billing form on the back of your statement or at [www.wkrecc.com](http://www.wkrecc.com). See form to check eligibility.  
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Also, look for the new bar codes on your payment coupon, located just below the perforation. The bar code represents your account number and can be used with the new payment kiosks. See bill insert for more information.

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	32	56	1.8
LAST MONTH	30	39	1.3
YEAR AGO	31	4	0.1



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 599 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	APR 18 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	MAY 20 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	3676	3933	257	29.57
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.37
INCREASE FOR SCHOOL TAX					1.64
70 LED OUTDOOR LIGHT(1)				27	9.84
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.30
<b>PAID</b>					
CK. NO. <u>8209</u>					
DATE <u>5-3-2018</u>					
<p><b>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</b></p> <p><b>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY MAY 20 2018 THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><b>ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON THIS MONTH'S BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</b></p>					
<b>TOTAL CURRENT CHARGES</b>					<b>70.33</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
72.72	0.00	72.72-	0.00		70.33	70.33

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

<b>GROSS AMOUNT DUE AFTER MAY 10 2018</b>	<b>73.85</b>
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Budget Billing is now available for sign up. The completed agreement must be turned in by your May due date. Find a budget billing form on the back of your statement or at [www.wkrecc.com](http://www.wkrecc.com). See form to check eligibility. If you are already enrolled in the budget billing program you do not have to sign up again.

Also, look for the new bar codes on your payment coupon, located just below the meter number. The bar code represents your account number and can be used with the new payment kiosks. See bill insert for more information.

216620-115518

## COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	257	8.6
LAST MONTH	33	269	8.2
YEAR AGO	33	181	5.5

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	MAY 17 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	JUN 21 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	180	197	17	1.94
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.66
INCREASE FOR SCHOOL TAX					0.81
<b>PAID</b>					
CK. NO. <u>8236</u>					
DATE <u>6-7-2018</u>					
<p><b>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</b></p> <p>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JUN 21 2018 THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MAKE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</p>					
<b>TOTAL CURRENT CHARGES</b>					<b>29.41</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
34.32	0.00	34.32-	0.00		29.41	29.41

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER JUN 11 2018	30.88
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WCRECC Annual Members' Meeting  
July 14, 2018  
Graves County High School  
From Noon to 2:00 p.m.  
Please join us for an afternoon of fun and fellowship and learn more about your cooperative.

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	17	0.6
LAST MONTH	32	56	1.8
YEAR AGO	33	16	0.5

Please bring entire bill to our office or return bottom portion if paying by mail.





# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	MAY 18 2018	METER CONSTAN	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	JUN 21 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	3933	4060	127	14.52
CUSTOMER CHARGE					25.00
STATE SALES TAX					2.44
INCREASE FOR SCHOOL TAX					1.19
70 LED OUTDOOR LIGHT(1)				27	9.82
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.29
<b>PAID</b>					
CK. NO. <u>8236</u>					
DATE <u>6-7-2017</u>					
<small>**IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE**</small>					
<small>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JUN 21 2018, THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</small>					
TOTAL CURRENT CHARGES					53.87
EQUAL PAY PLAN Y-T-D DIFFERENCE					
<small>Minus sign indicates a credit on your behalf</small>					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
70.33	0.00	70.33-	0.00		53.87	53.87

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER JUN 11 2018	56.56
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WKRECC Annual Members' Meeting  
July 14, 2018  
Gentry County High School  
From Noon to 2:00 p.m.  
Please join us for an afternoon of fun and fellowship and learn more about your cooperative.

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	127	4.2
LAST MONTH	30	257	8.6
YEAR AGO	30	104	3.5

Please bring entire bill to our office or return bottom portion if paying by mail.

ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	JUN 18 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	JUL 19 2018	CLASS	40



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	32	197	209	12	1.37
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.63
INCREASE FOR SCHOOL TAX					0.79
<b>PAID</b>					
CK. NO. <u>8267</u>					
DATE <u>7-5-2018</u>					
<p>*** IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE ***</p> <p><b>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JUL 19 2018 THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p>ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</p>					
<b>TOTAL CURRENT CHARGES</b>					<b>28.79</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
29.41	0.00	29.41-	0.00		28.79	28.79

Our Records show your TELEPHONE number is 270-753-9101  
if this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER <b>JUL 09 2018</b>	<b>30.23</b>
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Check out your bill insert for tips on how to save energy and money!

215956-114850

## COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	32	12	0.4
LAST MONTH	30	17	0.6
YEAR AGO	29	9	0.3

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	JUN 19 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	JUL 20 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	32	4060	4273	213	24.45
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.06
INCREASE FOR SCHOOL TAX					1.48
70 LED OUTDOOR LIGHT(1)				27	9.84
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.30
<b>PAID</b>					
CK. NO. <u>8267</u>					
DATE <u>7-5-2018</u>					
*** IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE ***					
THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JUL 20 2018, THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.					
<b>TOTAL CURRENT CHARGES</b>					<b>64.74</b>
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
Minus sign indicates a credit on your behalf					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	NET AMOUNT DUE
53.87	0.00	53.87-	0.00		64.74	64.74

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER JUL 10 2018	67.98
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Check out your bill insert for tips on how to save energy and money!

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	32	213	6.7
LAST MONTH	30	127	4.2
YEAR AGO	29	128	4.4

Please bring entire bill to our office or return bottom portion if paying by mail.

ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	JUL 18 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	AUG 19 2018	CLASS	40



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	209	224	15	1.72
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.65
INCREASE FOR SCHOOL TAX					0.80
<b>PAID</b>					
CK. NO. <u>8299</u>					
DATE <u>8-7-2018</u>					
<small>*** IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE ***</small>					
<p><b>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY AUG 19 2018, THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><small>ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</small></p>					
<b>TOTAL CURRENT CHARGES</b>					<b>29.17</b>
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
<small>Minus sign indicates a credit on your behalf</small>					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
28.79	0.00	28.79-	0.00		29.17	29.17

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER <b>AUG 09 2018</b>	<b>30.63</b>
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**Why should you join ACRE?**  
ACRE is a political committee that works to keep your electricity affordable and reliable. Be sure to check out your bill stuffer for more information!

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	15	0.5
LAST MONTH	32	12	0.4
YEAR AGO	30	10	0.3

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	JUL 19 2018	METER CONSTANT	
DISCONNECT DATE	AUG 20 2018	CLASS	40
APPLIES TO CURRENT CHARGES ONLY			

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	4273	4554	281	32.29
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.54
INCREASE FOR SCHOOL TAX					1.72
70 LED OUTDOOR LIGHT(1)				27	9.85
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.30
<b>PAID</b> CHK. NO. 8297 DATE 8-7-2018					
<p>*** IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE ***</p> <p>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY AUG 20 2018, THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</p>					
<b>TOTAL CURRENT CHARGES</b>					<b>73.31</b>
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
Minus sign indicates a credit on your behalf					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
64.74	0.00	64.74-	0.00		73.31	73.31

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER AUG 10 2018	76.96
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Why should you join ACRE?  
ACRE is a political committee that works to keep your electricity affordable and reliable. Be sure to check out your bill stuffer for more information!

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	281	9.4
LAST MONTH	32	213	6.7
YEAR AGO	32	184	5.8

Please bring entire bill to our office or return bottom portion if paying by mail.

ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	AUG 20 2018	METER CONSTANT	
DISCONNECT DATE	SEP 20 2018	CLASS	40



**West Kentucky Rural Electric**  
Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321

NO FURTHER NOTICE WILL BE GIVEN

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	33	224	239	15	1.72
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.65
INCREASE FOR SCHOOL TAX					0.80
<b>PAID</b>					
C.C. NO. <u>8324</u>					
DATE <u>9.7.2018</u>					
* IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE *					
* THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY SEP 20 2018, THE SERVICE IS SUBJECT TO DISCONNECTION. * * PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE * * THIS PROVIDES BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE. *					
TOTAL CURRENT CHARGES					29.17
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
Minus sign indicates a credit on your behalf					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
29.17	0.00	29.17-	0.00		29.17	29.17

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER SEP 10 2018	30.63
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215956-114850

COMPARE YOUR USAGE			
PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	33	15	0.5
LAST MONTH	30	15	0.5
YEAR AGO	31	3	0.1

Please bring entire bill to our office or return bottom portion if paying by mail.

ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	AUG 21 2018	METER CONSTANT	
DISCONNECT DATE	SEP 20 2018	CLASS	40



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	33	4554	4854	300	34.48
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.68
INCREASE FOR SCHOOL TAX					1.78
70 LED OUTDOOR LIGHT(1)				27	9.85
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.30
<b>PAID</b> CK. NO. 8329 DATE 9.7.2018					
<p><b>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</b></p> <p>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY SEP 20 2018, THE SERVICE IS SUBJECT TO DISCONNECTION.</p> <p>UNPAID DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</p>					
<b>TOTAL CURRENT CHARGES</b>					<b>75.70</b>
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
Minus sign indicates a credit on your behalf					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
73.31	0.00	73.31-	0.00		75.70	75.70

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER SEP 10 2018	79.49
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216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	33	300	9.1
LAST MONTH	30	281	9.4
YEAR AGO	29	213	7.3

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	SEP 17 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	OCT 19 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	28	239	254	15	1.69
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.65
INCREASE FOR SCHOOL TAX					0.80
<b>PAID</b>					
CK. NO. <u>8354</u>					
DATE <u>10-11-2018</u>					
<p><small>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE:</small></p> <p><b>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY OCT 19 2018, THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><small>IF PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</small></p>					
TOTAL CURRENT CHARGES					29.14
EQUAL PAY PLAN Y-T-D DIFFERENCE					
<small>Minus sign indicates a credit on your behalf</small>					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
29.17	0.00	29.17-	0.00		29.14	29.14

Our Records show your TELEPHONE number is 270-753-9101  
if this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER <b>OCT 09 2018</b>	<b>30.60</b>
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WKRECC PrePay is the payment plan for your pay-as-you-go lifestyle. NO deposits, NO late fees, NO due dates, NO monthly bills. Call 1-877-495-7322 to learn more.

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	28	15	0.5
LAST MONTH	33	15	0.5
YEAR AGO	30	1	0.0

Please bring entire bill to our office or return bottom portion if paying by mail.



ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	SEP 19 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	OCT 20 2018	CLASS	40



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	29	4854	5073	219	24.64
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.07
INCREASE FOR SCHOOL TAX					1.49
UNLEADED OUTDOOR LIGHT(1)				27	9.78
STATE SALES TAX					0.60
INCREASE FOR SCHOOL TAX					0.29
<b>PAID</b>					
CK. NO. 8334					
DATE 10-4-2018					
<p><b>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE ***</b></p> <p><b>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY OCT 20 2018, THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><b>IF YOU HAVE PREVIOUSLY MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON THE REVERSE OF THIS BILL, AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</b></p>					
<b>TOTAL CURRENT CHARGES</b>					<b>64.87</b>

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
 Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
75.70	0.00	75.70-	0.00		64.87	64.87

Our records show your TELEPHONE number is 270-753-9101  
 If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER OCT 10 2018	68.11
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WKRECC PrePay is the payment plan for your pay-as-you-go lifestyle. NO deposits, NO late fees, NO due dates, NO monthly bills. Call 1-877-495-7322 to learn more.

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	29	219	7.6
LAST MONTH	33	300	9.1
YEAR AGO	30	148	4.9

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	OCT 17 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	NOV 19 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	254	265	11	1.26
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.62
INCREASE FOR SCHOOL TAX					0.79
<b>PAID</b>					
CK. NO. <u>381</u>					
DATE <u>11-2-2018</u>					
<small>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</small>					
*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY NOV 19 2018, THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.					
TOTAL CURRENT CHARGES					28.67

**EQUAL PAY PLAN Y-T-D DIFFERENCE**  
Minus sign indicates a credit on your behalf

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
29.14	0.00	29.14-	0.00		28.67	28.67

Our records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER NOV 09 2018	30.10
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West Kentucky Rural Electric Offices Will Be Closed:  
November 22 & 23 - Thanksgiving  
December 24 & 25 - Christmas  
January 1 - New Years

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	11	0.4
LAST MONTH	28	15	0.5
YEAR AGO	30	3	0.1

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	OCT 19 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	NOV 22 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	5073	5230	157	17.93
CUSTOMER CHARGE					25.00
STATE SALES TAX					2.65
INCREASE FOR SCHOOL TAX					1.29
70 LED OUTDOOR LIGHT(1)					9.79
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.29
<b>PAID 27</b>					
CK. NO. <u>8351</u>					
DATE <u>11-2-2018</u>					
<small>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</small>					
*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY NOV 22 2018 THE SERVICE IS SUBJECT TO DISCONNECTION. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.					
TOTAL CURRENT CHARGES					57.56
EQUAL PAY PLAN Y-T-D DIFFERENCE					
<small>Minus sign indicates a credit on your behalf</small>					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
64.87	0.00	64.87-	0.00		57.56	57.56

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement.

GROSS AMOUNT DUE AFTER NOV 12 2018	60.44
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West Kentucky Rural Electric Offices Will Be Closed:  
November 22 & 23 - Thanksgiving  
December 24 & 25 - Christmas  
January 1 - New Years

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	157	5.2
LAST MONTH	29	219	7.6
YEAR AGO	32	122	3.8

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	NOV 17 2018	METER CONSTANT	
DISCONNECT DATE	DEC 30 2018	CLASS	40
APPLIES TO CURRENT CHARGES ONLY			

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	31	265	286	21	2.45
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.70
INCREASE FOR SCHOOL TAX					0.82
<b>PAID</b>					
8416					
DATE 12-3-2018					
<p><b>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</b></p> <p><b>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY DEC 30 2018, THE SERVICE IS SUBJECT TO DISCONNECTION.</b></p> <p><b>PAST DUE AMOUNTS ON THIS BILL MAKE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</b></p>					
<b>TOTAL CURRENT CHARGES</b>					29.97
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
Minus sign indicates a credit on your behalf					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
28.67	0.00	28.67-	0.00		29.97	29.97

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER DEC 10 2018	31.47
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Give The Light with WIKRECC Gift Cards  
Get the Bill Insert for more information.

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	31	21	0.7
LAST MONTH	30	11	0.4
YEAR AGO	31	3	0.1

Please bring entire bill to our office or return bottom portion if paying by mail.



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



ACCOUNT NUMBER:	216620-115518	METER NUMBER	0121618
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	NOV 19 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	DEC 20 2018	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	31	5230	5401	171	19.95
CUSTOMER CHARGE					25.00
STATE SALES TAX					2.78
INCREASE FOR SCHOOL TAX					1.35
70 LED OUTDOOR LIGHT(1)				27	9.85
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.30
<b>PAID</b>					
<small>OK NO. DATE</small> 8416 12-3-2018					
<p><small>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</small></p> <p><small>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY DEC 20 2018, THE SERVICE IS SUBJECT TO DISCONNECTION.</small></p> <p><small>ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE.</small></p>					
TOTAL CURRENT CHARGES					59.84
EQUAL PAY PLAN Y-T-D DIFFERENCE					
<small>Minus sign indicates a credit on your behalf</small>					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
57.56	0.00	57.56-	0.00		59.84	59.84

Our Records show your TELEPHONE number is 270-753-8101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER DEC 10 2018	62.83
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Give The Light with WKRECC Gift Cards  
See the Bill Insert for more information.

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	31	171	5.5
LAST MONTH	30	157	5.2
YEAR AGO	29	140	4.8

Please bring entire bill to our office or return bottom portion if paying by mail

ACCOUNT NUMBER:	215956-114850	METER NUMBER	0121476
CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	US HWY 641 N		
METER READING DATE:	DEC 18 2018	METER CONSTANT	
DISCONNECT DATE <small>APPLIES TO CURRENT CHARGES ONLY</small>	JAN 19 2019	CLASS	40



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	31	286	326	40	4.71
CUSTOMER CHARGE					25.00
STATE SALES TAX					1.84
INCREASE FOR SCHOOL TAX					0.89
<b>PAID</b>					
Clt. No. <u>8443</u>					
DATE <u>1-3-2019</u>					
<small>** IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE **</small>					
<small>*THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JAN 19 2019, THE SERVICE IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE DISCONNECT DATE POSTED ON OUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE. THERE WILL BE A \$1.00 FEE ADDED TO YOUR ACCOUNT WHEN A DISCONNECT NOTICE IS PRINTED.</small>					
TOTAL CURRENT CHARGES					32.44
<b>EQUAL PAY PLAN Y-T-D DIFFERENCE</b>					
<small>Minus sign indicates a credit on your behalf</small>					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	NET AMOUNT DUE
29.97	0.00	29.97-	0.00		32.44	32.44

Our Records show your TELEPHONE number is 270-753-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER JAN 09 2019	34.06
---------------------------------------	-------

Please note, West Kentucky RECC must RECEIVE your payment by the due date in order to avoid late charges. The payment postmark is no longer considered proof of timely payment. Please check your calendar and make sure your payment arrives ahead of the due date!

215956-114850

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	31	40	1.3
LAST MONTH	31	21	0.7
YEAR AGO	31	2	0.1

ACCOUNT NUMBER: 216620-115518 METER NUMBER 0121618



# West Kentucky Rural Electric

Your Touchstone Energy Cooperative

P. O. Box 589 Mayfield, KY 42066-0032  
Phone: 270-247-1321



CUSTOMER NAME:	DEXTER-ALMO HEIGHTS		
SERVICE ADDRESS:	351 ALMO RD		
METER READING DATE:	DEC 19 2018	METER CONSTANT	
DISCONNECT DATE APPLIES TO CURRENT CHARGES ONLY	JAN 20 2019	CLASS	40

SERVICE	DAYS BILLED	PREVIOUS READING	CURRENT READING	AMOUNT USED	AMOUNT
ELECTRIC (KILOWATT HOURS)	30	5401	5710	309	36.38
CUSTOMER CHARGE					25.00
STATE SALES TAX					3.79
INCREASE FOR SCHOOL TAX					1.84
70 LED OUTDOOR LIGHT(1)				27	9.89
STATE SALES TAX					0.61
INCREASE FOR SCHOOL TAX					0.30
<b>PAID</b> CHK NO 8493 DATE 1-3-2019					
<p>IF YOU ARE UNABLE TO PAY YOUR BILL ON TIME, READ THE FOLLOWING NOTICE</p> <p>THIS BILL IS DUE WHEN RECEIVED AND COVERS SERVICE BILLING TO DATE OF METER READING. IF THE CURRENT CHARGES ARE NOT PAID OR SATISFACTORY ARRANGEMENTS HAVE NOT BEEN MADE BY JAN 20 2019, THE SERVICE IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE. ANY PAST DUE AMOUNTS ON THIS BILL MADE THE ACCOUNT SUBJECT TO DISCONNECTION BASED ON THE ACCOUNT DATE OF YOUR PREVIOUS BILL. AN ADDITIONAL CHARGE WILL BE MADE TO RESTORE SERVICE. THERE WILL BE A \$1.00 FEE ADDED TO YOUR ACCOUNT WHEN A DISCONNECT NOTICE IS PRINTED.</p>					
TOTAL CURRENT CHARGES					77.81
EQUAL PAY PLAN Y-T-D DIFFERENCE					
Minus sign indicates a credit on your behalf					

PREVIOUS AMOUNT DUE	LATE CHARGES	PAYMENTS & ADJUSTMENTS	OTHER DEBITS/CREDITS	BALANCE FORWARD	CURRENT CHARGES	
59.84	0.00	59.84-	0.00		77.81	77.81

Our Records show your TELEPHONE number is 270-763-9101  
If this number is incorrect, please make the correction on the REVERSE of this statement

GROSS AMOUNT DUE AFTER JAN 10 2019	81.70
---------------------------------------	-------

Please note, West Kentucky RECC must RECEIVE your payment by the due date in order to avoid late charges. The payment postmark is no longer considered proof of timely payment. Please check your calendar and make sure your payment arrives ahead of the due date!

216620-115518

### COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG KWH
CURRENT	30	309	10.3
LAST MONTH	31	171	5.5
YEAR AGO	31	282	9.1

Please bring entire bill to our office or return bottom portion if paying by mail.

# **EXHIBIT L**



**ADJUSTMENT TO PURCHASED POWER EXPENSE  
TO REFLECT WKRECC RATE ADJUSTMENT**

<b>Month</b>	<b>Location</b>	<b>Kwh Used Site-1</b>	<b>Kwh Used Site 2</b>
Jan	641	2	
Jan	351	282	27
Feb	351	452	27
Feb	641	8	
Mar	351	464	27
Mar	641	17	
Apr	641	39	
Apr	351	269	27
May	641	56	
May	351	257	27
June	641	17	
June	351	127	27
July	641	12	
July	351	213	27
Aug	641	15	
Aug	351	281	27
Sept	641	15	
Sept	351	300	27
Oct	641	15	
Oct	351	219	27
Nov	641	11	
Nov	351	157	27
Dec	641	21	
Dec	351	171	27
<b>Total</b>		3420	324

Monthly Account Charge Increase = \$3.50

KwH Decrease = \$.0025 per KwH

Total Increase in Monthly Account Charges = \$3.50 x 12 months x 2 accounts = \$84.00

Total Decrease in KwH Charge = \$.005 x 3744 KwH = \$18.72

Total Charge in Purchase Power Expense = \$84.00 - \$18.72 = \$65.28

# **EXHIBIT M**



INVOICE

Questions? 502.962.6400  
Ask for: David Richardson

Invoice Number: EA9I00111  
Invoice Date: 09/03/2019  
Due Date: NA  
PO Number: Check# 8667  
Client ID: E5080

Bill to: Dexter Almo Heights Water District  
Kathryn Wyatt  
351 Almo Road  
Almo, KY 42020

Services for: Dexter Almo Heights Water District  
351 Almo Road  
Almo, KY 42020

Work Order: L9H0671

QUANTITY	ANALYSIS	MATRIX	UNIT COST	UNIT SURCHARGE	TOTAL COST
L9H0671	DW - Stage 2 HAA & TTHM		Received	08/20/2019	
	<i># of Samples</i> 2	<i>Dates</i> 8/20/2019			
1	Environmental Fee	Drinking Water	\$0.00		\$0.00
2	Haloacetic Acids	Drinking Water	\$128.50		\$257.00
2	Trihalomethanes	Drinking Water	\$59.00		\$118.00
Pre-payment					\$375.00
Total Current Charges					\$375.00
<b>Total invoice amount</b>					<b>\$0.00</b>

The services being invoiced were provided under and subject to Microbac's standard terms and conditions which can be located and reviewed at <<https://www.microbac.com/standard-terms-conditions>>.

Microbac Laboratories Inc. | Louisville  
3323 Gilmore Industrial Blvd | Louisville, KY 40213 | 502.962.6400 p | 502.962.6411 f | www.microbac.com



Dexter Almo Heights Water District  
Kathryn Wyatt  
351 Almo Road  
Almo, KY 42020

Invoice Number: EA9I00111  
Due Date: NA  
Client ID: E5080

Total invoice amount **\$0.00**



Make checks payable to: **Microbac Laboratories, Inc.**  
Please return this remit slip with payment

Microbac Laboratories, Inc.  
PO Box 3510  
Pittsburgh, PA 15230

0005 00000000E5080 EA9I00111 0000037500



KENTUCKY TESTING LABORATORY DIVISION

3323 Gilmore Industrial Blvd. Louisville, KY 40213 502.962.6400 Fax: 502.962.6411
Evansville 812.464.9000 | Lexington 859.276.3506 | Paducah 270.898.3637 | Hazard 606.487.0511

Section I: Client Information

Company: Dexter Almo Heights Water District
Contact: Kathryn Wyatt
Address: 351 Almo Road

City: Almo
Main Phone: (270) 752-0618
Email: dawdoffice@gmail.com

State: KY Zip: 42020
Cell Phone:

Section II: Bid Information

Bid Name: Total Coliforms
Date Proposed: 04/16/2018
Annual Frequency: 1
Account Manager: Anne Daniels
P.O. #:
Client ID: E5080

Section III: Project Pricing Details:

Table with 8 columns: Analysis Name, Method, Matrix, TAT, Qty, Price, Rush Surcharge, Total Price. Row 1: Coliforms and E. Coli - DW, SM9223B (Collert-18), \*\*ALL\*\*, 7, 1, \$25.00, 0 %, \$25.00

Estimated Total Price: \$25.00

Terms & Conditions

TERMS AND CONDITIONS: This Proposal is only valid if signed within thirty (30) calendar days from the Date of Proposal listed above. Unless otherwise agreed upon in writing by authorized agents or Officers of both parties, the enclosed Standard Terms and Conditions of Microbac Laboratories, Inc. (Microbac) will be in effect. By signing this document, it is assumed that you have reviewed the Proposal and enclosed Standard Terms and Conditions binding this agreement. This proposal will not be considered legally binding by Microbac unless the Authorization and Acceptance portion of this document or Sample Submittal Form that accompanies the samples has been signed, dated, and returned, or alternate contractual documents have been signed by an authorized agent of Microbac. You may also be requested to provide documentation verifying the company information listed in SECTION I above.

Acceptance & Authorization To Proceed As Proposed

ACCEPTANCE AND AUTHORIZATION TO PROCEED AS PROPOSED: As an authorized agent or Officer of the Client/Company listed in SECTION I above, I hereby authorize Microbac Laboratories, Inc. to proceed with the project in accordance with this proposal and Microbac's Standard Terms and Conditions, unless otherwise mutually agreed upon in writing.

Proposal Authorized By:

Proposal Accepted By:

Handwritten signature of Anne Daniels

Account Manager Name:

Anne Daniels

Account Manager of Microbac Laboratories, Inc.

Signature:

Handwritten signature of Jasper Wyatt

Print Name:

Jasper Wyatt

Authorized Agent or Officer of:

Dexter Almo Heights Water District

Title:

System Operator

Date:

4-17-18

Thank you for the opportunity to submit this proposal.

Questions? 502.962.6400  
 Ask for: David Richardson

**Invoice Number:** EA9I00740  
**Invoice Date:** 09/19/2019  
**Due Date:** 09/19/2019  
**PO Number:**  
**Client ID:** E5080

**Bill to:** Dexter Almo Heights Water District  
 Kathryn Wyatt  
 351 Almo Road  
 Almo, KY 42020

**Services for:** Dexter Almo Heights Water District  
 351 Almo Road  
 Almo, KY 42020

**Work Order:** L9I0735

QUANTITY	ANALYSIS	MATRIX	UNIT COST	UNIT SURCHARGE	TOTAL COST
L9I0735	Monthly Total Coliform Monitoring		Received	09/16/2019	
	<i># of Samples</i> 3	<i>Dates</i> 9/16/2019			
3	Chlorine, Free Available	Drinking Water	\$0.00		\$0.00
3	Coliforms and E. Coli - DW	Drinking Water	\$25.00		\$75.00
1	Environmental Fee	Drinking Water	\$0.00		\$0.00
<b>Total Current Charges</b>					<b>\$75.00</b>

**Total charges due by  
 September 19, 2019 \$75.00**

The services being invoiced were provided under and subject to Microbac's standard terms and conditions which can be located and reviewed at <https://www.microbac.com/standard-terms-conditions>.

Microbac Laboratories Inc. | Louisville  
 3323 Gilmore Industrial Blvd | Louisville, KY 40213 | 502.962.6400 p | 502.962.6411 f | www.microbac.com



Dexter Almo Heights Water District  
 Kathryn Wyatt  
 351 Almo Road  
 Almo, KY 42020

**Invoice Number:** EA9I00740  
**Due Date:** 09/19/2019  
**Client ID:** E5080

**Total charges due by  
 September 19, 2019 \$75.00**



Make checks payable to: **Microbac Laboratories, Inc.**  
 Please return this remit slip with payment

Microbac Laboratories, Inc.  
**PO Box 3510**  
**Pittsburgh, PA 15230**

# **EXHIBIT N**

This policy includes these endorsements:

ENDORSEMENT CODE	ENDORSEMENT DESCRIPTION
KEMI_001_02	Special Fund Assessment
KEMI_002_03	Schedule of Additional Locations
KEMI_012_02	Premium Discount Endorsement
KEMI_034_03	Experience Rating for Modification Factor Endorsement
KEMI_044_05	Terrorism Risk Insurance Program reauthorization Act Disclosure Endorsement
KEMI_045_02	Catastrophe (Other than Certified Acts of Terrorism)Endorsement
KEMI_053	Application of Premium Payments Endorsement

#### 4. Classifications

7520-000	Waterworks Operation & Drivers
8810-000	Clerical Office Employees NOC

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
ALMO DEXTER WATER DISTRICT			
09/06/2019 - 09/06/2020			
8810-000	13,654	.25	\$34.00
7520-000	30,018	4.16	\$1,249.00

**Total Manual Premium:**  
\$1,283.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
09/06/2019 - 09/06/2020	Total Manual Premium		\$1,283.00
	Total Subject Premium		\$1,283.00
	Total Modified Premium		\$1,283.00
Final Estimate	Total Standard Premium		\$1,283.00
	Expense Constant		\$260.00
	Terrorism Charge		\$4.00
	Estimated Annual Premium		\$1,547.00
	Kentucky Special Fund Assessment		\$99.16
	Total Amount Due		\$1,646.16

# **EXHIBIT O**



DEXTER-ALMO HEIGHTS WATER DISTRICT  
DEPRECIATION SCHEDULE  
DECEMBER 31, 2018

PROPERTY	DATE	COST	M	RATE LIFE	ACCUMULATED DEPRECIATION			NBV
					PRIOR YR	CURRENT	TOTAL	
303 Land		11,996.00			-	-	-	11,996.00
		11,996.00			-	-	-	11,996.00
304 Building	1991	3,312.20	SL	2%	3,312.20	-	3,312.20	0.00
304 Building	1997	19,952.38	SL	3%	13,924.81	598.57	14,523.38	5,429.00
304 Office Renovation	2000	773.99	SL	10%	773.99	-	773.99	0.00
304 Storage Building	2015	2,640.00	SL	5	1,584.00	528.00	2,112.00	528.00
		26,678.57			19,595.00	1,126.57	20,721.57	5,957.00
307 Wells	1964	12,540.00	SL	5%	12,540.00	-	12,540.00	0.00
		12,540.00			12,540.00	-	12,540.00	0.00
309 Additions	1985	2,260.00	SL	2%	2,260.00	-	2,260.00	0.00
309 Additions	1986	3,677.50	SL	2%	3,229.82	73.55	3,303.37	374.13
309 Additions	1993	3,602.00	SL	2%	1,678.53	72.04	1,750.57	1,851.43
		9,539.50			7,168.35	145.59	7,313.94	2,225.56
311 Pumping Equipment	1992	2,563.82	SL	2%	2,563.82	-	2,563.82	0.00
		2,563.82			2,563.82	-	2,563.82	0.00
320 Water Treatment Equipment	1964	10,918.00	SL	2%	8,342.52	218.36	8,560.88	2,357.12
		10,918.00			8,342.52	218.36	8,560.88	2,357.12
330 Distribution	1989	13,649.55	SL	2%	10,419.23	272.99	10,692.22	2,957.33
330 Distribution	1990	4,260.66	SL	2%	4,260.66	-	4,260.66	0.00
330 Distribution	1994	6,408.40	SL	2%	3,181.26	128.17	3,309.43	3,098.97
		24,318.61			17,861.15	401.16	18,262.31	6,056.30
331 System	* 1964	184,180.57	SL	62.5	145,651.69	2,946.89	148,598.58	35,581.99
331 Additions	* 1965-84	56,241.06	SL	62.5	46,757.44	899.86	47,657.30	8,583.76
331 Additions	* 1987	7,577.15	SL	62.5	4,591.69	121.23	4,712.92	2,864.23
331 Additions	* 1988	7,642.59	SL	62.5	4,478.53	122.28	4,600.81	3,041.78
331 Additions	* 1995	4,654.00	SL	62.5	2,075.68	74.46	2,150.14	2,503.86
331 Additions	* 1996	6,463.00	SL	62.5	2,817.87	103.41	2,921.28	3,541.72
331 Additions	* 2001	23,971.36	SL	62.5	7,814.69	383.54	8,198.23	15,773.13
331 Wworks add	* 2006	21,925.47	SL	62.5	4,735.91	350.81	5,086.72	16,838.75
331 Flint Rd Project	* 2006	146,238.28	SL	62.5	31,587.51	2,339.81	33,927.32	112,310.96
331 Wworks add	* 2007	27,502.28	SL	62.5	5,665.51	440.04	6,105.55	21,396.73
331 Coles Cmpgrnd Project	* 2007	183,425.89	SL	62.5	37,789.68	2,934.81	40,724.49	142,701.40
331 Wworks add	* 2008	9,755.38	SL	62.5	3,472.96	156.09	3,629.05	6,126.33
331 Wworks add - Brinn in Prog	* 2009	112,384.13	SL	62.5	31,018.04	1,798.15	32,816.19	79,567.94
331 Wworks add - Brinn Complete	* 2010	16,317.57	SL	62.5	4,503.63	261.08	4,764.71	11,552.86
331 Wworks add - Wiggins Dr	* 2010	16,921.00	SL	62.5	4,670.20	270.74	4,940.94	11,980.06
331 Wworks add - Hopkins RD	* 2012	10,191.08	SL	62.5	1,793.63	163.06	1,956.69	8,234.39
331 Wworks add-GPS valves and n	* 2013	8,400.00	SL	62.5	1,478.40	134.40	1,612.80	6,787.20
331 Wworks add - Hopkins RD	* 2013	86,656.93	SL	62.5	15,251.63	1,386.51	16,638.14	70,018.79
		930,447.74			356,154.69	14,887.16	371,041.85	559,405.89
333 Services	1964	16,990.00	SL	2%	12,982.60	339.80	13,322.40	3,667.60
		16,990.00			12,982.60	339.80	13,322.40	3,667.60
334 Meter Add	* 1996	13,989.02	SL	42.5	7,938.88	329.15	8,268.03	5,720.99
334 Meter Add	* 1997	12,397.60	SL	42.5	5,126.75	291.71	5,418.46	6,979.14
334 Meter Add	* 1999	75,309.71	SL	42.5	75,309.71	-	75,309.71	0.00
334 Meter Add	* 1999	2,943.00	SL	42.5	1,187.59	69.25	1,256.84	1,686.16
334 Meter Add	* 2000	9,736.69	SL	42.5	3,442.17	229.10	3,671.27	6,065.42
334 Meter Add	* 2002	12,639.00	SL	42.5	3,962.70	297.39	4,260.09	8,378.91
334 Meter Add	* 2003	18,868.84	SL	42.5	5,538.59	443.97	5,982.56	12,886.28
334 Meter Add	* 2004	22,475.13	SL	42.5	6,147.59	528.83	6,676.42	15,798.71
334 Meter Add	* 2005	13,930.72	SL	42.5	3,531.81	327.78	3,859.59	10,071.13
334 Meter Add	* 2006	27,938.99	SL	42.5	6,245.19	657.39	6,902.58	21,036.41
334 Meter Add	* 2007	33,168.14	SL	42.5	7,082.35	780.43	7,862.78	25,305.36
334 Meter Add	* 2008	14,586.80	SL	42.5	5,302.72	343.22	5,645.94	8,940.86
334 Meter Add	* 2009	13,990.85	SL	42.5	4,526.43	329.20	4,855.63	9,135.22
334 Meter Add	* 2010	17,240.26	SL	42.5	4,888.12	405.65	5,293.77	11,946.49
334 Meter Add	* 2011	29,330.30	SL	42.5	7,142.79	690.12	7,832.91	21,497.39
334 Meter Add	* 2012	5,234.80	SL	42.5	1,065.43	123.17	1,188.60	4,046.20

DEXTER-ALMO HEIGHTS WATER DISTRICT  
DEPRECIATION SCHEDULE  
DECEMBER 31, 2018

PROPERTY	DATE	COST	M	RATE LIFE	ACCUMULATED DEPRECIATION			NBV
					PRIOR YR	CURRENT	TOTAL	
334 Meter Add	* 2013	3,410.64	SL	42.5	698.93	80.25	779.18	2,631.46
334 Meter Add	* 2014	1,200.00	SL	42.5	172.24	28.24	200.48	999.52
334 Meter Add	* 2014	2,337.49	SL	42.5	335.50	55.00	390.50	1,946.99
334 Meter Add	* 2015	4,676.92	SL	42.5	484.21	110.05	594.26	4,082.66
334 Meter Add	* 2016	3,528.00	SL	42.5	224.13	83.01	307.14	3,220.86
334 Meter Add	* 2017	4,978.19	SL	42.5	117.13	117.13	234.26	4,743.93
334 Meter Add	2018	4,602.50	SL	42.5		108.29	108.29	4,494.21
		<u>348,513.59</u>			<u>150,470.96</u>	<u>6,428.33</u>	<u>156,899.29</u>	<u>191,614.30</u>
335 Hydrants	1998	10,618.10	SL	2%	8,109.52	212.36	8,321.88	2,296.22
335 Hydrants	2014	3,125.00	SL	25	500.00	125.00	625.00	2,500.00
335 Hydrants	2015	4,825.00	SL	25	579.00	193.00	772.00	4,053.00
		<u>18,568.10</u>			<u>9,188.52</u>	<u>530.36</u>	<u>9,718.88</u>	<u>8,849.22</u>
340 Office Furniture	1999	1,159.88	SL	10%	1,159.88	-	1,159.88	0.00
340 Copier	2003	1,295.00	SL	2%	845.79	25.90	871.69	423.31
340 Computer	2005	1,214.00	SL	10%	1,214.00	-	1,214.00	0.00
340 Printer	2008	749.00	SL	5	749.00	-	749.00	0.00
340 Software	2008	2,584.00	SL	5	2,584.00	-	2,584.00	0.00
340 Computer	2014	1,056.50	SL	5	845.20	211.30	1,056.50	0.00
		<u>8,058.38</u>			<u>7,397.87</u>	<u>237.20</u>	<u>7,635.07</u>	<u>423.31</u>
341 2009 Chevy Silverado	2012	16,000.00	SL	10	8,400.00	1,600.00	10,000.00	6,000.00
		<u>16,000.00</u>			<u>8,400.00</u>	<u>1,600.00</u>	<u>10,000.00</u>	<u>6,000.00</u>
343 Lawn Mower	2000	169.94	SL	10%	169.94	-	169.94	0.00
343 Tiller	2000	299.99	SL	10%	299.99	-	299.99	0.00
343 Pocket Pro Meter Reader	2010	695.28	SL	5	695.28	-	695.28	0.00
		<u>1,165.21</u>			<u>1,165.21</u>	<u>-</u>	<u>1,165.21</u>	<u>0.00</u>
		<u>1,438,297.52</u>			<u>613,830.69</u>	<u>25,914.53</u>	<u>639,745.22</u>	<u>798,552.30</u>
		<u>1,438,297.52</u>			<u>613,830.69</u>	<u>25,914.53</u>	<u>639,745.22</u>	<u>798,552.30</u>

\* Depreciable life changed in 2017 per recommendation of the PSC.

# Error in a prior year - annual depreciation is n/c/m no adjustment will be made

# **EXHIBIT P**



COPY

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$145,988.22	12-09-2009	12-15-2024				BH	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing \*\*\*\*\* has been omitted due to text length limitations.

**Borrower:** DEXTER-ALMO WATER DISTRICT  
PO BOX 55  
ALMO, KY 42020

**Lender:** The Murray Bank  
405 South 12th Street  
P. O. Box 1300  
Murray, KY 42071

**Principal Amount:** \$145,988.22

**Date of Note:** December 9, 2009

**PROMISE TO PAY.** DEXTER-ALMO WATER DISTRICT ("Borrower") promises to pay to The Murray Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Forty-five Thousand Nine Hundred Eighty-eight & 22/100 Dollars (\$145,988.22), together with interest on the unpaid principal balance from December 9, 2009, until paid in full.

**PAYMENT.** Borrower will pay this loan in full immediately upon Lender's demand. If no demand is made, subject to any payment changes resulting from changes in the Index, Borrower will pay this loan in accordance with the following payment schedule, which calculates interest on the unpaid principal balances as described in the "INTEREST CALCULATION METHOD" paragraph using the interest rates described in this paragraph: 10 semi-annual consecutive principal and interest payments in the initial amount of \$7,432.78 each, beginning June 15, 2010, with interest calculated on the unpaid principal balances using an initial interest rate of 5.950% per annum; and 20 semi-annual consecutive principal and interest payments in the initial amount of \$7,109.71 each, beginning June 15, 2015, with interest calculated on the unpaid principal balances using an interest rate based on the Prime Rate as published in the Wall Street Journal (currently 3.250%), plus a margin of 1.000%, adjusted if necessary for the minimum and maximum rate limitations for this loan, resulting in an initial interest rate of 5.000% per annum. Borrower's final payment will be due on December 15, 2024 and will be for all principal and accrued interest not yet paid, together with any other unpaid amounts under this Note. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

**VARIABLE INTEREST RATE.** For the first 10 payments, the interest rate on this loan will be 5.950%. Thereafter, the interest rate on this Note is subject to change from time to time based on changes in an independent index which is the Prime Rate as published in the Wall Street Journal (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each year. Borrower understands that Lender may make loans based on other rates as well. The Index currently is 3.250% per annum. The interest rate or rates to be applied to the unpaid principal balance during this Note will be the rate or rates set forth herein in the "Payment" section. Notwithstanding any other provision of this Note, after the first payment stream, the interest rate for each subsequent payment stream will be effective as of the last payment date of the just-ending payment stream. NOTICE: After the initial fixed-rate period is completed, the interest rate cannot be less than 5.000% per annum. Under no circumstances will the interest rate on this Note be more than the lesser of 11.950% per annum or the maximum rate allowed by applicable law. Notwithstanding the above provisions, the maximum increase or decrease in the interest rate at any one time on this loan will not exceed 1.500 percentage points. Whenever increases occur in the interest rate, Lender, at its option, may do one or more of the following: (A) increase Borrower's payments to ensure Borrower's loan will pay off by its original final maturity date, (B) increase Borrower's payments to cover accruing interest, (C) increase the number of Borrower's payments, and (D) continue Borrower's payments at the same amount and increase Borrower's final payment.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**PREPAYMENT; MINIMUM INTEREST CHARGE.** Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. In any event, even upon full prepayment of this Note, Borrower understands that Lender is entitled to a minimum interest charge of \$10.00. Other than Borrower's obligation to pay any minimum interest charge, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: The Murray Bank, 405 South 12th Street Murray, KY 42071.

**LATE CHARGE.** If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$5.00, whichever is greater.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note, with the final interest rate described in this Note applying after maturity, or after maturity would have occurred had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

**Payment Default.** Borrower fails to make any payment when due under this Note.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Insolvency.** The dissolution or termination of Borrower's existence as a going organization, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**LENDER'S RIGHTS.** Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

**ATTORNEYS' FEES; EXPENSES.** Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any



**PROMISSORY NOTE  
(Continued)**

Loan No: [REDACTED]

automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

**GOVERNING LAW.** This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the Commonwealth of Kentucky without regard to its conflicts of law provisions. This Note has been accepted by Lender in the Commonwealth of Kentucky.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

**COLLATERAL.** Borrower acknowledges this Note is secured by SECURED BY THE BORROWER'S EXISTING UCC FILED DECEMBER 19, 2005 FILE#2005-2136654-14.01 WITH THE KENTUCKY SECRETARY OF STATE ON ALL BUSINESS ASSETS; WHETHER ANY OF THE FOREGOING IS OWNED NOW OR ACQUIRED LATER; ALL ACCESSIONS, ADDITIONS, REPLACEMENTS AND SUBSTITUTIONS RELATING TO ANY OF THE FOREGOING; ALL RECORDS OF ANY KIND RELATING TO ANY OF THE FOREGOING, ALL PROCEEDS RELATING TO ANY OF THE FOREGOING (INCLUDING INSURANCE, GENERAL INTANGIBLES AND ACCOUNTS PROCEEDS).

**ERRORS AND OMISSIONS.** I/We understand that The Murray Bank can at any time require further documentation for underwriting requirements and agree to provide them with any documents requested before or during the life time of the loan.

**HOW LOAN PAYMENTS ARE CREDITED.** Payments on this loan can be made either in person, at one of The Murray Bank's (TMB's) night depository's, at one of TMB's full service ATM's, electronically, or by mail addressed to The Murray Bank, P.O. Box 1300, Murray, KY 42071. Payments must be received before TMB's cut off time in order to receive credit for that day. TMB's cut off time for loan payments is 4:00 p.m. CST Monday - Friday, except for payments made at one of TMB's full service ATM's. The cut off time for payments made at one of TMB's full service ATM's is 12:00 noon CST Monday - Friday. If you make your loan payments electronically, your payments will be credited on the business day they are received. All payments received after TMB's cut off times will be credited on the next business day. For these purposes, Saturdays, Sundays and federal holidays are not considered business days.

**PRIOR NOTE.** THIS LOAN IS A RENEWAL OF A PROMISSORY NOTE FROM BORROWER TO LENDER DATED DECEMBER 12, 2005 IN THE ORIGINAL AMOUNT OF 150,000.00.

**SUCCESSOR INTERESTS.** The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

**NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES.** Please notify us if we report any inaccurate information about your account(s) to a consumer reporting agency. Your written notice describing the specific inaccuracy(ies) should be sent to us at the following address: The Murray Bank 405 South 12th Street Murray, KY 42071.

**GENERAL PROVISIONS.** This Note is payable on demand. The inclusion of specific default provisions or rights of Lender shall not preclude Lender's right to declare payment of this Note on its demand. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

**PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE.**

**BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.**

**BORROWER:**

DEXTER-ALMO WATER DISTRICT

By: JOE DAN TAYLOR, CHAIRMAN of DEXTER-ALMO WATER DISTRICT



# COMMERCIAL SECURITY AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$145,988.22	12-09-2009	12-15-2024	██████		██████	BH	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Grantor:** DEXTER-ALMO WATER DISTRICT  
PO BOX 55  
ALMO, KY 42020

**Lender:** The Murray Bank  
405 South 12th Street  
P. O. Box 1300  
Murray, KY 42071

THIS COMMERCIAL SECURITY AGREEMENT dated December 9, 2009, is made and executed between DEXTER-ALMO WATER DISTRICT ("Grantor") and The Murray Bank ("Lender").

**GRANT OF SECURITY INTEREST.** For valuable consideration, Grantor grants to Lender a security interest in the Collateral to secure the indebtedness and agrees that Lender shall have the rights stated in this Agreement with respect to the Collateral, in addition to all other rights which Lender may have by law.

**COLLATERAL DESCRIPTION.** The word "Collateral" as used in this Agreement means the following described property, whether now owned or hereafter acquired, whether now existing or hereafter arising, and wherever located, in which Grantor is giving to Lender a security interest for the payment of the indebtedness and performance of all other obligations under the Note and this Agreement:

**SECURED BY THE BORROWER'S EXISTING UCC FILED DECEMBER 19, 2005 FILE#2005-2136654-14.01 WITH THE KENTUCKY SECRETARY OF STATE ON ALL BUSINESS ASSETS; WHETHER ANY OF THE FOREGOING IS OWNED NOW OR ACQUIRED LATER; ALL ACCESSIONS, ADDITIONS, REPLACEMENTS AND SUBSTITUTIONS RELATING TO ANY OF THE FOREGOING; ALL RECORDS OF ANY KIND RELATING TO ANY OF THE FOREGOING, ALL PROCEEDS RELATING TO ANY OF THE FOREGOING (INCLUDING INSURANCE, GENERAL INTANGIBLES AND ACCOUNTS PROCEEDS)**

In addition, the word "Collateral" also includes all the following, whether now owned or hereafter acquired, whether now existing or hereafter arising, and wherever located:

- (A) All accessions, attachments, accessories, replacements of and additions to any of the collateral described herein, whether added now or later.
- (B) All products and produce of any of the property described in this Collateral section.
- (C) All accounts, general intangibles, instruments, rents, monies, payments, and all other rights, arising out of a sale, lease, consignment or other disposition of any of the property described in this Collateral section.
- (D) All proceeds (including insurance proceeds) from the sale, destruction, loss, or other disposition of any of the property described in this Collateral section, and sums due from a third party who has damaged or destroyed the Collateral or from that party's insurer, whether due to judgment, settlement or other process.
- (E) All records and data relating to any of the property described in this Collateral section, whether in the form of a writing, photograph, microfilm, microfiche, or electronic media, together with all of Grantor's right, title, and interest in and to all computer software required to utilize, create, maintain, and process any such records or data on electronic media.

**CROSS-COLLATERALIZATION.** In addition to the Note, this Agreement secures all obligations, debts and liabilities, plus interest thereon, of Grantor to Lender, or any one or more of them, as well as all claims by Lender against Grantor or any one or more of them, whether now existing or hereafter arising, whether related or unrelated to the purpose of the Note, whether voluntary or otherwise, whether due or not due, direct or indirect, determined or undetermined, absolute or contingent, liquidated or unliquidated, whether Grantor may be liable individually or jointly with others, whether obligated as guarantor, surety, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become otherwise unenforceable.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Grantor's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Grantor holds jointly with someone else and all accounts Grantor may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Grantor authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

**GRANTOR'S REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE COLLATERAL.** With respect to the Collateral, Grantor represents and promises to Lender that:

**Perfection of Security Interest.** Grantor agrees to take whatever actions are requested by Lender to perfect and continue Lender's security interest in the Collateral. Upon request of Lender, Grantor will deliver to Lender any and all of the documents evidencing or constituting the Collateral, and Grantor will note Lender's interest upon any and all chattel paper and instruments if not delivered to Lender for possession by Lender. **This is a continuing Security Agreement and will continue in effect even though all or any part of the indebtedness is paid in full and even though for a period of time Grantor may not be indebted to Lender.**

**Notices to Lender.** Grantor will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (1) change in Grantor's name; (2) change in Grantor's assumed business name(s); (3) change in the structure of the association Grantor; (4) change in the authorized signer(s); (5) change in Grantor's principal office address; (6) change in Grantor's state of organization; (7) conversion of Grantor to a new or different type of business entity; or (8) change in any other aspect of Grantor that directly or indirectly relates to any agreements between Grantor and Lender. No change in Grantor's name or state of organization will take effect until after Lender has received notice.

**No Violation.** The execution and delivery of this Agreement will not violate any law or agreement governing Grantor or to which Grantor is a party.

**Enforceability of Collateral.** To the extent the Collateral consists of accounts, chattel paper, or general intangibles, as defined by the Uniform Commercial Code, the Collateral is enforceable in accordance with its terms, is genuine, and fully complies with all applicable laws and regulations concerning form, content and manner of preparation and execution, and all persons appearing to be obligated on the Collateral have authority and capacity to contract and are in fact obligated as they appear to be on the Collateral. At the time any account becomes subject to a security interest in favor of Lender, the account shall be a good and valid account representing an undisputed, bona fide indebtedness incurred by the account debtor, for merchandise held subject to delivery instructions or previously shipped or delivered pursuant to a contract of sale, or for services previously performed by Grantor with or for the account debtor. So long as this Agreement remains in effect, Grantor shall not, without Lender's prior written consent, compromise, settle, adjust, or extend payment under or with regard to any such Accounts. There shall be no setoffs or counterclaims against any of the Collateral, and no agreement shall have been made under which any deductions or discounts may be claimed concerning the Collateral except those disclosed to Lender in writing.

**Location of the Collateral.** Except in the ordinary course of Grantor's business, Grantor agrees to keep the Collateral (or to the extent the Collateral consists of intangible property such as accounts or general intangibles, the records concerning the Collateral) at Grantor's address shown above or at such other locations as are acceptable to Lender. Upon Lender's request, Grantor will deliver to Lender in form satisfactory to Lender a schedule of real properties and Collateral locations relating to Grantor's operations, including without limitation the following: (1) all real property Grantor owns or is purchasing; (2) all real property Grantor is renting or leasing; (3) all storage facilities Grantor owns, rents, leases, or uses; and (4) all other properties where Collateral is or may be located.

**Removal of the Collateral.** Except in the ordinary course of Grantor's business, Grantor shall not remove the Collateral from its existing location without Lender's prior written consent. Grantor shall, whenever requested, advise Lender of the exact location of the Collateral.

**Transactions Involving Collateral.** Except for inventory sold or accounts collected in the ordinary course of Grantor's business, or as otherwise provided for in this Agreement, Grantor shall not sell, offer to sell, or otherwise transfer or dispose of the Collateral. Grantor shall not pledge, mortgage, encumber or otherwise permit the Collateral to be subject to any lien, security interest, encumbrance, or charge, other than the security interest provided for in this Agreement, without the prior written consent of Lender. This includes security interests even if junior in right to the security interests granted under this Agreement. Unless waived by Lender, all proceeds from any disposition of the Collateral (for whatever



COMMERCIAL SECURITY AGREEMENT  
(Continued)

Loan No: [REDACTED]

Page 2

reason) shall be held in trust for Lender and shall not be commingled with any other funds; provided however, this requirement shall not constitute consent by Lender to any sale or other disposition. Upon receipt, Grantor shall immediately deliver any such proceeds to Lender.

**Title.** Grantor represents and warrants to Lender that Grantor holds good and marketable title to the Collateral, free and clear of all liens and encumbrances except for the lien of this Agreement. No financing statement covering any of the Collateral is on file in any public office other than those which reflect the security interest created by this Agreement or to which Lender has specifically consented. Grantor shall defend Lender's rights in the Collateral against the claims and demands of all other persons.

**Repairs and Maintenance.** Grantor agrees to keep and maintain, and to cause others to keep and maintain, the Collateral in good order, repair and condition at all times while this Agreement remains in effect. Grantor further agrees to pay when due all claims for work done on, or services rendered or material furnished in connection with the Collateral so that no lien or encumbrance may ever attach to or be filed against the Collateral.

**Inspection of Collateral.** Lender and Lender's designated representatives and agents shall have the right at all reasonable times to examine and inspect the Collateral wherever located.

**Taxes, Assessments and Liens.** Grantor will pay when due all taxes, assessments and liens upon the Collateral, its use or operation, upon this Agreement, upon any promissory note or notes evidencing the Indebtedness, or upon any of the other Related Documents. Grantor may withhold any such payment or may elect to contest any lien if Grantor is in good faith conducting an appropriate proceeding to contest the obligation to pay and so long as Lender's interest in the Collateral is not jeopardized in Lender's sole opinion. If the Collateral is subjected to a lien which is not discharged within fifteen (15) days, Grantor shall deposit with Lender cash, a sufficient corporate surety bond or other security satisfactory to Lender in an amount adequate to provide for the discharge of the lien plus any interest, costs, reasonable attorneys' fees or other charges that could accrue as a result of foreclosure or sale of the Collateral. In any contest Grantor shall defend itself and Lender and shall satisfy any final adverse judgment before enforcement against the Collateral. Grantor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings. Grantor further agrees to furnish Lender with evidence that such taxes, assessments, and governmental and other charges have been paid in full and in a timely manner. Grantor may withhold any such payment or may elect to contest any lien if Grantor is in good faith conducting an appropriate proceeding to contest the obligation to pay and so long as Lender's interest in the Collateral is not jeopardized.

**Compliance with Governmental Requirements.** Grantor shall comply promptly with all laws, ordinances, rules and regulations of all governmental authorities, now or hereafter in effect, applicable to the ownership, production, disposition, or use of the Collateral, including all laws or regulations relating to the undue erosion of highly-erodible land or relating to the conversion of wetlands for the production of an agricultural product or commodity. Grantor may contest in good faith any such law, ordinance or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Lender's interest in the Collateral, in Lender's opinion, is not jeopardized.

**Hazardous Substances.** Grantor represents and warrants that the Collateral never has been, and never will be so long as this Agreement remains a lien on the Collateral, used in violation of any Environmental Laws or for the generation, manufacture, storage, transportation, treatment, disposal, release or threatened release of any Hazardous Substance. The representations and warranties contained herein are based on Grantor's due diligence in investigating the Collateral for Hazardous Substances. Grantor hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Grantor becomes liable for cleanup or other costs under any Environmental Laws, and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims and losses resulting from a breach of this provision of this Agreement. This obligation to indemnify and defend shall survive the payment of the Indebtedness and the satisfaction of this Agreement.

**Maintenance of Casualty Insurance.** Grantor shall procure and maintain all risks insurance, including without limitation fire, theft and liability coverage together with such other insurance as Lender may require with respect to the Collateral, in form, amounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Grantor, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days' prior written notice to Lender and not including any disclaimer of the insurer's liability for failure to give such a notice. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Grantor or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest, Grantor will provide Lender with such loss payable or other endorsements as Lender may require. If Grantor at any time fails to obtain or maintain any insurance as required under this Agreement, Lender may (but shall not be obligated to) obtain such insurance as Lender deems appropriate, including if Lender so chooses "single interest insurance," which will cover only Lender's interest in the Collateral.

**Application of Insurance Proceeds.** Grantor shall promptly notify Lender of any loss or damage to the Collateral, whether or not such casualty or loss is covered by insurance. Lender may make proof of loss if Grantor fails to do so within fifteen (15) days of the casualty. All proceeds of any insurance on the Collateral, including accrued proceeds thereon, shall be held by Lender as part of the Collateral. If Lender consents to repair or replacement of the damaged or destroyed Collateral, Lender shall, upon satisfactory proof of expenditure, pay or reimburse Grantor from the proceeds for the reasonable cost of repair or restoration. If Lender does not consent to repair or replacement of the Collateral, Lender shall retain a sufficient amount of the proceeds to pay all of the Indebtedness, and shall pay the balance to Grantor. Any proceeds which have not been disbursed within six (6) months after their receipt and which Grantor has not committed to the repair or restoration of the Collateral shall be used to prepay the Indebtedness.

**Insurance Reserves.** Lender may require Grantor to maintain with Lender reserves for payment of insurance premiums, which reserves shall be created by monthly payments from Grantor of a sum estimated by Lender to be sufficient to produce, at least fifteen (15) days before the premium due date, amounts at least equal to the insurance premiums to be paid. If fifteen (15) days before payment is due, the reserve funds are insufficient, Grantor shall upon demand pay any deficiency to Lender. The reserve funds shall be held by Lender as a general deposit and shall constitute a non-interest-bearing account which Lender may satisfy by payment of the insurance premiums required to be paid by Grantor as they become due. Lender does not hold the reserve funds in trust for Grantor, and Lender is not the agent of Grantor for payment of the insurance premiums required to be paid by Grantor. The responsibility for the payment of premiums shall remain Grantor's sole responsibility.

**Insurance Reports.** Grantor, upon request of Lender, shall furnish to Lender reports on each existing policy of insurance showing such information as Lender may reasonably request including the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the property insured; (5) the then current value on the basis of which insurance has been obtained and the manner of determining that value; and (6) the expiration date of the policy. In addition, Grantor shall upon request by Lender (however not more often than annually) have an independent appraiser satisfactory to Lender determine, as applicable, the cash value or replacement cost of the Collateral.

**Financing Statements.** Grantor authorizes Lender to file a UCC financing statement, or alternatively, a copy of this Agreement to perfect Lender's security interest. At Lender's request, Grantor additionally agrees to sign all other documents that are necessary to perfect, protect, and continue Lender's security interest in the Property. Grantor will pay all filing fees, title transfer fees, and other fees and costs involved unless prohibited by law or unless Lender is required by law to pay such fees and costs. Grantor irrevocably appoints Lender to execute documents necessary to transfer title if there is a default. Lender will file a copy of this Agreement as a financing statement. If Grantor changes Grantor's name or address, or the name or address of any person granting a security interest under this Agreement changes, Grantor will promptly notify the Lender of such change.

**GRANTOR'S RIGHT TO POSSESSION AND TO COLLECT ACCOUNTS.** Until default and except as otherwise provided below with respect to accounts, Grantor may have possession of the tangible personal property and beneficial use of all the Collateral and may use it in any lawful manner not inconsistent with this Agreement or the Related Documents, provided that Grantor's right to possession and beneficial use shall not apply to any Collateral where possession of the Collateral by Lender is required by law to perfect Lender's security interest in such Collateral. Until otherwise notified by Lender, Grantor may collect any of the Collateral consisting of accounts. At any time and even though no Event of Default exists, Lender may exercise its rights to collect the accounts and to notify account debtors to make payments directly to Lender for application to the Indebtedness. If Lender at any time has possession of any Collateral, whether before or after an Event of Default, Lender shall be deemed to have exercised reasonable care in the custody and preservation of the Collateral if Lender takes such action for that purpose as Grantor shall request or as Lender, in Lender's sole discretion, shall deem appropriate under the circumstances, but failure to honor any request by Grantor shall not of itself be deemed to be a failure to exercise reasonable care. Lender shall not be required to take any steps necessary to preserve any rights in the Collateral against prior parties, nor to protect, preserve or maintain any security interest given to secure the Indebtedness.

**LENDER'S EXPENDITURES.** If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Grantor fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Agreement or any Related Documents, Lender on Grantor's behalf may (but shall not be



COMMERCIAL SECURITY AGREEMENT  
(Continued)

Loan No: [REDACTED]

Page 3

obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Collateral and paying all costs for insuring, maintaining and preserving the Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Agreement also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default.

**DEFAULT.** Each of the following shall constitute an Event of Default under this Agreement:

**Payment Default.** Grantor fails to make any payment when due under the Indebtedness.

**Other Defaults.** Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Grantor.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Grantor or on Grantor's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Defective Collateralization.** This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

**Insolvency.** The dissolution or termination of Grantor's existence as a going organization, the insolvency of Grantor, the appointment of a receiver for any part of Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Grantor.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Grantor or by any governmental agency against any collateral securing the Indebtedness. This includes a garnishment of any of Grantor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Grantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Grantor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or guarantor, endorser, surety, or accommodation party dies or becomes incompetent or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

**Adverse Change.** A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**RIGHTS AND REMEDIES ON DEFAULT.** If an Event of Default occurs under this Agreement, at any time thereafter, Lender shall have all the rights of a secured party under the Kentucky Uniform Commercial Code. In addition and without limitation, Lender may exercise any one or more of the following rights and remedies:

**Accelerate Indebtedness.** Lender may declare the entire Indebtedness, including any prepayment penalty which Grantor would be required to pay, immediately due and payable, without notice of any kind to Grantor.

**Assemble Collateral.** Lender may require Grantor to deliver to Lender all or any portion of the Collateral and any and all certificates of title and other documents relating to the Collateral. Lender may require Grantor to assemble the Collateral and make it available to Lender at a place to be designated by Lender. Lender also shall have full power to enter upon the property of Grantor to take possession of and remove the Collateral. If the Collateral contains other goods not covered by this Agreement at the time of repossession, Grantor agrees Lender may take such other goods, provided that Lender makes reasonable efforts to return them to Grantor after repossession.

**Sell the Collateral.** Lender shall have full power to sell, lease, transfer, or otherwise deal with the Collateral or proceeds thereof in Lender's own name or that of Grantor. Lender may sell the Collateral at public auction or private sale. Unless the Collateral threatens to decline speedily in value or is of a type customarily sold on a recognized market, Lender will give Grantor, and other persons as required by law, reasonable notice of the time and place of any public sale, or the time after which any private sale or any other disposition of the Collateral is to be made. However, no notice need be provided to any person who, after Event of Default occurs, enters into and authenticates an agreement waiving that person's right to notification of sale. The requirements of reasonable notice shall be met if such notice is given at least ten (10) days before the time of the sale or disposition. All expenses relating to the disposition of the Collateral, including without limitation the expenses of retaking, holding, insuring, preparing for sale and selling the Collateral, shall become a part of the Indebtedness secured by this Agreement and shall be payable on demand, with interest at the Note rate from date of expenditure until repaid.

**Appoint Receiver.** Lender shall have the right to have a receiver appointed to take possession of all or any part of the Collateral, with the power to protect and preserve the Collateral, to operate the Collateral preceding foreclosure or sale, and to collect the Rents from the Collateral and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Collateral exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

**Collect Revenues, Apply Accounts.** Lender, either itself or through a receiver, may collect the payments, rents, income, and revenues from the Collateral. Lender may at any time in Lender's discretion transfer any Collateral into Lender's own name or that of Lender's nominee and receive the payments, rents, income, and revenues therefrom and hold the same as security for the Indebtedness or apply it to payment of the Indebtedness in such order of preference as Lender may determine. Insofar as the Collateral consists of accounts, general intangibles, insurance policies, instruments, chattel paper, choses in action, or similar property, Lender may demand, collect, receipt for, settle, compromise, adjust, sue for, foreclose, or realize on the Collateral as Lender may determine, whether or not Indebtedness or Collateral is then due. For these purposes, Lender may, on behalf of and in the name of Grantor, receive, open and dispose of mail addressed to Grantor; change any address to which mail and payments are to be sent; and endorse notes, checks, drafts, money orders, documents of title, instruments and items pertaining to payment, shipment, or storage of any Collateral. To facilitate collection, Lender may notify account debtors and obligors on any Collateral to make payments directly to Lender.

**Obtain Deficiency.** If Lender chooses to sell any or all of the Collateral, Lender may obtain a judgment against Grantor for any deficiency remaining on the Indebtedness due to Lender after application of all amounts received from the exercise of the rights provided in this Agreement. Grantor shall be liable for a deficiency even if the transaction described in this subsection is a sale of accounts or chattel paper.

**Other Rights and Remedies.** Lender shall have all the rights and remedies of a secured creditor under the provisions of the Uniform Commercial Code, as may be amended from time to time. In addition, Lender shall have and may exercise any or all other rights and remedies it may have available at law, in equity, or otherwise.

**Election of Remedies.** Except as may be prohibited by applicable law, all of Lender's rights and remedies, whether evidenced by this Agreement, the Related Documents, or by any other writing, shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Agreement, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

**MISCELLANEOUS PROVISIONS.** The following miscellaneous provisions are a part of this Agreement:

**Amendments.** This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

**Attorneys' Fees; Expenses.** Grantor agrees to pay upon demand all of Lender's costs and expenses, including Lender's reasonable attorneys'





COMMERCIAL SECURITY AGREEMENT  
(Continued)

Loan No: [REDACTED]

Page 4

fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Grantor shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Grantor also shall pay all court costs and such additional fees as may be directed by the court.

**Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

**Governing Law.** This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the Commonwealth of Kentucky without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the Commonwealth of Kentucky.

**No Waiver by Lender.** Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

**Notices.** Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

**Power of Attorney.** Grantor hereby appoints Lender as Grantor's irrevocable attorney-in-fact for the purpose of executing any documents necessary to perfect, amend, or to continue the security interest granted in this Agreement or to demand termination of filings of other secured parties. Lender may at any time, and without further authorization from Grantor, file a carbon, photographic or other reproduction of any financing statement or of this Agreement for use as a financing statement. Grantor will reimburse Lender for all expenses for the perfection and the continuation of the perfection of Lender's security interest in the Collateral.

**Severability.** If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

**Successors and Assigns.** Subject to any limitations stated in this Agreement on transfer of Grantor's interest, this Agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Collateral becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Agreement and the Indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Agreement or liability under the Indebtedness.

**Survival of Representations and Warranties.** All representations, warranties, and agreements made by Grantor in this Agreement shall survive the execution and delivery of this Agreement, shall be continuing in nature, and shall remain in full force and effect until such time as Grantor's Indebtedness shall be paid in full.

**Time is of the Essence.** Time is of the essence in the performance of this Agreement.

**DEFINITIONS.** The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code:

**Agreement.** The word "Agreement" means this Commercial Security Agreement, as this Commercial Security Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Commercial Security Agreement from time to time.

**Borrower.** The word "Borrower" means DEXTER-ALMO WATER DISTRICT and includes all co-signers and co-makers signing the Note and all their successors and assigns.

**Collateral.** The word "Collateral" means all of Grantor's right, title and interest in and to all the Collateral as described in the Collateral Description section of this Agreement.

**Default.** The word "Default" means the Default set forth in this Agreement in the section titled "Default".

**Environmental Laws.** The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

**Event of Default.** The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

**Grantor.** The word "Grantor" means DEXTER-ALMO WATER DISTRICT.

**Guaranty.** The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

**Hazardous Substances.** The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

**Indebtedness.** The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Grantor is responsible under this Agreement or under any of the Related Documents. Specifically, without limitation, Indebtedness includes all amounts that may be indirectly secured by the Cross-Collateralization provision of this Agreement.

**Lender.** The word "Lender" means The Murray Bank, its successors and assigns.

**Note.** The word "Note" means the Note executed by DEXTER-ALMO WATER DISTRICT in the principal amount of \$145,988.22 dated December 9, 2009, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

**Property.** The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Collateral Description" section of this Agreement.

**Related Documents.** The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments.



**COMMERCIAL SECURITY AGREEMENT  
(Continued)**

Loan No: [REDACTED]

Page 5

agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

GRANTOR HAS READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS COMMERCIAL SECURITY AGREEMENT AND AGREES TO ITS TERMS. THIS AGREEMENT IS DATED DECEMBER 9, 2009.

GRANTOR:

DEXTER-ALMO WATER DISTRICT

By: \_\_\_\_\_  
JOE DAN TAYLOR, CHAIRMAN of DEXTER-ALMO  
WATER DISTRICT

LENDER:

THE MURRAY BANK

X \_\_\_\_\_  
Authorized Signer



## DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$145,988.22	12-09-2009	12-15-2024	██████		██████	BH	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** DEXTER-ALMO WATER DISTRICT  
PO BOX 55  
ALMO, KY 42020

**Lender:** The Murray Bank  
405 South 12th Street  
P. O. Box 1300  
Murray, KY 42071

**LOAN TYPE.** This is a Variable Rate Nondisclosable Loan to an Unincorporated Association for \$145,988.22 due on December 15, 2024.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.  
 Business (Including Real Estate Investment).

**SPECIFIC PURPOSE.** The specific purpose of this loan is: REWRITE LOAN 82420.

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$145,988.22, together with funds contributed of \$527.78, as follows:

<b>Amount paid on Borrower's account:</b>	\$146,466.00
\$146,466.00 Payment on Loan # 54305 82420	
<b>Total Financed Prepaid Finance Charges:</b>	\$50.00
\$50.00 Loan Processing Fee	
<b>Amount Contributed by Borrower:</b>	(\$527.78)
\$527.78 Non-Loan Funds Contributed By/For Borrower	
<b>Note Principal:</b>	\$145,988.22

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. BORROWER ACKNOWLEDGES THAT LENDER HAS PROVIDED BORROWER WITH A COPY OF THIS DISBURSEMENT REQUEST AND AUTHORIZATION. THIS AUTHORIZATION IS DATED DECEMBER 9, 2009.

**BORROWER:**

DEXTER-ALMO WATER DISTRICT

By: \_\_\_\_\_  
JOE DAN TAYLOR, CHAIRMAN of DEXTER-ALMO  
WATER DISTRICT

# **EXHIBIT Q**

DEXTER-ALMO HEIGHTS WATER DISTRICT  
 SCHEDULE OF DEBT RETIREMENT (UNAUDITED)  
 FOR THE YEAR ENDED DECEMBER 31, 2018

Fiscal Year Ended December 31	Requirements for the Year Ending January 31		
	Principal	Interest	Total
2019	10,636	3,709	14,345
2020	11,211	3,134	14,345
2021	11,809	2,536	14,345
2022	12,438	1,907	14,345
2023	13,100	1,245	14,345
2024	13,798	547	14,345
Total	\$ 72,992	\$ 13,078	\$ 86,070

See independent auditors' report

**AMORTIZATION SCHEDULE**

Principal	Loan Date	Maturity	Loan No	Car / Coll	Account	Officer	Initials
6145,988.22	12-09-2009	12-15-2024				BH	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** DEXTER-ALMO WATER DISTRICT  
PO BOX 55  
ALMO, KY 42020

**Lender:** The Murray Bank  
405 South 12th Street  
P. O. Box 1300  
Murray, KY 42071

Disbursement Date: December 9, 2009

Repayment Schedule: Installment  
Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Interest Rate	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	06-15-2010	5.950	7,432.78	4,474.04	2,958.74	143,029.48
2	12-15-2010	5.950	7,432.78	4,266.78	3,166.00	139,863.48
<b>2010 TOTALS:</b>			<b>14,865.56</b>	<b>8,740.82</b>	<b>6,124.74</b>	
3	06-15-2011	5.950	7,432.78	4,149.54	3,283.24	136,580.24
4	12-15-2011	5.950	7,432.78	4,074.39	3,358.39	133,221.85
<b>2011 TOTALS:</b>			<b>14,865.56</b>	<b>8,223.93</b>	<b>6,641.63</b>	
5	06-15-2012	5.950	7,432.78	3,974.21	3,458.57	129,763.28
6	12-15-2012	5.950	7,432.78	3,871.03	3,561.75	126,201.53
<b>2012 TOTALS:</b>			<b>14,865.56</b>	<b>7,845.24</b>	<b>7,020.32</b>	
7	06-15-2013	5.950	7,432.78	3,744.21	3,688.57	122,512.96
8	12-15-2013	5.950	7,432.78	3,654.75	3,778.03	118,734.93
<b>2013 TOTALS:</b>			<b>14,865.56</b>	<b>7,398.96</b>	<b>7,466.60</b>	
9	06-15-2014	5.950	7,432.78	3,522.69	3,910.09	114,824.84
10	12-15-2014	5.950	7,432.78	3,425.40	4,007.38	110,817.46
<b>2014 TOTALS:</b>			<b>14,865.56</b>	<b>6,948.09</b>	<b>7,917.47</b>	
11	06-15-2015	5.000	7,109.71	2,762.85	4,346.86	106,470.60
12	12-15-2015	5.000	7,109.71	2,669.06	4,440.65	102,029.95
<b>2015 TOTALS:</b>			<b>14,219.42</b>	<b>5,431.91</b>	<b>8,787.51</b>	
13	06-15-2016	5.000	7,109.71	2,557.74	4,551.97	97,477.98
14	12-15-2016	5.000	7,109.71	2,443.63	4,666.08	92,811.90
<b>2016 TOTALS:</b>			<b>14,219.42</b>	<b>5,001.37</b>	<b>9,218.05</b>	
15	06-15-2017	5.000	7,109.71	2,313.94	4,795.77	88,016.13
16	12-15-2017	5.000	7,109.71	2,206.43	4,903.28	83,112.85
<b>2017 TOTALS:</b>			<b>14,219.42</b>	<b>4,520.37</b>	<b>9,699.05</b>	
17	06-15-2018	5.000	7,109.71	2,072.13	5,037.58	78,075.27
18	12-15-2018	5.000	7,109.71	1,957.23	5,152.48	72,922.79
<b>2018 TOTALS:</b>			<b>14,219.42</b>	<b>4,029.36</b>	<b>10,190.06</b>	
19	06-15-2019	5.000	7,109.71	1,818.08	5,291.63	67,631.16
20	12-15-2019	5.000	7,109.71	1,695.41	5,414.30	62,216.86
<b>2019 TOTALS:</b>			<b>14,219.42</b>	<b>3,513.49</b>	<b>10,705.93</b>	
21	06-15-2020	5.000	7,109.71	1,559.68	5,550.03	56,666.83
22	12-15-2020	5.000	7,109.71	1,420.55	5,689.16	50,977.67
<b>2020 TOTALS:</b>			<b>14,219.42</b>	<b>2,980.23</b>	<b>11,239.19</b>	
23	06-15-2021	5.000	7,109.71	1,270.95	5,838.76	45,138.91
24	12-15-2021	5.000	7,109.71	1,131.56	5,978.15	39,160.76
<b>2021 TOTALS:</b>			<b>14,219.42</b>	<b>2,402.51</b>	<b>11,816.91</b>	
25	06-15-2022	5.000	7,109.71	976.34	6,133.37	33,027.39
26	12-15-2022	5.000	7,109.71	827.95	6,281.76	26,745.63
<b>2022 TOTALS:</b>			<b>14,219.42</b>	<b>1,804.29</b>	<b>12,415.13</b>	
27	06-15-2023	5.000	7,109.71	666.81	6,442.90	20,302.73
28	12-15-2023	5.000	7,109.71	508.96	6,600.75	13,701.98

**AMORTIZATION SCHEDULE  
(Continued)**

Loan No: 82421

Page 2

<b>2023 TOTALS:</b>			<b>14,219.42</b>	<b>1,175.77</b>	<b>13,043.65</b>	
29	06-15-2024	5,000	7,109.71	343.49	6,766.22	6,935.76
30	12-15-2024	5,000	7,109.71	173.95	6,935.76	0.00
<b>2024 TOTALS:</b>			<b>14,219.42</b>	<b>517.44</b>	<b>13,701.98</b>	
<b>TOTALS:</b>			<b>216,522.00</b>	<b>70,533.78</b>	<b>145,888.22</b>	

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

# **EXHIBIT R**



Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>131 - CASH</b>							
<b>131.1 - Cash on Hand</b>							
Total 131.1 - Cash on Hand							15,082.54
<b>131.2 - Fifth Thirds Money Market</b>							
Total 131.2 - Fifth Thirds Money Market							0.00
<b>131.3 - The Murray Bank</b>							
Deposit	01/02/2018			Deposit	1,646.45		16,628.99
Deposit	01/03/2018			Deposit	1,963.53		18,592.52
Liability Check	01/04/2018	8092	Franklin Templeton Investor Services, LLC			81.46	18,511.06
Liability Check	01/04/2018	8104	IRS	61-0655023		921.28	17,589.78
Paycheck	01/04/2018	8105	Boren, Charles R			183.70	17,406.08
Paycheck	01/04/2018	8106	Paschall, Commissioner, Pat			183.70	17,222.38
Paycheck	01/04/2018		Taylor, Commissioner, Joe Dan			183.70	17,038.68
Bill Pmt -Check	01/04/2018		Department of Revenue			629.31	16,409.37
Bill Pmt -Check	01/04/2018	8093	Franklin Templeton Investor Services, LLC			81.46	16,327.91
Bill Pmt -Check	01/04/2018	8094	Jasper Wyatt			50.00	16,277.91
Bill Pmt -Check	01/04/2018	8095	Kentucky Labor Law Poster Service	Key Code A13012269961		89.50	16,188.41
Bill Pmt -Check	01/04/2018	8096	Kentucky State Treasurer	158951		160.32	16,028.09
Bill Pmt -Check	01/04/2018	8097	Microbac Laboratories, Inc.			46.00	15,982.09
Bill Pmt -Check	01/04/2018	8098	Murray Supply			19.99	15,962.10
Bill Pmt -Check	01/04/2018	8099	Murray Water System	16-177-9		3,211.95	12,750.15
Bill Pmt -Check	01/04/2018	8100	Regions Bank			907.84	11,842.31
Bill Pmt -Check	01/04/2018	8101	Shane Andrus DBA Andrus Excavating	2831		500.00	11,342.31
Bill Pmt -Check	01/04/2018	8102	West Ky Rural Electric			100.81	11,241.50
Bill Pmt -Check	01/04/2018	8103	Shell			250.15	10,991.35
Deposit	01/04/2018			657 962 478	1,208.23		12,199.58
Deposit	01/05/2018			Deposit	2,418.11		14,617.69
Deposit	01/08/2018			Deposit	2,759.35		17,377.04
Deposit	01/09/2018			Deposit	3,306.88		20,683.92
Deposit	01/09/2018			Deposit	900.00		21,583.92
Bill Pmt -Check	01/10/2018		AT&T	270 759-0199 236 0482		207.31	21,376.61
Bill Pmt -Check	01/10/2018	8108	G & C Supply	Invoice # 6674099 & 6672829		2,882.78	18,493.83
Bill Pmt -Check	01/10/2018	8110	Kentucky State Treasurer	158951		250.00	18,243.83
Bill Pmt -Check	01/10/2018	8109	Shane Andrus DBA Andrus Excavating	2831		600.00	17,643.83
Deposit	01/10/2018			Deposit	2,265.11		19,908.94
Bill Pmt -Check	01/10/2018	8111	Kentucky State Treasurer	121369		120.31	19,788.63
Paycheck	01/11/2018	8112	Wyatt, Jasper E			1,037.43	18,751.20
Paycheck	01/11/2018	8113	Wyatt, Kathy			428.47	18,322.73
Deposit	01/11/2018			Deposit	3,936.74		23,668.65
Liability Check	01/11/2018		Treas Ky Unemployment Ins Fund	Deposit	1,409.18		25,259.47
Deposit	01/19/2018			00 511619 9	1,601.28	10.80	23,657.85
Bill Pmt -Check	01/24/2018	8116	Fortline Waterworks	Invoice # 3815041 & 3824647		981.00	24,278.13
Bill Pmt -Check	01/24/2018	8117	G & C Supply	Invoice # 6674099 & 6672829		3,633.68	20,644.45
Bill Pmt -Check	01/24/2018	8118	Kentucky Underground Protection, Inc.	account #0597 Invoice #200635325		19.20	20,625.25
Bill Pmt -Check	01/24/2018	8119	MMU			9,011.25	11,614.00
Paycheck	01/24/2018	8114	Wyatt, Jasper E			1,059.45	10,554.55
Paycheck	01/24/2018	8115	Wyatt, Kathy			439.47	10,115.08
Deposit	01/26/2018			Deposit	1,214.72		11,329.80
Deposit	01/31/2018			Deposit	1,521.76		12,851.56
Liability Check	02/01/2018	8125	Franklin Templeton Investor Services, LLC			81.46	12,770.10
Liability Check	02/01/2018		IRS	61-0655023		888.24	11,881.86
Bill Pmt -Check	02/01/2018		Department of Revenue			761.62	11,120.24
Bill Pmt -Check	02/01/2018		Fits Block & Ready Mix	Invoice # 87723		38.16	11,082.08

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/01/2018	8126	Franklin Templeton Investor Services, LLC			81.46	11,000.62
Bill Pmt -Check	02/01/2018	8128	Greg Roberts			96.00	10,904.62
Bill Pmt -Check	02/01/2018	8123	Jasper Wyatt			50.00	10,854.62
Bill Pmt -Check	02/01/2018	8132	Kentucky State Treasurer	158951		159.88	10,694.74
Bill Pmt -Check	02/01/2018	8124	Microbac Laboratories, Inc.			46.00	10,648.74
Bill Pmt -Check	02/01/2018	8130	Peel & Holland Insurance			1,427.00	9,221.74
Bill Pmt -Check	02/01/2018	8131	Regions Bank			789.14	8,432.60
Bill Pmt -Check	02/01/2018	8129	West Ky Rural Electric			122.54	8,310.06
Paycheck	02/01/2018	8120	Boren, Charles R			184.70	8,125.36
Paycheck	02/01/2018	8121	Paschall, Commissioner, Pat			184.70	7,940.66
Paycheck	02/01/2018	8122	Taylor, Commissioner, Joe Dan			184.70	7,755.96
Deposit	02/05/2018			Deposit	2,276.54		10,032.50
Deposit	02/06/2018			Deposit	5,467.14		15,499.64
Deposit	02/06/2018			Deposit	1,592.32		17,091.96
Paycheck	02/08/2018	8133	Wyatt, Jasper E			1,059.43	16,032.53
Paycheck	02/08/2018	8134	Wyatt, Kathy			439.47	15,593.06
Bill Pmt -Check	02/08/2018		AT&T	270 759-0199 236 0482		207.66	15,385.40
Bill Pmt -Check	02/08/2018	8135	G & C Supply	Invoice # 66882518, 66883202, 66883203		1,765.78	13,619.62
Bill Pmt -Check	02/08/2018	8136	Murray Ledger and Times			180.00	13,439.62
Bill Pmt -Check	02/08/2018	8137	Peel & Holland Insurance			152.70	13,286.92
Bill Pmt -Check	02/08/2018	8138	Shell	657 962 478		220.00	13,066.92
Deposit	02/08/2018			Deposit	2,992.79		16,059.71
Bill Pmt -Check	02/08/2018	8139	Lowe's			18.10	16,041.61
Bill Pmt -Check	02/08/2018	8140	RVS Software			656.00	15,385.61
Deposit	02/09/2018			Deposit	4,414.72		19,800.33
Deposit	02/12/2018			Deposit	2,700.65		22,500.98
Deposit	02/13/2018			Deposit	1,653.74		24,154.72
Deposit	02/16/2018			Deposit	1,100.78		25,255.50
Paycheck	02/22/2018	8143	Wyatt, Jasper E			1,059.43	24,196.07
Paycheck	02/22/2018	8144	Wyatt, Kathy			439.47	23,756.60
Bill Pmt -Check	02/22/2018	8141	MMU			11,980.50	11,776.10
Bill Pmt -Check	02/22/2018	8142	Quick Lane Card			1,599.83	10,176.27
Bill Pmt -Check	02/22/2018	8145	Kentucky Underground Protection, Inc.	6035 5424 0916 1392		9.00	10,167.27
Deposit	02/23/2018			account #0597 Invoice #200636011			12,378.18
Deposit	02/28/2018			Deposit	2,210.91		14,319.28
Deposit	03/02/2018			Deposit	1,941.10		16,380.34
Deposit	03/05/2018			Deposit	2,061.06		20,005.29
Deposit	03/06/2018			Deposit	3,624.95		22,658.79
Liability Check	03/07/2018	8151	Franklin Templeton Investor Services, LLC	61-0655023		81.46	22,577.33
Liability Check	03/07/2018		IRS	VOID:	1,670.22	852.28	21,725.05
Deposit	03/07/2018			VOID:	0.00		23,395.27
Paycheck	03/08/2018	8146	Wyatt, Jasper E			439.47	22,955.80
Paycheck	03/08/2018	8147	Wyatt, Kathy			184.70	22,771.10
Paycheck	03/08/2018	8148	Boren, Charles R			184.70	22,586.40
Paycheck	03/08/2018	8149	Paschall, Commissioner, Pat			184.70	22,401.70
Paycheck	03/08/2018	8150	Taylor, Commissioner, Joe Dan			184.70	22,217.00
Bill Pmt -Check	03/08/2018	8152	Franklin Templeton Investor Services, LLC			81.46	22,320.24
Bill Pmt -Check	03/08/2018	8153	Jasper Wyatt			0.00	22,320.24
Bill Pmt -Check	03/08/2018	8154	Kentucky State Treasurer	VOID:		159.88	22,160.36
Bill Pmt -Check	03/08/2018	8155	Microbac Laboratories, Inc.	158951		46.00	22,114.36
Bill Pmt -Check	03/08/2018	8156	Regions Bank			888.29	21,226.07
Bill Pmt -Check	03/08/2018	8157	Scott Pest Control, LLC	invoice29071		40.00	21,186.07
Bill Pmt -Check	03/08/2018	8158	Shell	657 962 478		208.42	20,977.65
Bill Pmt -Check	03/08/2018	8159	West Ky Rural Electric			125.34	20,852.31
Bill Pmt -Check	03/08/2018		Department of Revenue	Deposit	3,112.60	500.16	20,352.15
Deposit	03/09/2018			Deposit			23,464.75

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Deposit	03/12/2018			Deposit	2,403.42		25,868.17	
Paycheck	03/12/2018	8161	Wyatt, Jasper E	replaces # 8146 washed in shirt pocket		1,059.45	24,808.72	
Bill Pmt -Check	03/12/2018	8160	Jasper Wyatt	Replaced # 8153 Got washed in shirt pocket		50.00	24,758.72	
Deposit	03/14/2018			Deposit	900.00		25,658.72	
Deposit	03/15/2018			Deposit	1,392.72		27,051.44	
Deposit	03/15/2018			Deposit	900.00		27,951.44	
Deposit	03/20/2018			Deposit	1,041.53		28,992.97	
Bill Pmt -Check	03/22/2018	8164	AT&T	270 759-0199 236 0482		207.57	28,785.40	
Bill Pmt -Check	03/22/2018	8165	Kentucky Underground Protection, Inc.	account #0597 Invoice #200636350		51.00	28,734.40	
Bill Pmt -Check	03/22/2018	8166	MMU			9,391.83	19,342.57	
Bill Pmt -Check	03/22/2018	8167	Printing Service			132.00	19,210.57	
Bill Pmt -Check	03/22/2018	8167	RVS Software			174.02	19,036.55	
Paycheck	03/22/2018	8162	Wyatt, Jasper E			1,059.43	17,977.12	
Paycheck	03/22/2018	8163	Wyatt, Kathy			439.47	17,537.65	
Deposit	03/26/2018					18,550.20	18,550.20	
Deposit	03/30/2018					1,012.55	19,244.23	
Deposit	04/02/2018					694.03	21,559.47	
Deposit	04/02/2018					2,315.24	22,781.29	
Deposit	04/03/2018					1,221.82	22,781.29	
Liability Check	04/04/2018	8173	Franklin Templeton Investor Services, LLC			81.46	22,699.83	
Liability Check	04/04/2018		IRS	61-0655023		852.24	22,847.59	
Deposit	04/04/2018					1,656.65	23,504.24	
Paycheck	04/05/2018	8168	Boren, Charles R			184.70	23,319.54	
Paycheck	04/05/2018	8169	Paschall, Commissioner, Pat			184.70	23,134.84	
Paycheck	04/05/2018	8170	Taylor, Commissioner, Joe Dan			184.70	22,950.14	
Paycheck	04/05/2018	8171	Wyatt, Jasper E			1,059.43	21,890.71	
Paycheck	04/05/2018	8172	Wyatt, Kathy			435.60	21,455.11	
Bill Pmt -Check	04/05/2018	8174	Department of Revenue			625.35	20,829.76	
Bill Pmt -Check	04/05/2018	8175	Franklin Templeton Investor Services, LLC	Invoice # 6690933		50.00	20,779.76	
Bill Pmt -Check	04/05/2018	8176	G & C Supply			81.46	20,748.30	
Bill Pmt -Check	04/05/2018	8177	Hach			584.00	20,164.30	
Bill Pmt -Check	04/05/2018	8178	Jasper Wyatt			227.13	19,937.17	
Bill Pmt -Check	04/05/2018	8179	Microbac Laboratories, Inc.			46.00	19,891.17	
Bill Pmt -Check	04/05/2018	8179	Murray Ledger and Times			48.00	19,793.17	
Bill Pmt -Check	04/05/2018	8181	Shell			160.50	19,632.67	
Bill Pmt -Check	04/05/2018	8182	West Ky Rural Electric	667 962 478		105.04	19,527.63	
Deposit	04/05/2018					1,820.85	21,348.48	
Bill Pmt -Check	04/05/2018	8183	Kentucky State Treasurer	Deposit		159.88	21,188.60	
Liability Check	04/05/2018	8184	Treas Ky Unemployment Ins Fund	158951	0.00		21,188.60	
Bill Pmt -Check	04/05/2018	8185	Oitway Signs & Design	VOID: 00 511619 9		25.00	21,163.60	
Bill Pmt -Check	04/05/2018	8186	Charles Boren	Invoice # 1764		47.28	21,116.32	
Liability Check	04/06/2018	8187	Treas Ky Unemployment Ins Fund			51.78	21,064.54	
Bill Pmt -Check	04/06/2018	8180	Regions Bank	00 511619 9		350.50	20,714.04	
Deposit	04/06/2018					2,532.34	23,246.38	
Bill Pmt -Check	04/09/2018	8188	Kentucky State Treasurer	Deposit		2,973.74	26,220.12	
Deposit	04/10/2018					158951	26,062.85	
Deposit	04/11/2018					2,385.03	28,467.88	
Deposit	04/13/2018					1,161.82	29,629.70	
Bill Pmt -Check	04/13/2018					728.80	30,358.50	
Bill Pmt -Check	04/13/2018						30,358.50	
AT&T							207.61	30,150.89
Harland Clarke							205.68	29,945.21
Wyatt, Jasper E							1,062.11	28,883.10
Wyatt, Kathy							28,467.88	28,467.88
Gibbs, Connor							214.65	28,442.42
Fortline Waterworks							28,227.77	28,227.77
HOWARD D HAPPY							1,110.13	27,117.64
Kentucky Underground Protection, Inc.							264.21	26,853.43
Invoice # 3815041 & 3824647							26,829.43	26,829.43
Account # 500377								
account #0597 Invoice #200636689								

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/19/2018	8192	MMU			8,706.81	18,122.62
Bill Pmt -Check	04/19/2018	8193	Murray Water System	17-18-110		1,545.00	16,577.62
Bill Pmt -Check	04/19/2018	8194	Shane Andrus DBA Andrus Excavating	2956		400.00	16,177.62
Deposit	04/20/2018			Deposit	2,234.42		18,412.04
Deposit	04/26/2018			Deposit	1,389.35		19,801.39
General Journal	04/30/2018	11		Deposit	1,614.65		21,416.04
Liability Check	05/02/2018		IRS	Balance Adjustment	5.58		21,421.62
Liability Check	05/02/2018	8203	Franklin Templeton Investor Services, LLC	61-0655023		901.20	20,520.42
Bill Pmt -Check	05/02/2018	8204	Department of Revenue			81.46	20,438.96
Bill Pmt -Check	05/02/2018	8205	Franklin Templeton Investor Services, LLC			666.35	19,772.61
Bill Pmt -Check	05/02/2018	8206	Jasper Wyatt			81.46	19,691.15
Bill Pmt -Check	05/02/2018	8207	Kentucky State Treasurer			50.00	19,641.15
Bill Pmt -Check	05/02/2018	8208	Microbac Laboratories, Inc.			163.25	19,477.90
Bill Pmt -Check	05/02/2018	8209	Regions Bank		0.00	19,477.90	19,477.90
Deposit	05/02/2018		Stoll Keenon Ogden			659.65	18,818.25
Paycheck	05/03/2018	8198	West Ky Rural Electric	Invoice # 877622		2,467.00	16,351.25
Paycheck	05/03/2018	8199	Wyatt, Jasper E	Deposit	2,546.27	104.65	16,246.60
Paycheck	05/03/2018	8200	Wyatt, Kathy			1,059.43	15,187.17
Paycheck	05/03/2018	8201	Boren, Charles R			439.37	14,747.80
Paycheck	05/03/2018	8202	Paschall, Commissioner, Pat			184.70	14,563.10
Bill Pmt -Check	05/03/2018	8210	Taylor, Commissioner, Joe Dan			184.70	14,378.40
Deposit	05/03/2018		Shell	657,962.478		281.75	14,096.65
Paycheck	05/03/2018	8212	Gibbs, Connor	Deposit	2,034.53		12,062.12
Bill Pmt -Check	05/04/2018	8213	Microbac Laboratories, Inc.			348.23	11,713.89
Deposit	05/04/2018			VOID:	0.00		11,713.89
Deposit	05/07/2018			Deposit	1,854.64		9,859.25
Deposit	05/08/2018			Deposit	3,444.63		6,414.62
Deposit	05/09/2018			Deposit	1,083.77		5,330.85
Deposit	05/09/2018			Deposit	1,626.22		3,704.63
Deposit	05/10/2018			Deposit	0.50		3,704.13
Deposit	05/10/2018			Deposit	900.00		2,804.13
Deposit	05/10/2018			Deposit	1,631.28		1,172.85
Paycheck	05/17/2018	8214	Wyatt, Jasper E			1,059.43	106.42
Paycheck	05/17/2018	8215	Wyatt, Kathy			439.47	62.95
Bill Pmt -Check	05/17/2018	8217	AT&T	270 759-0199 236 0482		206.87	37.08
Bill Pmt -Check	05/17/2018	8216	Lowe's			732.10	363.98
Paycheck	05/17/2018		Gibbs, Connor			351.71	715.27
Deposit	05/24/2018			Deposit	1,171.26		1,886.53
Deposit	05/30/2018			Deposit	2,092.84		3,979.37
Bill Pmt -Check	05/31/2018	8218	Kentucky Underground Protection, Inc.	account #0597 Invoice #200637036		24.00	3,955.37
Bill Pmt -Check	05/31/2018	8219	MMU			10,841.25	14,796.62
Bill Pmt -Check	05/31/2018	8220	Murray Fire Extinguisher			25.00	14,771.62
Bill Pmt -Check	05/31/2018	8221	Shane Andrus DBA Andrus Excavating			500.00	14,271.62
Paycheck	05/31/2018	8222	Wyatt, Jasper E	2956		1,059.45	13,212.17
Paycheck	05/31/2018	8223	Wyatt, Kathy			451.08	12,761.09
Paycheck	05/31/2018	8224	Gibbs, Connor			292.45	12,468.64
Deposit	06/01/2018			Deposit	3,284.67		15,753.31
Deposit	06/01/2018			Deposit	900.00		16,653.31
Deposit	06/04/2018			Deposit	3,003.43		19,656.74
Deposit	06/05/2018			Deposit	1,412.92		21,069.66
Liability Check	06/06/2018	8228	Franklin Templeton Investor Services, LLC			122.19	20,947.47
Liability Check	06/06/2018		IRS	61-0655023		1,491.84	19,455.63
Bill Pmt -Check	06/06/2018		Department of Revenue			555.05	18,900.58

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/06/2018	8229	Franklin Templeton Investor Services, LLC			122.19	25,470.33
Bill Pmt -Check	06/06/2018	8230	G & C Supply	Invoice # 6696503		1,013.80	24,456.53
Bill Pmt -Check	06/06/2018	8231	Jay Wyatt			50.00	24,406.53
Bill Pmt -Check	06/06/2018	8232	Regions Bank			947.10	23,459.43
Bill Pmt -Check	06/06/2018	8233	RVS Software			174.09	23,285.34
Bill Pmt -Check	06/06/2018	8234	Shell	667 962 478		293.50	22,991.84
Bill Pmt -Check	06/06/2018	8235	Stoll Keenon Ogden			643.50	22,348.34
Paycheck	06/06/2018	8236	West Ky Rural Electric			83.28	22,265.06
Paycheck	06/07/2018	8225	Boren, Charles R			184.70	22,080.36
Paycheck	06/07/2018	8226	Paschall, Commissioner, Pat			184.70	21,895.66
Paycheck	06/07/2018	8227	Taylor, Commissioner, Joe Dan			184.70	21,710.96
Deposit	06/07/2018			Deposit	2,584.07		24,295.03
Bill Pmt -Check	06/07/2018	8237	HOWARD D HAPPY	Account # 500377		179.50	24,115.53
Bill Pmt -Check	06/07/2018	8238	Pierce, Keller & Associates			3,807.24	20,308.29
Bill Pmt -Check	06/07/2018	8239	Kentucky State Treasurer			271.25	20,037.04
Deposit	06/08/2018			158951	1,185.92		21,222.96
Bill Pmt -Check	06/11/2018	8240	The Murray Bank	0005-430-5-8242-1		7,172.43	14,050.53
Deposit	06/11/2018			Deposit	3,073.57		17,124.10
Deposit	06/12/2018			270 759-0199 236 0482	451.93		17,576.03
Bill Pmt -Check	06/14/2018	8241	AT&T	Testing meter 20@\$6.00		207.12	17,368.91
Bill Pmt -Check	06/14/2018	8242	Freddie O'Bryan			300.00	17,068.91
Bill Pmt -Check	06/14/2018	8243	Greg Roberts	Invoice29071		132.00	16,936.91
Paycheck	06/14/2018	8244	Scott Pest Control, LLC			40.00	16,896.91
Paycheck	06/14/2018	8245	Pruitt, Candise H			205.09	16,691.82
Paycheck	06/14/2018	8246	Wyatt, Jasper E			1,059.43	15,632.39
Paycheck	06/14/2018	8247	Wyatt, Kathy			439.47	15,192.92
Paycheck	06/14/2018		Gibbs, Connor			428.24	14,764.68
Deposit	06/15/2018			Deposit	866.37		15,631.05
Deposit	06/18/2018			Deposit	1,099.53		16,730.58
Deposit	06/22/2018			Deposit	217.64		16,948.22
Deposit	06/22/2018			Deposit	900.60		17,848.82
Bill Pmt -Check	06/27/2018	8248	Kentucky Underground Protection, Inc.	account #0597 Invoice #200637385		51.00	17,797.82
Bill Pmt -Check	06/27/2018	8249	MMU			11,000.30	6,797.52
Paycheck	06/27/2018	8253	Gibbs, Connor			388.52	6,409.00
Deposit	06/27/2018			Deposit	1,607.80		8,016.80
Paycheck	06/28/2018	8250	Pruitt, Candise H			406.01	7,610.79
Paycheck	06/28/2018	8251	Wyatt, Jasper E			1,062.10	6,548.69
Paycheck	06/28/2018	8252	Wyatt, Kathy			435.60	6,113.09
Deposit	06/29/2018			Deposit	668.31		6,781.40
General Journal	06/29/2018	12		Deposit	964.56		7,745.96
Deposit	07/02/2018			Balance Adjustment	3,776.21	5.14	7,740.82
Deposit	07/02/2018			Deposit	83.38		11,517.03
Liability Check	07/03/2018	8257	Franklin Templeton Investor Services, LLC	Deposit	1,514.34		11,600.41
Liability Check	07/04/2018			61-0655023		81.46	13,033.29
Liability Check	07/05/2018	8259	IRIS	00 51 1619 9		1,185.32	11,847.97
Liability Check	07/05/2018		Treas Ky Unemployment Ins Fund			41.95	11,806.02
Bill Pmt -Check	07/05/2018	8260	Department of Revenue			807.49	10,998.53
Bill Pmt -Check	07/05/2018	8261	Fortline Waterworks			1,760.57	9,237.96
Bill Pmt -Check	07/05/2018	8258	Franklin Templeton Investor Services, LLC	Invoice # 3815041 & 3824647		81.46	9,156.50
Bill Pmt -Check	07/05/2018	8261	G & C Supply			634.75	8,521.75
Bill Pmt -Check	07/05/2018	8262	Jasper Wyatt	Invoice # 6696503		50.00	8,471.75
Bill Pmt -Check	07/05/2018	8263	Microbac Laboratories, Inc.			12.00	8,459.75
Bill Pmt -Check	07/05/2018	8264	Murray Ledger and Times			156.00	8,303.75
Bill Pmt -Check	07/05/2018	8265	Regions Bank			7,919.36	384.39
Bill Pmt -Check	07/05/2018	8266	Shell	667 962 478		344.59	7,574.77

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/05/2018	8267	West Ky Rural Electric			93.53	7,481.24
Paycheck	07/05/2018	8254	Boren, Charles R			184.70	7,296.54
Paycheck	07/05/2018	8255	Paschall, Commissioner, Pat			7,111.84	184.70
Paycheck	07/05/2018	8256	Taylor, Commissioner, Joe Dan			184.70	6,927.14
Deposit	07/05/2018			Deposit	3,109.22		10,036.36
Bill Pmt -Check	07/05/2018	8268	Kentucky State Treasurer			460.61	9,575.75
Bill Pmt -Check	07/05/2018	8269	Kentucky State Treasurer			165.35	9,410.40
Bill Pmt -Check	07/05/2018	8270	Kentucky State Treasurer			223.01	9,187.39
Deposit	07/06/2018			Deposit	2,266.33		11,453.72
Deposit	07/10/2018			Deposit	5,136.72		16,590.44
Deposit	07/10/2018			Deposit	2,788.50		19,378.94
Deposit	07/11/2018			Deposit	1,395.20		20,774.14
Bill Pmt -Check	07/11/2018	8271	Lowe's			346.66	20,427.48
Paycheck	07/12/2018	8272	Pruitt, Candise H			406.00	20,021.48
Paycheck	07/12/2018	8273	Wyatt, Jasper E			1,062.10	18,959.38
Paycheck	07/12/2018	8274	Wyatt, Kathy			305.79	18,653.59
Paycheck	07/12/2018	8275	Gibbs, Connor			388.50	18,265.09
Deposit	07/13/2018			Deposit	1,149.78		19,414.87
Deposit	07/18/2018			Deposit	1,205.76		20,620.63
Deposit	07/23/2018			Deposit	1,456.47		22,077.10
Deposit	07/23/2018			Deposit	900.00		22,977.10
Bill Pmt -Check	07/25/2018	8276	A1&T	270 759-0199 236 0482		207.12	22,769.98
Bill Pmt -Check	07/25/2018	8277	Kentucky Underground Protection, Inc.	account #0597 Invoice #200637737		40.50	22,729.48
Bill Pmt -Check	07/25/2018	8278	MMU			11,671.80	11,057.68
Bill Pmt -Check	07/25/2018	8279	Shane Andrus DBA Andrus Excavating			500.00	10,557.68
Paycheck	07/25/2018	8280	Wyatt, Jasper E			1,062.09	9,495.59
Paycheck	07/25/2018	8281	Wyatt, Kathy			277.41	9,218.18
Paycheck	07/25/2018		Gibbs, Connor			432.61	8,785.57
Deposit	07/26/2018			Deposit	2,381.33		11,166.90
Deposit	07/30/2018			Deposit	1,137.23		12,304.13
Deposit	08/01/2018			Deposit	3,189.78		15,493.91
Deposit	08/02/2018			Deposit	1,281.00		16,774.91
Deposit	08/06/2018			Deposit	6,131.11		22,906.02
Check	08/06/2018		The Murray Bank			30.00	22,876.02
Liability Check	08/07/2018	8287	Dexter-Almo Water			133.00	22,743.02
Liability Check	08/07/2018		Franklin Templeton Investor Services, LLC			81.46	22,661.56
Bill Pmt -Check	08/07/2018	8288	IRS	61-0655023		1,088.26	21,573.30
Bill Pmt -Check	08/07/2018	8282	Kentucky State Treasurer	158951		204.23	21,369.07
Bill Pmt -Check	08/07/2018	8283	Microbac Laboratories, Inc.			50.00	21,319.07
Paycheck	08/07/2018	8284	Boren, Charles R			184.70	21,134.37
Paycheck	08/07/2018	8285	Paschall, Commissioner, Pat			184.70	20,949.67
Paycheck	08/07/2018	8285	Taylor, Commissioner, Joe Dan			184.70	20,764.97
Paycheck	08/07/2018	8286	Pruitt, Candise H			181.74	20,583.23
Bill Pmt -Check	08/07/2018	8289	Department of Revenue			675.73	19,907.50
Bill Pmt -Check	08/07/2018	8290	Franklin Templeton Investor Services, LLC			81.46	19,826.04
Bill Pmt -Check	08/07/2018	8291	G & C Supply	Invoice # 6696503		490.40	19,335.64
Bill Pmt -Check	08/07/2018	8292	Jasper Wyatt			50.00	19,285.64
Bill Pmt -Check	08/07/2018	8293	KEMI			17,706.17	17,109.47
Bill Pmt -Check	08/07/2018	8293	Lowe's			304.50	17,401.67
Bill Pmt -Check	08/07/2018	8294	Microbac Laboratories, Inc.			17,053.67	15,616.17
Bill Pmt -Check	08/07/2018	8295	Murray Water System			1,437.50	14,356.39
Bill Pmt -Check	08/07/2018	8296	Regions Bank			613.56	15,002.61
Bill Pmt -Check	08/07/2018	8297	Shell			446.22	14,556.39
Bill Pmt -Check	08/07/2018	8298	Welch Sand & Gravel	657 962 478		54.40	14,501.99
Bill Pmt -Check	08/07/2018	8299	West Ky Rural Electric	203-07-18		102.48	14,399.51
Deposit	08/07/2018			Deposit	551.70		14,951.21

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/07/2018	8300	Parker Ford Lincoln, Inc			35.72	14,915.49
Deposit	08/08/2018			Deposit	1,913.20		16,828.69
Paycheck	08/09/2018	8301	Wyatt, Jasper E			1,062.10	15,766.59
Paycheck	08/09/2018	8302	Wyatt, Kathy			214.95	15,551.64
Bill Pmt -Check	08/09/2018	8303	Murray Ledger and Times			216.00	15,335.64
Paycheck	08/09/2018	8304	Gibbs, Connor			409.10	14,926.54
Deposit	08/09/2018			Deposit	1,292.15		16,218.69
Deposit	08/09/2018			Deposit	900.00		17,118.69
Deposit	08/10/2018			Deposit	1,638.91		18,757.60
Deposit	08/13/2018			Deposit	1,792.93		20,550.53
Deposit	08/13/2018			Deposit	900.00		21,450.53
Deposit	08/17/2018			Deposit	1,596.96		23,047.49
Bill Pmt -Check	08/22/2018		AT&T	270 759-0199 236 0482		209.57	22,837.92
Bill Pmt -Check	08/22/2018	8306	Fortline Waterworks	Invoice # 3815041 & 3824647		981.00	21,856.92
Bill Pmt -Check	08/22/2018	8307	Kentucky Underground Protection, Inc.	account #0597 Invoice #200638085		48.00	21,808.92
Bill Pmt -Check	08/22/2018	8308	MMU			13,233.96	8,574.96
Bill Pmt -Check	08/22/2018	8309	Neco			89.54	8,485.42
Bill Pmt -Check	08/22/2018	8310	Quick Lane Card			1,251.75	7,233.67
Bill Pmt -Check	08/22/2018	8313	Card Services			18.53	7,215.14
Deposit	08/22/2018			Deposit	1,241.92		8,457.06
Paycheck	08/23/2018	8311	Wyatt, Jasper E			1,062.09	7,394.97
Paycheck	08/23/2018	8312	Wyatt, Kathy			300.10	7,094.87
Paycheck	08/23/2018	8314	Gibbs, Connor			220.84	6,874.03
Deposit	08/24/2018			Deposit	900.00		7,774.03
Deposit	08/24/2018			Deposit	568.97		8,343.00
Deposit	08/24/2018			Deposit	2,363.87		10,706.87
Deposit	08/29/2018			Deposit	2,102.48		12,809.35
Deposit	08/30/2018			Deposit	1,585.73		14,395.08
General Journal	08/31/2018	13		Balance Adjustment		0.10	14,394.98
Deposit	09/04/2018			Deposit	3,528.78		17,923.76
Deposit	09/05/2018			Deposit	3,128.66		21,052.42
Paycheck	09/06/2018	8325	Wyatt, Jasper E			1,062.10	19,990.32
Paycheck	09/06/2018	8326	Wyatt, Kathy			390.96	19,599.36
Paycheck	09/06/2018	8327	Boren, Charles R			184.70	19,414.66
Paycheck	09/06/2018	8328	Paschall, Commissioner, Pat			184.70	19,229.96
Paycheck	09/06/2018	8329	Taylor, Commissioner, Joe Dan			81.46	19,045.26
Liability Check	09/06/2018	8315	Franklin Templeton Investor Services, LLC			18,963.80	18,963.80
Liability Check	09/06/2018		IRS	61-0655023		971.80	17,992.00
Bill Pmt -Check	09/06/2018		Department of Revenue			786.22	17,205.78
Bill Pmt -Check	09/06/2018	8316	Franklin Templeton Investor Services, LLC			81.46	17,124.32
Bill Pmt -Check	09/06/2018	8317	G & C Supply	Invoice # 6696503		2,398.56	14,725.76
Bill Pmt -Check	09/06/2018	8318	Jasper Wyatt			50.00	14,675.76
Bill Pmt -Check	09/06/2018	8319	JOE DAN TAYLOR			800.00	13,875.76
Bill Pmt -Check	09/06/2018	8320	Kentucky State Treasurer			175.00	13,700.76
Bill Pmt -Check	09/06/2018	8321	Microbac Laboratories, Inc.			50.00	13,650.76
Bill Pmt -Check	09/06/2018	8322	Shane Andrus DBA Andrus Excavating			4,662.50	8,988.26
Bill Pmt -Check	09/06/2018	8323	Shell	2956		315.00	8,673.26
Bill Pmt -Check	09/06/2018	8324	West Ky Rural Electric	657 962 478		104.87	8,568.39
Paycheck	09/06/2018	8330	Gibbs, Connor			186.56	8,381.83
Deposit	09/07/2018			Deposit	4,235.28		12,617.11
Deposit	09/10/2018			Deposit	3,846.85		16,463.96
Bill Pmt -Check	09/11/2018	8331	AT&T			192.07	16,271.89
Bill Pmt -Check	09/11/2018	8332	Lowe's	VOID: 270 759-0199 236 0482		0.00	16,271.89
Bill Pmt -Check	09/11/2018	8332	MMU			3,117.71	13,154.18
Bill Pmt -Check	09/11/2018	8333	Kentucky State Treasurer			225.00	12,929.18
Deposit	09/12/2018			Deposit	2,625.35		15,304.53

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/14/2018	8336	Wyatt, Jasper E	Deposit	550.89	1,062.10	6,068.95
Paycheck	09/20/2018	8337	Wyatt, Kathy			283.06	5,006.85
Paycheck	09/20/2018	8334	Gibbs, Connor	VOID:	0.00	4,723.79	4,723.79
Paycheck	09/21/2018	8335	Gibbs, Connor			364.00	4,359.79
Deposit	09/21/2018			Deposit	2,027.61		6,387.40
Check	09/28/2018		Dexter - Almo Heights 1	Deposit	820.64		7,208.04
General Journal	09/28/2018	14		Balance Adjustment		89.65	7,118.39
Bill Pmt -Check	10/02/2018	8339	Card Services			0.06	7,118.33
Deposit	10/03/2018			Deposit	4,740.60	1,227.30	5,891.03
Liability Check	10/04/2018	8342	Franklin Templeton Investor Services, LLC			81.46	10,631.63
Paycheck	10/04/2018	8357	IRS	61-0655023		941.78	10,550.17
Paycheck	10/04/2018	8358	Wyatt, Jasper E			1,062.09	9,608.39
Paycheck	10/04/2018	8359	Boren, Charles R			184.70	8,546.30
Paycheck	10/04/2018	8360	Paschall, Commissioner, Pat			184.70	8,361.60
Paycheck	10/04/2018	8361	Taylor, Commissioner, Joe Dan			7,992.20	8,176.90
Bill Pmt -Check	10/04/2018		Wyatt, Kathy			396.60	7,595.60
Bill Pmt -Check	10/04/2018		AT&T	270 753-9101 236 0482		247.79	7,347.81
Bill Pmt -Check	10/04/2018	8343	Department of Revenue			736.18	6,611.63
Bill Pmt -Check	10/04/2018	8344	Fortline Waterworks	Invoice # 4404078		673.00	5,938.63
Bill Pmt -Check	10/04/2018	8345	Franklin Templeton Investor Services, LLC			81.46	5,857.17
Bill Pmt -Check	10/04/2018	8346	G & C Supply	6709626, 6711387, 6712145		1,548.65	4,308.52
Bill Pmt -Check	10/04/2018	8347	Greg Roberts			174.00	4,134.52
Bill Pmt -Check	10/04/2018	8348	Jasper Wyatt			50.00	4,084.52
Bill Pmt -Check	10/04/2018	8349	Kentucky Underground Protection, Inc.	account #0597 Invoice #200638438		45.00	4,039.52
Bill Pmt -Check	10/04/2018	8350	Microbac Laboratories, Inc.			50.00	3,989.52
Bill Pmt -Check	10/04/2018	8351	Murray Supply			98.68	3,890.84
Bill Pmt -Check	10/04/2018	8352	RVS Software			174.21	3,716.63
Bill Pmt -Check	10/04/2018	8353	Scott Pest Control, LLC	Invoice#29071		40.00	3,676.63
Bill Pmt -Check	10/04/2018	8354	Treas Ky Unemployment Ins Fund	00511619 9		27.59	3,649.04
Bill Pmt -Check	10/04/2018	8355	West Ky Rural Electric			94.01	3,555.03
Bill Pmt -Check	10/04/2018		Murray Water System			1,020.00	2,535.03
Bill Pmt -Check	10/04/2018	8356	Shell	18-19-32		244.00	2,291.03
Deposit	10/04/2018			657 962 478	3,296.42		5,587.45
Bill Pmt -Check	10/04/2018	8340	Kentucky State Treasurer	Deposit		173.65	5,413.80
Bill Pmt -Check	10/04/2018	8341	Kentucky State Treasurer	158951		142.94	5,270.86
Paycheck	10/04/2018	8362	Gibbs, Connor	121369		328.71	4,942.15
Deposit	10/05/2018			Deposit	2,751.28		7,693.43
Deposit	10/09/2018			Deposit	6,396.33		14,089.76
Deposit	10/11/2018			Deposit	4,487.16		18,576.92
Deposit	10/17/2018			Deposit	2,566.99		21,143.91
Paycheck	10/17/2018	8365	Wyatt, Jasper E	Invoice # 101418		1,062.10	20,081.81
Paycheck	10/18/2018	8366	Wyatt, Kathy			411.67	19,670.14
Bill Pmt -Check	10/18/2018	8363	I.T.M., Inc			200.00	19,470.14
Bill Pmt -Check	10/18/2018	8364	MMU			10,650.93	8,819.21
Paycheck	10/18/2018	8367	Gibbs, Connor	Deposit	1,691.48	339.48	8,479.73
Bill Pmt -Check	10/24/2018	8368	Card Services			62.78	10,108.43
Bill Pmt -Check	10/24/2018	8371	Kentucky Rural Water Association	Invoice #20851		500.00	9,608.43
Bill Pmt -Check	10/24/2018	8372	Kentucky Underground Protection, Inc.	account #0597 Invoice #200638438		25.50	9,582.93
Bill Pmt -Check	10/24/2018	8369	Mitchell Bros Paving			800.00	8,782.93
Bill Pmt -Check	10/24/2018	8370	Microbac Laboratories, Inc.			75.00	8,707.93
Check	10/25/2018		Dexter - Almo Heights 1	Deposit	371.46		9,079.39
Check	10/29/2018			Deposit	1,338.08	103.06	8,976.33
Deposit	10/29/2018			Deposit		10,314.41	10,314.41



Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/31/2018	8382		Deposit	3,177.79		13,492.20
Paycheck	11/01/2018	8383	Boren, Charles R			184.70	13,307.50
Paycheck	11/01/2018	8384	Paschall, Commissioner, Pat			184.70	13,122.80
Paycheck	11/01/2018	8385	Taylor, Commissioner, Joe Dan			184.70	12,938.10
Paycheck	11/01/2018	8386	Wyatt, Jasper E			1,062.10	11,876.00
Liability Check	11/01/2018	8373	Wyatt, Kathy			220.59	11,655.41
Liability Check	11/01/2018		Franklin Templeton Investor Services, LLC			81.46	11,573.95
Bill Pmt -Check	11/01/2018		RS	61-0655023		1,007.10	10,566.85
Bill Pmt -Check	11/01/2018		AT&T	270 753-9101 236 0482		126.11	10,440.74
Bill Pmt -Check	11/01/2018	8374	Department of Revenue			661.50	9,779.24
Bill Pmt -Check	11/01/2018	8375	Franklin Templeton Investor Services, LLC			81.46	9,697.78
Bill Pmt -Check	11/01/2018	8376	Henry Farmers Coop			47.50	9,650.28
Bill Pmt -Check	11/01/2018	8377	Jasper Wyatt			85.00	9,565.28
Bill Pmt -Check	11/01/2018	8378	Kentucky Labor Law Poster Service	Key Code A13012269961		89.50	9,475.78
Bill Pmt -Check	11/01/2018	8379	Kentucky State Treasurer	158951		189.12	9,286.66
Bill Pmt -Check	11/01/2018	8380	Microbac Laboratories, Inc.			50.00	9,236.66
Bill Pmt -Check	11/01/2018	8380	Peel & Holland Insurance			1,447.00	7,789.66
Bill Pmt -Check	11/01/2018	8381	West Ky Rural Electric			86.23	7,703.43
Bill Pmt -Check	11/01/2018	8388	Microbac Laboratories, Inc.			75.00	7,628.43
Paycheck	11/02/2018	8389	Gibbs, Connor			7,257.55	7,257.55
Deposit	11/02/2018			Deposit	5,403.87		12,661.42
Deposit	11/05/2018			Deposit	4,033.51		16,694.93
Bill Pmt -Check	11/06/2018	8390	Microbac Laboratories, Inc.			125.00	16,569.93
Bill Pmt -Check	11/08/2018	8391	G & C Supply	6713242, 6713243, 6715213		875.80	15,694.13
Bill Pmt -Check	11/08/2018	8392	Neptune Equipment Company			495.00	15,199.13
Bill Pmt -Check	11/08/2018	8393	Shell	657 962 478		239.50	14,959.63
Deposit	11/08/2018			Deposit	3,201.04		18,160.67
Deposit	11/09/2018			Deposit	2,196.97		20,357.64
Deposit	11/13/2018			Deposit	2,340.04		22,697.68
Paycheck	11/14/2018	8396	Wyatt, Jasper E			1,062.09	21,635.59
Paycheck	11/14/2018	8397	Wyatt, Kathy			436.07	21,199.52
Paycheck	11/14/2018	8398	Gibbs, Connor			391.48	20,808.04
Bill Pmt -Check	11/14/2018	8394	Lowe's			90.28	20,717.76
Bill Pmt -Check	11/14/2018	8395	Murray Public Works			90.64	20,627.12
Deposit	11/19/2018			Deposit	2,484.18		23,111.30
Paycheck	11/28/2018	8401	Wyatt, Jasper E			1,062.10	22,049.20
Paycheck	11/28/2018	8403	Gibbs, Connor			122.79	21,926.41
Paycheck	11/28/2018	8402	Wyatt, Kathy	VOID:	0.00		21,926.41
Paycheck	11/28/2018	8399	Card Services			675.32	21,251.09
Bill Pmt -Check	11/28/2018	8400	MMU			9,851.50	11,399.59
Paycheck	11/28/2018	8404	Wyatt, Kathy			169.49	11,230.10
Bill Pmt -Check	11/28/2018		AT&T	270 753-9101 236 0482		137.24	11,092.86
Deposit	11/28/2018			Deposit	2,390.00		13,482.86
Deposit	11/28/2018			Deposit	1,41.85		13,624.71
Deposit	11/30/2018			Deposit	1,126.40		14,751.11
Deposit	11/30/2018			Deposit	900.00		15,651.11
General Journal	11/30/2018	15		Balance Adjustment	16.69		15,667.80
Paycheck	12/03/2018	8405	Boren, Charles R			184.70	15,483.10
Paycheck	12/03/2018	8406	Paschall, Commissioner, Pat			184.70	15,298.40
Paycheck	12/03/2018	8407	Taylor, Commissioner, Joe Dan			184.70	15,113.70
Liability Check	12/03/2018	8409	Franklin Templeton Investor Services, LLC			122.19	14,991.51
Paycheck	12/03/2018	8408	Gibbs, Connor			99.19	14,892.32
Liability Check	12/03/2018		RS	61-0655023		1,363.08	13,529.24
Liability Check	12/03/2018		Department of Revenue			728.40	12,800.84
Bill Pmt -Check	12/03/2018	8410	Franklin Templeton Investor Services, LLC			122.16	12,678.68
Bill Pmt -Check	12/03/2018	8411	G & C Supply	6717035, 6717109, 6717110, 6717863		5,158.16	7,520.52

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/03/2018	8412	HOWARD D HAPPY	Account # 500377		183.64	7,336.88
Bill Pmt -Check	12/03/2018	8413	Jasper Wyatt			50.00	7,286.88
Bill Pmt -Check	12/03/2018	8414	Kentucky State Treasurer	158951		254.16	7,032.72
Bill Pmt -Check	12/03/2018	8415	Microbac Laboratories, Inc.			50.00	6,982.72
Bill Pmt -Check	12/03/2018	8416	West Ky Rural Electric			89.81	6,892.91
Bill Pmt -Check	12/03/2018	8417	Kentucky Underground Protection, Inc.	account #0597 Invoice #200638438		48.00	6,844.91
Bill Pmt -Check	12/03/2018	8418	Printing Service	75846 & 75985		94.25	6,750.66
Deposit	12/03/2018				2,900.70		9,651.36
Deposit	12/04/2018				2,693.65		12,345.01
Deposit	12/05/2018				1,805.31		14,150.32
Transfer	12/06/2018				20,249.16		34,399.48
Deposit	12/06/2018				3,479.72		37,879.20
Bill Pmt -Check	12/07/2018	8419	Shane Andrus DBA Andrus Excavating			11,595.00	26,284.20
Bill Pmt -Check	12/07/2018	8420	Shell	657 962 478		275.75	26,008.45
Deposit	12/07/2018				2,506.94		28,515.39
Deposit	12/10/2018				5,161.14		33,676.53
Deposit	12/11/2018				1,768.74		35,445.27
Bill Pmt -Check	12/13/2018	8421	The Murray Bank	0005-430-5-8242-1		7,172.43	28,272.84
Paycheck	12/13/2018	8422	Wyatt, Jasper E			1,062.10	27,210.74
Paycheck	12/13/2018	8423	Gibbs, Connor			272.80	26,937.94
Paycheck	12/13/2018	8424	Wyatt, Kathy			497.18	26,440.76
Deposit	12/17/2018				1,466.80		27,907.56
Deposit	12/20/2018				1,484.43		29,391.99
Deposit	12/21/2018				851.47		30,243.46
Paycheck	12/27/2018	8427	Wyatt, Jasper E			1,062.09	29,181.37
Paycheck	12/27/2018	8428	Wyatt, Kathy			197.89	28,983.48
Bill Pmt -Check	12/27/2018		AT&T	270 753-9101 236 0482		134.93	28,848.55
Bill Pmt -Check	12/27/2018	8425	Card Services			319.56	28,528.99
Bill Pmt -Check	12/27/2018	8426	MMU			10,310.81	18,218.18
Paycheck	12/27/2018	8429	Gibbs, Connor			33.24	18,184.94
Deposit	12/27/2018				2,410.81		20,595.75
Deposit	12/28/2018				1,577.01		22,172.76
Bill Pmt -Check	12/31/2018		QuickBooks Intuit			381.60	21,791.16
Deposit	12/31/2018				142.28		21,933.44
Total 131.3 - The Murray Bank					322,375.43	315,424.53	21,933.44
<b>131.4 - The Murray Bank CD</b>							0.00
Total 131.4 - The Murray Bank CD					0.00		0.00
<b>131 - CASH - Other</b>							0.00
Total 131 - CASH - Other					322,375.43	315,424.53	22,033.44

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>131.5 - The Murray Bank Money Market</b>							
Deposit	01/31/2018			Interest	1.83		20,217.65
Deposit	02/28/2018			Interest	1.55		20,219.48
Deposit	03/31/2018			Interest	1.66		20,221.03
Deposit	04/30/2018			Interest	1.72		20,222.69
Deposit	05/31/2018			Interest	1.72		20,224.41
Deposit	06/30/2018			Interest	2.41		20,226.13
Deposit	07/31/2018			Interest	3.71		20,228.54
Deposit	08/31/2018			Interest	4.30		20,232.25
Deposit	09/30/2018			Interest	3.88		20,236.55
Deposit	10/31/2018			Interest	4.57		20,240.43
Deposit	11/30/2018			Interest	4.16		20,245.00
Transfer	12/06/2018			Funds Transfer		20,249.16	20,249.16
Total 131.5 - The Murray Bank Money Market					31.51	20,249.16	0.00
<b>132 - Meter Deposit Account</b>							
Check	01/04/2018	1950	Kelly Overbey			75.01	6,755.48
Check	01/04/2018	1951	Dexter - Almo Heights 1			49.65	6,680.47
Check	01/04/2018	1952	Krystain Payne			25.35	6,630.82
Check	01/04/2018	1953	Dexter - Almo Heights 1			75.00	6,605.47
Check	01/04/2018	1955	Dexter - Almo Heights 1			75.00	6,530.47
Deposit	01/10/2018			Deposit	375.00		6,455.47
Check	01/25/2018	1954	Select Portfolio Servng			75.01	6,830.47
Check	01/26/2018			Deposit	150.00		6,755.46
Deposit	01/29/2018			Interest	0.36		6,905.46
Deposit	01/31/2018			Deposit	75.00		6,980.82
Check	02/01/2018	1956	Candice Coy			75.04	6,905.78
Check	02/01/2018	1957	David Vermillion			75.04	6,830.74
Check	02/01/2018	1958	Russell Caviness			75.04	6,755.70
Check	02/01/2018	1959	Steve Brown			75.04	6,680.66
Check	02/01/2018	1960	Integrity Ag			100.05	6,580.61
Check	02/01/2018	1961	England Contracting			50.05	6,480.56
Check	02/01/2018	1962	Nathan & Jennifer Morrison			75.04	6,405.52
Check	02/01/2018	1963	Robin Martin			75.04	6,330.48
Check	02/01/2018	1964	Tammy spradling			50.03	6,280.45
Check	02/01/2018	1965	John Staughter			50.02	6,230.43
Deposit	02/08/2018			Deposit	175.00		6,405.43
Check	02/22/2018	1966	Dexter - Almo Heights 1			64.22	6,341.21
Check	02/22/2018		Harland Clarke			28.05	6,313.16
Check	02/22/2018	1967	Jacob Sperry			10.78	6,302.38
Deposit	02/23/2018			Deposit	150.00		6,452.38
Deposit	02/28/2018			Deposit	150.00		6,602.38
Deposit	02/28/2018			Interest	0.29		6,602.67
Deposit	03/02/2018			Deposit	150.00		6,752.67
Check	03/08/2018	1968	Daniel Xong			75.01	6,752.67
Check	03/14/2018			Deposit	150.00		6,677.66
Deposit	03/15/2018			Deposit	75.00		6,827.66
Deposit	03/31/2018			Interest	0.32		6,902.66
Deposit	04/13/2018			Interest	75.00		6,902.98
Deposit	04/20/2018			Deposit	150.00		6,977.98
Deposit	04/30/2018			Deposit	150.00		7,127.98
Deposit	04/30/2018			Interest	0.33		7,278.31
Deposit	05/07/2018			Deposit	75.00		7,278.31
Deposit	05/09/2018			Deposit	75.00		7,353.31
Deposit	05/10/2018			Deposit	75.00		7,428.31
Deposit				Deposit	75.00		7,503.31

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/17/2018			Deposit	75.00		7,578.31
Deposit	05/24/2018			Deposit	225.00		7,803.31
Check	05/31/2018	1969	Dexter - Almo Heights 1			75.00	7,728.31
Deposit	05/31/2018			Interest	0.36		7,728.67
Deposit	06/01/2018			Deposit	75.00		7,803.67
Deposit	06/05/2018			Deposit	75.00		7,878.67
Deposit	06/22/2018			Deposit	225.00		8,103.67
Deposit	06/27/2018			Deposit	150.00		8,253.67
Check	06/28/2018	1970	Dexter - Almo Heights 1			31.46	8,222.21
Check	06/28/2018	1971	Jaren Hill			43.54	8,178.67
Check	06/28/2018	1972	Dexter - Almo Heights 1			75.00	8,103.67
Deposit	06/28/2018			Deposit	75.00		8,178.67
Check	06/28/2018	1973	Dexter - Almo Heights 1			34.10	8,144.57
Check	06/28/2018	1974	Blake Vincent			40.90	8,103.67
Check	06/28/2018	1975	Dexter - Almo Heights 1			75.00	8,028.67
Deposit	06/29/2018			Deposit	75.00		8,103.67
Deposit	06/30/2018			Interest	0.35		8,104.02
Deposit	07/02/2018			Deposit	75.00		8,179.02
Check	07/05/2018	1976	Dexter - Almo Heights 1			19.43	8,159.59
Check	07/05/2018	1977	Caleb Stewart & Casey King			55.57	8,104.02
Deposit	07/06/2018			Deposit	75.00		8,179.02
Deposit	07/09/2018			Deposit	75.00		8,254.02
Deposit	07/11/2018			Deposit	225.00		8,479.02
Deposit	07/13/2018			Deposit	75.00		8,554.02
Deposit	07/18/2018			Deposit	150.00		8,704.02
Deposit	07/23/2018			Deposit	75.00		8,779.02
Check	07/25/2018	1978	Dexter - Almo Heights 1			14.82	8,764.20
Check	07/25/2018	1981	Dexter - Almo Heights 1			44.18	8,720.02
Check	07/25/2018	1982	Dexter - Almo Heights 1			67.90	8,652.12
Check	07/25/2018	1984	Dexter - Almo Heights 1			70.12	8,582.00
Check	07/25/2018	1979	Bill Alexnader			60.18	8,521.82
Check	07/25/2018	1985	John Murdock			4.88	8,516.94
Check	07/25/2018	1980	Candy Cavanaugh			30.82	8,486.12
Check	07/25/2018	1983	Jessica Long			7.10	8,479.02
Deposit	07/31/2018			Interest	0.41		8,479.43
Deposit	08/07/2018			Deposit	375.00		8,854.43
Check	08/07/2018	1986	Prentice Duncan			75.02	8,779.41
Deposit	08/09/2018			Deposit	75.00		8,854.41
Deposit	08/10/2018			Deposit	75.00		8,929.41
Deposit	08/13/2018			Deposit	75.00		9,004.41
Deposit	08/17/2018			Deposit	75.00		9,079.41
Check	08/22/2018	1987	Dexter - Almo Heights 1			75.00	9,004.41
Deposit	08/24/2018			Deposit	75.00		9,079.41
Deposit	08/30/2018			Deposit	150.00		9,229.41
Deposit	08/31/2018			Interest	0.42		9,229.83
Deposit	09/04/2018			Deposit	225.00		9,454.83
Deposit	09/05/2018			Deposit	150.00		9,604.83
Check	09/06/2018	1988	Dexter - Almo Heights 1			42.16	9,562.67
Check	09/06/2018	1989	Sierra Howland			32.84	9,529.83
Check	09/06/2018	1990	Dexter - Almo Heights 1			19.74	9,510.09
Check	09/06/2018	1991	Terra McCoy			55.26	9,454.83
Deposit	09/07/2018			Deposit	225.00		9,679.83
Deposit	09/14/2018			Deposit	75.00		9,754.83
Deposit	09/28/2018			Deposit	150.00		9,904.83
Deposit	09/28/2018			Interest	0.41		9,905.24
Check	10/04/2018	1992	Dexter - Almo Heights 1			50.00	9,855.24

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/04/2018	1993	Lana Jennings			75.01	9,780.23
Check	10/04/2018	1994	David Taylor			75.00	9,705.23
Check	10/04/2018	1995	Dexter - Almo Heights 1			75.00	9,630.23
Deposit	10/09/2018			Deposit	225.00		9,855.23
Deposit	10/25/2018			Deposit	225.00		10,080.23
Deposit	10/31/2018			Interest	0.49		10,080.72
Check	11/01/2018	1996	Dexter - Almo Heights 1			64.67	10,016.05
Check	11/01/2018	1997	Austin Blanton			10.33	10,005.72
Deposit	11/05/2018			Deposit	150.00		10,155.72
Deposit	11/13/2018			Deposit	225.00		10,380.72
Deposit	11/19/2018			Deposit	150.00		10,530.72
Deposit	11/30/2018			Deposit	225.00		10,755.72
Deposit	11/30/2018			Interest	0.46		10,756.18
Deposit	12/03/2018			Deposit	150.00		10,906.18
Check	12/03/2018	1999	Dexter - Almo Heights 1			35.75	10,870.43
Check	12/03/2018	2000	Dexter - Almo Heights 1			75.00	10,795.43
Check	12/03/2018	2001	Dexter - Almo Heights 1			75.00	10,720.43
Check	12/03/2018	2002	Dexter - Almo Heights 1			75.00	10,645.43
Check	12/03/2018	2003	Dexter - Almo Heights 1			17.05	10,628.38
Check	12/03/2018	2004	Patti Hancock			57.95	10,570.43
Check	12/03/2018	2005	Dexter - Almo Heights 1			68.34	10,502.09
Check	12/03/2018	2007	Dexter - Almo Heights 1			30.70	10,471.39
Check	12/03/2018	1998	Prestige Properties			39.25	10,432.14
Check	12/03/2018	2006	Jose Lemus			6.66	10,425.48
Check	12/05/2018		Helen Spann			44.30	10,381.18
Deposit	12/11/2018			Deposit	150.00		10,531.18
Deposit	12/21/2018			Deposit	150.00		10,681.18
Deposit	12/31/2018			Interest	0.49		10,681.67
Total 132 - Meter Deposit Account					7,154.69	3,228.50	10,681.67
<b>141 - Accounts Receivable</b>							22,636.96
<b>141.2 - Murco Receivable</b>							0.00
Total 141.2 - Murco Receivable					0.00		0.00
<b>141.3 - Employee Receivable</b>							0.00
Total 141.3 - Employee Receivable							0.00
<b>141.4 - KIA Receivable</b>							0.00
Total 141.4 - KIA Receivable							0.00
<b>141 - Accounts Receivable - Other</b>							22,636.96
General Journal							19,901.36
12/31/2018					18	audit adu	
Total 141 - Accounts Receivable - Other							19,901.36
Total 141 - Accounts Receivable					0.00	2,735.60	19,901.36
<b>1499 - Undeposited Funds</b>							0.00
Total 1499 - Undeposited Funds					0.00	2,735.60	19,901.36
<b>174 - MISC CURRENT &amp; ACCRUED ASSETS</b>							0.00
<b>174.1 - Prepaid Insurance</b>							0.00
Total 174.1 - Prepaid Insurance							0.00

**Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>174 · MISC CURRENT &amp; ACCRUED ASSETS - Other</b>							
Total 174 · MISC CURRENT & ACCRUED ASSETS - Other							
<b>Total 174 · MISC CURRENT &amp; ACCRUED ASSETS</b>							
<b>101 · Waterworks System</b>							
<b>101.1 · Construction I</b>							
Total 101.1 · Construction I							
<b>303 · Land &amp; Land Rights</b>							
<b>303.1 · Fee for easements water project</b>							
Total 303.1 · Fee for easements water project							
<b>303 · Land &amp; Land Rights - Other</b>							
Total 303 · Land & Land Rights - Other							
<b>Total 303 · Land &amp; Land Rights</b>							
<b>304 · Structures &amp; Improvements</b>							
Total 304 · Structures & Improvements							
<b>307 · Wells &amp; Springs</b>							
Total 307 · Wells & Springs							
<b>309 · Supply Mains</b>							
Total 309 · Supply Mains							
<b>311 · Pumping Equipment</b>							
Total 311 · Pumping Equipment							
<b>331 · Transmission &amp; Distr. Mains</b>							
Total 331 · Transmission & Distr. Mains							
<b>334 · Meters &amp; Meter Installations</b>							
General Journal							
Bill	01/01/2018	21	AUDIT	To reverse 2017 Payables		3,211.95	169,034.50
Bill	01/04/2018		Murray Water System	Make wet tap off flint Rd	3,211.95		165,822.55
Bill	04/19/2018		Murray Water System	Making 2 tap off flint Rd @772.50 each	1,545.00		169,034.50
Bill	08/07/2018		Murray Water System	Making tap for Calloway Monument tap off flint Rd	1,437.50		170,579.50
Bill	10/04/2018		Murray Water System	Making tap for David McGary John Purdom Dr	1,020.00		172,017.00
Total 334 · Meters & Meter Installations							
<b>335 · Hydrants</b>							
Total 335 · Hydrants							
<b>339 · Other Plant &amp; Misc Equip</b>							
Total 339 · Other Plant & Misc Equip							
<b>340 · Office Furn &amp; Equip</b>							
Total 340 · Office Furn & Equip							
<b>341 · Transportation Equip</b>							
Total 341 · Transportation Equip							
<b>343 · Tools, Shop, &amp; Garage Equip</b>							
Total 343 · Tools, Shop, & Garage Equip							
<b>345 · Power Operated Equip</b>							
Total 345 · Power Operated Equip							

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>349 - Lines from Gary Ahart</b>							
Total 349 - Lines from Gary Ahart							
<b>101 - Waterworks System - Other</b>							
Bill	06/14/2018	28	Freddie O'Bryan	making tap on Toskana Hutchinson	300.00		1,235,115.12
General Journal	12/31/2018		AUDIT	To record 2018 payables	300.00		1,235,415.12
					600.00	0.00	1,235,715.12
Total 101 - Waterworks System - Other							
Total 101 - Waterworks System							
<b>108 - Accumulated Depreciation</b>							
General Journal	12/31/2018	30		TO RECORD		25,914.53	-613,830.72
					0.00	25,914.53	-639,745.25
Total 108 - Accumulated Depreciation							
<b>231 - Accounts Payable</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables	16,942.13		-16,942.13
Bill	01/04/2018		Department of Revenue			629.31	0.00
Bill	01/04/2018		Kentucky State Treasurer			160.32	-629.31
Bill	01/04/2018		Regions Bank			907.84	-789.63
Bill	01/04/2018		West Ky Rural Electric			100.81	-1,697.47
Bill	01/04/2018		Kentucky Labor Law Poster Service	Key Code A13012269961		89.50	-1,798.28
Bill	01/04/2018		Murray Supply			19.99	-1,887.78
Bill	01/04/2018		Murray Water System			3,211.95	-1,907.77
Bill	01/04/2018		Shane Andrus DBA Andrus Excavating	16-177-9		500.00	-5,119.72
Bill	01/04/2018		Franklin Templeton Investor Services, LLC			81.46	-5,619.72
Bill	01/04/2018		Microbac Laboratories, Inc.			46.00	-5,701.18
Bill	01/04/2018		Jasper Wyatt			50.00	-5,747.18
Bill	01/04/2018		Department of Revenue			629.31	-5,797.18
Bill	01/04/2018		Franklin Templeton Investor Services, LLC			81.46	-5,167.87
Bill	01/04/2018		Jasper Wyatt			50.00	-5,086.41
Bill	01/04/2018		Kentucky Labor Law Poster Service	Key Code A13012269961		89.50	-5,036.41
Bill	01/04/2018		Kentucky State Treasurer			160.32	-4,946.91
Bill	01/04/2018		Microbac Laboratories, Inc.			46.00	-4,786.59
Bill	01/04/2018		Murray Supply			19.99	-4,740.59
Bill	01/04/2018		Murray Water System	16-177-9		3,211.95	-4,720.60
Bill	01/04/2018		Regions Bank			907.84	-1,508.65
Bill	01/04/2018		Shane Andrus DBA Andrus Excavating	2831		500.00	-600.81
Bill	01/04/2018		West Ky Rural Electric			100.81	-100.81
Bill	01/04/2018		Shell			250.15	0.00
Bill	01/04/2018		Shell	657 962 478		250.15	-250.15
Bill	01/10/2018		Kentucky State Treasurer	158951		250.00	0.00
Bill	01/10/2018		AT&T	270 759-0199 236 0482		207.31	-250.00
Bill	01/10/2018		Shane Andrus DBA Andrus Excavating	2831		600.00	-457.31
Bill	01/10/2018		G & C Supply	Invoice # 6674099 & 6672829		2,882.78	-1,057.31
Bill	01/10/2018		AT&T	270 759-0199 236 0482		2,882.78	-3,940.09
Bill	01/10/2018		G & C Supply	Invoice # 6674099 & 6672829		2,882.78	-3,732.78
Bill	01/10/2018		Kentucky State Treasurer	158951		250.00	-850.00
Bill	01/10/2018		Shane Andrus DBA Andrus Excavating	2831		600.00	-600.00
Bill	01/10/2018		Kentucky State Treasurer	121369		120.31	0.00
Bill	01/10/2018		Kentucky State Treasurer	121369		120.31	-120.31
Bill	01/24/2018		Fortline Waterworks	Invoice # 3815041 & 3824647		981.00	-981.00
Bill	01/24/2018		G & C Supply	Invoice # 6674099 & 6672829		3,633.68	-4,614.68
Bill	01/24/2018		Kentucky Underground Protection, Inc.	account #0597 invoice #200635325		4,633.88	-9,248.56
Bill	01/24/2018		MMU			9,011.25	-13,645.13
Bill	01/24/2018		Fortline Waterworks	Invoice # 3815041 & 3824647		981.00	-12,664.13

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/24/2018	8117	G & C Supply	Invoice # 6674099 & 6672829	3,633.68		-9,030.45
Bill Pmt -Check	01/24/2018	8118	Kentucky Underground Protection, Inc.	account #0597 Invoice #200635325	19.20		-9,011.25
Bill Pmt -Check	01/24/2018	8119	MMU		9,011.25		0.00
Bill	01/31/2018		Peel & Holland Insurance			1,427.00	-1,427.00
Bill	01/31/2018		Fits Block & Ready Mix	Invoice # 87723		38.16	-1,465.16
Bill	01/31/2018		Greg Roberts			96.00	-1,561.16
Bill	01/31/2018		West Ky Rural Electric			122.54	-1,683.70
Bill	02/01/2018		Microbac Laboratories, Inc.			46.00	-1,729.70
Bill	02/01/2018		Jasper Wyatt			50.00	-1,779.70
Bill	02/01/2018		Kentucky State Treasurer	158951		159.88	-1,939.58
Bill	02/01/2018		Regions Bank			789.14	-2,728.72
Bill	02/01/2018		Franklin Templeton Investor Services, LLC			81.46	-2,810.18
Bill	02/01/2018		Department of Revenue			761.62	-3,571.80
Bill Pmt -Check	02/01/2018	8127	Department of Revenue	Invoice # 87723		-2,810.18	-2,810.18
Bill Pmt -Check	02/01/2018	8126	Fits Block & Ready Mix		38.16		-2,772.02
Bill Pmt -Check	02/01/2018	8128	Franklin Templeton Investor Services, LLC		81.46		-2,690.56
Bill Pmt -Check	02/01/2018	8128	Greg Roberts		96.00		-2,594.56
Bill Pmt -Check	02/01/2018	8123	Jasper Wyatt		50.00		-2,544.56
Bill Pmt -Check	02/01/2018	8132	Kentucky State Treasurer	158951		159.88	-2,384.68
Bill Pmt -Check	02/01/2018	8124	Microbac Laboratories, Inc.		46.00		-2,338.68
Bill Pmt -Check	02/01/2018	8130	Peel & Holland Insurance		1,427.00		-911.68
Bill Pmt -Check	02/01/2018	8131	Regions Bank		789.14		-1,22.54
Bill Pmt -Check	02/01/2018	8129	West Ky Rural Electric		122.54		0.00
Bill	02/08/2018		AT&T	270 759-0199 236 0482		207.66	-207.66
Bill	02/08/2018		Peel & Holland Insurance		152.70		-360.36
Bill	02/08/2018		Shell	657 962 478		220.00	-580.36
Bill	02/08/2018		G & C Supply	Invoice # 6682518, 6683202, 6683203		1,765.78	-2,346.14
Bill	02/08/2018		Murray Ledger and Times			180.00	-2,526.14
Bill Pmt -Check	02/08/2018	8135	AT&T	270 759-0199 236 0482	207.66		-2,318.48
Bill Pmt -Check	02/08/2018	8136	G & C Supply	Invoice # 6682518, 6683202, 6683203	1,765.78		-552.70
Bill Pmt -Check	02/08/2018	8137	Murray Ledger and Times		180.00		-372.70
Bill Pmt -Check	02/08/2018	8137	Peel & Holland Insurance		152.70		-220.00
Bill Pmt -Check	02/08/2018	8138	Shell	657 962 478	220.00		0.00
Bill	02/08/2018		Lowes			18.10	-18.10
Bill	02/08/2018		RVS Software			656.00	-674.10
Bill Pmt -Check	02/08/2018	8139	Lowes		18.10		-656.00
Bill Pmt -Check	02/08/2018	8140	RVS Software		656.00		0.00
Bill	02/22/2018		Quick Lane Card			11,980.50	-1,599.83
Bill	02/22/2018		MMU			1,599.83	-13,580.33
Bill Pmt -Check	02/22/2018	8141	MMU	6035 5424 0916 1392	11,980.50		-1,599.83
Bill Pmt -Check	02/22/2018	8142	Quick Lane Card	account #0597 Invoice #200636011	1,599.83		0.00
Bill Pmt -Check	02/22/2018	8145	Kentucky Underground Protection, Inc.	account #0597 Invoice #200636011	9.00		-9.00
Bill	03/07/2018		Scott Pest Control, LLC	Invoice#29071		40.00	-40.00
Bill	03/07/2018		Shell	657 962 478		208.42	-248.42
Bill	03/07/2018		West Ky Rural Electric			125.34	-373.76
Bill	03/07/2018		Regions Bank			888.29	-1,262.05
Bill	03/07/2018		Franklin Templeton Investor Services, LLC			81.46	-1,343.51
Bill	03/07/2018		Microbac Laboratories, Inc.			46.00	-1,389.51
Bill	03/07/2018		Jasper Wyatt			50.00	-1,439.51
Bill	03/07/2018		Kentucky State Treasurer	158951		159.88	-1,599.39
Bill Pmt -Check	03/08/2018	8152	Franklin Templeton Investor Services, LLC		81.46		-1,517.93
Bill Pmt -Check	03/08/2018	8153	Jasper Wyatt	VOID:	0.00		-1,517.93
Bill Pmt -Check	03/08/2018	8154	Kentucky State Treasurer	158951	159.88		-1,358.05
Bill Pmt -Check	03/08/2018	8155	Microbac Laboratories, Inc.		46.00		-1,312.05
Bill Pmt -Check	03/08/2018	8156	Regions Bank		888.29		-423.76



Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	03/08/2018	8157	Scott Pest Control, LLC	invoice29071	40.00		-383.76
Bill Pmt -Check	03/08/2018	8158	Shell	657 962 478	208.42		-175.34
Bill Pmt -Check	03/08/2018	8159	West Ky Rural Electric	125.34			-50.00
Bill Pmt -Check	03/08/2018		Department of Revenue			500.16	-500.16
Bill Pmt -Check	03/12/2018		Jasper Wyatt			50.00	-50.00
Bill Pmt -Check	03/12/2018	8160	Jasper Wyatt	Repaired # 8153 Got washed in shirt pocket			-100.00
Bill	03/22/2018		Kentucky Underground Protection, Inc.	account #0597 invoice #200636350	50.00		-50.00
Bill	03/22/2018		RVS Software			5.100	-101.00
Bill	03/22/2018		MMU			174.02	-275.02
Bill	03/22/2018		Printing Service	75846 & 75985		9,391.83	-9,666.85
Bill	03/22/2018		AT&T	270 759-0199 236 0482	207.57		-9,798.85
Bill Pmt -Check	03/22/2018	8164	Kentucky Underground Protection, Inc.	270 759-0199 236 0482	51.00		-10,006.42
Bill Pmt -Check	03/22/2018	8165	MMU	account #0597 invoice #200636350	9,391.83		-9,747.85
Bill Pmt -Check	03/22/2018	8166	Printing Service		132.00		-224.02
Bill Pmt -Check	03/22/2018	8167	RVS Software	75846 & 75985	174.02		-50.00
Bill	04/04/2018		Shell	657 962 478			-210.50
Bill	04/04/2018		Regions Bank			350.50	-561.00
Bill	04/04/2018		Hach			227.13	-788.13
Bill	04/04/2018		West Ky Rural Electric			105.04	-893.17
Bill	04/04/2018		G & C Supply	Invoice # 6690933		584.00	-1,477.17
Bill	04/04/2018		Jasper Wyatt	Repaired # 8153 Got washed in shirt pocket		50.00	-1,527.17
Bill	04/04/2018		Microbac Laboratories, Inc.			46.00	-1,573.17
Bill	04/04/2018		Department of Revenue			625.35	-2,198.52
Bill	04/04/2018		Franklin Templeton Investor Services, LLC			81.46	-2,279.98
Bill	04/04/2018		Murray Ledger and Times				-2,327.98
Bill	04/05/2018		Department of Revenue			625.35	-1,702.63
Bill Pmt -Check	04/05/2018	8174	Franklin Templeton Investor Services, LLC	Invoice # 6690933	81.46		-1,621.17
Bill Pmt -Check	04/05/2018	8175	G & C Supply		584.00		-1,037.17
Bill Pmt -Check	04/05/2018	8176	Hach		227.13		-810.04
Bill Pmt -Check	04/05/2018	8177	Jasper Wyatt		50.00		-760.04
Bill Pmt -Check	04/05/2018	8178	Microbac Laboratories, Inc.		46.00		-714.04
Bill Pmt -Check	04/05/2018	8179	Murray Ledger and Times		48.00		-666.04
Bill Pmt -Check	04/05/2018	8181	Shell	657 962 478	160.50		-505.54
Bill	04/05/2018	8182	West Ky Rural Electric		105.04		-400.50
Bill	04/05/2018		Kentucky State Treasurer			159.88	-560.38
Bill Pmt -Check	04/05/2018	8183	Kentucky State Treasurer	158951	159.88		-400.50
Bill	04/05/2018		Oltway Signs & Design	Invoice # 1764		25.00	-425.50
Bill Pmt -Check	04/05/2018	8185	Oltway Signs & Design	Invoice # 1764	25.00		-400.50
Bill	04/05/2018		Charles Boren			47.28	-447.78
Bill Pmt -Check	04/05/2018	8186	Charles Boren		47.28		-400.50
Bill	04/06/2018		Regions Bank			350.50	-751.00
Bill Pmt -Check	04/06/2018	8180	Regions Bank	158951	350.50		-400.50
Bill	04/09/2018	8188	Kentucky State Treasurer	270 759-0199 236 0482	137.27		-537.77
Bill	04/13/2018		Kentucky State Treasurer	158951	137.27		-608.11
Bill	04/13/2018		AT&T	270 759-0199 236 0482			-813.79
Bill Pmt -Check	04/13/2018		AT&T	270 759-0199 236 0482	207.61		-606.18
Bill	04/13/2018		Harland Clarke		205.68		-400.50
Bill Pmt -Check	04/13/2018		Harland Clarke	Account # 500377		264.21	-664.71
Bill	04/19/2018		HOWARD D HAPPY	Invoice # 3815041 & 3824647		1,110.13	-1,774.84
Bill	04/19/2018		Fortline Waterworks	2956		400.00	-2,174.84
Bill	04/19/2018		Shane Andrus DBA Andrus Excavating			8,706.81	-10,881.65
Bill	04/19/2018		MMU			1,545.00	-12,426.65
Bill	04/19/2018		Murray Water System	17-18-110		24.00	-12,450.65
Bill	04/19/2018		Kentucky Underground Protection, Inc.	account #0597 invoice #200636689			

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/19/2018	8189	Fortline Waterworks	Invoice # 3815041 & 3824647	1,110.13		-11,340.52
Bill Pmt -Check	04/19/2018	8190	HOWARD D HAPPY	Account # 500377	264.21		-11,076.31
Bill Pmt -Check	04/19/2018	8191	Kentucky Underground Protection, Inc.	account #0597 Invoice #200636689	24.00		-11,052.31
Bill Pmt -Check	04/19/2018	8192	MMU		8,706.81		-2,345.50
Bill Pmt -Check	04/19/2018	8193	Murray Water System	17-18-110	1,545.00		-800.50
Bill Pmt -Check	04/19/2018	8194	Shane Andrus DBA Andrus Excavating	2956	400.00		-400.50
Bill	05/02/2018		Jasper Wyatt	Repaced # 8153 Got washed in shirt pocket		50.00	-450.50
Bill	05/02/2018		Microbac Laboratories, Inc.			50.00	-500.50
Bill	05/02/2018		Department of Revenue			666.35	-1,166.85
Bill	05/02/2018		Franklin Templeton Investor Services, LLC			81.46	-1,248.31
Bill	05/02/2018		Kentucky State Treasurer			163.25	-1,411.56
Bill	05/02/2018		Regions Bank			3,022.15	-2,071.21
Bill	05/02/2018		West Ky Rural Electric			104.65	-2,175.86
Bill	05/02/2018		Stoll Keenon Ogden	Invoice # 877622		2,467.00	-4,642.86
Bill Pmt -Check	05/02/2018	8204	Department of Revenue		666.35		-3,976.51
Bill Pmt -Check	05/02/2018	8205	Franklin Templeton Investor Services, LLC		81.46		-3,895.05
Bill Pmt -Check	05/02/2018	8206	Jasper Wyatt		50.00		-3,845.05
Bill Pmt -Check	05/02/2018	8207	Kentucky State Treasurer	158951	163.25		-3,681.80
Bill Pmt -Check	05/02/2018	8208	Microbac Laboratories, Inc.	VOID:	0.00		-3,681.80
Bill Pmt -Check	05/02/2018	8209	Regions Bank	Invoice # 877622	2,467.00		-3,022.15
Bill Pmt -Check	05/02/2018	8210	Stoll Keenon Ogden		104.65		-555.15
Bill Pmt -Check	05/03/2018	8213	West Ky Rural Electric			281.75	-450.50
Bill Pmt -Check	05/04/2018		Shell	657 962 478	281.75		-732.25
Bill	05/17/2018		Microbac Laboratories, Inc.	VOID:	0.00		-1,182.60
Bill	05/17/2018		Lowes	270 759-0199 236 0482	206.87		-1,389.47
Bill Pmt -Check	05/17/2018		AT&T	270 759-0199 236 0482	732.10		-1,821.60
Bill Pmt -Check	05/17/2018		AT&T		206.87		-2,028.47
Bill	05/31/2018		Lowes			25.00	-1,995.50
Bill	05/31/2018		Murray Fire Extinguisher	account #0597 Invoice #200637036		24.00	-1,975.50
Bill	05/31/2018		Kentucky Underground Protection, Inc.			24.00	-1,950.50
Bill	05/31/2018		Shane Andrus DBA Andrus Excavating	2956	500.00		-1,450.50
Bill	05/31/2018		MMU			10,841.25	-450.50
Bill Pmt -Check	05/31/2018	8218	Kentucky Underground Protection, Inc.	account #0597 Invoice #200637036	24.00		-475.50
Bill Pmt -Check	05/31/2018	8219	MMU		10,841.25		-499.50
Bill Pmt -Check	05/31/2018	8220	Murray Fire Extinguisher		25.00		-524.50
Bill Pmt -Check	05/31/2018	8221	Shane Andrus DBA Andrus Excavating	2956	500.00		-1,024.50
Bill	06/06/2018		RVS Software			174.09	-850.41
Bill	06/06/2018		Shell	657 962 478	81.46		-931.87
Bill	06/06/2018		West Ky Rural Electric			293.50	-638.37
Bill	06/06/2018		Regions Bank			83.28	-555.09
Bill	06/06/2018		G & C Supply	Invoice # 6696503	947.10		-1,502.19
Bill	06/06/2018		Stoll Keenon Ogden			643.50	-858.69
Bill	06/06/2018		Jay Wyatt			50.00	-908.69
Bill	06/06/2018		Franklin Templeton Investor Services, LLC			122.19	-1,030.88
Bill Pmt -Check	06/06/2018	8229	Department of Revenue		555.05		-1,585.93
Bill Pmt -Check	06/06/2018	8230	Department of Revenue		122.19		-1,708.12
Bill Pmt -Check	06/06/2018	8231	Franklin Templeton Investor Services, LLC	Invoice # 6696503	1,013.80		-2,721.92
Bill Pmt -Check	06/06/2018	8232	G & C Supply		50.00		-2,771.92
Bill Pmt -Check	06/06/2018	8233	Jay Wyatt		947.10		-3,719.02
Bill Pmt -Check	06/06/2018	8234	Regions Bank		174.09		-3,893.11
Bill Pmt -Check	06/06/2018	8235	RVS Software		293.50		-4,186.61
Bill Pmt -Check	06/06/2018	8236	Shell	657 962 478	643.50		-4,830.11
Bill Pmt -Check	06/06/2018		Stoll Keenon Ogden		83.28		-4,913.39
Bill Pmt -Check	06/06/2018		West Ky Rural Electric			3,807.24	-1,106.15
Bill Pmt -Check	06/07/2018		Pierce, Keller & Associates				-1,106.15

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/07/2018	8237	HOWARD D HAPPY	Account # 500377	179.50	179.50	-4,437.24
Bill Pmt -Check	06/07/2018	8238	HOWARD D HAPPY	Account # 500377	3,807.24		-4,257.74
Bill	06/07/2018	8239	Kentucky State Treasurer	158951	271.25	271.25	-450.50
Bill Pmt -Check	06/07/2018	8240	Kentucky State Treasurer	0005-430-5-8242-1		7,172.43	-721.75
Bill	06/11/2018		The Murray Bank	0005-430-5-8242-1		7,172.43	-450.50
Bill Pmt -Check	06/11/2018		The Murray Bank	0005-430-5-8242-1		7,172.43	-450.50
Bill	06/14/2018		Scott Pest Control, LLC	invoice29071		40.00	-490.50
Bill	06/14/2018		AT&T	270 759-0199 236 0482		207.12	-697.62
Bill	06/14/2018		Greg Roberts	Testing meter 20@66.00		132.00	-829.62
Bill	06/14/2018		Freddie O'Bryan	270 759-0199 236 0482		300.00	-922.50
Bill Pmt -Check	06/14/2018	8241	AT&T	Testing meter 20@66.00		132.00	-622.50
Bill Pmt -Check	06/14/2018	8242	Greg Roberts	Testing meter 20@66.00		40.00	-490.50
Bill Pmt -Check	06/14/2018	8243	Scott Pest Control, LLC	invoice29071		51.00	-501.50
Bill	06/27/2018		Kentucky Underground Protection, Inc.	account #0597 invoice #200637385		11,000.30	-450.50
Bill Pmt -Check	06/27/2018	8248	MMU	account #0597 invoice #200637385		11,000.30	-11,450.80
Bill Pmt -Check	06/27/2018	8249	Kentucky Underground Protection, Inc.	account #0597 invoice #200637385		51.00	-11,450.80
Bill	07/05/2018		West Ky Rural Electric				-450.50
Bill	07/05/2018		Shell	657 962 478			-544.03
Bill	07/05/2018		Regions Bank				-888.62
Bill	07/05/2018		Fortline Waterworks	Invoice # 3815041 & 3824647		344.59	-1,273.01
Bill	07/05/2018		G & C Supply	Invoice # 6696503		1,760.57	-3,033.58
Bill	07/05/2018		Murray Ledger and Times	ID #22220600 case # 0004 19278		634.75	-3,668.33
Bill	07/05/2018		Kentucky State Treasurer	121369		156.00	-3,824.33
Bill	07/05/2018		Kentucky State Treasurer	158951		460.61	-4,284.94
Bill	07/05/2018		Department of Revenue			165.35	-4,450.29
Bill	07/05/2018		Franklin Templeton Investor Services, LLC			223.01	-4,673.30
Bill	07/05/2018		Microbac Laboratories, Inc.			807.49	-5,480.79
Bill	07/05/2018		Department of Revenue			12.00	-5,562.25
Bill	07/05/2018		Microbac Laboratories, Inc.			5,574.25	-12.00
Bill	07/05/2018		Jasper Wyatt	Repaired # 8153 Got washed in shirt pocket		50.00	-5,624.25
Bill	07/05/2018		Department of Revenue			807.49	-4,816.76
Bill Pmt -Check	07/05/2018	8260	Fortline Waterworks	Invoice # 3815041 & 3824647		1,760.57	-3,056.19
Bill Pmt -Check	07/05/2018	8258	Franklin Templeton Investor Services, LLC	Invoice # 6696503		81.46	-2,974.73
Bill Pmt -Check	07/05/2018	8261	G & C Supply			634.75	-2,339.98
Bill Pmt -Check	07/05/2018	8262	Jasper Wyatt			50.00	-2,389.98
Bill Pmt -Check	07/05/2018	8263	Microbac Laboratories, Inc.			12.00	-2,277.98
Bill Pmt -Check	07/05/2018	8264	Murray Ledger and Times			156.00	-2,121.98
Bill Pmt -Check	07/05/2018	8265	Regions Bank			384.39	-1,737.59
Bill Pmt -Check	07/05/2018	8266	Shell	657 962 478		344.59	-1,393.00
Bill	07/05/2018		West Ky Rural Electric			93.53	-1,299.47
Bill	07/05/2018		Kentucky State Treasurer	158951		165.35	-1,464.82
Bill	07/05/2018		Kentucky State Treasurer	158951		460.61	-1,925.43
Bill Pmt -Check	07/05/2018	8268	Kentucky State Treasurer	158951		165.35	-1,464.82
Bill	07/05/2018		Kentucky State Treasurer	158951		165.35	-1,630.17
Bill Pmt -Check	07/05/2018	8269	Kentucky State Treasurer	158951		165.35	-1,464.82
Bill	07/05/2018		Kentucky State Treasurer	158951		223.01	-1,687.83
Bill Pmt -Check	07/05/2018	8270	Kentucky State Treasurer	158951		223.01	-1,464.82
Bill	07/11/2018		Lowes			346.66	-1,811.48
Bill Pmt -Check	07/11/2018	8271	Lowes			346.66	-1,464.82
Bill	07/25/2018		Kentucky Underground Protection, Inc.	account #0597 invoice #200637737		40.50	-1,505.32
Bill	07/25/2018		Shane Andrus DBA Andrus Excavating	2956		500.00	-2,005.32
Bill	07/25/2018		AT&T	270 759-0199 236 0482		207.12	-2,212.44
Bill	07/25/2018		MMU			11,671.80	-13,884.24
Bill Pmt -Check	07/25/2018		AT&T	270 759-0199 236 0482		207.12	-13,677.12

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/25/2018	8276	Kentucky Underground Protection, Inc.	account #0597 Invoice #200637737	40.50		-13,636.82
Bill Pmt -Check	07/25/2018	8277	MMU	3051	11,671.80		-1,964.82
Bill Pmt -Check	08/07/2018	8278	Murray Water System	18-19-154	500.00		-1,464.82
Bill	08/07/2018		Welch Sand & Gravel	203-07-18		1,437.50	-2,902.32
Bill	08/07/2018		KEMI			54.40	-2,956.72
Bill	08/07/2018		Shell	657 962 478		1,579.47	-4,536.19
Bill	08/07/2018		Regions Bank			446.22	-4,982.41
Bill	08/07/2018		G & C Supply	Invoice # 6696503		613.56	-5,595.97
Bill	08/07/2018		West Ky Rural Electric			490.40	-6,086.37
Bill	08/07/2018		Kentucky State Treasurer	158951		102.48	-6,188.85
Bill	08/07/2018	8288	Kentucky State Treasurer	158951	204.23		-6,393.08
Bill Pmt -Check	08/07/2018		Franklin Templeton Investor Services, LLC	Repaced # 8153 Got washed in shirt pocket		204.23	-6,188.85
Bill	08/07/2018		Jasper Wyatt			81.46	-6,270.31
Bill	08/07/2018		Microbac Laboratories, Inc.			50.00	-6,320.31
Bill	08/07/2018		Microbac Laboratories, Inc.			50.00	-6,370.31
Bill Pmt -Check	08/07/2018	8282	Department of Revenue		50.00		-6,320.31
Bill	08/07/2018		Department of Revenue			348.00	-6,668.31
Bill	08/07/2018		Lowe's			675.73	-7,344.04
Bill Pmt -Check	08/07/2018	8289	Department of Revenue		675.73		-7,648.54
Bill Pmt -Check	08/07/2018	8290	Franklin Templeton Investor Services, LLC		81.46		-6,972.81
Bill Pmt -Check	08/07/2018	8291	G & C Supply	Invoice # 6696503	490.40		-6,891.35
Bill Pmt -Check	08/07/2018	8291	Jasper Wyatt		50.00		-6,400.95
Bill Pmt -Check	08/07/2018	8292	KEMI		1,579.47		-6,350.95
Bill Pmt -Check	08/07/2018	8293	Lowe's		304.50		-4,771.48
Bill Pmt -Check	08/07/2018	8294	Microbac Laboratories, Inc.		348.00		-4,466.98
Bill Pmt -Check	08/07/2018	8295	Murray Water System	18-19-154	1,437.50		-4,118.98
Bill Pmt -Check	08/07/2018	8296	Regions Bank		613.56		-2,067.92
Bill Pmt -Check	08/07/2018	8297	Shell	657 962 478	446.22		-1,621.70
Bill Pmt -Check	08/07/2018	8298	Welch Sand & Gravel	203-07-18	54.40		-1,567.30
Bill Pmt -Check	08/07/2018	8299	West Ky Rural Electric		102.48		-1,464.82
Bill Pmt -Check	08/07/2018	8300	Parker Ford Lincoln, Inc		35.72		-1,500.54
Bill	08/07/2018		Parker Ford Lincoln, Inc			216.00	-1,464.82
Bill	08/09/2018		Murray Ledger and Times			1,251.75	-2,764.57
Bill Pmt -Check	08/09/2018	8303	Murray Ledger and Times	account #0597 Invoice #200638085	216.00		-2,764.57
Bill	08/22/2018		Quick Lane Card			48.00	-2,716.57
Bill	08/22/2018		Kentucky Underground Protection, Inc.			13,233.96	-15,998.53
Bill	08/22/2018		MMU			89.54	-16,088.07
Bill	08/22/2018		Neco	270 759-0199 236 0482	209.57		-16,297.64
Bill	08/22/2018		AT&T			18.53	-16,316.17
Bill	08/22/2018		Card Services	Invoice # 3815041 & 3824647	209.57		-17,297.17
Bill	08/22/2018		Fortline Waterworks	270 759-0199 236 0482	981.00		-17,087.60
Bill Pmt -Check	08/22/2018	8306	AT&T	Invoice # 3815041 & 3824647	981.00		-16,106.60
Bill Pmt -Check	08/22/2018	8307	Fortline Waterworks	account #0597 Invoice #200638085	48.00		-16,058.60
Bill Pmt -Check	08/22/2018	8308	Kentucky Underground Protection, Inc.		13,233.96		-2,824.64
Bill Pmt -Check	08/22/2018	8309	MMU		89.54		-2,735.10
Bill Pmt -Check	08/22/2018	8310	Neco	138132	1,251.75		-1,483.35
Bill	08/22/2018		Quick Lane Card	6035 5424 0916 1392		18.53	-1,501.88
Bill Pmt -Check	08/22/2018	8313	Card Services		18.53		-1,483.35
Bill	09/06/2018		Card Services	Invoice # 6696503		800.00	-2,283.35
Bill	09/06/2018		Card Services			2,398.56	-4,681.91
Bill	09/06/2018		G & C Supply		2956		-4,763.37
Bill	09/06/2018		Franklin Templeton Investor Services, LLC			81.46	-4,662.50
Bill	09/06/2018		Shane Andrus DBA Andrus Excavating			315.00	-9,740.87
Bill	09/06/2018		Shell	657 962 478		104.87	-9,845.74
Bill	09/06/2018		West Ky Rural Electric				

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/06/2018		Kentucky State Treasurer			175.00	-10,020.74
Bill	09/06/2018		Department of Revenue			786.22	-10,806.96
Bill	09/06/2018		Jasper Wyatt	Repaid # 8153 Got washed in shirt pocket		50.00	-10,856.96
Bill	09/06/2018		Microbac Laboratories, Inc.			50.00	-10,906.96
Bill Pmt -Check	09/06/2018	8316	Department of Revenue		786.22		-10,120.74
Bill Pmt -Check	09/06/2018	8317	Franklin Templeton Investor Services, LLC		81.46		-10,199.20
Bill Pmt -Check	09/06/2018	8318	G & C Supply	Invoice # 6696503	2,398.56		-12,597.76
Bill Pmt -Check	09/06/2018	8319	Jasper Wyatt		50.00		-12,647.76
Bill Pmt -Check	09/06/2018	8320	JOE DAN TAYLOR		800.00		-13,447.76
Bill Pmt -Check	09/06/2018	8321	Kentucky State Treasurer		175.00		-13,622.76
Bill Pmt -Check	09/06/2018	8322	Microbac Laboratories, Inc.		50.00		-13,672.76
Bill Pmt -Check	09/06/2018	8323	Shane Andrus DBA Andrus Excavating		4,662.50		-18,335.26
Bill Pmt -Check	09/06/2018	8324	Shell	2956	315.00		-18,650.26
Bill	09/11/2018		West Ky Rural Electric	657 962 478	104.87		-18,755.13
Bill	09/11/2018		Lowes			192.07	-18,947.20
Bill	09/11/2018		AT&T	270 759-0199 236 0482		208.28	-19,155.48
Bill	09/11/2018		MMU			13,154.18	-32,309.66
Bill Pmt -Check	09/11/2018	8331	AT&T		0.00		-32,309.66
Bill Pmt -Check	09/11/2018	8332	Lowes	VOID: 270 759-0199 236 0482	192.07		-32,501.73
Bill Pmt -Check	09/11/2018	8333	MMU		13,154.18		-45,655.91
Bill	09/11/2018		Kentucky State Treasurer			225.00	-45,880.91
Bill	10/02/2018		Kentucky State Treasurer			225.00	-46,105.91
Bill Pmt -Check	10/02/2018	8339	Card Services		1,227.30		-47,333.21
Bill	10/04/2018		Franklin Templeton Investor Services, LLC			81.46	-47,414.67
Bill	10/04/2018		Department of Revenue			736.18	-48,150.85
Bill	10/04/2018		Greg Roberts	121369		174.00	-48,324.85
Bill	10/04/2018		Kentucky State Treasurer	Invoice # 4404078		142.94	-48,467.79
Bill	10/04/2018		Fortline Waterworks	6709626, 6711387, 6712145		673.00	-49,140.79
Bill	10/04/2018		G & C Supply		174.21		-50,315.00
Bill	10/04/2018		RVS Software			1,548.65	-51,863.65
Bill	10/04/2018		Murray Supply			98.68	-52,852.33
Bill	10/04/2018		Scott Pest Control, LLC	Invoice#29071		40.00	-52,892.33
Bill	10/04/2018		West Ky Rural Electric	00511619 9		27.59	-52,919.92
Bill	10/04/2018		Shell			94.01	-53,013.93
Bill	10/04/2018		Murray Water System	657 962 478		1,020.00	-54,033.93
Bill	10/04/2018		AT&T	270 753-9101 236 0482		247.79	-54,281.72
Bill Pmt -Check	10/04/2018	8343	Department of Revenue		736.18		-55,018.50
Bill Pmt -Check	10/04/2018	8344	Fortline Waterworks	Invoice # 4404078		673.00	-55,691.50
Bill Pmt -Check	10/04/2018	8345	Franklin Templeton Investor Services, LLC		81.46		-56,364.50
Bill Pmt -Check	10/04/2018	8346	G & C Supply	6709626, 6711387, 6712145		1,548.65	-57,913.15
Bill Pmt -Check	10/04/2018	8347	Greg Roberts			174.00	-58,087.15
Bill Pmt -Check	10/04/2018	8348	Jasper Wyatt		50.00		-58,137.15
Bill Pmt -Check	10/04/2018	8349	Kentucky Underground Protection, Inc.	account #0597 Invoice #200638438		45.00	-58,182.15
Bill Pmt -Check	10/04/2018	8350	Microbac Laboratories, Inc.		50.00		-58,232.15
Bill Pmt -Check	10/04/2018	8351	Murray Supply		98.68		-58,330.83
Bill Pmt -Check	10/04/2018	8352	RVS Software		174.21		-58,505.04
Bill Pmt -Check	10/04/2018	8353	Scott Pest Control, LLC	Invoice#29071		40.00	-58,545.04
Bill Pmt -Check	10/04/2018	8354	Teas Ky Unemployment Ins Fund	00511619 9		27.59	-58,572.63
Bill	10/04/2018		West Ky Rural Electric			94.01	-58,666.64
Bill	10/04/2018		Shell			244.00	-58,910.64
Bill	10/04/2018		Murray Water System	18-19-32		1,020.00	-59,930.64

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	10/04/2018	8355	Murray Water System	18-19-32	1,020.00		-2,252.22
Bill Pmt -Check	10/04/2018	8356	Shell	657 962 478	244.00		-2,008.22
Bill	10/04/2018		Kentucky State Treasurer	158951		173.65	-2,181.87
Bill Pmt -Check	10/04/2018	8340	Kentucky State Treasurer	158951	173.65		-2,008.22
Bill	10/04/2018		Kentucky State Treasurer	121369		142.94	-2,151.16
Bill Pmt -Check	10/04/2018	8341	Kentucky State Treasurer	121369	142.94		-2,008.22
Bill	10/17/2018		MMU			10,650.93	-12,659.15
Bill	10/17/2018		I.T.M., Inc	Invoice # 101418		200.00	-12,859.15
Bill Pmt -Check	10/18/2018	8363	I.T.M., Inc	Invoice # 101418	200.00		-12,659.15
Bill	10/18/2018		MMU		10,650.93		-2,008.22
Bill Pmt -Check	10/24/2018	8364	Kentucky Underground Protection, Inc.	account #0597 invoice #200638438		25.50	-2,033.72
Bill	10/24/2018		Card Services		62.78		-2,096.50
Bill	10/24/2018		Kentucky Rural Water Association		500.00		-2,596.50
Bill	10/24/2018		Mitchell Bros Paving		3,396.50		-3,396.50
Bill Pmt -Check	10/24/2018	8368	Card Services		62.78		-3,333.72
Bill Pmt -Check	10/24/2018	8371	Kentucky Rural Water Association	invoice #20851	500.00		-2,833.72
Bill Pmt -Check	10/24/2018	8372	Kentucky Underground Protection, Inc.	account #0597 invoice #200638438	25.50		-2,808.22
Bill Pmt -Check	10/24/2018	8369	Mitchell Bros Paving		800.00		-2,008.22
Bill	10/24/2018		Microbac Laboratories, Inc.			75.00	-2,083.22
Bill Pmt -Check	10/24/2018	8370	Microbac Laboratories, Inc.		75.00		-2,008.22
Bill	11/01/2018		Peel & Holland Insurance			1,447.00	-3,455.22
Bill	11/01/2018		West Ky Rural Electric			86.23	-3,541.45
Bill	11/01/2018		Jasper Wyatt			85.00	-3,626.45
Bill	11/01/2018		AT&T	270 753-9101 236 0482		126.11	-3,752.56
Bill	11/01/2018		Henry Farmers Coop			47.50	-3,800.06
Bill	11/01/2018		Franklin Templeton Investor Services, LLC			81.46	-3,881.52
Bill	11/01/2018		Kentucky State Treasurer	158951	189.12		-4,070.64
Bill	11/01/2018		Microbac Laboratories, Inc.			50.00	-4,120.64
Bill	11/01/2018		Kentucky Labor Law Poster Service	Key Code A13012269961		89.50	-4,210.14
Bill	11/01/2018		Department of Revenue			661.50	-4,871.64
Bill Pmt -Check	11/01/2018		AT&T	270 753-9101 236 0482	126.11		-5,033.14
Bill Pmt -Check	11/01/2018	8374	Department of Revenue		661.50		-5,694.64
Bill Pmt -Check	11/01/2018	8375	Franklin Templeton Investor Services, LLC		81.46		-5,776.10
Bill Pmt -Check	11/01/2018	8376	Henry Farmers Coop		47.50		-5,823.60
Bill Pmt -Check	11/01/2018	8377	Jasper Wyatt		85.00		-5,908.60
Bill Pmt -Check	11/01/2018	8378	Kentucky Labor Law Poster Service	Key Code A13012269961	89.50		-6,048.10
Bill Pmt -Check	11/01/2018	8379	Kentucky State Treasurer	158951	189.12		-6,237.22
Bill Pmt -Check	11/01/2018	8379	Microbac Laboratories, Inc.		50.00		-6,351.45
Bill Pmt -Check	11/01/2018	8380	Peel & Holland Insurance		1,447.00		-7,798.45
Bill Pmt -Check	11/01/2018	8381	West Ky Rural Electric		86.23		-7,884.68
Bill	11/01/2018		Microbac Laboratories, Inc.			75.00	-8,033.22
Bill Pmt -Check	11/01/2018	8388	Microbac Laboratories, Inc.		75.00		-8,108.22
Bill	11/06/2018		Microbac Laboratories, Inc.			125.00	-8,233.22
Bill Pmt -Check	11/06/2018	8390	Microbac Laboratories, Inc.		125.00		-8,358.22
Bill	11/08/2018		G & C Supply	6713242, 6713243, 6715213		875.80	-9,234.02
Bill	11/08/2018		Neptune Equipment Company			495.00	-9,729.02
Bill Pmt -Check	11/08/2018	8391	Shell	657 962 478	875.80		-10,604.02
Bill Pmt -Check	11/08/2018	8392	G & C Supply	6713242, 6713243, 6715213	495.00		-11,104.02
Bill Pmt -Check	11/08/2018	8393	Neptune Equipment Company		239.50		-11,343.52
Bill	11/14/2018		Shell	657 962 478		90.28	-11,433.80
Bill	11/14/2018		Lowes			90.64	-11,524.44
Bill Pmt -Check	11/14/2018	8394	Murray Public Works		90.28		-11,615.12
Bill Pmt -Check	11/14/2018	8395	Lowes		90.64		-11,705.76
Bill Pmt -Check	11/14/2018		Murray Public Works			738.40	-12,444.16
Bill	11/14/2018		Department of Revenue			5,158.16	-17,602.32
Bill	11/14/2018		G & C Supply	6713242, 6713243, 6715213			-17,904.78

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	1/14/2018		HOWARD D HAPPY	Account # 500377		183.64	-8,088.42
Bill	1/14/2018		West Ky Rural Electric	account #0597 Invoice #200638438		89.81	-8,178.23
Bill	1/14/2018		Kentucky State Treasurer	158951		48.00	-8,226.23
Bill	1/14/2018		Microbac Laboratories, Inc.			254.16	-8,480.39
Bill	1/14/2018		Jasper Wyatt			50.00	-8,530.39
Bill	1/14/2018		Franklin Templeton Investor Services, LLC			50.00	-8,580.39
Bill	1/14/2018		Card Services			122.16	-8,702.55
Bill	1/28/2018	8399	MMU			675.32	-9,377.87
Bill	1/28/2018		Card Services			19,229.37	-19,554.05
Bill	1/28/2018	8400	MMU			9,851.50	-8,702.55
Bill	1/28/2018		AT&T	270 753-9101 236 0482		137.24	-8,839.79
Bill	1/28/2018		AT&T	270 753-9101 236 0482		137.24	-9,000.00
Bill	1/28/2018		Department of Revenue			728.40	-9,728.40
Bill	1/28/2018		Franklin Templeton Investor Services, LLC			122.16	-9,850.56
Bill	1/28/2018	8410	G & C Supply	6717035, 6717109, 6717110, 6717863		5,158.16	-15,008.72
Bill	1/28/2018	8411	HOWARD D HAPPY	Account # 500377		183.64	-15,192.36
Bill	1/28/2018	8412	Jasper Wyatt			50.00	-15,242.36
Bill	1/28/2018	8413	Kentucky State Treasurer			254.16	-15,496.52
Bill	1/28/2018	8414	Microbac Laboratories, Inc.			50.00	-15,546.52
Bill	1/28/2018	8415	West Ky Rural Electric			89.81	-15,636.33
Bill	1/28/2018	8416	Printing Service			94.25	-15,730.58
Bill	1/28/2018	8417	Kentucky Underground Protection, Inc.	75846 & 75985		48.00	-15,778.58
Bill	1/28/2018	8418	Printing Service	account #0597 Invoice #200638438		94.25	-15,872.83
Bill	1/28/2018		Shane Andrus DBA Andrus Excavating	75846 & 75985		2956	-18,828.83
Bill	1/28/2018		Shell	657 962 478		275.75	-19,104.58
Bill	1/28/2018		Shane Andrus DBA Andrus Excavating	2956		11,595.00	-30,703.58
Bill	1/28/2018	8419	Shell	657 962 478		275.75	-30,979.33
Bill	1/28/2018	8420	The Murray Bank	0005-430-5-8242-1		7,172.43	-38,151.76
Bill	1/28/2018	8421	The Murray Bank	0005-430-5-8242-1		134.93	-38,286.69
Bill	1/28/2018		AT&T	270 753-9101 236 0482		10,310.81	-48,597.50
Bill	1/28/2018		MMU			319.56	-48,917.06
Bill	1/28/2018		Card Services			10,310.81	-59,227.87
Bill	1/28/2018		Card Services	270 753-9101 236 0482		381.60	-60,009.47
Bill	1/28/2018		AT&T			934.25	-60,943.72
Bill	1/28/2018	19	QuickBooks Intuit	To correct tax liabilities and remove from inclexp		396.66	-61,340.38
Bill	1/28/2018	20	Kentucky State Treasurer	DUPLICATE ENTRIES		208.28	-61,548.66
Bill	1/28/2018	22	Kentucky State Treasurer	CLOSED ACCOUNT - BILL NOT DUE		50.00	-61,598.66
Bill	1/28/2018	23	Jasper Wyatt	BILL ENTERED TWICE		350.50	-61,949.16
Bill	1/28/2018	24	Regions Bank	BILL ENTERED TWICE		50.00	-62,000.00
Bill	1/28/2018	25	Microbac Laboratories, Inc.	DUPLICATE ENTRY		18.53	-62,018.53
Bill	1/28/2018	26	Card Services	DUPLICATE ENTRY		10.00	-62,028.53
Bill	1/28/2018	27	Department of Revenue	CORRECT INVOICE		10,098.74	-72,127.27
Bill	1/28/2018	28	AUDIT	To record 2018 payables			-72,127.27

Total 231 - Accounts Payable 269,194.82  
 232 - Current Portion Long Term Debt 262,351.43  
 Total 232 - Current Portion Long Term Debt 0.00

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>235 - Customer Deposits</b>							
Check	01/04/2018	1950	Kelly Overbey	refund on deposit + interest	75.01		-5,523.11
Check	01/04/2018	1951	Dexter - Almo Heights 1	Final bill Kryston Payne #717	49.65		-5,448.10
Check	01/04/2018	1952	Kryston Payne	refund after final bill#717	25.35		-5,398.45
Check	01/04/2018	1953	Dexter - Almo Heights 1	deposit applied Jared Carney #847	75.00		-5,373.10
Check	01/04/2018	1955	Dexter - Almo Heights 1	deposit applied Dustin Shumaker #290	75.00		-5,298.10
Deposit	01/10/2018			-MULTIPLE-		375.00	-5,223.10
Check	01/25/2018	1954	Select Portfolio Serving	refund + interest	75.01		-5,598.10
Deposit	01/26/2018			-MULTIPLE-		150.00	-5,523.09
Check	02/01/2018	1956	Candice Coy	HARRY Seegy 1015 Charley Miller #837	75.04		-5,748.09
Check	02/01/2018	1957	David Vermillion	refund on deposit + interest	75.04		-5,673.05
Check	02/01/2018	1958	Russell Caviness	refund on deposit + interest	75.04		-5,598.01
Check	02/01/2018	1959	Steve Brown	refund on deposit + interest	75.04		-5,522.97
Check	02/01/2018	1960	Integrity Ag	refund on deposit + interest	100.05		-5,447.93
Check	02/01/2018	1961	England Contracting	refund on deposit + interest	100.05		-5,347.88
Check	02/01/2018	1962	Nathan & Jennifer Morrison	refund on deposit + interest	75.04		-5,247.83
Check	02/01/2018	1963	Robin Martin	refund on deposit after year of good standing +interest	75.04		-5,097.75
Check	02/01/2018	1964	Tammy spradling	refund on deposit + interest	50.03		-5,047.72
Check	02/01/2018	1965	John Slaughtier	refund on deposit + interest	50.02		-4,997.70
Deposit	02/08/2018			-MULTIPLE-		175.00	-5,172.70
Check	02/22/2018	1966	Dexter - Almo Heights 1	deposit applied Jacob Sperry #554	64.22		-5,108.48
Check	02/22/2018	1967	Jacob Sperry	refund after final bill # 554	10.78		-5,097.70
Deposit	02/23/2018			-MULTIPLE-		150.00	-5,247.70
Deposit	02/28/2018			-MULTIPLE-		150.00	-5,397.70
Check	03/02/2018			-MULTIPLE-		150.00	-5,547.70
Check	03/06/2018	1968	Daniel Xong	refund on deposit sold the house #915	75.01		-5,472.69
Deposit	03/14/2018			-MULTIPLE-		150.00	-5,622.69
Deposit	03/15/2018			-MULTIPLE-		75.00	-5,697.69
Deposit	04/13/2018			Preflage Properties (Flint Rd)	75.00		-5,772.69
Deposit	04/20/2018			#89 Stephanie Schiechte	150.00		-5,922.69
Deposit	04/30/2018			-MULTIPLE-		150.00	-6,072.69
Deposit	05/07/2018			Leslie Combs #49	75.00		-6,147.69
Deposit	05/09/2018			#742 Peter Longoria	6,222.69		-6,222.69
Deposit	05/10/2018			Prestige Properties Lot 9 Flint Rd	75.00		-6,297.69
Deposit	05/09/2018			#824 David Hightower	75.00		-6,372.69
Deposit	05/17/2018			-MULTIPLE-		225.00	-6,597.69
Check	05/24/2018			deposit applied Chris Langley # 797	75.00		-6,522.69
Deposit	06/01/2018	1969	Dexter - Almo Heights 1	Jonnie Hutchinson (new tap) Toskana	75.00		-6,597.69
Deposit	06/05/2018			Robert Gentry #547	75.00		-6,672.69
Deposit	06/22/2018			-MULTIPLE-		225.00	-6,897.69
Deposit	06/27/2018			-MULTIPLE-		150.00	-7,047.69
Check	06/28/2018	1970	Dexter - Almo Heights 1	deposit applied Jaren Hill # 742	31.46		-7,016.23
Check	06/28/2018	1971	Jaren Hill	Refund later final bill #742	43.54		-6,972.69
Check	06/28/2018	1972	Dexter - Almo Heights 1	deposit applied Toby Months #33	75.00		-6,897.69
Deposit	06/28/2018			Kayla Luker #556		75.00	-6,972.69
Check	06/28/2018	1973	Dexter - Almo Heights 1	deposit applied Blake Vincent # 415	34.10		-6,938.59
Check	06/28/2018	1974	Blake Vincent	Refund after final bill #415	40.90		-6,938.59
Check	06/28/2018	1975	Dexter - Almo Heights 1	deposit applied Jessica Wormack #338	75.00		-6,822.69
Deposit	06/29/2018			Jeanette Darnall #282		75.00	-6,897.69
Deposit	07/02/2018			Chasity Rohrs #331		75.00	-6,972.69
Check	07/05/2018	1976	Dexter - Almo Heights 1	deposit applied Caleb Stewart & Casey King #818	19.43		-6,953.26
Check	07/05/2018	1977	Caleb Stewart & Casey King	Refund after final bill	55.57		-6,897.69
Deposit	07/06/2018			Amanda Willoughby # 651 149 Whitlow Lane		75.00	-6,972.69
Deposit	07/09/2018			Robert Home # 548 157 Marina Way		75.00	-7,047.69
Deposit	07/11/2018			-MULTIPLE-		225.00	-7,272.69



**Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/13/2018						
Deposit	07/18/2018			Jon Pace #728 114 Coles Campground		75.00	-7,347.69
Deposit	07/23/2018			-MULTIPLE- Calloway Monument (Filly Rd)		150.00	-7,497.69
Check	07/25/2018	1978	Dexter - Almo Heights 1	final bill alexander #913		75.00	-7,572.69
Check	07/25/2018	1981	Dexter - Almo Heights 1	final bill Candy Cavanaugh #651			-7,557.87
Check	07/25/2018	1982	Dexter - Almo Heights 1	final bill Jessica Long # 163			-7,513.69
Check	07/25/2018	1984	Dexter - Almo Heights 1	final bill John Murdock #479			-7,445.79
Check	07/25/2018	1979	Bill Alexnader	refund after final bill #913			-7,375.67
Check	07/25/2018	1985	John Murdock	refund after final bill # 179			-7,315.49
Check	07/25/2018	1980	Candy Cavanaugh	refund after final bill #651			-7,310.61
Check	07/25/2018	1983	Jessica Long	refund after final bill #163			-7,279.79
Deposit	08/07/2018			-MULTIPLE- deposit + interest refunded # 253		375.00	-7,272.69
Check	08/07/2018	1986	Preritce Duncan	David McGary Lot 35 John Purdom	75.02		-7,647.69
Deposit	08/09/2018			Ricky Hargrove #62		75.00	-7,572.67
Deposit	08/10/2018			Bill Alexander LO#33 North Dr		75.00	-7,722.67
Deposit	08/13/2018			Daniel Kelley #338		75.00	-7,197.67
Deposit	08/17/2018			deposit applied for Mike Outland # 119		75.00	-7,872.67
Check	08/22/2018	1987	Dexter - Almo Heights 1	Cody V/Anneer Radio Rd			-7,797.67
Deposit	08/24/2018			-MULTIPLE- Helen Spann #634 202 Welis Purdom		75.00	-8,872.67
Deposit	08/30/2018			-MULTIPLE- deposit applied Marty Williams # 716		150.00	-9,022.67
Deposit	09/04/2018			refund on deposit 163 Canrllelle #99		225.00	-9,247.67
Check	09/05/2018	1988	Dexter - Almo Heights 1	final bill # 907 Sierra Howland			-8,397.67
Check	09/06/2018	1989	Sierra Howland	refund after final bill # 907	42.16		-8,355.51
Check	09/06/2018	1990	Dexter - Almo Heights 1	final bill # 189 Terra McCoy	32.84		-8,322.67
Check	09/06/2018	1991	Terra McCoy	refund after final bill # 189	19.74		-8,302.93
Deposit	09/07/2018			-MULTIPLE- Helen Spann #634 202 Welis Purdom		225.00	-8,247.67
Deposit	09/14/2018			-MULTIPLE- deposit applied Brandon Shropshire #833		75.00	-8,472.67
Deposit	09/28/2018			-MULTIPLE- Helen Spann #634 202 Welis Purdom		75.00	-8,355.51
Check	10/04/2018	1992	Dexter - Almo Heights 1	deposit applied Mary Williams # 716	50.00		-8,547.67
Check	10/04/2018	1993	Lana Jennings	refund on deposit 163 Canrllelle #99	75.01		-8,697.67
Check	10/04/2018	1994	David Taylor	deposit applied never moved in #833	75.00		-8,572.66
Check	10/04/2018	1995	Dexter - Almo Heights 1	deposit applied Brandon Shropshire #833	75.00		-8,497.66
Deposit	10/09/2018			-MULTIPLE- deposit applied Austin Blanton #162		225.00	-8,422.66
Deposit	10/25/2018			-MULTIPLE- refund after final bill #162		225.00	-8,647.66
Check	11/01/2018	1996	Dexter - Almo Heights 1	refund after final bill #162	64.67		-8,872.66
Check	11/01/2018	1997	Austin Blanton	-MULTIPLE- deposit applied #919 David Sharp	10.33		-8,807.99
Deposit	11/05/2018			-MULTIPLE- deposit applied #372 Roethemberger		150.00	-8,797.66
Deposit	11/13/2018			-MULTIPLE- deposit applied #717 Payne		225.00	-8,947.66
Deposit	11/19/2018			-MULTIPLE- deposit applied #358 Hancock		150.00	-9,172.66
Deposit	11/30/2018			-MULTIPLE- Refund after final bill #358		225.00	-9,322.66
Check	12/03/2018	1999	Dexter - Almo Heights 1	deposit applied #5 Lemmus	35.75		-9,547.66
Check	12/03/2018	2000	Dexter - Almo Heights 1	deposit applied #636 Spann	75.00		-9,697.66
Check	12/03/2018	2001	Dexter - Almo Heights 1	refund after final bill #5	75.00		-9,661.91
Check	12/03/2018	2002	Dexter - Almo Heights 1	refund after final bill #5	75.00		-9,586.91
Check	12/03/2018	2003	Dexter - Almo Heights 1	deposit applied #358 Hancock	17.05		-9,511.91
Check	12/03/2018	2004	Patti Hancock	Refund after final bill #358	75.00		-9,436.91
Check	12/03/2018	2005	Dexter - Almo Heights 1	deposit applied #5 Lemmus	57.95		-9,419.86
Check	12/03/2018	2007	Dexter - Almo Heights 1	deposit applied #636 Spann	68.34		-9,361.91
Check	12/03/2018	2007	Prestige Properties	refund after final bill #921	30.70		-9,293.57
Check	12/03/2018	1998	Jose Lemmus	refund after final bill #5	30.70		-9,262.87
Check	12/03/2018	2006	Jose Lemmus	refund after final bill #5	39.25		-9,223.62
Check	12/03/2018	2008	Helen Spann	refund after final bill #634	6.66		-9,216.96
Check	12/05/2018			refund after final bill #634	44.30		-9,172.66

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/11/2018					150.00	-9,322.66
Deposit	12/21/2018					150.00	-9,472.66
Total 235 - Customer Deposits					3,200.45	7,150.00	-9,472.66
<b>236 - ACCRUED TAXES</b>							
<b>236.1 - Payroll Liabilities</b>							
Liability Check	01/04/2018	8092	Franklin Templeton Investor Services, LLC				-2,004.94
Liability Check	01/04/2018	8104	IRS	61-0655023	81.46		-1,255.32
Paycheck	01/04/2018	8104	Boren, Charles R		921.28		-1,173.86
Paycheck	01/04/2018	8105	Paschall, Commissioner, Pat		0.00	32.80	-252.58
Paycheck	01/04/2018	8106	Paschall, Commissioner, Pat		0.00	32.80	-285.38
Paycheck	01/04/2018	8106	Taylor, Commissioner, Joe Dan		0.00	32.80	-318.18
Paycheck	01/11/2018	8112	Taylor, Commissioner, Joe Dan		0.00	432.28	-350.98
Paycheck	01/11/2018	8112	Wyatt, Jasper E		0.00		-783.26
Paycheck	01/11/2018	8113	Wyatt, Jasper E		0.00		-783.26
Paycheck	01/11/2018	8113	Wyatt, Kathy			112.78	-866.04
Liability Check	01/11/2018		Treas Ky Unemployment Ins Fund	00 511619 9	10.80		-885.24
Paycheck	01/24/2018	8114	Wyatt, Jasper E			410.23	-1,295.47
Paycheck	01/24/2018	8114	Wyatt, Jasper E		0.00		-1,295.47
Paycheck	01/24/2018	8115	Wyatt, Kathy		0.00		-1,295.47
Paycheck	01/24/2018	8115	Wyatt, Kathy		0.00		-1,397.25
Liability Check	02/01/2018	8125	Franklin Templeton Investor Services, LLC		81.46	101.78	-1,315.79
Liability Check	02/01/2018		IRS	61-0655023	888.24		-427.55
Paycheck	02/01/2018	8120	Boren, Charles R		0.00	31.80	-459.35
Paycheck	02/01/2018	8120	Boren, Charles R		0.00	31.80	-459.35
Paycheck	02/01/2018	8121	Paschall, Commissioner, Pat			31.80	-491.15
Paycheck	02/01/2018	8122	Paschall, Commissioner, Pat		0.00	31.80	-491.15
Paycheck	02/01/2018	8122	Taylor, Commissioner, Joe Dan			410.28	-522.95
Paycheck	02/08/2018	8133	Taylor, Commissioner, Joe Dan		0.00		-933.23
Paycheck	02/08/2018	8133	Wyatt, Jasper E		0.00		-933.23
Paycheck	02/08/2018	8134	Wyatt, Jasper E		0.00		-933.23
Paycheck	02/08/2018	8134	Wyatt, Kathy		0.00		-933.23
Paycheck	02/22/2018	8143	Wyatt, Jasper E		0.00	101.78	-1,035.01
Paycheck	02/22/2018	8143	Wyatt, Jasper E		0.00	410.27	-1,445.28
Paycheck	02/22/2018	8144	Wyatt, Jasper E		0.00		-1,445.28
Paycheck	02/22/2018	8144	Wyatt, Jasper E		0.00		-1,445.28
Liability Check	03/07/2018	8151	Franklin Templeton Investor Services, LLC		81.46	101.78	-1,547.06
Liability Check	03/07/2018		IRS	61-0655023	852.28		-1,465.60
Paycheck	03/08/2018	8146	Wyatt, Jasper E	VOID:	0.00		-613.32
Paycheck	03/08/2018	8147	Wyatt, Jasper E		0.00		-613.32
Paycheck	03/08/2018	8147	Wyatt, Kathy		0.00	101.78	-715.10
Paycheck	03/08/2018	8148	Wyatt, Kathy		0.00		-715.10
Paycheck	03/08/2018	8148	Boren, Charles R		0.00	31.80	-746.90
Paycheck	03/08/2018	8149	Boren, Charles R		0.00	31.80	-746.90
Paycheck	03/08/2018	8149	Paschall, Commissioner, Pat		0.00	31.80	-778.70
Paycheck	03/08/2018	8150	Paschall, Commissioner, Pat		0.00	31.80	-778.70
Paycheck	03/12/2018	8161	Taylor, Commissioner, Joe Dan			31.80	-810.50
Paycheck	03/12/2018	8161	Taylor, Commissioner, Joe Dan			410.24	-1,220.74
Paycheck	03/12/2018	8161	Wyatt, Jasper E	replaces # 8146 washed in shirt pocket	0.00		-1,220.74
Paycheck	03/22/2018	8162	Wyatt, Jasper E	replaces # 8146 washed in shirt pocket	0.00	410.28	-1,631.02
Paycheck	03/22/2018	8162	Wyatt, Jasper E		0.00		-1,631.02
Paycheck	03/22/2018	8163	Wyatt, Jasper E		0.00		-1,631.02
Paycheck	03/22/2018	8163	Wyatt, Kathy		0.00		-1,631.02

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	03/22/2018	8163	Wyatt, Kathy			101.78	-1,732.80
Liability Check	04/04/2018	8173	Franklin Templeton Investor Services, LLC				-1,651.34
Liability Check	04/04/2018		IRS	61-0655023	852.24		-799.10
Paycheck	04/05/2018	8171	Wyatt, Jasper E			410.27	-1,209.37
Liability Check	04/05/2018	8184	Treas Ky Unemployment Ins Fund	VOID: 00 511619 9	0.00		-1,209.37
Paycheck	04/05/2018	8168	Boren, Charles R			0.00	-1,209.37
Paycheck	04/05/2018	8169	Boren, Charles R			31.40	-1,240.77
Paycheck	04/05/2018	8170	Paschall, Commissioner, Pat			31.40	-1,272.17
Paycheck	04/05/2018	8170	Taylor, Commissioner, Joe Dan			0.00	-1,272.17
Paycheck	04/05/2018	8172	Taylor, Commissioner, Joe Dan			31.40	-1,303.57
Liability Check	04/05/2018	8172	Wyatt, Kathy		0.00		-1,303.57
Liability Check	04/06/2018	8187	Treas Ky Unemployment Ins Fund	00 511619 9	51.78		-1,408.22
Paycheck	04/19/2018	8197	Gibbs, Connor		0.00		-1,356.44
Paycheck	04/19/2018	8197	Gibbs, Connor			53.32	-1,409.76
Paycheck	04/19/2018	8195	Wyatt, Jasper E			399.51	-1,809.27
Paycheck	04/19/2018	8195	Wyatt, Jasper E		0.00		-1,809.27
Paycheck	04/19/2018	8196	Wyatt, Kathy		0.00		-1,809.27
Liability Check	05/02/2018	8203	Franklin Templeton Investor Services, LLC	61-0655023	901.20		-1,908.84
Liability Check	05/03/2018	8198	Wyatt, Jasper E		81.46		-1,007.64
Paycheck	05/03/2018	8198	Wyatt, Jasper E			402.13	-926.18
Paycheck	05/03/2018	8212	Gibbs, Connor		0.00		-1,328.31
Paycheck	05/03/2018	8212	Gibbs, Connor			105.58	-1,328.31
Paycheck	05/03/2018	8200	Boren, Charles R			31.40	-1,433.89
Paycheck	05/03/2018	8201	Boren, Charles R			31.40	-1,465.29
Paycheck	05/03/2018	8201	Paschall, Commissioner, Pat			31.40	-1,496.69
Paycheck	05/03/2018	8202	Taylor, Commissioner, Joe Dan		0.00		-1,496.69
Paycheck	05/03/2018	8199	Taylor, Commissioner, Joe Dan			31.40	-1,528.09
Paycheck	05/03/2018	8199	Wyatt, Kathy		0.00		-1,528.09
Paycheck	05/17/2018	8214	Wyatt, Jasper E			100.88	-1,628.97
Paycheck	05/17/2018	8214	Wyatt, Jasper E			402.13	-2,031.10
Paycheck	05/17/2018	8216	Gibbs, Connor		0.00		-2,031.10
Paycheck	05/17/2018	8216	Gibbs, Connor			106.41	-2,137.51
Paycheck	05/17/2018	8215	Wyatt, Kathy		0.00		-2,137.51
Paycheck	05/31/2018	8222	Wyatt, Jasper E			100.78	-2,238.29
Paycheck	05/31/2018	8222	Wyatt, Jasper E			402.09	-2,640.38
Paycheck	05/31/2018	8224	Gibbs, Connor		0.00		-2,640.38
Paycheck	05/31/2018	8223	Gibbs, Connor			83.57	-2,723.95
Paycheck	05/31/2018	8223	Wyatt, Kathy		0.00		-2,723.95
Liability Check	06/06/2018	8228	Franklin Templeton Investor Services, LLC		122.19		-2,846.14
Liability Check	06/06/2018	8228	IRS	61-0655023	1,491.84		-4,337.98
Paycheck	06/07/2018	8225	Boren, Charles R		0.00		-4,337.98
Paycheck	06/07/2018	8225	Boren, Charles R			31.40	-4,369.38
Paycheck	06/07/2018	8226	Paschall, Commissioner, Pat		0.00		-4,369.38
Paycheck	06/07/2018	8226	Paschall, Commissioner, Pat			31.40	-4,400.78
Paycheck	06/07/2018	8227	Taylor, Commissioner, Joe Dan		0.00		-4,400.78
Paycheck	06/07/2018	8227	Taylor, Commissioner, Joe Dan			31.40	-4,432.18
Paycheck	06/14/2018	8244	Pruitt, Candise H		0.00		-4,432.18

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/14/2018	8244	Pruitt, Candise H			44.26	-1,337.55
Paycheck	06/14/2018	8245	Wyatt, Jasper E			402.13	-1,739.68
Paycheck	06/14/2018	8246	Wyatt, Jasper E		0.00		-1,739.68
Paycheck	06/14/2018	8246	Wyatt, Kathy		0.00	100.78	-1,840.46
Paycheck	06/14/2018	8247	Gibbs, Connor		0.00	137.95	-1,978.41
Paycheck	06/27/2018	8253	Gibbs, Connor		0.00	126.86	-2,105.27
Paycheck	06/28/2018	8250	Pruitt, Candise H		0.00	92.68	-2,197.95
Paycheck	06/28/2018	8251	Wyatt, Jasper E		0.00	399.45	-2,597.40
Paycheck	06/28/2018	8252	Wyatt, Kathy		0.00		-2,597.40
Paycheck	06/28/2018	8252	Wyatt, Kathy			104.65	-2,702.05
Liability Check	07/04/2018	8257	Franklin Templeton Investor Services, LLC		81.46		-2,820.59
Liability Check	07/04/2018		IRS	61-0655023	1,185.32		-1,435.27
Liability Check	07/05/2018	8259	Teas Ky Unemployment Ins Fund	00 511619 9	41.95		-1,393.32
Paycheck	07/05/2018	8254	Boren, Charles R		0.00	30.60	-1,393.32
Paycheck	07/05/2018	8255	Paschall, Commissioner, Pat		0.00	30.60	-1,423.92
Paycheck	07/05/2018	8255	Paschall, Commissioner, Pat		0.00	30.60	-1,454.52
Paycheck	07/05/2018	8256	Taylor, Commissioner, Joe Dan		0.00	30.60	-1,485.12
Paycheck	07/12/2018	8272	Pruitt, Candise H		0.00	92.70	-1,485.12
Paycheck	07/12/2018	8272	Pruitt, Candise H		0.00	399.45	-1,577.82
Paycheck	07/12/2018	8273	Wyatt, Jasper E		0.00		-1,977.27
Paycheck	07/12/2018	8273	Wyatt, Jasper E		0.00		-1,977.27
Paycheck	07/12/2018	8274	Wyatt, Kathy		0.00	65.07	-2,042.34
Paycheck	07/12/2018	8275	Gibbs, Connor		0.00	126.91	-2,042.34
Paycheck	07/25/2018	8279	Wyatt, Jasper E		0.00	399.47	-2,169.25
Paycheck	07/25/2018	8280	Wyatt, Jasper E		0.00		-2,568.72
Paycheck	07/25/2018	8280	Wyatt, Kathy		0.00	58.45	-2,568.72
Paycheck	07/25/2018	8281	Gibbs, Connor		0.00		-2,627.17
Paycheck	07/25/2018	8281	Gibbs, Connor		0.00		-2,627.17
Liability Check	08/07/2018	8287	Franklin Templeton Investor Services, LLC		81.46	146.00	-2,773.17
Liability Check	08/07/2018		IRS	61-0655023	1,088.26		-2,691.71
Paycheck	08/07/2018	8283	Boren, Charles R		0.00	31.00	-1,603.45
Paycheck	08/07/2018	8283	Boren, Charles R		0.00	31.00	-1,603.45
Paycheck	08/07/2018	8284	Paschall, Commissioner, Pat		0.00	31.00	-1,634.45
Paycheck	08/07/2018	8284	Paschall, Commissioner, Pat		0.00	31.00	-1,634.45
Paycheck	08/07/2018	8285	Taylor, Commissioner, Joe Dan		0.00	31.00	-1,665.45
Paycheck	08/07/2018	8285	Taylor, Commissioner, Joe Dan		0.00	31.00	-1,665.45
Paycheck	08/07/2018	8286	Pruitt, Candise H		0.00	37.06	-1,696.45
Paycheck	08/07/2018	8286	Pruitt, Candise H		0.00	399.45	-1,696.45
Paycheck	08/09/2018	8301	Wyatt, Jasper E		0.00		-1,733.51
Paycheck	08/09/2018	8301	Wyatt, Jasper E		0.00		-2,132.96
Paycheck	08/09/2018	8302	Wyatt, Kathy		0.00	43.95	-2,132.96
Paycheck	08/09/2018	8304	Gibbs, Connor		0.00	135.47	-2,176.91
Paycheck	08/09/2018	8304	Gibbs, Connor		0.00	399.47	-2,176.91
Paycheck	08/23/2018	8311	Wyatt, Jasper E		0.00		-2,312.38
Paycheck	08/23/2018	8311	Wyatt, Jasper E		0.00		-2,711.85
Paycheck	08/23/2018	8311	Wyatt, Jasper E		0.00		-2,711.85

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/23/2018	8312	Wyatt, Kathy		0.00	63.76	-2,711.85
Paycheck	08/23/2018	8312	Wyatt, Kathy				-2,775.61
Paycheck	08/23/2018	8314	Gibbs, Connor		0.00	61.17	-2,775.61
Paycheck	09/06/2018	8325	Wyatt, Jasper E			399.45	-2,836.78
Paycheck	09/06/2018	8325	Wyatt, Jasper E		0.00		-3,236.23
Paycheck	09/06/2018	8326	Wyatt, Kathy		0.00		-3,236.23
Paycheck	09/06/2018	8326	Wyatt, Kathy		0.00	85.56	-3,321.79
Paycheck	09/06/2018	8327	Boren, Charles R		0.00		-3,321.79
Paycheck	09/06/2018	8327	Boren, Charles R		0.00	31.40	-3,353.19
Paycheck	09/06/2018	8328	Paschall, Commissioner, Pat		0.00		-3,353.19
Paycheck	09/06/2018	8328	Paschall, Commissioner, Pat		0.00	31.40	-3,384.59
Paycheck	09/06/2018	8329	Taylor, Commissioner, Joe Dan		0.00		-3,384.59
Paycheck	09/06/2018	8329	Taylor, Commissioner, Joe Dan		0.00		-3,415.99
Liability Check	09/06/2018	8315	Franklin Templeton Investor Services, LLC		81.46	31.40	-3,334.53
Liability Check	09/06/2018	8330	Gibbs, Connor	61-0655023	971.80		-2,362.73
Paycheck	09/06/2018	8330	Gibbs, Connor		0.00		-2,362.73
Paycheck	09/06/2018	8330	Gibbs, Connor			46.83	-2,409.56
Paycheck	09/20/2018	8336	Wyatt, Jasper E			399.45	-2,809.01
Paycheck	09/20/2018	8336	Wyatt, Jasper E		0.00		-2,809.01
Paycheck	09/20/2018	8337	Wyatt, Kathy		0.00		-2,809.01
Paycheck	09/20/2018	8337	Wyatt, Kathy		0.00	61.07	-2,870.08
Paycheck	09/20/2018	8334	Gibbs, Connor		0.00		-2,870.08
Paycheck	09/21/2018	8335	Gibbs, Connor		0.00		-2,870.08
Paycheck	09/21/2018	8335	Gibbs, Connor		0.00		-2,870.08
Liability Check	10/04/2018	8342	Franklin Templeton Investor Services, LLC		81.46	117.37	-2,987.45
Liability Check	10/04/2018	8342	Franklin Templeton Investor Services, LLC	61-0655023	941.78		-2,905.99
Paycheck	10/04/2018	8357	Wyatt, Jasper E			399.47	-1,964.21
Paycheck	10/04/2018	8357	Wyatt, Jasper E		0.00		-2,363.68
Paycheck	10/04/2018	8358	Boren, Charles R		0.00		-2,363.68
Paycheck	10/04/2018	8358	Boren, Charles R			31.25	-2,394.93
Paycheck	10/04/2018	8359	Paschall, Commissioner, Pat		0.00		-2,394.93
Paycheck	10/04/2018	8359	Paschall, Commissioner, Pat		0.00	31.25	-2,426.18
Paycheck	10/04/2018	8360	Taylor, Commissioner, Joe Dan		0.00		-2,426.18
Paycheck	10/04/2018	8360	Taylor, Commissioner, Joe Dan		0.00	31.25	-2,457.43
Paycheck	10/04/2018	8361	Wyatt, Kathy		0.00		-2,457.43
Paycheck	10/04/2018	8361	Wyatt, Kathy			87.68	-2,545.11
Paycheck	10/04/2018	8362	Gibbs, Connor		0.00		-2,545.11
Paycheck	10/04/2018	8362	Gibbs, Connor			103.72	-2,648.83
Paycheck	10/17/2018	8365	Wyatt, Jasper E		0.00	399.45	-3,048.28
Paycheck	10/17/2018	8365	Wyatt, Jasper E		0.00		-3,048.28
Paycheck	10/17/2018	8365	Wyatt, Jasper E		0.00		-3,048.28
Paycheck	10/18/2018	8366	Wyatt, Kathy		0.00		-3,141.92
Paycheck	10/18/2018	8366	Wyatt, Kathy		0.00	93.64	-3,141.92
Paycheck	10/18/2018	8367	Gibbs, Connor		0.00		-3,141.92
Paycheck	10/18/2018	8367	Gibbs, Connor		0.00	107.54	-3,249.46
Paycheck	11/01/2018	8382	Boren, Charles R		0.00		-3,249.46
Paycheck	11/01/2018	8382	Boren, Charles R		0.00	31.25	-3,280.71
Paycheck	11/01/2018	8383	Paschall, Commissioner, Pat		0.00		-3,280.71
Paycheck	11/01/2018	8383	Paschall, Commissioner, Pat		0.00	31.25	-3,311.96
Paycheck	11/01/2018	8384	Taylor, Commissioner, Joe Dan		0.00		-3,311.96
Paycheck	11/01/2018	8384	Taylor, Commissioner, Joe Dan		0.00	31.25	-3,343.21
Paycheck	11/01/2018	8385	Wyatt, Jasper E		0.00		-3,343.21
Paycheck	11/01/2018	8385	Wyatt, Jasper E		0.00	399.45	-3,742.66
Paycheck	11/01/2018	8385	Wyatt, Jasper E		0.00		-3,742.66
Paycheck	11/01/2018	8386	Wyatt, Kathy		0.00		-3,742.66
Paycheck	11/01/2018	8386	Wyatt, Kathy		0.00		-3,788.78
Liability Check	11/01/2018	8373	Franklin Templeton Investor Services, LLC		81.46	46.12	-3,707.32

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	11/01/2018	8389	IRS				
Paycheck	11/02/2018	8389	Gibbs, Connor	61-0655023	1,007.10		-2,700.22
Paycheck	11/02/2018	8389	Gibbs, Connor		0.00	119.86	-2,820.08
Paycheck	11/14/2018	8396	Wyatt, Jasper E			399.47	-3,219.55
Paycheck	11/14/2018	8396	Wyatt, Jasper E		0.00		-3,219.55
Paycheck	11/14/2018	8397	Wyatt, Kathy		0.00		-3,219.55
Paycheck	11/14/2018	8397	Wyatt, Kathy			104.34	-3,323.89
Paycheck	11/14/2018	8398	Gibbs, Connor		0.00		-3,323.89
Paycheck	11/14/2018	8398	Gibbs, Connor			128.42	-3,452.31
Paycheck	11/28/2018	8401	Wyatt, Jasper E			399.45	-3,851.76
Paycheck	11/28/2018	8401	Wyatt, Jasper E		0.00		-3,851.76
Paycheck	11/28/2018	8403	Gibbs, Connor		0.00		-3,851.76
Paycheck	11/28/2018	8403	Gibbs, Connor			22.98	-3,874.74
Paycheck	11/28/2018	8402	Wyatt, Kathy	VOID:	0.00		-3,874.74
Paycheck	11/28/2018	8404	Wyatt, Kathy		0.00		-3,874.74
Paycheck	11/28/2018	8404	Wyatt, Kathy			33.57	-3,908.31
Paycheck	12/03/2018	8405	Boren, Charles R		0.00		-3,908.31
Paycheck	12/03/2018	8405	Boren, Charles R			31.25	-3,939.56
Paycheck	12/03/2018	8406	Paschall, Commissioner, Pat		0.00		-3,939.56
Paycheck	12/03/2018	8406	Paschall, Commissioner, Pat			31.25	-3,970.81
Paycheck	12/03/2018	8407	Taylor, Commissioner, Joe Dan		0.00		-3,970.81
Paycheck	12/03/2018	8407	Taylor, Commissioner, Joe Dan			31.25	-4,002.06
Liability Check	12/03/2018	8409	Franklin Templeton Investor Services, LLC		122.19		-3,879.87
Paycheck	12/03/2018	8408	Gibbs, Connor		0.00		-3,879.87
Paycheck	12/03/2018	8408	Gibbs, Connor			17.43	-3,897.30
Liability Check	12/03/2018		IRS	61-0655023	1,363.08		-2,534.22
Paycheck	12/13/2018	8422	Wyatt, Jasper E			399.45	-2,933.67
Paycheck	12/13/2018	8422	Wyatt, Jasper E		0.00		-2,933.67
Paycheck	12/13/2018	8423	Gibbs, Connor		0.00		-2,933.67
Paycheck	12/13/2018	8423	Gibbs, Connor			81.89	-3,015.56
Paycheck	12/13/2018	8424	Wyatt, Kathy		0.00		-3,015.56
Paycheck	12/13/2018	8424	Wyatt, Kathy			125.56	-3,141.12
Paycheck	12/27/2018	8427	Wyatt, Jasper E		0.00	399.47	-3,540.59
Paycheck	12/27/2018	8427	Wyatt, Jasper E				-3,540.59
Paycheck	12/27/2018	8427	Wyatt, Jasper E		0.00		-3,540.59
Paycheck	12/27/2018	8428	Wyatt, Kathy			40.03	-3,580.62
Paycheck	12/27/2018	8428	Wyatt, Kathy		0.00		-3,580.62
Paycheck	12/27/2018	8429	Gibbs, Connor			5.63	-3,586.25
Paycheck	12/27/2018	8429	Gibbs, Connor				-3,586.25
General Journal	12/31/2018	20	Gibbs, Connor		2,321.22		-1,265.03
General Journal	12/31/2018				15,949.15	15,958.86	-1,265.03
<b>236.2 · Sales Tax Payable</b>							
General Journal	12/31/2018	19	Kentucky State Treasurer	To correct tax liabilities and remove from inccexp		52.60	-120.31
General Journal	12/31/2018	19			0.00	52.60	-172.91
<b>236.3 · School Tax Payable</b>							
General Journal	12/31/2018	19		To correct tax liabilities and remove from inccexp	60.77	0.00	-629.31
General Journal	12/31/2018	19			60.77	0.00	-568.54
<b>236 · ACCRUED TAXES - Other</b>							
General Journal	12/31/2018				16,009.92	16,011.46	-2,006.48
Total 236 · ACCRUED TAXES							

**Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>236.4 - Simple IRA Withholding</b>							
Total 236.4 - Simple IRA Withholding							0.00
<b>242 - MISC. CURRENT &amp; ACCRUED LIAB</b>							
<b>242.1 - Geotech Payable</b>							
Total 242.1 - Geotech Payable							0.00
<b>242.2 - contract labor payable</b>							
Total 242.2 - contract labor payable							0.00
<b>242 - MISC. CURRENT &amp; ACCRUED LIAB - Other</b>							
Total 242 - MISC. CURRENT & ACCRUED LIAB - Other							0.00
<b>Total 242 - MISC. CURRENT &amp; ACCRUED LIAB</b>							
<b>252 - Advance on Construction</b>							
Total 252 - Advance on Construction							0.00
<b>224 - KADD Loan</b>							
Total 224 - KADD Loan							0.00
<b>225 - The Murray Bank</b>							
Bill	06/11/2018		The Murray Bank		4,993.96		-83,105.67
Bill	12/13/2018		The Murray Bank	Principal	5,119.26		-78,111.71
Total 225 - The Murray Bank					10,113.22	0.00	-72,992.45
<b>Current Income</b>							
Total Current Income							0.00
<b>215 - Retained Earnings</b>							
Total 215 - Retained Earnings							22,449.32
<b>3000 - Opening Bal Equity</b>							
Total 3000 - Opening Bal Equity							0.00
<b>432 - Contribution In Aid of</b>							
General Journal	12/31/2018	29		TO RECLASS		9,134.25	-333,825.54
Total 432 - Contribution In Aid of					0.00	9,134.25	-342,959.79
<b>432.1 - KIA Funding</b>							
Total 432.1 - KIA Funding							-465,605.00
<b>Construction Projects</b>							
Total Construction Projects							0.00
<b>Tap-on Fees</b>							
<b>461.4 - Credit card deposits/ square</b>							
Total 461.4 - Credit card deposits/ square							0.00

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Tap-on Fees - Other</b>							
Deposit	01/09/2018			Donald Perry 2701 Radio Rd		900.00	0.00
Deposit	01/11/2018			actaul cost Landon Barrow 1 Inch meter set		934.25	-1,834.25
Deposit	03/14/2018			David Sharp 307 Lovens Lane		900.00	-2,734.25
Deposit	03/15/2018			Prestige Properties Flint Rd		900.00	-3,634.25
Deposit	05/10/2018			Prestide Propertied Lot 9 Flint Rd		900.00	-4,534.25
Deposit	06/01/2018			Jonnie Hutchinson Toskana		900.00	-5,434.25
Deposit	07/23/2018			Galloway OCounty Monument Flint Rd		900.00	-6,334.25
Deposit	08/09/2018			David McGary Lot 35 John Purdom Dr		900.00	-7,234.25
Deposit	08/13/2018			Bill Alexnader Lot 33 North Dr		900.00	-8,134.25
Deposit	08/24/2018			Cody Vanneer Radio RD	800.00		-9,034.25
Bill	09/06/2018		JOE DAN TAYLOR	1.5" meter never set refund		900.00	-8,234.25
General Journal	11/30/2018			Cortez 136 Staks Lane		900.00	-9,134.25
General Journal	12/31/2018	29		TO RECLASS	9,134.25		0.00
Total Tap-on Fees - Other					9,934.25	9,934.25	0.00
Total Tap-on Fees					9,934.25		0.00
<b>400 - OPERATING INCOME</b>							
<b>461.1 - Res. Water Revenue</b>							
<b>475 - Customer Refunds</b>							
Total 475 - Customer Refunds							
<b>461.1 - Res. Water Revenue - Other</b>							
Deposit	01/02/2018			Deposit		1,646.45	-1,646.45
Deposit	01/03/2018			-MULTIPLE-		1,963.53	-3,609.98
Deposit	01/04/2018			-MULTIPLE-		1,183.23	-4,793.21
Deposit	01/05/2018			-MULTIPLE-		2,393.11	-7,186.32
Deposit	01/08/2018			-MULTIPLE-		2,759.35	-9,945.67
Deposit	01/09/2018			Deposit		3,306.88	-13,252.55
Deposit	01/10/2018			-MULTIPLE-		2,265.11	-15,517.66
Deposit	01/11/2018			-MULTIPLE-		1,409.18	-16,926.84
Deposit	01/19/2018			-MULTIPLE-		1,601.28	-18,528.12
Deposit	01/26/2018			reciepts from 1-23 & 1-26		1,214.72	-19,742.84
Deposit	01/31/2018			-MULTIPLE-		1,521.76	-21,264.60
Deposit	02/02/2018			-MULTIPLE-		2,226.54	-23,491.14
Deposit	02/05/2018			-MULTIPLE-		5,467.14	-28,958.28
Deposit	02/06/2018			-MULTIPLE-		1,567.32	-30,525.60
Deposit	02/08/2018			-MULTIPLE-		2,992.79	-33,518.39
Deposit	02/09/2018			-MULTIPLE-		4,389.72	-37,908.11
Deposit	02/12/2018			-MULTIPLE-		2,700.65	-40,608.76
Deposit	02/13/2018			-MULTIPLE-		1,653.74	-42,262.50
Deposit	02/16/2018			Deposit		1,100.78	-43,363.28
Deposit	02/23/2018			-MULTIPLE-		2,210.91	-45,574.19
Deposit	02/28/2018			-MULTIPLE-		1,941.10	-47,515.29
Deposit	03/02/2018			-MULTIPLE-		2,061.06	-49,576.35
Deposit	03/05/2018			-MULTIPLE-		3,624.95	-53,201.30
Deposit	03/06/2018			-MULTIPLE-		2,653.50	-55,854.80
Deposit	03/07/2018			Deposit		1,620.22	-57,475.02
Deposit	03/09/2018			-MULTIPLE-		3,037.60	-60,512.62
Deposit	03/12/2018			-MULTIPLE-		2,403.42	-62,916.04
Deposit	03/15/2018			-MULTIPLE-		1,392.72	-64,308.76
Deposit	03/20/2018			reciepts from 3-19 & 3-20		1,041.53	-65,350.29
Deposit	03/26/2018			-MULTIPLE-		987.55	-66,337.84
Deposit	03/30/2018			-MULTIPLE-		669.03	-67,006.87
Deposit	04/02/2018			Deposit		2,265.24	-69,272.11



**Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/03/2018			Deposit		1,221.82	-70,493.93
Deposit	04/04/2018			-MULTIPLE-		1,656.65	-72,150.58
Deposit	04/05/2018			-MULTIPLE-		1,820.85	-73,971.43
Bill	04/06/2018		Regions Bank	overpaid last month		4.00	-73,975.43
Deposit	04/06/2018			-MULTIPLE-		2,532.34	-76,507.77
Deposit	04/09/2018			-MULTIPLE-		2,973.74	-79,481.51
Deposit	04/10/2018			-MULTIPLE-		2,385.03	-81,866.54
Deposit	04/11/2018			Deposit		1,161.82	-83,028.36
Deposit	04/13/2018			-MULTIPLE-		728.80	-83,757.16
Deposit	04/20/2018			-MULTIPLE-		2,234.42	-85,991.58
Deposit	04/26/2018			-MULTIPLE-		1,389.35	-87,380.93
Deposit	04/30/2018			-MULTIPLE-		1,489.65	-88,870.58
Deposit	05/02/2018			-MULTIPLE-		2,546.27	-91,416.85
Deposit	05/03/2018			-MULTIPLE-		2,034.53	-93,451.38
Deposit	05/04/2018			Deposit		1,854.64	-95,306.02
Deposit	05/07/2018			-MULTIPLE-		3,444.63	-98,750.65
Deposit	05/08/2018			-MULTIPLE-		1,083.77	-99,834.42
Deposit	05/09/2018			-MULTIPLE-		1,601.22	-101,435.64
Deposit	05/10/2018			deposit correction check ran wrong		0.50	-101,436.14
Deposit	05/10/2018			-MULTIPLE-		1,631.28	-103,067.42
Deposit	05/17/2018			-MULTIPLE-		3,193.73	-106,261.15
Deposit	05/24/2018			Receipts from 5-21 & 5-23		1,171.26	-107,432.41
Deposit	05/30/2018			-MULTIPLE-		2,092.84	-109,525.25
Deposit	06/01/2018			-MULTIPLE-		3,284.67	-112,809.92
Deposit	06/04/2018			-MULTIPLE-		3,003.43	-115,813.35
Deposit	06/05/2018			-MULTIPLE-		1,412.92	-117,226.27
Deposit	06/07/2018			-MULTIPLE-		2,584.07	-119,810.34
Deposit	06/08/2018			Deposit		1,185.92	-120,996.26
Deposit	06/11/2018			-MULTIPLE-		3,073.57	-124,069.83
Deposit	06/12/2018			-MULTIPLE-		451.93	-124,521.76
Deposit	06/15/2018			Deposit		866.37	-125,388.13
Deposit	06/18/2018			Deposit		1,099.53	-126,487.66
Deposit	06/22/2018			receipts from 6-20 & 6-22		900.60	-127,388.26
Deposit	06/27/2018			-MULTIPLE-		1,607.80	-128,996.06
Deposit	06/28/2018			-MULTIPLE-		568.31	-129,564.37
Deposit	06/29/2018			Deposit		889.56	-130,453.93
Deposit	07/02/2018			Deposit		3,751.21	-134,205.14
Deposit	07/02/2018			c/c Mary Wray deposited on 6-29/2018 originally square n...		83.38	-134,288.52
Deposit	07/03/2018			-MULTIPLE-		1,514.34	-135,802.86
Deposit	07/05/2018			Deposit		3,084.22	-138,887.08
Deposit	07/06/2018			-MULTIPLE-		2,266.33	-141,153.41
Deposit	07/09/2018			Deposit		5,111.72	-146,265.13
Deposit	07/10/2018			-MULTIPLE-		2,763.50	-149,028.63
Deposit	07/11/2018			-MULTIPLE-		1,395.20	-150,423.83
Deposit	07/13/2018			Deposit		1,149.78	-151,573.61
Deposit	07/18/2018			Deposit		1,205.76	-152,779.37
Deposit	07/23/2018			-MULTIPLE-		1,456.47	-154,235.84
Deposit	07/26/2018			-MULTIPLE-		2,231.33	-156,467.17
Deposit	07/30/2018			receipts from 7-27 & 7-30		1,112.23	-157,579.40
Deposit	08/01/2018			-MULTIPLE-		3,189.78	-160,769.18
Deposit	08/02/2018			Deposit		1,281.00	-162,050.18
Deposit	08/06/2018			-MULTIPLE-		6,131.11	-168,181.29
Deposit	08/07/2018			Deposit		551.70	-168,732.99
Deposit	08/08/2018			-MULTIPLE-		1,863.20	-170,596.19
Deposit	08/09/2018			-MULTIPLE-		1,292.15	-171,888.34
Deposit	08/10/2018			Deposit		1,638.91	-173,527.25

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/13/2018			-MULTIPLE-		1,792.93	-175,320.18
Deposit	08/17/2018			-MULTIPLE-		1,456.96	-176,777.14
Deposit	08/22/2018			-MULTIPLE-		1,241.92	-178,019.06
Deposit	08/24/2018			Deposit		568.97	-178,588.03
Deposit	08/29/2018			Deposit		2,338.87	-180,926.90
Deposit	08/30/2018			-MULTIPLE-		1,927.48	-182,854.38
Deposit	08/31/2018			Deposit		1,560.73	-184,415.11
Deposit	09/04/2018			-MULTIPLE-		3,478.78	-187,893.89
Deposit	09/05/2018			Deposit		3,128.66	-191,022.55
Deposit	09/07/2018			receipts from 9-6 & 9-7		4,210.28	-195,232.83
Deposit	09/10/2018			-MULTIPLE-		3,846.85	-199,079.68
Deposit	09/12/2018			-MULTIPLE-		2,625.35	-201,705.03
Deposit	09/14/2018			-MULTIPLE-		525.89	-202,230.92
Deposit	09/21/2018			-MULTIPLE-		2,027.61	-204,258.53
Deposit	09/28/2018			receipts from 9-24 thru 9-27		820.64	-205,079.17
Deposit	10/03/2018			-MULTIPLE-		4,625.95	-209,705.12
Deposit	10/04/2018			-MULTIPLE-		3,246.42	-212,951.54
Deposit	10/05/2018			Deposit		2,701.28	-215,652.82
Deposit	10/09/2018			-MULTIPLE-		6,346.33	-221,999.15
Deposit	10/11/2018			-MULTIPLE-		4,487.16	-226,486.31
Deposit	10/17/2018			receipts from 10-12 & 10-17		2,548.99	-229,035.30
Deposit	10/23/2018			Deposit		1,691.48	-230,726.78
Deposit	10/25/2018			receipts from 10-24 & 10-25		371.46	-231,098.24
Deposit	10/29/2018			Deposit		1,313.08	-232,411.32
Deposit	10/31/2018			-MULTIPLE-		3,049.73	-235,461.05
Deposit	11/02/2018			-MULTIPLE-		5,253.87	-240,714.92
Deposit	11/05/2018			Deposit		4,033.51	-244,748.43
Deposit	11/08/2018			-MULTIPLE-		3,201.04	-247,949.47
Deposit	11/09/2018			-MULTIPLE-		2,196.97	-250,146.44
Deposit	11/13/2018			-MULTIPLE-		2,340.04	-252,486.48
Deposit	11/19/2018			-MULTIPLE-		2,459.18	-254,945.66
Deposit	11/28/2018			-MULTIPLE-		2,390.00	-257,335.66
Deposit	11/30/2018			-MULTIPLE-		976.40	-258,312.06
Deposit	12/03/2018			Deposit		2,875.70	-261,187.76
Deposit	12/04/2018			-MULTIPLE-		2,668.65	-263,856.41
Deposit	12/05/2018			Deposit		1,780.31	-265,636.72
Deposit	12/06/2018			-MULTIPLE-		3,479.72	-269,116.44
Deposit	12/07/2018			-MULTIPLE-		2,481.94	-271,598.38
Deposit	12/10/2018			Deposit		5,161.14	-276,759.52
Deposit	12/11/2018			-MULTIPLE-		1,768.74	-278,528.26
Deposit	12/17/2018			Deposit		1,466.80	-279,995.06
Deposit	12/20/2018			-MULTIPLE-		1,484.43	-281,479.49
Deposit	12/21/2018			-MULTIPLE-		851.47	-282,330.96
Deposit	12/27/2018			-MULTIPLE-		2,410.81	-284,741.77
Deposit	12/28/2018			-MULTIPLE-		1,577.01	-286,318.78
Deposit	12/31/2018			credit card 12-31		142.28	-286,461.06
General Journal	12/31/2018	18			2,735.60		-283,725.46
General Journal	12/31/2018	19			8,701.06		-275,024.40
General Journal	12/31/2018	27	Department of Revenue	To correct tax liabilities and remove from incexp CORRECT INVOICE		10.00	-275,034.40
Total 461.1 - Res. Water Revenue - Other					11,436.66	286,471.06	-275,034.40
Total 461.1 - Res. Water Revenue					11,436.66	286,471.06	-275,034.40
461.2 - Comm. Water Revenue							0.00
Total 461.2 - Comm. Water Revenue							0.00

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>461.3 · Service Call</b>							
Total 461.3 · Service Call							
<b>400 · OPERATING INCOME - Other</b>							
Total 400 · OPERATING INCOME - Other							
Total 400 · OPERATING INCOME					11,436.66	286,471.06	-275,034.40
<b>421 · NON-UTILITY INCOME</b>							
<b>421.1 · Tower Rent</b>							
Total 421.1 · Tower Rent							
<b>421.2 · Other Income</b>							
Deposit	01/04/2018			reconnect fee # 389 Mason		25.00	0.00
Deposit	01/05/2018			reconnect fee on credit card #701		25.00	-25.00
Deposit	02/02/2018			-MULTIPLE-		50.00	-50.00
Deposit	02/06/2018			reconnect fee #329 Early		25.00	-100.00
Deposit	02/09/2018			reconnect fee #338 womack		25.00	-125.00
Deposit	03/07/2018			-MULTIPLE-		50.00	-150.00
Deposit	03/09/2018			-MULTIPLE-		25.00	-200.00
Deposit	03/26/2018			reconnect fee # 503 Cottremann		25.00	-275.00
Deposit	03/30/2018			reconnect fee # 719		25.00	-300.00
Deposit	04/02/2018			-MULTIPLE-		50.00	-325.00
Deposit	04/30/2018			-MULTIPLE-		125.00	-500.00
Deposit	05/09/2018			reconnect fee #511Haben		25.00	-525.00
Deposit	06/22/2018			scrap from broklien meters		217.64	-742.64
Deposit	06/28/2018			-MULTIPLE-		100.00	-842.64
Deposit	06/29/2018			-MULTIPLE-		75.00	-917.64
Deposit	07/02/2018			R/C fee Rachelle Haben		25.00	-942.64
Deposit	07/05/2018			R/C fee Danny Williams #289		25.00	-967.64
Deposit	07/09/2018			reconnect fee #503 Cotlerman		25.00	-992.64
Deposit	07/10/2018			reconnect fee # 716 MAnty Williams		25.00	-1,017.64
Deposit	07/26/2018			-MULTIPLE-		150.00	-1,167.64
Deposit	07/30/2018			reconnect fee #120 Fryer		25.00	-1,192.64
Deposit	08/08/2018			-MULTIPLE-		50.00	-1,242.64
Deposit	08/17/2018			s/c Nsf bebbber		25.00	-1,267.64
Deposit	08/29/2018			reconnect fee #422 ginger Connor		25.00	-1,292.64
Deposit	08/30/2018			-MULTIPLE-		175.00	-1,467.64
Deposit	08/31/2018			re4connect fee #372 Ellenberger		25.00	-1,492.64
Deposit	09/04/2018			-MULTIPLE-		50.00	-1,542.64
Deposit	09/07/2018			reconnect fee # 47 Burgess		25.00	-1,567.64
Deposit	09/14/2018			reconnect fee # 289 Williams		25.00	-1,592.64
Deposit	10/03/2018			service charge # 47NSF Burgess		25.00	-1,617.64
Deposit	10/04/2018			-MULTIPLE-		50.00	-1,667.64
Deposit	10/05/2018			-MULTIPLE-		50.00	-1,717.64
Deposit	10/09/2018			-MULTIPLE-		50.00	-1,767.64
Deposit	10/29/2018			reconnect coleman #802		25.00	-1,792.64
Deposit	10/31/2018			service charge on check		25.00	-1,817.64
Deposit	11/02/2018			-MULTIPLE-		150.00	-1,967.64
Deposit	11/19/2018			reconnect fee # 47 burgess		25.00	-1,992.64
Deposit	11/28/2018			Murray recycle for scrap meter		141.85	-2,134.49
Deposit	11/30/2018			-MULTIPLE-		150.00	-2,284.49
Deposit	12/03/2018			reconnect fee #794 Bebbber		25.00	-2,309.49
Deposit	12/04/2018			reconnec fee #18 Jones credit card		25.00	-2,334.49

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/05/2018			reconnect fee @289 Williams		25.00	-2,359.49
Deposit	12/07/2018			reconnect fee # 354 Hobbs		25.00	-2,384.49
Total 421.2 · Other Income					0.00	2,384.49	-2,384.49
<b>421.3 · Contractor Fees for water plans</b>							0.00
Total 421.3 · Contractor Fees for water plans							0.00
<b>421 · NON-UTILITY INCOME - Other</b>							0.00
Total 421 · NON-UTILITY INCOME - Other							0.00
Total 421 · NON-UTILITY INCOME					0.00	2,384.49	-2,384.49
<b>462 · Fire Protection Revenue</b>							0.00
Total 462 · Fire Protection Revenue							0.00
<b>474 · Other Water Revenue</b>							0.00
Total 474 · Other Water Revenue							0.00
<b>610 · Water Purchases</b>							0.00
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables		9,011.25	-9,011.25
Bill	01/24/2018		MMU	-MULTIPLE-	9,011.25		0.00
Bill	02/22/2018		MMU	-MULTIPLE-	11,980.50		11,980.50
Bill	03/22/2018		MMU	-MULTIPLE-	9,391.83		21,372.33
Bill	04/19/2018		MMU	-MULTIPLE-	8,706.81		30,079.14
Bill	05/31/2018		MMU	-MULTIPLE-	10,841.25		40,920.39
Bill	06/27/2018		MMU	-MULTIPLE-	11,000.30		51,920.69
Bill	07/25/2018		MMU	-MULTIPLE-	11,671.80		63,592.49
Bill	08/22/2018		MMU	-MULTIPLE-	13,233.96		76,826.45
Bill	09/11/2018		MMU	-MULTIPLE-	13,154.18		89,980.63
Bill	10/17/2018		MMU	-MULTIPLE-	10,650.93		100,631.56
Bill	11/28/2018		MMU	-MULTIPLE-	9,851.50		110,483.06
Bill	12/26/2018		MMU	-MULTIPLE-	10,310.81		120,793.87
General Journal	12/31/2018	28	AUDIT	To record 2018 payables	9,343.74		130,137.61
Total 610 · Water Purchases					139,148.86	9,011.25	130,137.61
<b>403 · Depreciation Expense</b>							0.00
General Journal	12/31/2018	30		TO RECORD	25,914.53		25,914.53
Total 403 · Depreciation Expense					25,914.53	0.00	25,914.53

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>408 - TAXES OTHER THAN INCOME</b>							
<b>408.1 - Payroll Tax Expense</b>							
Paycheck	01/04/2018	8104	Boren, Charles R		16.50		0.00
Paycheck	01/04/2018	8105	Paschall, Commissioner, Pat		16.50		0.00
Paycheck	01/04/2018	8106	Taylor, Commissioner, Joe Dan		16.50		16.50
Paycheck	01/11/2018	8112	Wyatt, Jasper E		112.02		33.00
Paycheck	01/11/2018	8113	Wyatt, Kathy		41.25		49.50
Paycheck	01/24/2018	8114	Wyatt, Jasper E		111.99		161.52
Paycheck	01/24/2018	8115	Wyatt, Kathy		41.25		202.77
Paycheck	02/01/2018	8120	Boren, Charles R		16.50		314.76
Paycheck	02/01/2018	8121	Paschall, Commissioner, Pat		16.50		356.01
Paycheck	02/01/2018	8122	Taylor, Commissioner, Joe Dan		16.50		372.51
Paycheck	02/08/2018	8133	Wyatt, Jasper E		112.02		389.01
Paycheck	02/08/2018	8134	Wyatt, Kathy		41.25		405.51
Paycheck	02/22/2018	8143	Wyatt, Jasper E		112.01		517.53
Paycheck	02/22/2018	8144	Wyatt, Kathy		41.25		558.78
Paycheck	03/08/2018	8146	Wyatt, Jasper E		41.25		670.79
Paycheck	03/08/2018	8147	Wyatt, Kathy		0.00		712.04
Paycheck	03/08/2018	8148	Boren, Charles R		41.25		753.29
Paycheck	03/08/2018	8149	Paschall, Commissioner, Pat		16.50		769.79
Paycheck	03/08/2018	8150	Taylor, Commissioner, Joe Dan		16.50		786.29
Paycheck	03/12/2018	8161	Wyatt, Jasper E		112.00		802.79
Paycheck	03/22/2018	8162	Wyatt, Jasper E		112.02		914.79
Paycheck	03/22/2018	8163	Wyatt, Kathy		41.25		1,026.81
Paycheck	04/05/2018	8171	Wyatt, Jasper E		112.01		1,068.06
Paycheck	04/05/2018	8168	Boren, Charles R		16.10		1,180.07
Paycheck	04/05/2018	8169	Paschall, Commissioner, Pat		16.10		1,196.17
Paycheck	04/05/2018	8170	Taylor, Commissioner, Joe Dan		16.10		1,212.27
Paycheck	04/19/2018	8172	Wyatt, Kathy		16.10		1,228.37
Paycheck	04/19/2018	8197	Gibbs, Connor		40.25		1,268.62
Paycheck	04/19/2018	8195	Wyatt, Jasper E		19.97		1,288.59
Paycheck	04/19/2018	8196	Wyatt, Kathy		103.93		1,392.52
Paycheck	05/03/2018	8198	Wyatt, Jasper E		40.25		1,432.77
Paycheck	05/03/2018	8212	Gibbs, Connor		103.87		1,536.64
Paycheck	05/03/2018	8200	Boren, Charles R		33.81		1,570.45
Paycheck	05/03/2018	8201	Paschall, Commissioner, Pat		16.10		1,586.55
Paycheck	05/03/2018	8202	Taylor, Commissioner, Joe Dan		16.10		1,602.65
Paycheck	05/03/2018	8199	Wyatt, Jasper E		40.25		1,618.75
Paycheck	05/17/2018	8214	Wyatt, Kathy		103.87		1,659.00
Paycheck	05/17/2018	8216	Gibbs, Connor		1,762.87		1,762.87
Paycheck	05/17/2018	8222	Wyatt, Jasper E		34.12		1,796.99
Paycheck	05/31/2018	8225	Gibbs, Connor		40.25		1,837.24
Paycheck	05/31/2018	8224	Wyatt, Jasper E		103.85		1,941.09
Paycheck	05/31/2018	8223	Gibbs, Connor		28.02		1,969.11
Paycheck	06/07/2018	8226	Wyatt, Kathy		40.25		2,009.36
Paycheck	06/07/2018	8227	Boren, Charles R		16.10		2,025.46
Paycheck	06/07/2018	8244	Paschall, Commissioner, Pat		16.10		2,041.56
Paycheck	06/14/2018	8245	Taylor, Commissioner, Joe Dan		16.10		2,057.66
Paycheck	06/14/2018	8246	Pruitt, Candise H		18.58		2,076.24
Paycheck	06/14/2018	8245	Wyatt, Jasper E		103.87		2,180.11
Paycheck	06/14/2018	8246	Wyatt, Kathy		40.25		2,220.36
Paycheck	06/14/2018	8247	Gibbs, Connor		42.19		2,262.55
Paycheck	06/27/2018	8253	Gibbs, Connor		38.38		2,300.93
Paycheck	06/28/2018	8250	Pruitt, Candise H		37.15		2,338.08
Paycheck	06/28/2018	8251	Wyatt, Jasper E		103.86		2,441.94
Paycheck	06/28/2018	8252	Wyatt, Kathy		40.25		2,482.19
Paycheck	07/05/2018	8254	Boren, Charles R		15.30		2,497.49

VOID:  
replaces # 8146 washed in shirt pocket

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/05/2018	8255	Paschall, Commissioner, Pat		15.30		2,512.79
Paycheck	07/05/2018	8256	Taylor, Commissioner, Joe Dan		15.30		2,528.09
Paycheck	07/12/2018	8272	Pruitt, Candise H		37.16		2,565.25
Paycheck	07/12/2018	8273	Wyatt, Jasper E		103.86		2,669.11
Paycheck	07/12/2018	8274	Wyatt, Kathy		26.36		2,695.47
Paycheck	07/12/2018	8275	Gibbs, Connor		38.41		2,733.88
Paycheck	07/25/2018	8279	Wyatt, Jasper E		103.87		2,837.75
Paycheck	07/25/2018	8280	Wyatt, Kathy		23.86		2,861.61
Paycheck	07/25/2018	8281	Gibbs, Connor		43.11		2,904.72
Paycheck	08/07/2018	8283	Boren, Charles R		15.70		2,920.42
Paycheck	08/07/2018	8284	Paschall, Commissioner, Pat		15.70		2,936.12
Paycheck	08/07/2018	8285	Taylor, Commissioner, Joe Dan		15.70		2,951.82
Paycheck	08/07/2018	8286	Pruitt, Candise H		16.30		2,968.12
Paycheck	08/09/2018	8301	Wyatt, Jasper E		103.86		3,071.98
Paycheck	08/09/2018	8302	Wyatt, Kathy		18.40		3,090.38
Paycheck	08/09/2018	8304	Gibbs, Connor		40.57		3,130.95
Paycheck	08/23/2018	8311	Wyatt, Jasper E		103.87		3,234.82
Paycheck	08/23/2018	8312	Wyatt, Kathy		25.86		3,260.68
Paycheck	08/23/2018	8314	Gibbs, Connor		21.01		3,281.69
Paycheck	09/06/2018	8325	Wyatt, Jasper E		103.86		3,385.55
Paycheck	09/06/2018	8326	Wyatt, Kathy		34.52		3,420.07
Paycheck	09/06/2018	8327	Boren, Charles R		16.10		3,436.17
Paycheck	09/06/2018	8328	Paschall, Commissioner, Pat		3,452.27		3,468.37
Paycheck	09/06/2018	8329	Taylor, Commissioner, Joe Dan		16.10		3,485.76
Paycheck	09/06/2018	8330	Gibbs, Connor		17.39		3,589.62
Paycheck	09/20/2018	8336	Wyatt, Jasper E		103.86		3,615.25
Paycheck	09/20/2018	8337	Wyatt, Kathy		25.63		3,615.25
Paycheck	09/20/2018	8334	Gibbs, Connor		0.00		3,615.25
Paycheck	09/21/2018	8335	Gibbs, Connor		35.87		3,651.12
Bill	10/04/2018		Treas Ky Unemployment Ins Fund	unemployment 3rd quarter 2048	27.59		3,678.71
Bill	10/04/2018		Kentucky State Treasurer	state w/h for september 2018	1,73.65		3,852.36
Paycheck	10/04/2018	8357	Wyatt, Jasper E		103.87		3,956.23
Paycheck	10/04/2018	8358	Boren, Charles R		15.95		3,972.18
Paycheck	10/04/2018	8359	Paschall, Commissioner, Pat		15.95		3,988.13
Paycheck	10/04/2018	8360	Taylor, Commissioner, Joe Dan		15.95		4,004.08
Paycheck	10/04/2018	8361	Wyatt, Kathy		35.78		4,004.08
Bill	10/04/2018		Kentucky State Treasurer	state w/h for september 2018	1,73.65		4,039.86
Paycheck	10/04/2018	8362	Gibbs, Connor		31.93		4,213.51
Paycheck	10/17/2018	8365	Wyatt, Jasper E		103.86		4,245.44
Paycheck	10/18/2018	8366	Wyatt, Kathy		37.31		4,386.61
Paycheck	10/18/2018	8367	Gibbs, Connor		33.02		4,419.63
Paycheck	11/01/2018	8382	Boren, Charles R		15.95		4,435.58
Paycheck	11/01/2018	8383	Paschall, Commissioner, Pat		15.95		4,451.53
Paycheck	11/01/2018	8384	Taylor, Commissioner, Joe Dan		15.95		4,467.48
Paycheck	11/01/2018	8385	Wyatt, Jasper E		103.86		4,571.34
Paycheck	11/01/2018	8386	Wyatt, Kathy		19.71		4,591.05
Bill	11/01/2018		Kentucky State Treasurer	state w/h October 2018	189.12		4,780.17
Paycheck	11/02/2018	8389	Gibbs, Connor		36.24		4,816.41
Paycheck	11/14/2018	8396	Wyatt, Jasper E		103.87		4,920.28
Paycheck	11/14/2018	8397	Wyatt, Kathy		39.91		4,960.19
Paycheck	11/14/2018	8398	Gibbs, Connor		38.40		4,998.59
Bill	11/14/2018		Kentucky State Treasurer	state w/h November 2018	254.16		5,252.75
Paycheck	11/28/2018	8401	Wyatt, Jasper E		103.86		5,356.61
Paycheck	11/28/2018	8403	Gibbs, Connor		10.77		5,367.38
Paycheck	11/28/2018	8402	Wyatt, Kathy		0.00		5,367.38
Paycheck	11/28/2018	8404	Wyatt, Kathy	VOID:	14.56		5,381.94

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	12/03/2018	8405	Boren, Charles R		15.95		5,397.89
Paycheck	12/03/2018	8406	Paschall, Commissioner, Pat		15.95		5,413.84
Paycheck	12/03/2018	8407	Taylor, Commissioner, Joe Dan		15.95		5,429.79
Paycheck	12/03/2018	8408	Gibbs, Connor		8.62		5,438.41
Paycheck	12/13/2018	8422	Wyatt, Jasper E		103.86		5,542.27
Paycheck	12/13/2018	8423	Gibbs, Connor		26.19		5,568.46
Paycheck	12/13/2018	8424	Wyatt, Kathy		44.24		5,612.70
Paycheck	12/27/2018	8427	Wyatt, Jasper E		103.87		5,716.57
Paycheck	12/27/2018	8428	Wyatt, Kathy		16.92		5,733.49
Paycheck	12/27/2018	8429	Gibbs, Connor		2.87		5,736.36
General Journal	12/31/2018	20				818.17	4,918.19
Total 408.1 - Payroll Tax Expense					5,736.36	818.17	4,918.19
<b>408.2 - Licenses and Permits</b>							
Bill	01/10/2018		Kentucky State Treasurer	SPGE registration fee 2018	250.00	0.00	0.00
Total 408.2 - Licenses and Permits					250.00	0.00	250.00
<b>408.3 - Utility Taxes</b>							
Total 408.3 - Utility Taxes							0.00
<b>408.4 - Taxes and Licenses</b>							
Bill	01/04/2018		Department of Revenue	school tax for December 2017	629.31		629.31
Bill	01/10/2018		Kentucky State Treasurer	4th Quarter sales Tax	120.31		749.62
Bill	02/01/2018		Kentucky State Treasurer	state withholding January 2018	159.88		909.50
Bill	02/01/2018		Department of Revenue	school tax for January 2018	761.62		1,671.12
Bill	03/07/2018		Kentucky State Treasurer	state withholding February 2018	159.88		1,831.00
Bill	03/08/2018		Department of Revenue	school tax for February 2018	500.16		2,331.16
Bill	04/04/2018		Department of Revenue	school tax for March 2018	625.35		2,956.51
Bill	04/05/2018		Kentucky State Treasurer	state withholding March 2018	159.88		3,116.39
Bill	04/09/2018		Kentucky State Treasurer	quarterly sales tax 1st quarter 2018	137.27		3,253.66
Bill	05/02/2018		Department of Revenue	school tax for April 2018	666.35		3,920.01
Bill	05/02/2018		Kentucky State Treasurer	State withholding April 2018	163.25		4,083.26
Bill	06/06/2018		Department of Revenue	school tax for May 2018	555.05		4,638.31
Bill	06/07/2018		Kentucky State Treasurer	State withholding May 2018	271.25		4,909.56
Bill	07/05/2018		Kentucky State Treasurer	PSC yearly assessment	460.61		5,370.17
Bill	07/05/2018		Kentucky State Treasurer	2nd quarter sales taxes	165.35		5,535.52
Bill	07/05/2018		Department of Revenue	Kentucky withholding for June 2018	223.01		5,758.53
Bill	07/05/2018		Kentucky State Treasurer	school tax for June 2018	807.49		6,566.02
Bill	07/05/2018		Kentucky State Treasurer	kentucky sales tax 2 nd quarter 2018	165.35		6,731.37
Bill	07/05/2018		Kentucky State Treasurer	PSc yearly assessment	460.61		7,191.98
Bill	07/05/2018		Kentucky State Treasurer	kentucky sales tax 2nd quarter	165.35		7,357.33
Bill	07/05/2018		Kentucky State Treasurer	kentucky state withholding June 2018	223.01		7,580.34
Bill	08/07/2018		Kentucky State Treasurer	kentucky state withholding July 2018	204.23		7,784.57
Bill	08/07/2018		Department of Revenue	school tax for July 2018	675.73		8,460.30
Bill	09/06/2018		Kentucky State Treasurer	kentucky state withholding August 2018	175.00		8,635.30
Bill	09/06/2018		Department of Revenue	school tax for August 2018	786.22		9,421.52
Bill	10/04/2018		Department of Revenue	school tax for September 2018	736.18		10,157.70
Bill	10/04/2018		Kentucky State Treasurer	Sales tax for 3rd quarter	142.94		10,300.64
Bill	10/04/2018		Kentucky State Treasurer	state sales for 3rd quarter 2018	142.94		10,443.58
Bill	11/01/2018		Department of Revenue	school tax for October 2018	661.50		11,105.08
Bill	11/14/2018		Department of Revenue	school tax for November 2018	738.40		11,843.48

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/31/2018	20				1,739.39	10,104.09
General Journal	12/31/2018	19		To correct tax liabilities and remove from inc/exp		9,643.48	460.61
Total 408.4 - Taxes and Licenses					11,843.48	11,382.87	460.61
<b>408 - TAXES OTHER THAN INCOME - Other</b>							
Bill	01/04/2018		Kentucky State Treasurer				0.00
General Journal	12/31/2018	20		December Kentucky W/H	160.32	160.32	160.32
Total 408 - TAXES OTHER THAN INCOME - Other					160.32	160.32	0.00
Total 408 - TAXES OTHER THAN INCOME							
<b>427 - Interest Expense</b>							
Bill	06/11/2018		The Murray Bank	Interest on note	2,178.47		2,178.47
Bill	12/13/2018		The Murray Bank	Interest on note	2,053.17		4,231.64
Total 427 - Interest Expense					4,231.64	0.00	4,231.64
<b>601 - Salaries &amp; Wages - Employees</b>							
<b>601.1 - Contract Labor - Employees</b>							
Total 601.1 - Contract Labor - Employees							
<b>601.2 - bonus</b>							
Total 601.2 - bonus							
<b>601 - Salaries &amp; Wages - Employees - Other</b>							
Paycheck	01/11/2018	8112	Wyatt, Jasper E		1,357.69		1,357.69
Paycheck	01/11/2018	8113	Wyatt, Kathy		500.00		1,857.69
Paycheck	01/24/2018	8114	Wyatt, Jasper E		1,357.69		3,215.38
Paycheck	01/24/2018	8115	Wyatt, Kathy		500.00		3,715.38
Paycheck	02/08/2018	8133	Wyatt, Jasper E		1,357.69		5,073.07
Paycheck	02/08/2018	8134	Wyatt, Kathy		500.00		5,573.07
Paycheck	02/22/2018	8143	Wyatt, Jasper E		1,357.69		6,930.76
Paycheck	02/22/2018	8144	Wyatt, Kathy		500.00		7,430.76
Paycheck	03/08/2018	8146	Wyatt, Jasper E	VOID:	0.00		7,430.76
Paycheck	03/08/2018	8147	Wyatt, Kathy		500.00		7,930.76
Paycheck	03/12/2018	8161	Wyatt, Jasper E		1,357.69		9,288.45
Paycheck	03/22/2018	8162	Wyatt, Jasper E		1,357.69		10,646.14
Paycheck	03/22/2018	8163	Wyatt, Kathy		500.00		11,146.14
Paycheck	04/05/2018	8171	Wyatt, Jasper E		1,357.69		12,503.83
Paycheck	04/05/2018	8172	Wyatt, Kathy		500.00		13,003.83
Paycheck	04/19/2018	8197	Gibbs, Connor		248.00		13,251.83
Paycheck	04/19/2018	8195	Wyatt, Jasper E		1,357.69		14,609.52
Paycheck	04/19/2018	8196	Wyatt, Kathy		500.00		15,109.52
Paycheck	05/03/2018	8198	Wyatt, Jasper E		1,357.69		16,467.21
Paycheck	05/03/2018	8212	Gibbs, Connor		420.00		16,887.21
Paycheck	05/03/2018	8199	Wyatt, Kathy		500.00		17,387.21
Paycheck	05/17/2018	8214	Wyatt, Jasper E		1,357.69		18,744.90
Paycheck	05/17/2018	8216	Gibbs, Connor		424.00		19,168.90
Paycheck	05/17/2018	8215	Wyatt, Kathy		500.00		19,668.90
Paycheck	05/31/2018	8222	Wyatt, Jasper E		1,357.69		21,026.59
Paycheck	05/31/2018	8223	Gibbs, Connor		348.00		21,374.59
Paycheck	05/31/2018	8224	Wyatt, Kathy		500.00		21,874.59
Paycheck	06/14/2018	8244	Pruitt, Candise H		230.77		22,105.36
Paycheck	06/14/2018	8245	Wyatt, Jasper E		1,357.69		23,463.05
Paycheck	06/14/2018	8246	Wyatt, Kathy		500.00		23,963.05
Paycheck	06/14/2018	8247	Gibbs, Connor		524.00		24,487.05

replaces # 8146 washed in shirt pocket



7:32 AM  
09/12/19  
Accrual Basis

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/27/2018	8253	Gibbs, Connor		477.00		24,964.05
Paycheck	06/28/2018	8250	Pruitt, Candise H		461.54		25,425.59
Paycheck	06/28/2018	8251	Wyatt, Jasper E		1,357.69		26,783.28
Paycheck	06/28/2018	8252	Wyatt, Kathy		500.00		27,283.28
Paycheck	07/12/2018	8272	Pruitt, Candise H		461.54		27,744.82
Paycheck	07/12/2018	8273	Wyatt, Jasper E		1,357.69		29,102.51
Paycheck	07/12/2018	8274	Wyatt, Kathy		344.50		29,447.01
Paycheck	07/12/2018	8275	Gibbs, Connor		477.00		29,924.01
Paycheck	07/25/2018	8280	Wyatt, Jasper E		312.00		31,593.70
Paycheck	07/25/2018	8281	Gibbs, Connor		535.50		32,129.20
Paycheck	07/25/2018	8286	Wyatt, Kathy		202.50		32,331.70
Paycheck	08/07/2018	8301	Pruitt, Candise H		1,357.69		33,689.39
Paycheck	08/09/2018	8302	Wyatt, Jasper E		240.50		33,929.89
Paycheck	08/09/2018	8304	Gibbs, Connor		504.00		34,433.89
Paycheck	08/23/2018	8311	Wyatt, Jasper E		1,357.69		35,791.58
Paycheck	08/23/2018	8312	Wyatt, Kathy		338.00		36,129.58
Paycheck	08/23/2018	8314	Gibbs, Connor		261.00		36,390.58
Paycheck	09/06/2018	8325	Wyatt, Jasper E		1,357.69		37,748.27
Paycheck	09/06/2018	8326	Wyatt, Jasper E		442.00		38,190.27
Paycheck	09/06/2018	8330	Gibbs, Connor		216.00		38,406.27
Paycheck	09/20/2018	8336	Wyatt, Jasper E		1,357.69		39,763.96
Paycheck	09/20/2018	8337	Wyatt, Kathy		318.50		40,082.46
Paycheck	09/21/2018	8334	Gibbs, Connor	VOID:	0.00		40,082.46
Paycheck	10/04/2018	8357	Gibbs, Connor		445.50		40,527.96
Paycheck	10/04/2018	8362	Wyatt, Jasper E		1,357.69		41,885.65
Paycheck	10/04/2018	8361	Wyatt, Kathy		448.50		42,334.15
Paycheck	10/17/2018	8365	Gibbs, Connor		400.50		42,734.65
Paycheck	10/18/2018	8366	Wyatt, Jasper E		1,357.69		44,092.34
Paycheck	10/18/2018	8367	Wyatt, Kathy		468.00		44,560.34
Paycheck	11/01/2018	8385	Gibbs, Connor		414.00		44,974.34
Paycheck	11/01/2018	8386	Wyatt, Jasper E		1,357.69		46,332.03
Paycheck	11/02/2018	8389	Gibbs, Connor		247.00		46,579.03
Paycheck	11/14/2018	8396	Wyatt, Jasper E		454.50		47,033.53
Paycheck	11/14/2018	8397	Wyatt, Kathy		500.50		48,391.22
Paycheck	11/14/2018	8398	Gibbs, Connor		481.50		48,891.72
Paycheck	11/28/2018	8401	Wyatt, Jasper E		1,357.69		49,373.22
Paycheck	11/28/2018	8403	Gibbs, Connor		135.00		49,508.22
Paycheck	11/28/2018	8402	Wyatt, Jasper E	VOID:	0.00		49,508.22
Paycheck	11/28/2018	8404	Wyatt, Kathy		188.50		50,865.91
Paycheck	12/03/2018	8408	Gibbs, Connor		108.00		51,054.41
Paycheck	12/13/2018	8422	Wyatt, Jasper E		1,357.69		52,412.10
Paycheck	12/13/2018	8423	Gibbs, Connor		328.50		52,740.60
Paycheck	12/13/2018	8424	Wyatt, Kathy		578.50		53,848.60
Paycheck	12/27/2018	8427	Wyatt, Jasper E		1,357.69		55,136.29
Paycheck	12/27/2018	8428	Wyatt, Kathy		221.00		55,357.29
Paycheck	12/27/2018	8429	Gibbs, Connor		36.00		55,411.79
Total 601 - Salaries & Wages - Employees - Other					55,041.79	0.00	55,041.79
Total 601 - Salaries & Wages - Employees					55,041.79	0.00	55,041.79

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>615 - Utilities</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables			0.00
Bill	01/04/2018		West Ky Rural Electric	-MULTIPLE-	100.81	100.81	-100.81
Bill	01/31/2018		West Ky Rural Electric	-MULTIPLE-	122.54		0.00
Bill	03/07/2018		West Ky Rural Electric	-MULTIPLE-	125.34		122.54
Bill	04/04/2018		West Ky Rural Electric	-MULTIPLE-	105.04		247.88
Bill	05/02/2018		West Ky Rural Electric	-MULTIPLE-	104.65		352.92
Bill	06/06/2018		West Ky Rural Electric	-MULTIPLE-	83.28		457.57
Bill	07/05/2018		West Ky Rural Electric	-MULTIPLE-	93.53		540.85
Bill	08/07/2018		West Ky Rural Electric	-MULTIPLE-	102.48		634.38
Bill	09/06/2018		West Ky Rural Electric	-MULTIPLE-	104.87		736.86
Bill	10/04/2018		West Ky Rural Electric	-MULTIPLE-	94.01		841.73
Bill	11/01/2018		West Ky Rural Electric	-MULTIPLE-	86.23		935.74
Bill	11/14/2018		West Ky Rural Electric	-MULTIPLE-	89.81		1,021.97
General Journal	12/31/2018	28	AUDIT	To record 2018 payables	110.25		1,111.78
							1,222.03
Total 615 - Utilities					1,322.84	100.81	1,222.03
<b>620 - MATLS &amp; SUPPLIES</b>							
<b>620.1 - Office Supplies</b>							
Bill	01/04/2018		Kentucky Labor Law Poster Service	update labor law posters for office for2018	89.50		0.00
Check	02/22/2018		Harland Clarke	check for the metered account	28.05		89.50
Bill	03/07/2018		Regions Bank	Lablles & ink cartridges	107.15		117.55
Bill	03/22/2018		Printing Service	certificate of deposit	132.00		224.70
Bill	04/13/2018		Harland Clarke	check order for main account	205.68		356.70
Bill	06/06/2018		Regions Bank	ink rollers for calculators	34.65		562.38
Bill	06/07/2018		HOWARD D HAPPY	file cabinet	179.50		597.03
Bill	07/05/2018		Regions Bank	drinks for office	15.58		776.53
Bill	10/24/2018		Kentucky Rural Water Association	2019 Dues	500.00		922.11
Bill	11/01/2018		Kentucky Labor Law Poster Service	update labor law posters for office for2019	89.50		1,381.61
Bill	11/14/2018		HOWARD D HAPPY	lexmark toner cartridge	183.64		1,565.25
Bill	12/03/2018		Printing Service	blue door hangers	94.25		1,659.50
General Journal	12/31/2018	28	AUDIT	To record 2018 payables	73.75		1,733.25
Total 620.1 - Office Supplies					1,733.25	0.00	1,733.25
<b>620.2 - Operating Supplies</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables			0.00
Bill	01/04/2018		Murray Supply	chemicals to treat line off Flint rd	19.99	38.16	-38.16
Bill	01/24/2018		Fortline Waterworks	meters	981.00		-18.17
Bill	01/31/2018		Fits Block & Ready Mix	meters	38.16		962.83
Bill	02/08/2018		Lowes	new lockable tool box	18.10		1,000.99
Bill	04/04/2018		Hach	DPD Chlorine RGT PP, 10ML/ 1,000 per package	227.13		1,019.09
Bill	04/19/2018		Fortline Waterworks	PVC nipple parts, 4" PVC rest, 1" meter, meters	1,110.13		1,246.22
Bill	05/17/2018		Lowes	material for pipe rack	732.10		2,356.35
Bill	07/05/2018		Fortline Waterworks	meters, setters, ball valves	1,760.57		3,088.45
Bill	08/22/2018		Neco	new battery pack for master meter reader	89.54		4,849.02
Bill	08/22/2018		Fortline Waterworks	meters	981.00		4,938.56
Bill	10/04/2018		Fortline Waterworks	meters	673.00		5,919.56
Bill	10/04/2018		Murray Supply	pvc repair parts	98.68		6,592.56
Bill	11/01/2018		Jasper Wyatt	repay for buying straw for yard work repairs	35.00		6,691.24
Bill	11/01/2018		Herry Farmers Coop	Marshall pygrass for yard work repairs	47.50		6,726.24
Bill	11/08/2018		Neptune Equipment Company	Pocket pro reader for the master meters(repair)	495.00		6,773.74
							7,268.74

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	1/1/14/2018		Murray Public Works	pipe to repair leak at creek bed 1-1-1-2018	90.64		7,359.38
Bill	1/1/14/2018		G & C Supply	-MULTIPLE-	5,099.68		12,459.06
Total 620.2 · Operating Supplies					12,497.22	38.16	12,459.06
<b>620.3 · Printing and Reproduction</b>							
Bill	04/05/2018		Oltway Signs & Design	new sign for work truck	25.00		0.00
Total 620.3 · Printing and Reproduction					25.00	0.00	25.00
<b>620.4 · Postage and Delivery</b>							
Bill	04/05/2018		Charles Boren	Repay for expense to overnight repsonse for PSC order ...	47.28		0.00
Bill	08/07/2018		Regions Bank	envelopes	613.56		47.28
Bill	10/02/2018		Card Services	envelopes from August & September	1,227.30		660.84
Bill	1/28/2018		Card Services	-MULTIPLE-	649.82		1,888.14
Bill	12/26/2018		Card Services	envelopes	308.50		2,537.96
Total 620.4 · Postage and Delivery					2,846.46	0.00	2,846.46
<b>620.5 · Supplies</b>							
Bill	07/11/2018		Lowe's	new plants and materials to landscape front of building	346.66		0.00
Bill	08/07/2018		Welch Sand & Gravel	gravel for front flower beds	54.40		346.66
Bill	08/07/2018		Lowe's	new plants and materials to landscape front of building	304.50		401.06
Bill	09/11/2018		Lowe's	materials to repair lines	192.07		705.56
Bill	10/24/2018		Card Services	drinks for the office	27.78		897.63
Bill	1/1/14/2018		Lowe's	operation materials	90.28		925.41
Total 620.5 · Supplies					1,015.69	0.00	1,015.69
<b>620.6 · Supplies and Postage</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables		276.00	0.00
Bill	01/04/2018		Regions Bank	envelopes & postage	631.84		-276.00
Bill	02/01/2018		Regions Bank	envelopes & postage	601.75		355.84
Bill	03/07/2018		Regions Bank	envelopes & postage overnight Charles paapenwork for ...	362.91		957.59
Bill	04/04/2018		Regions Bank	envelopes	350.50		1,320.50
Bill	04/06/2018		Regions Bank	envelopes	308.50		1,671.00
Bill	05/02/2018		Regions Bank	envelopes	613.65		1,979.50
Bill	06/06/2018		Regions Bank	envelopes	912.45		2,593.15
Bill	07/05/2018		Regions Bank	envelopes	317.31		3,505.60
General Journal	12/31/2018	24		BILL ENTERED TWICE		350.50	3,822.91
Total 620.6 · Supplies and Postage					4,098.91	626.50	3,472.41

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>620 · MATLS &amp; SUPPLIES - Other</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables	2,882.78	2,902.77	0.00
Bill	01/10/2018		G & C Supply	Invoice # 6680047, 6680048, 6681671			-2,902.77
Deposit	01/11/2018		G & C Supply	Invoice # 6680047, 6680048, 6681671 repay for Landon Barrow project		3,002.49	-19.99
Bill	01/24/2018		G & C Supply	Invoice # 6680890, 6680891 6680892 6681623 6671624	3,633.68		-3,022.48
Bill	02/08/2018		G & C Supply	Invoice 682518, 6683202, 6683203	1,765.78		6,111.20
Bill	04/04/2018		G & C Supply	Invoice 6690933	584.00		2,376.98
Bill	06/06/2018		G & C Supply	Invoice 6696503	1,013.80		2,960.98
Bill	07/05/2018		G & C Supply	Invoice 6698107 & 6698108 Blue marking paint, valve b...	634.75		3,974.78
Bill	08/07/2018		Welch Sand & Gravel	203-07 18			4,609.53
Bill	08/07/2018		G & C Supply	Invoice 6703287 & 6704110Water boxes , llds, PVC pipe	490.40		5,099.93
Bill	09/06/2018		G & C Supply	Invoice 6708624 & 6708625 & 6708626 Tracer wire, fla...	2,398.56		7,498.49
Bill	10/04/2018		G & C Supply	1.5 inch meter, 3/4 bal valve,	1,548.65		9,047.14
Bill	11/08/2018		G & C Supply	couplings, female adapter, brass compression tee	875.80		9,922.94
Bill	11/14/2018		G & C Supply	Blue survvor flags	58.48		9,981.42
Total 620 · MATLS & SUPPLIES - Other							
					15,886.68	5,905.26	9,981.42
Total 620 · MATLS & SUPPLIES					38,103.21	6,569.92	31,533.29
<b>630 · Contractual Services</b>							
<b>630.1 · Engineering</b>							
Total 630.1 · Engineering							
<b>630.2 · Accounting</b>							
Bill	06/07/2018		Pierce, Keller & Associates	financial statement for 2017 prep of PSC yearly report, ...	3,807.24		3,807.24
Total 630.2 · Accounting					3,807.24	0.00	3,807.24
<b>630.3 · Legal Retainer</b>							
Total 630.3 · Legal Retainer							
<b>630.4 · Legal Fees</b>							
Bill	05/02/2018		Stoll Keenon Ogden	Invoice # 877622	2,467.00		2,467.00
Bill	06/06/2018		Stoll Keenon Ogden	file responses for PSC case alleged violations KRS278....	643.50		3,110.50
Total 630.4 · Legal Fees					3,110.50	0.00	3,110.50
<b>630.6 · Equipment Repairs</b>							
Total 630.6 · Equipment Repairs							
<b>630.7 · Computer Repairs</b>							
Total 630.7 · Computer Repairs							
<b>630.8 · Building Repairs</b>							
Total 630.8 · Building Repairs							
<b>630.9 · Yard Work</b>							
Total 630.9 · Yard Work							
<b>631.1 · Meter Reading</b>							
Total 631.1 · Meter Reading							

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>631.2 - Setting Meters</b>							
Bill	01/04/2018		Shane Andrus DBA Andrus Excavating	2 meters off FlintRd	500.00		0.00
Bill	01/10/2018		Shane Andrus DBA Andrus Excavating	setting meter 2701 radio rd	1,100.00		1,100.00
Bill	05/31/2018		Shane Andrus DBA Andrus Excavating	set a meter Flint Rd	600.00		1,600.00
Bill	07/25/2018		Shane Andrus DBA Andrus Excavating	set a meter Hudleston Toskana	500.00		2,100.00
Bill	09/06/2018		Shane Andrus DBA Andrus Excavating	set 3 meters Alexander, Vanner, burcham	900.00		3,000.00
Total 631.2 - Setting Meters							
<b>631.3 - Line break repairs</b>							
Bill	04/19/2018		Shane Andrus DBA Andrus Excavating	repair in at Adventure camper sales	400.00		400.00
Bill	09/06/2018		Shane Andrus DBA Andrus Excavating	Jerry smith property, Candelle Dr	3,762.50		4,162.50
Bill	12/07/2018		Shane Andrus DBA Andrus Excavating	repair line break creek bed Radio 11-1 to 11-3	9,920.00		14,082.50
Total 631.3 - Line break repairs							
<b>631.4 - Fire Hydrant repair or replace</b>							
Bill	12/07/2018		Shane Andrus DBA Andrus Excavating	repair & repaice fire Hydrant Dexter 11-5	1,675.00		1,675.00
Total 631.4 - Fire Hydrant repair or replace							
<b>635 - Testing</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables			0.00
Bill	01/04/2018		Regions Bank	samples for line breaks & City of Murray boil water (138...	276.00	631.84	-631.84
Bill	01/04/2018		Microbac Laboratories, Inc.	2 samples for January 2018	46.00		-355.84
Bill	01/31/2018		Greg Roberts	testing meters 16 @6.00 each	96.00		-309.84
Bill	02/01/2018		Microbac Laboratories, Inc.	two samples February 2018	46.00		-213.84
Bill	02/01/2018		Regions Bank	samples for line break Wrather Rd & Overthage credit ...	92.00		-167.84
Bill	03/07/2018		Regions Bank	repeat samples for Malloy 12-13-2017	46.00		-75.84
Bill	03/07/2018		Microbac Laboratories, Inc.	two samples for March2018	46.00		-29.84
Bill	04/04/2018		Microbac Laboratories, Inc.	Two samples For April	46.00		16.16
Bill	04/06/2018		Regions Bank	samples test line on Flint Rd And HWY 641 N samples ...	46.00		62.16
Bill	05/02/2018		Microbac Laboratories, Inc.	two samples for May 2018 ( new prices in effect)	50.00		108.16
Bill	05/02/2018		Microbac Laboratories, Inc.		46.00		158.16
Bill	05/02/2018		Regions Bank		50.00		204.16
Bill	05/02/2018		Regions Bank		46.00		229.16
Bill	05/31/2018		Murray Fire Extinguisher	Annual inspection of fire extinguishers	25.00		229.16
Bill	06/14/2018		Greg Roberts	testing meters 22 @6.00 each	132.00		361.16
Bill	07/05/2018		Microbac Laboratories, Inc.	balance after credit applied on two samples for July 2018	12.00		373.16
Bill	08/07/2018		Microbac Laboratories, Inc.	two samples for august 2018	50.00		423.16
Bill	08/07/2018		Microbac Laboratories, Inc.	yearly testing TTHM/ha5	50.00		473.16
Bill	09/06/2018		Microbac Laboratories, Inc.	two smaples for September 2018	348.00		821.16
Bill	10/04/2018		Greg Roberts	testing meters 29 @6.00 each	50.00		871.16
Bill	10/04/2018		Microbac Laboratories, Inc.	monthly tests for October 2 samples	174.00		995.16
Bill	10/17/2018		L.T.M., Inc	testing 1.2"meter & 1.5 meter	50.00		1,045.16
Bill	10/24/2018		Microbac Laboratories, Inc.	samples for line break toskana 10-19	200.00		1,245.16
Bill	11/01/2018		Microbac Laboratories, Inc.	2 samples for November 2018	75.00		1,320.16
Bill	11/01/2018		Microbac Laboratories, Inc.	3 samples for line break Radio Rd 11-1-2018	50.00		1,370.16
Bill	11/06/2018		Microbac Laboratories, Inc.	5 samples for boil water 11-1-2018 and 11-5-2018 had a...	75.00		1,445.16
Bill	11/14/2018		Microbac Laboratories, Inc.	samples for December 2018	125.00		1,570.16
General Journal	12/31/2018	25	Microbac Laboratories, Inc.	DUPLICATE ENTRY	50.00	50.00	1,620.16
Total 635 - Testing							
					2,252.00	681.84	1,570.16

**Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>630 - Contractual Services - Other</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables			0.00
Bill	01/24/2018		Kentucky Underground Protection, Inc.	December 20 17 1.2@ 1.60 each	19.20	519.20	-519.20
Bill	02/22/2018		Kentucky Underground Protection, Inc.	January 6 @ 1.50 each	9.00		-500.00
Bill	03/07/2018		Scott Pest Control, LLC	Quarterly treatment	40.00		-491.00
Bill	03/22/2018		Kentucky Underground Protection, Inc.	February 34 @ 1.50 each	51.00		-451.00
Bill	04/19/2018		HOWARD D HAPPY	bill for toner for lexmark printer # 953800-0	264.21		-400.00
Bill	04/19/2018		Kentucky Underground Protection, Inc.	March 16 @ 1.50 each	24.00		-135.79
Bill	05/31/2018		Kentucky Underground Protection, Inc.	April 16 @ 1.50 each	24.00		-111.79
Bill	06/14/2018		Scott Pest Control, LLC	Quarterly treatment	40.00		-87.79
Bill	06/27/2018		Kentucky Underground Protection, Inc.	Quarterly treatment	40.00		-47.79
Bill	07/25/2018		Kentucky Underground Protection, Inc.	May 34@ 1.50 each	51.00		3.21
Bill	08/22/2018		Kentucky Underground Protection, Inc.	June 27 @ 1.50 each	40.50		43.71
Bill	10/04/2018		Scott Pest Control, LLC	July 32@ 1.50 each	48.00		91.71
Bill	10/04/2018		Kentucky Underground Protection, Inc.	Quarterly treatment	40.00		131.71
Bill	10/24/2018		Kentucky Underground Protection, Inc.	August 30@ 1.50 each	45.00		176.71
Bill	11/14/2018		Kentucky Underground Protection, Inc.	September 17 @ 1.50 each	23.50		202.21
General Journal	12/31/2018	28	AUDIT	October 32@ 1.50 each	48.00		250.21
				To record 2018 payables	42.00		292.21
Total 630 - Contractual Services - Other					811.41	519.20	292.21
Total 630 - Contractual Services					28,738.65	1,201.04	27,537.61
<b>640 - Rent</b>							
<b>640.1 - Equipment Rental</b>							
Total 640.1 - Equipment Rental							
<b>640 - Rent - Other</b>							
Total 640 - Rent - Other							
Total 640 - Rent							0.00
<b>645 - Ky DOW Funding (RCAP) Funding</b>							
Total 645 - Ky DOW Funding (RCAP) Funding							
<b>650 - TRANSPORTATION EXP</b>							
<b>650.1 - Mileage</b>							
Total 650.1 - Mileage							
<b>650.2 - Truck Expense</b>							
General Journal	01/01/2018	21	AUDIT	To reverse 2017 Payables			0.00
Bill	01/04/2018		Shell	gas for black truck	250.15	250.15	-250.15
Bill	02/01/2018		Regions Bank	autozone	95.39		-95.39
Bill	02/08/2018		Shell	gas for black truck	220.00		-315.39
Bill	03/07/2018		Shell	gas for black truck	208.42		-523.81
Bill	03/07/2018		Regions Bank	Amazon, door handle for truck	36.86		-560.67
Bill	04/04/2018		Shell	gas for black truck	160.50		-721.17
Bill	05/03/2018		Shell	gas for black truck	281.75		-1,002.92
Bill	06/06/2018		Shell	gas for black truck	293.50		-1,296.42
Bill	07/05/2018		Shell	gas for black truck	344.59		-1,641.01
Bill	08/07/2018		Shell	gas for black truck	281.75		-1,922.76
Bill	08/07/2018		Parker Ford Lincoln, Inc	oil change in work truck	35.72		-1,958.48
Bill	08/22/2018		Card Services	radiator plug for truck	18.53		-1,977.01
Bill	08/22/2018		Card Services	radiators plug for truck	18.53		-1,995.54
Bill	09/06/2018		Shell	gas for black truck	313.00		-2,308.54
Bill	10/04/2018		Shell	gas for black truck	244.00		-2,552.54
Bill	11/08/2018		Shell	gas for black truck	239.50		-2,792.04
Bill	11/28/2018		Card Services	wind shieldwash for truck	3.38		-2,795.42

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2018		Shell		275.75		3,237.64
General Journal	12/31/2018	26		gas for black truck DUPLICATE ENTRY		18.53	3,219.11
General Journal	12/31/2018	28	AUDIT	To record 2018 payables	229.00		3,448.11
Total 650.2 - Truck Expense					3,716.79	268.68	3,448.11
<b>650 - TRANSPORTATION EXP - Other</b>							0.00
Bill	02/22/2018		Quick Lane Card	repair to work truck (Parker Ford)	1,599.83		1,599.83
Bill	08/22/2018		Quick Lane Card	repair to work truck (Parker Ford)	1,251.75		2,851.58
Total 650 - TRANSPORTATION EXP - Other					2,851.58	0.00	2,851.58
Total 650 - TRANSPORTATION EXP					6,568.37	268.68	6,299.69
<b>655 - Insurance</b>							0.00
<b>655.1 - Disability Insurance</b>							0.00
Total 655.1 - Disability Insurance							0.00
<b>655.2 - Liability Insurance</b>							0.00
Total 655.2 - Liability Insurance							0.00
<b>655.3 - Workers Comp Ins.</b>							0.00
Bill	08/07/2018		KEMI	Worker policy9-6-2018 thru 9-6-2019	1,579.47		1,579.47
Total 655.3 - Workers Comp Ins.					1,579.47	0.00	1,579.47
<b>655 - Insurance - Other</b>							0.00
Bill	01/31/2018		Peel & Holland Insurance	2 installment of commerial package	1,427.00		1,427.00
Bill	02/08/2018		Peel & Holland Insurance	Encroachment Bond	152.70		1,579.70
Bill	11/01/2018		Peel & Holland Insurance	commerial package 1 st installmet 8-13-18 to 8-13-19	1,447.00		3,026.70
Total 655 - Insurance - Other					3,026.70	0.00	3,026.70
Total 655 - Insurance					4,606.17	0.00	4,606.17
<b>66900 - Reconciliation Discrepancies</b>							0.00
General Journal	04/30/2018	11		Balance Adjustment		5.58	-5.58
General Journal	06/29/2018	12		Balance Adjustment	5.14		-0.44
General Journal	08/31/2018	13		Balance Adjustment	0.10		-0.34
General Journal	09/28/2018	14		Balance Adjustment	0.06		-0.28
General Journal	11/30/2018	15		Balance Adjustment		16.69	-16.97
Total 66900 - Reconciliation Discrepancies					5.30	22.27	-16.97
<b>670 - Bad Debt</b>							0.00
Check	08/06/2018		Dexter-Almo Water	NSF returned checkGebe Bebbber #794	133.00		133.00
Deposit	08/17/2018			nsf paid bebbber		115.00	18.00
Check	09/28/2018		Dexter - Almo Heights 1	NSF Returned Ella Burgess 9-10-2018	89.65		107.65
Deposit	10/03/2018			NSF paid #47 Burgess		89.65	18.00
Deposit	10/17/2018			#794 bebbber		18.00	0.00
Check	10/29/2018		Dexter - Almo Heights 1	NSF ReturnedWilliam Hiler 107 2nd st Almo #157	103.06		103.06
Deposit	10/31/2018			Hiler #157		103.06	0.00
Total 670 - Bad Debt					325.71	325.71	0.00

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>675 - MISCELLANEOUS EXPENSES</b>							
<b>675.1 - Telephone</b>							
Bill	01/04/2018		Jasper Wyatt	cell bill allowance	50.00		0.00
Bill	01/10/2018		AT&T	phone bill for office landline	207.31		50.00
Bill	02/01/2018		Jasper Wyatt	cell bill allowance	50.00		257.31
Bill	02/08/2018		AT&T	phone bill for office landline	207.66		307.31
Bill	03/07/2018		Jasper Wyatt	cell bill allowance	50.00		514.97
Bill	03/12/2018		Jasper Wyatt	cell bill allowance	50.00		564.97
Bill	03/22/2018		AT&T	phone bill for office landline	207.57		614.97
Bill	04/04/2018		Jasper Wyatt	cell bill allowance	50.00		822.54
Bill	04/13/2018		AT&T	phone bill for office landline	207.61		1,080.15
Bill	05/02/2018		Jasper Wyatt	cell bill allowance	50.00		1,130.15
Bill	05/17/2018		AT&T	phone bill for office landline	206.87		1,337.02
Bill	06/06/2018		Jay Wyatt	cell bill allowance	50.00		1,387.02
Bill	06/14/2018		AT&T	phone bill for office landline	207.12		1,594.14
Bill	07/05/2018		Jasper Wyatt	cell bill allowance	50.00		1,644.14
Bill	07/25/2018		AT&T	phone bill for office landline	207.12		1,851.26
Bill	08/07/2018		Jasper Wyatt	cell bill allowance	50.00		1,901.26
Bill	08/22/2018		AT&T	phone bill for office landline	209.57		2,110.83
Bill	09/06/2018		Jasper Wyatt	cell bill allowance	50.00		2,160.83
Bill	09/11/2018		AT&T	phone bill for office landline	208.28		2,369.11
Bill	10/04/2018		Jasper Wyatt	cell bill allowance	50.00		2,419.11
Bill	10/04/2018		AT&T	phone bill for office landline	247.79		2,666.90
Bill	11/01/2018		Jasper Wyatt	cell bill allowance	50.00		2,716.90
Bill	11/14/2018		AT&T	phone bill for office landline	126.11		2,843.01
Bill	11/28/2018		Jasper Wyatt	cell bill allowance	50.00		2,893.01
Bill	11/28/2018		Card Services	online fax for October & November	22.12		2,915.13
Bill	12/26/2018		AT&T	phone bill for office landline	137.24		3,052.37
Bill	12/26/2018		AT&T	phone bill for office landline	134.93		3,187.30
Bill	12/26/2018		AT&T	online fax for	11.06		3,198.36
General Journal	12/31/2018	22		CLOSED ACCOUNT - BILL NOT DUE		208.28	2,990.08
General Journal	12/31/2018	23		BILL ENTERED TWICE		50.00	2,940.08
Total 675.1 - Telephone					3,198.36	258.28	2,940.08
<b>675.2 - Dues and Subscriptions</b>							
Total 675.2 - Dues and Subscriptions							
<b>675.3 - Commissioner Fees</b>							
Paycheck	01/04/2018	8104	Boren, Charles R		200.00		0.00
Paycheck	01/04/2018	8105	Paschall, Commissioner, Pat		200.00		200.00
Paycheck	01/04/2018	8106	Taylor, Commissioner, Joe Dan		200.00		400.00
Paycheck	02/01/2018	8120	Boren, Charles R		200.00		600.00
Paycheck	02/01/2018	8121	Paschall, Commissioner, Pat		200.00		800.00
Paycheck	02/01/2018	8122	Taylor, Commissioner, Joe Dan		200.00		1,000.00
Paycheck	03/08/2018	8148	Boren, Charles R		200.00		1,200.00
Paycheck	03/08/2018	8149	Paschall, Commissioner, Pat		200.00		1,400.00
Paycheck	03/08/2018	8150	Taylor, Commissioner, Joe Dan		200.00		1,600.00
Paycheck	04/05/2018	8168	Boren, Charles R		200.00		1,800.00
Paycheck	04/05/2018	8169	Paschall, Commissioner, Pat		200.00		2,000.00
Paycheck	04/05/2018	8170	Taylor, Commissioner, Joe Dan		200.00		2,200.00
Paycheck	05/03/2018	8200	Boren, Charles R		200.00		2,400.00
Paycheck	05/03/2018	8201	Paschall, Commissioner, Pat		200.00		2,600.00
Paycheck	05/03/2018	8202	Taylor, Commissioner, Joe Dan		200.00		2,800.00
Paycheck	06/07/2018	8225	Boren, Charles R		200.00		3,000.00
Paycheck	06/07/2018	8226	Paschall, Commissioner, Pat		200.00		3,200.00
Paycheck	06/07/2018	8227	Taylor, Commissioner, Joe Dan		200.00		3,400.00
							3,600.00



Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/05/2018	8254	Boren, Charles R		200.00		3,800.00
Paycheck	07/05/2018	8255	Paschall, Commissioner, Pat		200.00		4,000.00
Paycheck	07/05/2018	8256	Taylor, Commissioner, Joe Dan		200.00		4,200.00
Paycheck	08/07/2018	8283	Boren, Charles R		200.00		4,400.00
Paycheck	08/07/2018	8284	Paschall, Commissioner, Pat		200.00		4,600.00
Paycheck	08/07/2018	8285	Taylor, Commissioner, Joe Dan		200.00		4,800.00
Paycheck	09/06/2018	8327	Boren, Charles R		200.00		5,000.00
Paycheck	09/06/2018	8328	Paschall, Commissioner, Pat		200.00		5,200.00
Paycheck	09/06/2018	8329	Taylor, Commissioner, Joe Dan		200.00		5,400.00
Paycheck	10/04/2018	8358	Boren, Charles R		200.00		5,600.00
Paycheck	10/04/2018	8359	Paschall, Commissioner, Pat		200.00		5,800.00
Paycheck	10/04/2018	8360	Taylor, Commissioner, Joe Dan		200.00		6,000.00
Paycheck	11/01/2018	8382	Boren, Charles R		200.00		6,200.00
Paycheck	11/01/2018	8383	Paschall, Commissioner, Pat		200.00		6,400.00
Paycheck	11/01/2018	8384	Taylor, Commissioner, Joe Dan		200.00		6,600.00
Paycheck	12/03/2018	8405	Boren, Charles R		200.00		6,800.00
Paycheck	12/03/2018	8406	Paschall, Commissioner, Pat		200.00		7,000.00
Paycheck	12/03/2018	8407	Taylor, Commissioner, Joe Dan		200.00		7,200.00
Total 675.3 - Commissioner Fees					7,200.00	0.00	7,200.00
<b>675.4 - Training</b>							
Bill	09/11/2018		Kentucky State Treasurer	Commissioners training Sept. 19- & 20	225.00		0.00
Total 675.4 - Training					225.00	0.00	225.00
<b>675.5 - Advertising</b>							
Bill	02/08/2018		Murray Ledger and Times	run rate change notice for PWA January 2018	180.00		0.00
Bill	04/05/2018		Murray Ledger and Times	PSC hearing date notice February 27 2018	48.00		180.00
Bill	07/05/2018		Murray Ledger and Times	Run yearly financial statement per PSC	156.00		228.00
Bill	08/09/2018		Murray Ledger and Times	Run notice of rate increase for PWA July 2018	216.00		384.00
Total 675.5 - Advertising					600.00	0.00	600.00
<b>675.6 - Travel &amp; Ent</b>							
Total 675.6 - Travel & Ent							0.00
<b>675.7 - Bank Service Charges</b>							
Check	08/06/2018		The Murray Bank	deposit box annual fee	30.00		0.00
Total 675.7 - Bank Service Charges					30.00	0.00	30.00
<b>675.8 - Internet Service</b>							
Bill	03/07/2018		Regions Bank	Go Daddy website fee	335.37		0.00
Total 675.8 - Internet Service					335.37	0.00	335.37
<b>675.9 - Uncategorized Expenses</b>							
Bill	02/08/2018		RVS Software	software maintenance & updates 3-25-2018	656.00		0.00
Bill	03/22/2018		RVS Software	Bills	174.02		656.00
Bill	06/06/2018		RVS Software	Bills	174.09		830.02
Bill	10/04/2018		RVS Software	Bills	174.21		1,004.11
Bill	12/31/2018		QuickBooks Intuit	update system to QB2017	381.60		1,178.32
Total 675.9 - Uncategorized Expenses					1,559.92	0.00	1,559.92

Dexter - Almo Heights Water District  
General Ledger  
As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>675 - MISCELLANEOUS EXPENSES - Other</b>							
Bill	07/05/2018		Regions Bank	renew Jasper lincense with EPA	51.50		0.00
Bill	10/24/2018		Card Services	late fee	35.00		51.50
Bill	10/24/2018		Mitchell Bros Paving	repave 265 Candlelite ( Jerry Smith)	800.00		86.50
						0.00	886.50
Total 675 - MISCELLANEOUS EXPENSES - Other							
					886.50		886.50
<b>Total 675 - MISCELLANEOUS EXPENSES</b>							
					14,035.15	258.28	13,776.87
<b>675.10 - Simple IRA</b>							
Bill	01/04/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck inDecember...	81.46		0.00
Bill	02/01/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck inJanuary 2...	81.46		81.46
Bill	03/07/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck inFebruary 2...	81.46		162.92
Bill	04/04/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in March 2018	81.46		244.38
Bill	05/02/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in April 2018	81.46		325.84
Bill	06/06/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in May 2018	122.19		407.30
Bill	07/05/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in June 2018	81.46		529.49
Bill	08/07/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in July 2018	81.46		610.95
Bill	09/06/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in August 20...	81.46		692.41
Bill	10/04/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in September...	81.46		773.87
Bill	11/01/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in October 2...	81.46		855.33
Bill	11/14/2018		Franklin Templeton Investor Services, LLC	company match Jay simple IRA2 paycheck in November...	122.16		936.79
						0.00	1,058.95
Total 675.10 - Simple IRA							
					1,058.95	0.00	1,058.95
<b>419 - Interest Income</b>							
Deposit	01/29/2018			Interest		0.36	0.00
Deposit	01/31/2018			Interest		1.83	-0.36
Deposit	02/28/2018			Interest		1.55	-2.19
Deposit	02/28/2018			Interest		-3.74	-3.74
Deposit	03/31/2018			Interest		0.29	-4.03
Deposit	03/31/2018			Interest		1.66	-5.69
Deposit	03/31/2018			Interest		0.32	-6.01
Deposit	04/30/2018			Interest		1.72	-7.73
Deposit	04/30/2018			Interest		0.33	-8.06
Deposit	05/31/2018			Interest		1.72	-9.78
Deposit	05/31/2018			Interest		0.36	-10.14
Deposit	06/30/2018			Interest		2.41	-12.55
Deposit	06/30/2018			Interest		0.35	-12.90
Deposit	07/31/2018			Interest		3.71	-16.61
Deposit	07/31/2018			Interest		0.41	-17.02
Deposit	08/31/2018			Interest		4.30	-21.32
Deposit	08/31/2018			Interest		0.42	-21.74
Deposit	09/28/2018			Interest		0.41	-22.15
Deposit	09/30/2018			Interest		3.88	-26.03
Deposit	10/31/2018			Interest		4.57	-30.60
Deposit	10/31/2018			Interest		-31.09	-31.09
Deposit	11/30/2018			Interest		4.16	-35.25
Deposit	11/30/2018			Interest		0.46	-35.71
Deposit	12/31/2018			Interest		0.49	-36.20
							-36.20
Total 419 - Interest Income							
					0.00	36.20	-36.20
<b>425 - RCap Funding deposits</b>							
Total 425 - RCap Funding deposits							
							0.00
<b>Special Item</b>							
Total Special Item							
							0.00
							0.00

**Dexter - Almo Heights Water District**  
**General Ledger**  
 As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
suspense							0.00
Total suspense							0.00
<b>426 - MISC NON-UTILITY EXPENSES</b>							0.00
Total 426 - MISC NON-UTILITY EXPENSES							0.00
<b>No accont</b>							0.00
Total no accont							0.00
<b>TOTAL</b>					<u><b>994,356.73</b></u>	<u><b>994,356.73</b></u>	<u><b>0.00</b></u>

# **EXHIBIT S**

### **DOCUMENTS EMBEDDED IN ELECTRONIC VERSION OF APPLICATION**

Embedded in the Portable Document Format Version of this Application, filed with the Public Service Commission through the Commission's Electronic Filing System is an Excel Spreadsheet that shows all calculations for the proposed rates. This spreadsheet also contains a listing of all volumes billed by Dexter-Almo Heights Water District during 2018 and a detailed analysis by month of the volumes billed.