

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MARTIN COUNTY WATER DISTRICT) CASE NO.
FOR AN ALTERNATIVE RATE ADJUSTMENT) 2018-00017

NOTICE OF FILING

Notice is given to all parties that the following materials have been filed into the record of this proceeding:

- The digital video recording of the evidentiary hearing conducted on January 26, 2018 in this proceeding;
- Certification of the accuracy and correctness of the digital video recording;
- All exhibits introduced at the evidentiary hearing conducted on January 26, 2018 in this proceeding;
- A written log listing, *inter alia*, the date and time of where each witness' testimony begins and ends on the digital video recording of the evidentiary hearing conducted on January 26, 2018.

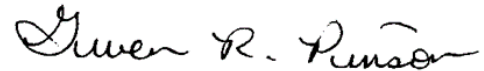
A copy of this Notice, the certification of the digital video record, hearing log, and exhibits have been electronically served upon all persons listed at the end of this Notice.

Parties desiring to view the digital video recording of the hearing may do so at

https://psc.ky.gov/av_broadcast/2018-00017/2018-00017_26Jan18_Inter.aspx.

Parties wishing an annotated digital video recording may submit a written request by electronic mail to pscfilings@ky.gov. A minimal fee will be assessed for a copy of this recording.

Done at Frankfort, Kentucky, this 1st day of February 2018.

A handwritten signature in cursive script that reads "Gwen R. Pinson".

Gwen R. Pinson
Executive Director
Public Service Commission of Kentucky

Joe Hammond
Manager
Martin County Water District
387 East Main Street, Suite 140
Inez, KY 41224

Martin County Water District
387 East Main Street, Suite 140
Inez, KY 41224

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MARTIN COUNTY WATER) CASE NO.
DISTRICT FOR AN ALTERNATIVE RATE) 2018-00017
ADJUSTMENT)

CERTIFICATE

I, Pamela Hughes, hereby certify that:

1. The attached DVD contains a digital recording of the Hearing conducted in the above-styled proceeding on January 26, 2018. Hearing Log, Witness List and Exhibit List are included with the recording on January 26, 2018.

2. I am responsible for the preparation of the digital recording.

3. The digital recording accurately and correctly depicts the Hearing of January 26, 2018.

5. The "Hearing Log" attached to this Certificate, accurately and correctly states the events that occurred at the Hearing of January 26, 2018, and the time at which each occurred.

Signed this 31st day of January, 2018.



Pamela Hughes, Notary Public
State at Large

My Commission Expires: April 22, 2019



Judge: Talina Mathews; Michael Schmitt

Witness: Greg Heitzman; John Horn; James Don Kerr; Linda Sumpter

Clerk: Pam Hughes

Date:	Type:	Location:	Department:
1/26/2018	General Rates	Hearing Room 1	Hearing Room 1 (HR 1)

Event Time	Log Event
8:33:08 AM	Session Started
8:33:10 AM	Session Paused
9:31:46 AM	Session Resumed
9:31:49 AM	Chairman Schmitt preliminary remarks Note: Hughes, Pam Introduction of Commissioner Mathews. Vice Chairman Cicero not attending today but will be involved in the decision making.
	Note: Hughes, Pam 2017-00017 Martin County WD - For emergency rate adjustment
9:34:22 AM	Chairman Schmitt asks about Public Notice Note: Hughes, Pam Deviation granted, notification was given on Facebook .
9:35:13 AM	Chairman Schmitt Note: Hughes, Pam Martin County Concerned Citizens (MCCC) had filed notice to intervene. AG has not asked to intervene. MCCC motion to intervene is sustained.
9:36:08 AM	Chairman Schmitt Note: Hughes, Pam Order in which proof is presented will be altered. Staff will cross exam first, then MCCC. Note: Hughes, Pam Atty Gardner states he has no testimony
9:37:27 AM	Introductions of Counsel Note: Hughes, Pam Brian Cumbo for MCWD, Brittany Koenig for PSC, Jim Gardner and Mary Cromer for MCCC. Note: Hughes, Pam Atty Gardner asks for permission to ask questions if needed. No objections. Note: Hughes, Pam Atty Gardner -No opening statement but briefly wants to summarize closing statement. Nina McCoy chair of MCCC present too.
9:39:24 AM	Public Comments Note: Hughes, Pam Nina McCoy, Inez, KY. Chairman for Martin County Concerned Citizens
9:49:57 AM	Atty Cumbo calls Witness Sumpter Note: Hughes, Pam Linda Sumpter- sworn in by the Chairman. Accountant for MCWD
9:50:41 AM	Atty Cumbo direct exam of Witness Sumpter Note: Hughes, Pam Accountant and CPA for the water district since 2003-2004 Note: Hughes, Pam Regarding finance and cash flow of the district. States they are critical. Declined in 2014-15 and continued in 2016. Note: Hughes, Pam Regarding steps the Water District is taking to remedy the problem.
9:52:47 AM	Atty Cumbo direct exam of Witness Sumpter Note: Hughes, Pam Number for accounts payable. \$816,876.94 \$ 613, 073.14 over 90 days old.
9:54:14 AM	MCWD exhibit 1 Note: Hughes, Pam Aged payables as of Dec. 31, 2017
9:54:53 AM	Atty Cumbo direct exam of Witness Sumpter Note: Hughes, Pam Regarding past due payables.
9:55:52 AM	Atty Cumbo direct exam of Witness Sumpter Note: Hughes, Pam Regarding vendors that have cash on delivery to the district. Note: Hughes, Pam Suppliers of chemicals, pump repair products and fittings.

9:57:42 AM	Atty Cumbo direct exam of	Witness Sumpter	
	Note: Hughes, Pam		Regarding absent relief from the Commission, will the WD be viable going into the future
	Note: Hughes, Pam		Payroll was made as of yesterday. Cash flow will be depleted because of payroll and other needs.
	Note: Hughes, Pam		Recent events during the severe cold spell in January 2018. Overtime that was required- 622 hours of overtime.
9:59:44 AM	Atty Cumbo direct exam of	Witness Sumpter	
	Note: Hughes, Pam		Attachment 4 in WD's rate adjustment application. Schedule of adjusted documentation, filed January 5, 2018. Exhibit 2 of MCWD
	Note: Hughes, Pam		Distribution employees salaries are \$11.38 an hour. Plant personell is between \$15.00 and \$19.00 hourly.
	Note: Hughes, Pam		Referring to 30% of operating expense. Is it comparable to other districts in the area. Regarding wages and salaries of employees.
10:03:25 AM	Atty Cumbo direct exam of	Witness Sumpter	
	Note: Hughes, Pam		Regarding best management practices by the Commission. What has the water district done to adhere to these practices.
	Note: Hughes, Pam		Regarding power and electricity operating expenses being comparable. Rate for power is out of District's control.
10:04:53 AM	Atty Cumbo direct exam of	Witness Sumpter	
	Note: Hughes, Pam		What has the district done in past years to maximize expenses. 4 RD bond issues rolled into one. Loan payments are current. Will this be maintained, witnesss states it won't be sustainable.
	Note: Hughes, Pam		Regarding materials and supplies. 5% of expenses. No bargaining with suppliers because they owe them.
10:06:53 AM	Atty Cumbo direct exam of	Witness Sumpter	
	Note: Hughes, Pam		Regarding Distric's operating going forward if no help
10:07:18 AM	Atty Koenig cross exam of	Witness Sumpter	
	Note: Hughes, Pam		Regarding her position in putting the application together. She was not involved in asking for the amounts. She is familiar with the increase that was asked for.
10:08:43 AM	Atty Cromer cross exam of	Witness Sumpter	
	Note: Hughes, Pam		Financial arrangement with district. She has not been paid since 2014. Money due to the firm. Due to ability to work with community they will work as long as possible. WD doesn't have anyone to help them with the accounting procedures in house.
	Note: Hughes, Pam		Retains receipts of disbursements. She only records them in general ledgers. She does see receipts, some in email and some brought to them by business manager daily.
10:11:37 AM	Atty Cromer cross exam of	Witness Sumpter	
	Note: Hughes, Pam		Regarding accounts payable as of today. Reciept for less than \$10. What would be on that receipt. The purchase is on the ticket and the WD personell has to sign off on it for zip zone. Field workers are the personell.
	Note: Hughes, Pam		Do employees have credit cards or do they add it to an account. Added to an account. Mr. Hammons takes care of these. Business manager's responsibility.
10:14:57 AM	Atty Cromer cross exam of	Witness Sumpter	
	Note: Hughes, Pam		Regarding control of consumables, ie gas and smaller items.
10:15:27 AM	Atty Cromer cross exam of	Witness Sumpter	
	Note: Hughes, Pam		Regarding employee benefits. 30% of the District's expenses but differs monthly. Referring to MCWD exhibit 2.
10:16:40 AM	Atty Cumbo objects.		
10:17:37 AM	Atty Cromer cross exam of	Witness Sumpter	
	Note: Hughes, Pam		Analysis for other water districts. Looked at 4-6 in East Ky area.

10:18:05 AM	Atty Cromer cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam	Regarding the District's policy on elections. Accounts receivable, how many customers are delinquent. She does not have that number now. They are reviewed monthly. Substantial amount.
10:19:28 AM	Atty Cromer cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam Note: Hughes, Pam	Regarding accounts payable. What are capitalized and what is recorded as expenses. There is a policy by the Water District. How is a repair of a line recorded. Who makes the determination how it is recorded as what type of expense. Regarding procurement - any recent large purchases by the district in last 6 months over 20,000.00
10:22:54 AM	Atty Cromer cross exam of Witness Sumpter Note: Hughes, Pam	Regarding the steps the District has taken to cut expenses from 2015-2017. Explain what they have been doing to cut expenses.
10:24:06 AM	Atty Cromer cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam	Was December an average month Regarding MCWD exhibit 1 - accounts payable.
10:25:19 AM	Atty Cumbo objects. Note: Hughes, Pam Note: Hughes, Pam	Atty Koenig makes statement about just keeping with the issue at hand. Atty Cromer explains why she is questioning. Chairman overrules the objection
10:26:34 AM	Atty Cromer cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam	Regarding Mr. Hammons other salary. Regarding Mr. Hammons salary. Approx 26,000.00 year subject to check. Mr. Mills is 48,000.00 subject to check. Explains why this is just for the water district. They also get salary from Sewer district that is separate.
10:28:32 AM	Atty Cromer cross exam of Witness Sumpter Note: Hughes, Pam	Regarding collections that vendors are putting the District on payment plan. Other accounts with AEP.
10:30:23 AM	Atty Gardner cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam	Statement on PSC website about employee benefits by Vice Chairman Cicero. Regarding numbers in test year. Wages and pensions. Operating expenses.
10:32:08 AM	Atty Gardner cross exam of Witness Sumpter Note: Hughes, Pam	Regarding when she started working with MCWD. Rate increase in 2010 and water loss is still in same range. Case 2010-00300. Familiar with recommendations by staff but they have not done these things.
10:34:04 AM	Chairman Schmitt cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam	Referring to fees owed to accounting firm. \$136,500.00 at end of December 2017. Outstanding fees for legal service.
10:35:21 AM	Chairman Schmitt cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam Note: Hughes, Pam	No rate increase until next billing cycle that district will see. Money in bank account will have to be looked at and then sent to the Commission. Outstanding loans. Total loans. Regarding the WD not being able to continue services unless they are given an emergency increase to continue to operate. Witness guesses 4 to 6 months before it is no longer operable.

10:38:08 AM	Chairman Schmitt cross exam of Witness Sumpter Note: Hughes, Pam	Regarding if the WD has tried to obtain money from any banks. No progress as of today.
10:38:53 AM	Chairman Schmitt cross exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam Note: Hughes, Pam	Outstanding accounts recievable. 650,000.00 subject to check. How much is over 60 days- over 90% or better. What has MCWD done to get these monies. No lawsuits have been filed or collection efforts at this point. Regarding her opinion as a accountant- what good will it do to give them the extra money when they don't try to collect the debts owed to them.
10:41:54 AM	Chairman Schmitt cross exam of Witness Sumpter Note: Hughes, Pam	Regarding effort with city of Prestonsburg. No agreement has been signed.
10:42:43 AM	Atty Cumbo re exam of Witness Sumpter Note: Hughes, Pam Note: Hughes, Pam	Regarding process to allocate scarce resources. Regarding if there is not enough money.
10:44:28 AM	Atty Gardner re exam of Witness Sumpter Note: Hughes, Pam	Expenses at zipzone. Written policies on who can occur those expenses. Manuel by the MCWD about policies.
10:45:25 AM	Witness excused	
10:45:32 AM	Witness John Horn called to the stand. Note: Hughes, Pam	Sworn in by the Chairman
10:45:59 AM	Atty Cumbo direct exam of Witness Horn Note: Hughes, Pam	Martin DIstrict Chairman. President of Logan Corp. 2 weeks as Chairman of Water District.
10:47:24 AM	Atty Cumbo direct exam of Witness Horn Note: Hughes, Pam Note: Hughes, Pam	Regarding the turn over in the board of Commissioners of MCWD. New board, he has been on board for 9 months. How are they addressing the problems of the district. Prioities is to supply safe water to customers.
10:48:57 AM	Atty Cumbo direct exam of Witness Horn Note: Hughes, Pam	Regarding current financial situation. Viable for another 60 to 90 days, They will miss payroll and lose employees.
10:50:03 AM	Atty Cumbo direct exam of Witness Horn Note: Hughes, Pam	Regarding the biggest priority of the Water District. Witness talks about these priorities and the recent crisis in January 2018, what caused it and what they had to do.
10:53:00 AM	Atty Cumbo direct exam of Witness Horn Note: Hughes, Pam	Regarding the finances. 622 overtime hours and rental of pump in at the river and another at the reservoir.
10:54:14 AM	Atty Cumbo direct exam of Witness Horn Note: Hughes, Pam	Regarding this crises being a financial one. Operations will be severely damaged if no increase.
10:54:52 AM	Atty Koenig cross exam of Witness Horn Note: Hughes, Pam	Regarding him signing the ARF application. Who decided to file this application and who prepared it. KRWA did rate study for the amount asked for. Joe Hammons signed the cover letter sent to the Commission asking for the emergency rate increase. Consultant wrote letter and board voted to approve it.
10:57:22 AM	Atty Koenig cross exam of Witness Horn Note: Hughes, Pam	Statement on facebook to customers. Commission Staff exhibit 1

10:58:26 AM Atty Koenig cross exam of Witness Horn
Note: Hughes, Pam Contract with city of Prestonsburg and the contract was going to be signed. At the meeting they didn't sign the agreement (Prestonsburg).
Note: Hughes, Pam Regarding financial crises before this was sent. His months as board member. Paid a bill 15 years to MCWD. Lived in area his whole life.
Note: Hughes, Pam Dealing with crises, payment plan with power company.

11:01:14 AM Atty Koenig cross exam of Witness Horn
Note: Hughes, Pam Regarding viability for only 60 to 90 days. 49% monthly amount will allow to meet payroll and also to pay some of their vendors.
Note: Hughes, Pam Regarding the rates would be temporary based on what staff decides.

11:02:49 AM Atty Cromer cross exam of Witness Horn
Note: Hughes, Pam Board intends to meet monthly and special meetings as needed. Interacts with Mr. Hammons several times a week.
Note: Hughes, Pam How often board meets.
Note: Hughes, Pam Regarding why some board members quit.

11:04:08 AM Atty Cromer cross exam of Witness Horn
Note: Hughes, Pam Regarding his interaction with Mr. Hammons. What are Mr. Hammons duties.
Note: Hughes, Pam Daily finances. What goal would be.

11:05:43 AM Atty Cromer cross exam of Witness Horn
Note: Hughes, Pam Regarding if he is aware of KRS 740.040.

11:06:01 AM Atty Cromer cross exam of Witness Horn
Note: Hughes, Pam Regarding two managers and difference in their duties.

11:07:23 AM Comm Mathews cross of Witness Horn
Note: Hughes, Pam When Prestonsburg City Council meets. Any indication of what they are going to do.
Note: Hughes, Pam Prestonsburg agreement and amounts that will not be taken by Prestonsburg. Amount of money at stake.

11:09:34 AM Chairman cross of Witness Horn
Note: Hughes, Pam Any loan in excess of two years has to be approved by the PSC.
Note: Hughes, Pam Regarding running the Water District as a business. Past investigations and no one has fixed these issues. Commission going to give a reasonable chance to fix this or it will be turned over to a receivership or force a merger with another district.
Note: Hughes, Pam New Commissioner training to MCWD in Eastern Kentucky this spring.

11:16:01 AM Chairman cross of Witness Horn
Note: Hughes, Pam Regarding status in his opinion to the Martin County schools. Any other supply of water available to help keep customers with running water.

11:17:35 AM Chairman cross of Witness Horn
Note: Hughes, Pam Regarding the pump they have. Wants to obtain a grant. Water tank has been shot into.

11:18:31 AM Witness Horn excused
11:18:42 AM Break
11:18:53 AM Session Paused
11:34:57 AM Session Resumed
11:35:00 AM Atty Cumbo calls Witness Kerr
Note: Hughes, Pam Sworn in by the Chairman

11:35:39 AM Atty Cumbo direct of Witness Kerr
Note: Hughes, Pam Regarding continuing operations absent a rate increase.

	Note: Hughes, Pam	Regarding the financial situation of the Water District.
	Note: Hughes, Pam	Treasurer of MCWD and new board member.
11:37:13 AM	Atty Koenig cross of Witness Kerr	
	Note: Hughes, Pam	Regarding reason for taking on board member position.
11:38:47 AM	Atty Koenig cross of Witness Kerr	
	Note: Hughes, Pam	Regarding if he was a member at the January 4th meeting and filing of the ARF. He was involved in decision to ask for the emergency rate increase.
11:39:48 AM	Atty Gardner cross of Witness Kerr	
	Note: Hughes, Pam	Regarding special meeting at the board. Stated if he was a banker he would not lend money to Martin Co WD.
11:40:39 AM	Chairman wants clarification from Witness Kerr	
	Note: Hughes, Pam	Regarding lending money
11:41:05 AM	Atty Gardner cross of Witness Kerr	
	Note: Hughes, Pam	Regarding certain circumstances going in to obtain a loan.
11:41:40 AM	Chairman cross of Witness Kerr	
	Note: Hughes, Pam	Regarding rate increases and surcharges in past that had to have an escrow account.
11:42:41 AM	Witness Kerr excused	
11:42:49 AM	Witness Heitzman called to the stand	
	Note: Hughes, Pam	Sworn in by Chairman.
11:43:06 AM	Atty Cumbo direct of Witness Heitzman	
	Note: Hughes, Pam	Regarding his background and experience.
	Note: Hughes, Pam	Bluewater Kentucky
11:44:28 AM	Atty Cumbo direct of Witness Heitzman	
	Note: Hughes, Pam	Regarding his affiliation with the MCWD.
11:45:14 AM	Atty Cumbo direct of Witness Heitzman	
	Note: Hughes, Pam	Regarding process and finances of the water district that he is aware of.
	Note: Hughes, Pam	Regarding the draft being filed in the companion case.
11:49:03 AM	Atty Cumbo direct of Witness Heitzman	
	Note: Hughes, Pam	Prestonsburg stepped in to provide water to the prison. Talks about all viable options available. Compares a lease to a sale. Talks about other options.
	Note: Hughes, Pam	Regarding his opinion of operation being damaged without a rate increase or other sources. Won't be able to provide safe water to the county.
	Note: Hughes, Pam	Other measures he has looked at. Capital expenses and grant money. Operations side and revenues inadequate and reaching out to Rural Water for rate study that was filed in January as an application for an increase.
12:05:56 PM	Atty Cumbo direct of Witness Heitzman	
	Note: Hughes, Pam	Regarding anything happening in the next 3 to 6 months that will alleviate this crisis. He and Mr. Larimor agreed that the board should ask for emergency rate increase and let the Commission decide what the increase should be.
12:08:31 PM	Atty Cumbo direct of Witness Heitzman	
	Note: Hughes, Pam	Regarding operating expenses of the district. He has reviewed. They are high but good reason because of the situation they are in. He believes reasonable due to size and problems of the system.
12:11:19 PM	Atty Koenig cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding the 2016-00142 case of Martin County.
12:12:09 PM	PSC exhibit 2	
	Note: Hughes, Pam	MCWD recommendations prepared by Blue Water Kentucky

12:13:01 PM	Atty Koenig cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding reccomendations that are also in the ARF application. Some exhibits in this case were not part of record in other MCWD case.
	Note: Hughes, Pam	Regarding rates in October not adequate. His conclusions were realized in August or Sept. timeframe.
	Note: Hughes, Pam	He advised MCWD to put in cover letter for emergency rates.
12:16:40 PM	Atty Koenig cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding the January 2018 crisis having anything to do with the filing of the rate increase.
12:18:00 PM	Atty Koenig cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding the accounts payable expenses.
12:18:55 PM	Atty Cromer cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding rate increase based on 2016 test year. Depreciation expenses are not in the annual report. Why are the depreciations put in an emergency rate case. Witness explains.
	Note: Hughes, Pam	Has there been a rate analysis done for the emergency rate increase. Witness states no. He explains what this is based on.
12:23:15 PM	Atty Cromer cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding the 7 reasons for the rate increase. Asks if these reasons are an emergency. He states yes. He states the District is in compliance with safe drinking water act as of today, but at high risk because of crisis of not being in compliance.
12:25:19 PM	Atty Cromer cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding having two managers for the water district and why this is necessary.
12:26:29 PM	Atty Cromer cross of Witness Heitzman	
	Note: Hughes, Pam	Understand Mr. Hammonds day to day duties concerning finances.
	Note: Hughes, Pam	Regarding his interactions with Joe Hammond since he's been helping MCWD.
12:27:55 PM	Atty Cromer cross of Witness Heitzman	
	Note: Hughes, Pam	His opinion as to how Mr. Hammonds is performing his duties.
12:28:30 PM	Atty Cromer cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding his report to the board. He explains his opinion on his recommendations on day to day operations of Mr. Hammonds and Mr. Harvey.
12:30:02 PM	Comm Mathews cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding the significance of the 15 % of water. Leakage, theft, etc.
	Note: Hughes, Pam	Regarding his testimony that replacement of lines and meters will bring water loss down.
	Note: Hughes, Pam	Regarding his recommendation of the money going to metering and repairs of service lines.
12:39:29 PM	Chairman cross of Witness Heitzman	
	Note: Hughes, Pam	Witness clarifies his point on time frame of recovering accounts payable.
	Note: Hughes, Pam	Many not paying bills and effort of collecting these debts. Bad debt is about 2%.
	Note: Hughes, Pam	Regarding charging rate payers for water they don't get due to the 15% water loss.
12:43:33 PM	Chairman cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding options of merger or sale since he has been involved. His opinion is that no matter who runs this system there is going to be a significant amount of funds to make improvement in the system.

	Note: Hughes, Pam	Regarding bad management getting the water district to this point. Chairman states that Prestonsburg has a good system. Citizens have the right to get good water no matter from where they get it.
12:48:15 PM	Atty Cromer re cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding the problem of theft of water and the District's efforts of addressing this. Are there any other efforts.
12:49:17 PM	Atty Cromer re cross of Witness Heitzman	
	Note: Hughes, Pam	Regarding Joe Hammonds being in his position with the district.
12:49:39 PM	Witness excused	
12:50:14 PM	All exhibits in this hearing are entered into the record.	
12:50:26 PM	Chairman asks for any statements	
	Note: Hughes, Pam	Atty Gardner makes a statement on behalf of the Martin County Concerned Citizens about the Martin County Water District's situation and problems with their system. Makes his suggestions as to what needs to be done in this case as to the money and the utility.
12:58:53 PM	Chairman Schmitt asks Atty Gardner question	
	Note: Hughes, Pam	What if they are not able to make payroll and to buy chemicals, etc. How does this serve the citizens.
	Note: Hughes, Pam	Regarding filing for bankruptcy.
1:00:48 PM	Atty Cumbo makes statement on behalf of MCWD	
1:02:33 PM	Chairman Schmitt makes his statement	
1:03:05 PM	Atty Cumbo continues with his statement	
1:04:00 PM	Chairman Schmitt	
	Note: Hughes, Pam	Statement about new board and the chance to fix the system.
1:04:53 PM	Adjourned	
1:05:02 PM	Session Paused	



Exhibit List Report

2018-00017_26JAN2018

Martin County Water District

Judge: Talina Mathews; Michael Schmitt

Witness: Greg Heitzman; John Horn; James Don Kerr; Linda Sumpter

Clerk: Pam Hughes

Name:

Description:

MCWD Exhibit 01

Aged payables as of December 31, 2017.

MCWD Exhibit 02

Schedule of adjusted operations - Martin Co. WD

PSC Exhibit 01

MCWD's post on Facebook about the upcoming hearing and the situation that the District is in.

PSC Exhibit 02

MCWD Recommendations, prepared by BlueWater Kentucky. Presented to the MCWD Board of Commissioners on January 4, 2018.

Martin County Water District

January 12 at 2:57pm ·

PSC
Exhibit 1

Fellow Citizens of Martin County,

We are writing to you as members of the newly-appointed water board for the Martin County Water District. Currently the board is composed of the following: John Horn, Chairman; Jimmy D. Kerr, Treasurer; John Paul Hensley; Rex Endicott, and Jared Crum.

We want to be transparent with the citizens of Martin County and update you on our current financial situation. What you are about to read will be shocking, but will shed some light on why the district is in its current state. Our financial status, to put it simply, is bleak. The problems fall into four major categories:

1. The water district does not currently collect enough monthly revenue to meet its obligations. Specifically, our monthly expenses exceed revenue by 40 percent. For comparison, consider a household bringing home \$3,000 a month in income but spending \$4,200 a month. We don't need to explain the devastation that situation would create over time. The primary causes for our current situation are a decrease in customers leading to lost revenue, coupled with an increase in utility costs to repair failing infrastructure. This shortfall has created an accounts payable debt as of November, 2017 of \$831,000. Plainly speaking, we owe \$831,000 in past due bills that we don't have the funds to pay.
2. We are now on a cash-only basis with virtually all of our vendors, making it difficult to purchase parts for repairs. As a result, most of our repairs are not permanent fixes, and will most likely be issues again in the future. The current water flow disruption was caused by a broken pump that feeds raw water from the Tug River to the reservoir. These pumps break down often. We do have a replacement pump, however we did not have the funds to pay the vendor, and therefore we could not install the replacement pump. Without a replacement pump, our supply reservoir dropped to a level below where gravity could supply water to the treatment plant where our water is cleaned. Clearly, this is an unacceptable situation.
3. We currently have a water loss rate of 50 percent. Half of the clean water we produce is lost in the distribution system through pipe breaks, service line leaks and failing meters. The recent cold weather has placed additional stress on our pipes and meters, causing even more leakage.
4. With all of these challenges, we are understaffed and cannot afford to hire the employees or outside contractors to adequately serve our district. Our employees are working as hard as possible, and we are extremely proud of the massive job they are attempting to take on. But they simply can't keep up with the workload. If you see them out on the job, please be sure to thank them. They are working around the clock to try to ensure we have safe, clean, accessible drinking water.

As you all digest this you will see that the situation is dire. We are concerned that, if we continue on this path, we could soon have issues meeting payroll, power and debt obligations. The financial condition is so serious, the Martin County Water District could fail, and we would not just lose water for days, but for an extended period of time. It's not our intention to scare you. We want to make you aware of just how bad our financial status truly is. We can not and will not continue down this path. In the two weeks since we were appointed to the board we have taken the following steps to correct our shortfalls:

1. With the efforts of the previous board, water district staff, Kentucky Division of Water and Kentucky Rural Water Association we are now compliant with all EPA drinking water standards. We are producing and delivering safe, clean water. We intend to keep it that way. Providing safe and reliable drinking water to our citizens is this board's number one priority.
2. The previous board engaged Kentucky Rural Water and BlueWater Kentucky, an independent consultant, to review the financial condition and operations of the water district. Based on their findings and recommendations, we voted to start the process of filing a request to the Kentucky Public Service Commission (PSC) to review our finances and approve a water rate increase of 49%. This action was not taken lightly. We understand the financial burden this will place on many customers in our district. It affects all of us and our families, too. This

increase should bring the water district to a break-even status, and allow us to start paying down our accounts-payable debt over a five year period.

3. We voted to execute an agreement to lease a water tank we currently own to the Prestonsburg City's Utilities Commission for \$15,000 per month. The Prestonsburg Commission will meet Tuesday of the coming week, and is expected to review and sign the lease. This additional revenue will help our financial condition and also free up water capacity for our customers.

4. The Board voted for the water district's General Manager, to begin the process of attempting to secure a short term loan to pay our accounts payable in full. Income from the water tank lease will allow us pay this loan over five years. Chances are, however, a local bank will not provide this financing as they are not likely to take on the financial risk of the District. As a secondary option, we have directed our consultants to pursue funding sources from state agencies. If we are unable to secure a loan, the new revenue from the lease, along with increased revenue from a rate increase, will allow us to meet our monthly obligations and begin to address our accounts payable debt over a period of five years.

5. We have obtained a \$1.2 million grant from Appalachian Regional Commission to begin replacing the leaking service lines and meters in the Warfield/Beauty, Lovely and Pigeon Roost areas of the county. With these repairs and updated meters we believe we can cut our water loss significantly. This will free up water capacity for delivery to our customers, reduce monthly expenses and allow us to run the district more efficiently.

6. Treasurer Jimmy Kerr has begun the process of pursuing additional State and Federal grants for the district. He has set up a meeting with Big Sandy Area Development District (ADD) this coming week to review the application for a \$4.8 million grant from the Federal Abandon Mine Lands program for replacement of service lines and water mains to reduce water loss. The grant request also includes funding to install new raw water pumps and supply pipe to our reservoir. He has started a dialogue with Kentucky Engineering Group, the Engineering firm selected to manage the Warfield area grant project, to coordinate with the Big Sandy ADD and pursue additional grant opportunities. Competition for these grants is fierce and the process is lengthy. It could be months before we hear anything, and there is no guarantee of success. Going forward the grant writers will attend our monthly board meetings to update us on the status of grants being pursued.

7. We are in the process of reviewing all operations and expenses with an eye to becoming more efficient and improve our service levels. We will evaluate all current management and staff positions to determine if any changes are warranted. We will also review our process of detecting and prosecuting individuals stealing water from the district. In short everything is on the table. The savings we find will be dedicated to reducing our debt obligations.

8. The Board will be reaching out to the Concerned Citizens Group, which has been formed by members of our community, to see how we can assist in any efforts they are pursuing to help make improvements to our water system. We believe that the Board and the Concerned Citizens Group should partner and work together, not against each other. After all, we are all citizens of Martin County and we all want clean, safe and reliable drinking water for our homes and businesses. Our goals are clearly aligned.

9. We will be reaching out to local media to form a good working relationship, to keep the public informed about the water district's progress as we move forward. We are determined to be transparent with the citizens of Martin County, so everyone can stay informed and involved in meeting our goals. The media plays an important role in our society. We intend to respect their role and work with them to the best of our ability.

10. Starting now, we are asking everyone in the community to conserve water. There are steps we can all take during this cold weather spell. Replace or repair any leaking faucets or toilets. When you brush your teeth, turn the water off when not using it. Don't take a bath every night of the week and shower instead of a bath. Regarding toilets, follow the old camping adage: "if it's yellow let it mellow, if it's brown flush it down." Avoid washing your car. We're confident you can help us conserve water through this crisis.

In conclusion, we're sure there are questions on everyone's minds, including how we got here, and how we are in such bad financial shape. To be blunt, none of that matters now. The current board did not create the issues, nor did the citizens of this community. But we are the ones who will have to make the hard decisions to fix it.

What does matter is what we do today and how we move forward. We do not have all the answers. It will take everyone in our community coming together and working collectively on solutions to fix the District. We know that increasing the water rates is not going to be a popular decision. But it is necessary. And we hope the citizens of this community can see this and accept it as our new reality. In truth, this is something that should have been done incrementally over the past 20 years. It would have been a lot easier and more efficient to accept a 5% increase every few years than a 50% increase all at one time. That was not the case, therefore we now need to take the painful, but necessary action to address our revenue shortfall.

We want to leave you with a couple of statements we've heard over the past few weeks as we've tried to grasp the reality, and gravity, of the situation:

From a PSC member: "There is no savior riding in on a white horse to save the water district. The state is broke as well, and you will see that full well when the Governor releases the new budget. It is up to you guys to fix this issue."

From a water industry professional: "Martin County is not the only one in this situation, many small water systems in the state are having the same challenges with failing infrastructure, high water loss and meeting EPA drinking water standards"

From one of the grant writers: "People are going to have to start to realize that our water has been subsidized for a long time by coal severance money. That is no longer the reality, and sometime in the near future our water bills will be as much as our electric bills."

We hope that every member of the community who can do so will join us at the next water board meeting on Tuesday, February 6. We meet the first Tuesday of every month at 8:00 a.m. on the third floor of the Community Center. If you come, know this: we are not looking for, and will not allow, confrontation. We are looking for solutions. We will be looking forward, not back.

We fully understand and expect frustration and anger. It is totally warranted and understood. If you feel the need, take your anger and frustration out through Facebook, Twitter or the social media site of your choice. But then, let's strap on our boots and go to work. What we are getting ready to tackle is going to be hard and take some time. But there's no doubt in our minds that if we work together we can--and will--overcome our current situation. Thank you,

The Martin County Water Board

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**MCWD Recommendations
Prepared by BlueWater Kentucky**

**Presented to the
Martin County Water District Board of Commissioners**

January 4, 2018

BACKGROUND

The Martin County Water District (MCWD or District) retained the services of BlueWater Kentucky beginning January 1, 2016. The scope of services includes a review of the District's management and operations; a review of the annual operating budget; a review of the adequacy of rates; and a review of the capital improvement program. This report provides a summary of the Observations and Recommendations for the District's Board to consider.

OBSERVATIONS

BlueWater Kentucky provides the following Observations following six months of reviewing the finance, management, operations and maintenance of the District. Various reports, including District Annual Reports to the Kentucky Public Service Commission (PSC), financial audits, and management audits were reviewed in preparation of these observations. These observations should be reviewed and validated by the MCWD Board and Management, prior to accepting the Recommendations and implementing corrective action.

1. MCWD did not comply with the EPA Stage 2 Disinfection By Products (DBP) Rule for the period July 2013 to July 2017, when the annual quarterly average of Trihalomethane (TTHM) and/or Haloacetic Acids (HAA5) levels exceeding 0.080 mg/l and .060 mg/l, respectfully. Changes to the water treatment process in 2017, including the relocation of the chlorine feed point, has improved water quality and as of the third quarter, MCWD is in compliance with the EPA Stage 2 DBP Rule.
2. MCWD has a very high rate of water loss, averaging 64 percent for 2016. The primary cause of the water loss includes service line leakage, water main breaks and leaks, inaccurate meters and water theft. With the assistance of Kentucky Rural Water Association (KRWA), District resources were able to reduce water loss below 55 percent

in 2017, however additional resources are needed to further reduce and sustain water loss to acceptable levels.

3. The last rate increase was implemented in 2011 and since that time, water sales (gallons) have declined and expenses have increased. Water consumption has declined due to the slow economy, a stagnation in customer growth, the use of low flow plumbing fixtures and customer changes in water use patterns. Expenses have grown much faster than revenue and in 2016 operating expenses of \$2,868,168 exceeded operating revenue of \$2,047,957 by \$820,211 or 40 percent. Accounts payable to creditors has grown to \$733,903 through September, 2017, with over 80 percent exceeding 30 days.
4. With the assistance of the Big Sandy Area Development District, the District has selected the Kentucky Engineering Group to assist with capital improvement planning, grant application assistance, engineering design and construction services. Kentucky Engineering Group has conducted a preliminary assessment of capital infrastructure needs for the district to improve water quality, system reliability, reduce water loss and replace aging infrastructure.
5. The District does not have a long range (5-10 year) Capital Improvement Plan and has not made any significant capital improvements to treatment plant, pumping, storage or distribution in the last five years. In June 2017, the Board approved a priority list of capital projects, with priority placed on service line replacement, water main replacement and system reliability.
6. The District applied for and has been approved for a \$1.2 million Appalachian Regional Commission (ARC) grant from Kentucky Department for Local Government. The grant will fund replacement of approximately 1,000 deficient service lines and underperforming meters with a goal to reduce leakage and associated water loss. The Kentucky Engineering Group has initiated permitting for the project and preliminary design. The project will be bid during the first quarter of 2018, with planned completion in 2019.
7. The District has applied for a \$4.8 million grant from the Abandoned Mine Land (AML) Economic and Community Development Pilot Program. The District submitted five capital projects to construct a new intake structure; install a new raw water transmission line and pumps; upgrade the SCADA controls system; replace failing water mains; and continue service line replacement. Any grant funds received will reduce the need for a rate increase to fund much needed capital improvements. AML grant awards are expected to be announced in the first quarter 2018.
8. The District covers a large geographic area with variable terrain and low customer density (3,550 customers served through 275 miles of pipeline and 230 square miles). This presents a significant challenge with managing water quality in the distribution

system and meeting EPA drinking water regulations. System water pressure varies significantly due to elevation changes. Some areas are supplied through booster pumps and/or pressure regulating valves (PRVs) that over pressurize the system. High water pressures and deficient piping contribute to a main breaks and service line leaks, resulting in high water loss and service disruptiin. Due to the coverage area and size of the distribution system, water flushing is extensive, leading to high non-revenue water.

9. The District's website (www.mcub.org) has limited capabilities and does not adequately provide customer information, water quality reports and activities of the District. The District does not have resources to effectively communicate to or receive input from customers (i.e. social media, survey, focus groups, etc.).
10. The management and labor resources of the District are currently under-resourced due to the combination of financial stress, failing infrastructure, water quality compliance, and not meeting customer service expectations. The current management and labor resources must rely extensively on external resources to manage and operate the District. This includes resources from Kentucky Rural Water, accounting and audit services, engineering services, legal services and vendor support.
11. The District is currently co-managed by an Office Manager and Operations Manager. Through November, 2017, the former Board Chair provided extensive leadership and daily managerial assistance in operating the District, without compensation.
12. Prior management reviews and audits have only been partially implemented due to lack of resources and the expertise needed to manage the managerial, financial, operational, and engineering challenges of the District. Essentially the District management is doing its best to maintain operations on a day-to-day basis, leaving little time and resources available to address long term financial, managerial and technical needs for sustainable operations.

Additional management and operational review is needed to assess the status of the following areas:

- Policy and procedures
- Safety procedures and performance
- Distribution mapping, operational and maintenance technology and software
- Office management practices, technology and business software
- Billing management practices and software
- Employee performance reviews and employee training
- Review and disposal of abandon or unused equipment and assets

RECOMMENDATIONS

BlueWater Kentucky provides the following recommendations to the Martin County Water District (MCWD) Board of Commissioners. These recommendations have been developed after six months of reviewing finance, management, operations and maintenance of the District. Previous management reports, KY PSC reports, financial audits, and management audits were also reviewed in preparation of these recommendations.

These recommendations will require significant resources (financial, human, equipment, tools, materials, methods) and time to implement. Currently, the District is under significant financial stress, with 2016 operating expenses of \$2,868,168 exceeding operating revenue of \$2,047,957 by \$820,211 or 40 percent. The revenue shortfall continued in 2017 and accounts payable backlog to creditors totaled \$733,903 through September 30, 17. Without additional income, the District can not provide adequate water service to the community. Declining water sales, high water loss (exceeding 60%) and rising expenses are the three primary contributors to the current financial condition of the District. Over the past three years, the District has worked to reduce expenses where possible and pursued additional revenue sources. Further reduction in expenses will lower service levels and impair water quality.

In light of the current financial conditions, a three to five year (2018 to 2023) period will be needed for for the District to transition from its current state of operations (reactive) to a position of stable operations (proactive). With completion of these recommendations, the District will be in a position to maintain consistent operations, providing reliable, high quality water to customers. Therefore, a priority and time frame is assigned to each recommendation, using the following general definitions:

High Priority – an immediate need to correct a deficiency to assure public health, regulatory compliance and/or the financial stability of the District. Corrective action should begin within 3 to 12 months.

Medium Priority – an intermediate need to address an issue that impacts the water quality or the managerial, financial, technical performance of the District. Corrective action should begin within 1 to 3 years.

Low Priority – an action recommended to improve the operating efficiency of the District. Corrective action should be taken in 3 to 5 years.

Ongoing – current practice of the District that should continue.

Overall, 41 recommendations are provided to the MCWD Board of Commissioners. This includes 13 High Priority, 22 Medium priority and 6 Low Priority. Four practices are identified as On-Going and should continue. Implementation of these recommendations will require

additional funds, currently not budgeted, and the timing and scope of work must be adjusted based upon available budget, revenues and grant funds.

Finance/Accounting/Rates:

1. Develop an aggressive plan to reduce the backlog of accounts payable (approximately \$734,000 as of Oct 1, 2017), including a rate increase/surcharge, short term loan, cost efficiencies, and other revenues opportunities. **High Priority, 3-12 months.**
2. Conduct a Cost-of-Service rate study, following AWWA Standards and Kentucky PSC regulations, using 2016 as a base year. Proforma adjustments should be made for various changes in income and expenses during 2017 and for items forecast for 2018. Upon completion, file a updated rate case to Kentucky PSC. The rate study should include fully funding depreciation and required debt reserves. **High Priority, 3-12 months.**

Consider these elements in the rate analysis, in order of priority:

- a. Emergency rate relief in the form of an interim rate increase and/or surcharge.
 - b. A five year surcharge to cover the current backlog of accounts payable of approximately \$734,000 owed to creditors. A dedicated reserve account for the accounts payable backlog should be established, and once accounts payable is current (less than 30 days) the surcharge should be removed.
 - c. A base rate increase to cover anticipated annual expenses, using 2016 as a base year and adjusting for revenue and expenses based on 2017/18 activities.
 - d. A 5 to 10 year surcharge to cover the needed capital investment to reduce water loss from 60 percent to 15 percent (if grant funding and depreciation funding is not adequate to fund capital improvements).
 - e. A formal request to the Kentucky PSC to allow a phased reduction of water loss from 60 percent to 15 percent over a five year period.
 - f. A review of current fee schedule for late payment, turn on/off, insufficient funds, electronic payment, etc. with revisions to cover the cost of service for these transactions.
3. Upon completion of the water rate increases, evaluate the sewer revenue and expenses and make appropriate adjustments in sewer rates to cover annual expenses. **High Priority, 3-12 months.**
 4. Pursue grants and low interest loans for critical capital projects from state and federal agencies, including: Kentucky Infrastructure Authority, Rural Development, Community Development Block Grants, Appalachian Regional Commission (ARC), Abandon Mine Land (AML). **High Priority, 3-12 months.**

5. Develop a monthly Board report of income and expense compared to budget and prior year on both a monthly and year-to-date basis. **High Priority, 3-12 months.**
6. Develop a 5 year pro-forma of income and expenses following completion of a 5 - 10 year capital improvement plan. Report pro-forma and capital plan annually to Board with approval of annual budget. **Medium Priority, 1-3 years.**
7. Once finances stabilize, establish a monthly stipend for Board members, acceptable to Kentucky PSC. **Medium Priority, 1-3 years.**
8. Continue to use the financial and managerial resources available from the Kentucky Rural Water Association, Big Sandy Area Development District (ADD), Kentucky Department for Local Government (DLG) and Kentucky Infrastructure Authority (KIA). **Ongoing.**

Capital Improvement/Asset Management:

1. Issue and RFP for Engineering Services and establish an engineer of record for the planning, design and construction of facilities. Evaluate engineer of record on a five year cycle. **High Priority, 3-12 months.**
2. Identify short term (1-3 year) critical capital projects and have MCWD Board approve the projects and direct staff to pursue grant and low interest loan funding. **High Priority, 3-12 months.**
3. Evaluate the opportunity to sell or lease the airport tank and related facilities to Prestonsburg City Utilities Commission. **High Priority, 3-12 months.**
4. Replace approximately 3,000 substandard service lines and approximately 3,500 underperforming meters, using AMR metering technology to reduce water loss, reduce maintenance expense and improve metering/billing accuracy. Implement service line/meter program over 3-5 years. **High Priority, begin within 12 months, complete within 5 years.**
5. Retain a engineering consultant to prepare a 10 year capital improvement plan (CIP) to upgrade the water system, including source water, treatment, pumping, storage, distribution, metering, SCADA, information technology, fleet and other district assets. Fund the CIP from multiple sources, including: depreciation, loans, grants and/or capital surcharge fee. **Medium Priority, 1-3 years.**
6. Evaluate current condition of vehicles and equipment and develop a plan to replace aging equipment and purchase new equipment to meet operational needs. **Medium Priority, 1-3 years.**

7. Evaluate current business hardware and software (billing, accounting, customer information, word processing, spreadsheet, etc) and upgrade as needed to improve efficiency and customer satisfaction. **Medium Priority, 1-3 years.**
8. Evaluate communication equipment, including land phone, mobile phone and radio equipment, for replacement as needed. **Medium Priority, 1-3 years.**
9. Evaluate unused assets and sell or lease to generate additional income. **Medium Priority, 1-3 years.**

Water Treatment and Delivery:

1. Evaluate water treatment alternatives to reduce disinfection by-products (TTHM and HAAS) below EPA MCL levels, including changing the chlorine feed point and evaluating alternative disinfectants (i.e. chlorine dioxide). **High Priority, 3-12 months.**
2. Evaluate the water source, treatment and pumping systems to identify process changes to achieve regulatory compliance on a consistent basis, assure reliable supply, improve aesthetic water quality (taste and odor) and improve operating efficient and safety. **High Priority, 3-12 months.**
3. Repair and/or replace existing SCADA system to allow reporting of real time data to plant and distribution operators. **Medium Priority, 1-3 years.**
4. Implement pressure management technology to reduce pressure surges and associated pipe line and service line breaks/leaks. **Medium Priority, 1-3 years.**
5. As water loss declines, begin implementation of a planned distribution flushing program to maintain distribution water quality. Purchase flushing and metering equipment as budget allows, to properly account for water distribution flushing. **Medium Priority, 1-3 years.**
6. Develop and budget an annual preventative maintenance program for plant, pump and storage facilities. **Low Priority, 3-5 years.**
7. Develop a system wide hydraulic model to evaluate the pressure zones and flow in the system. **Low Priority, 3-5 years.**
8. Continue to utilize the technical resources available from the Kentucky Rural Water Association and the Kentucky Division of Water to assist with plant operations and distribution water quality. **Ongoing.**

Water Loss, Metering, Billing:

1. Retain a qualified consultant to conduct a comprehensive water audit using IWA/AWWA water balance methodology defined in AWWA Manual M36 on Water Audits and Loss Control Programs. **High Priority, 3-12 months.**
2. Develop a specific action plan to achieve 15 percent water loss over a five year period (by 2022). **High Priority, begin within 12 months, implement over 5 years.**

Include the following actions:

- a. Develop a active leak detection program using internal or contract resources to assist with achieving 15 percent water loss.
 - b. Implement a fully functional AMR metering and monthly billing program for all metered customers over a 3 to 5 year period, as funding becomes available from rates, loans and/or grants.
 - c. Retain water loss consultant/contractor to test and calibrate source and finished water meters at production facilities to assure accuracy within AWWA standards.
 - d. Install zone meters (temporary or permanent) on large pressure zones to assist in identifying areas of large water loss.
 - e. Evaluate the pressure zones for excessive pressure (> 100 psi) and consider sub zones or storage to improve pressure management.
 - f. Install automatic controls on Pressure Regulating Valves to improve pressure management in pressure zones with large pressure variations.
 - g. Purchase digital pressure data loggers and support tools to assist with trouble shooting pressure variations.
 - h. Implement a meter testing program in accordance with PSC requirements and AWWA standards.
 - i. Investigate water theft and unauthorized water usage and take appropriate action to account for all water delivers to customers.
 - j. Establish Board policies for water theft and unauthorized use.
 - k. Develop performance metrics for water loss and report to Board monthly on the progress to achieve annual targets, including meter water ratio, cost of lost water, and infrastructure leak index.
3. Continue to utilize the technical resources available from the Kentucky Rural Water Association to assist with water loss, leak detection and pressure management in the distribution system. **Ongoing.**

Human Resources:

1. Evaluate staffing needs for operations and capital improvements. **Medium Priority, 1-3 years.**

Consider the following:

- a. Hire or Appoint a District General Manager that reports to the Board
 - b. Hire a Project Manager or Project Engineer to manage capital improvements.
 - c. Hire a book keeper to phase-in of accounts receivable/payable from external accounting firm.
 - d. Continue with external accounting to assure separation of duties and financial reporting to the Board.
 - e. Evaluate the current distribution and plant work backlog and add staff or contract work to reduce backlog of work to less than 90 days.
 - f. Evaluate the current staff and develop a succession plan for critical positions (i.e. Plant Manager, Office Administration).
2. Consider part time or seasonal employees to assist with operations, maintenance and capital work. **Medium Priority, 1-3 years.**
 3. Conduct informal semi-annual reviews and formal (written) annual performance reviews of all employees using a consistent standard methodology, including both competencies and measurable performance elements. **Medium Priority, 1-3 years.**
 4. Evaluate opportunities to share resources with other regional water providers, in areas of planning, preventative maintenance, emergency work, water loss, information systems, billing, engineering, construction management. **Low Priority, 3-5 years.**

Planning/Policy:

1. Review all Board policies and update as needed for the following areas: Procurement, Human Resources; Accounting/Finance; Metering/Billing. **Medium Priority, 1-3 years.**
2. Develop a GIS mapping system of distribution assets, including water mains, valves, hydrants, pressure regulating valves, storage tanks, pump stations and other major appurtenances. Begin building an asset management system of distribution assets, including install date, size, type, manufacturer. **Low Priority, 3-5 years.**
3. Develop a 5 year utility business plan to address current deficiencies in areas of water treatment, capital improvement, finance, customer satisfaction, administration and human resources. Establish performance metrics and 5 year goals for each area. Report progress annually to the Board. **Low Priority, 3-5 years.**

Training and Education:

1. Begin continuing education for Board members in accordance with Kentucky PSC regulations (if board member compensation exceeds \$300 per month).. **Medium Priority, 1-3 years.**
2. When the District's financial position improves, begin budgeting for staff and board members to attend professional and technical conferences offered by Kentucky Rural Water and Kentucky-Tennessee AWWA to learn best practices and new technology for operations of water and wastewater. **Medium Priority, 1-3 years.**
3. Budget annually and assure plant and distribution operators maintain Kentucky Drinking Water certifications and continuing education requirements. **Ongoing.**

Communications and Customer Service:

1. Review and update the website to include current business information, rates, service rules, etc and current projects to improve water quality and customer service. **Medium Priority, 1-3 years.**
2. Prepare quarterly communications to customers, by mail or bill stuffer, to communicate the activities of the MCWD. **Medium Priority, 1-3 years.**
3. Evaluate the benefits of establishing a social media account (Facebook or Twitter) to promote the activities of MCWD. **Medium Priority, 1-3 years.**
4. Conduct a periodic survey of customers (every 1-2 years) to gage the level of customer satisfaction with quality and service. **Medium Priority, 1-3 years.**
5. Develop an monthly employee newsletter to provide information to employees on operations, activities, and benefits. **Medium Priority, 1-3 years.**
6. Consider creating a volunteer Customer Advisory Group (8-12 Citizens) to provide input to the Board of service levels, quality, and policy. The CAG meets 3-4 times a year and provides observations and recommendations to the Board. **Medium Priority, 1-3 years.**
7. Use focus groups for select topic areas, including water quality, system reliability, customer service, water projects, etc. **Low Priority, 3-5 years.**

END OF REPORT

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
64SECONDS 64 SECONDS	SI-00611573				705.00	705.00
64SECONDS 64 SECONDS					705.00	705.00
ADVANCEDAUTOPROF ADVANCED AUTO PART	9574 9737 1738 4313 4305 4304 9233 5492 4461 4797 9518				12.46 155.00 72.68 19.47 29.66 -33.90 456.97 43.01 17.56 106.77	12.46 155.00 72.68 19.47 29.66 -33.90 456.97 43.01 17.56 106.77
ADVANCEDAUTOPROF ADVANCED AUTO PAR			10.59		879.68	890.27
AEP-03084017411 AMERICAN ELECTRIC P PC UNIT PUMP	100917 110717 120817	163.51	124.73	116.67		116.67 124.73 163.51
AEP-03084017411 AMERICAN ELECTRIC		163.51	124.73	116.67		404.91
AEP-03145493403 AMERICAN ELECTRIC P BONE HOLLOW RD	100617 110617 120717	28.93	26.41	27.52		27.52 26.41 28.93
AEP-03145493403 AMERICAN ELECTRIC		28.93	26.41	27.52		82.86
AEP-03146011204 AMERICAN ELECTRIC P LICK-STOCKROOM	100417 110217 120517	12.49	12.76	12.68		12.68 12.76 12.49
AEP-03146011204 AMERICAN ELECTRIC		12.49	12.76	12.68		37.93

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AEP-03176005217 AMERICAN ELECTRIC P RCF TRLR	100517 110317 120617	23.77	23.56	23.49		23.49 23.56 23.77
AEP-03176005217 AMERICAN ELECTRIC		23.77	23.56	23.49		70.82
AEP-03186942201 KENTUCKY POWER CO	100417 110217 120517	25.68	23.99	23.77		23.77 23.99 25.68
AEP-03186942201 KENTUCKY POWER CO		25.68	23.99	23.77		73.44
AEP-03192343626 AMERICAN ELECTRIC P FLB-PUMPING STATION	100917 110717 120817	286.01	208.52	178.89		178.89 208.52 286.01
AEP-03192343626 AMERICAN ELECTRIC		286.01	208.52	178.89		673.42
AEP-03210093104 AMERICAN ELECTRIC P INDUSTRIAL PARK	100317 110117 120417	22.13	22.03	22.10		22.10 22.03 22.13
AEP-03210093104 AMERICAN ELECTRIC		22.13	22.03	22.10		66.26
AEP-03264151600 AMERICAN ELECTRIC P FLUTY LICK BR	100917 110717 120817	23.02	23.38	23.04		23.04 23.38 23.02
AEP-03264151600 AMERICAN ELECTRIC		23.02	23.38	23.04		69.44
AEP-03303415503 KENTUCKY POWER CO LICK BRANCH	110217 120517	10,460.55	10,013.16			10,013.16 10,460.55
AEP-03303415503 KENTUCKY POWER CO		10,460.55	10,013.16			20,473.71

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AEP-03333380701 AMERICAN ELECTRIC P LICK BR	100417 110217 120517	81.27	68.87	75.68		75.68 68.87 81.27
AEP-03333380701 AMERICAN ELECTRIC		81.27	68.87	75.68		225.82
AEP-03433524133 AMERICAN ELECTRIC P ELI RD- MIDDLE FK RD	100417 110117 120417	537.41	1,093.06	1,177.70		1,177.70 1,093.06 537.41
AEP-03433524133 AMERICAN ELECTRIC		537.41	1,093.06	1,177.70		2,808.17
AEP-03456165400 AMERICAN ELECTRIC P	100517 110317 120717	163.68	94.30	95.26		95.26 94.30 163.68
AEP-03456165400 AMERICAN ELECTRIC		163.68	94.30	95.26		353.24
AEP-03569659000 AMERICAN ELECTRIC P	120817	202.85				202.85
AEP-03569659000 AMERICAN ELECTRIC		202.85				202.85
AEP-03589545205 AMERICAN ELECTRIC P LITTLE BLACKLOG ROA	120517	40.95				40.95
AEP-03589545205 AMERICAN ELECTRIC		40.95				40.95
AEP-03593020211 AMERICAN ELECTRIC P	100617 110617 120717	681.41	211.64	203.98		203.98 211.64 681.41

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BIG ELK PUMP STATIO						
AEP-03593020211 AMERICAN ELECTRIC		681.41	211.64	203.98		1,097.03
AEP-03601264702 AMERICAN ELECTRIC P	110217 120517	60.47	36.15			36.15 60.47
MAIN STREET						
AEP-03601264702 AMERICAN ELECTRIC		60.47	36.15			96.62
AEP-03620331128 AMERICAN ELECTRIC P	041116 110617 120717	28,619.66	10,224.35		-2,958.11	-2,958.11 10,224.35 28,619.66
TC NEW RIVER STATIO						
AEP-03620331128 AMERICAN ELECTRIC		28,619.66	10,224.35		-2,958.11	35,885.90
AEP-03661023014 AMERICAN ELECTRIC P	102717 121517	1,636.13		499.42		499.42 1,636.13
STORAGE TANK CANEY						
AEP-03661023014 AMERICAN ELECTRIC		1,636.13		499.42		2,135.55
AEP-03732420900 AMERICAN ELECTRIC P	110217		23.19			23.19
LITTLE BLACKLOG ROA						
AEP-03732420900 AMERICAN ELECTRIC			23.19			23.19
AEP-03746011216 AMERICAN ELECTRIC P	100417 110217 120517	68.41	23.07	22.87		22.87 23.07 68.41
FLB-LIGHTS AT PLANT						
AEP-03746011216 AMERICAN ELECTRIC		68.41	23.07	22.87		114.35

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AEP-03767125408 AMERICAN ELECTRIC P	110117 120417	4,848.50	2,075.20			2,075.20 4,848.50
RT 3 S AIRPORT PUMP						
AEP-03767125408 AMERICAN ELECTRIC		4,848.50	2,075.20			6,923.70
AEP-03875011813 AMERICAN ELECTRIC P	100417 110217 120517	65.58	21.89	21.84		21.84 21.89 65.58
LBR-COLDWATER TAN						
AEP-03875011813 AMERICAN ELECTRIC		65.58	21.89	21.84		109.31
AEP-03909194403 AMERICAN ELECTRIC P	100417 110217 120517	12,235.29	3,800.29	4,681.11		4,681.11 3,800.29 12,235.29
AEP-03909194403 AMERICAN ELECTRIC		12,235.29	3,800.29	4,681.11		20,716.69
AEP-03923020212 AMERICAN ELECTRIC P	100617 110617 120717	71.56	23.84	23.65		23.65 23.84 71.56
BIG ELK CREEK						
AEP-03923020212 AMERICAN ELECTRIC		71.56	23.84	23.65		119.05
AEP-03956011211 AMERICAN ELECTRIC P	100417 110217 120517	361.12	105.17	95.81		95.81 105.17 361.12
TC-PLANT OFFICE						
AEP-03956011211 AMERICAN ELECTRIC		361.12	105.17	95.81		562.10
AEP-03998292506 AMERICAN ELECTRIC P	100617 110617 120717	68.42	22.79	22.74		22.74 22.79 68.42
TURKEY CREEK ROAD						
AEP-03998292506		68.42	22.79	22.74		113.95

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AMERICAN ELECTRIC						
ALLAMERICANFIREEQ ALL AMERICAN FIRE E	22613				725.00	725.00
ALLAMERICANFIREEQ ALL AMERICAN FIRE E					725.00	725.00
ALLPUMPSSALES&SER ALL PUMPS SALES & S	22590 22608 22591 22639 22638 22615 22616 22647 22646 22620 22622 22628				882.58 4,479.40 6,145.00 4,155.00 870.00 1,845.00 870.00 2,612.02 560.00 1,015.00 2,397.36 435.00	882.58 4,479.40 6,145.00 4,155.00 870.00 1,845.00 870.00 2,612.02 560.00 1,015.00 2,397.36 435.00
ALLPUMPSSALES&SE ALL PUMPS SALES & S					26,266.36	26,266.36
ANTHEM ANTHEM BS/BC	020126 020127	9,618.84 9,768.84				9,618.84 9,768.84
ANTHEM ANTHEM BS/BC		19,387.68				19,387.68
APPALACHIANSTATESA APPALACHIAN STATES	056645 056835 057005 057181				2,428.75 2,803.25 1,425.00	2,428.75 2,803.25 1,425.00
APPALACHIANSTATES APPALACHIAN STATES			2,154.25	1,425.00		2,154.25
APPALACHIANSTATES APPALACHIAN STATES			2,154.25	1,425.00	5,232.00	8,811.25
APPWIRELESS APPALACHIAN WIRELE	3652767 3747232	457.70	701.46			701.46 457.70

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
APPWIRELESS APPALACHIAN WIRELE		457.70	701.46			1,159.16
ASHLANDOFFICESUPP ASHLAND OFFICE SUP	782739-0 785794-0		42.00	42.00		42.00 42.00
ASHLANDOFFICESUPP ASHLAND OFFICE SUP			42.00	42.00		84.00
BRENNTAG BRENNTAG MID-SOUTH	BMS146309				2,490.75	2,490.75
BRENNTAG BRENNTAG MID-SOUT					2,490.75	2,490.75
CHAFINS,ERIC ERIC CHAFINS	112117 120317	65.00	325.00			325.00 65.00
CHAFINS,ERIC ERIC CHAFINS		65.00	325.00			390.00
CINTAS CINTAS 04505	4001900110 4001985413 4002069579 4002154889 4002351933 4002474721 4002564506 4002658239 4002767712 4002862001 4002960683			237.49 231.29 239.39 232.33		237.49 231.29 239.39 232.33
			232.75 232.33 255.10			232.75 232.33 255.10
		255.06 255.06 255.06 255.06				255.06 255.06 255.06 255.06
CINTAS CINTAS		1,020.24	720.18	940.50		2,680.92
CONSOLIDATEDPIPE CONSOLIDATED PIPE & FLUTY LICK BR	2860448-016-0 2860460-000-0 2860606-016-0 2860614-000-0 2860761-016-0				16.32 1,395.00 20.10 1,577.36 25.07	16.32 1,395.00 20.10 1,577.36 25.07

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	2860836-000-0				295.00	295.00
	2860601-000-0				2,131.51	2,131.51
	2860880-000-0				346.34	346.34
	2860892-000-0				535.00	535.00
	2860942-013-0				20.92	20.92
	2861158-011-0				20.92	20.92
	2861378-011-0				62.50	62.50
	2861574-013-0				70.52	70.52
	2860367-000-0				2,325.04	2,325.04
	2860614-001-0				1,366.36	1,366.36
	2861742-015-0				70.52	70.52
	2861913-019-0				70.52	70.52
	2862044-013-0				125.88	125.88
	2870167-015-0				125.88	125.88
	2870307-019-0				125.88	125.88
	2870496-017-0				125.88	125.88
	2870616-015-0				125.88	125.88
	2870785-012-0				125.88	125.88
	2870949-017-0				125.88	125.88
	2871104-019-0				125.88	125.88
	2871371-018-0				125.88	125.88
	2871554-014-0			125.88		125.88
	2872010-016-0	125.88				125.88
CONSOLIDATEDPIPE CONSOLIDATED PIPE &		125.88		125.88	11,481.92	11,733.68
COUNTYCONCRETE COUNTY CONCRETE	101016				1,750.00	1,750.00
COUNTYCONCRETE COUNTY CONCRETE					1,750.00	1,750.00
CUMBO,BRIAN BRIAN CUMBO, ATTOR	103116				375.00	375.00
	103116-2				312.50	312.50
	113016				397.95	397.95
	123116				562.50	562.50
	013117				125.00	125.00
	013117-2				37.50	37.50
	013117-3				62.50	62.50
	JAN17				392.60	392.60
	022817				4,082.96	4,082.96
	033117				199.95	199.95
	043017				250.00	250.00
	043017a				25.00	25.00
	053117				112.50	112.50
	053117a				1,742.36	1,742.36
	063017				1,209.77	1,209.77
	4004-11				62.50	62.50
	073117				391.05	391.05
	093017				200.00	200.00
	093017a				537.50	537.50
	103117			2,596.15		2,596.15
	103117a			50.00		50.00
	113017		111.90			111.90

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	113017a		412.50			412.50
	113017b		187.50			187.50
CUMBO,BRIAN BRIAN CUMBO, ATTOR			711.90	2,646.15	11,079.14	14,437.19
DAVIS,PAUL PAUL DAVIS	895773 895770 895774 895775		300.00 300.00		150.00	150.00 300.00 300.00 300.00
DAVIS,PAUL PAUL DAVIS		300.00	600.00		150.00	1,050.00
DELONG,PAUL PAUL DELONG	10001359 10001382 10001404 10001422 10001436 10001455		55.00	55.00	55.00	55.00 55.00 55.00 55.00 55.00 55.00
DELONG,PAUL PAUL DELONG		55.00	55.00	55.00	165.00	330.00
EDGAR'STIRE EDGAR'S TIRES	117846 117849 959556 959569 242224				205.00 105.00 305.00 265.00	205.00 105.00 305.00 265.00
EDGAR'STIRE EDGAR'S TIRES		101.00			880.00	981.00
EVANSHARDWAREINC EVANS HARDWARE, IN	10168176 10124110 10168323 10168327 10168344 10168425 10168455 10168525 10168651 10168672 10169062 10169157 10169224 10169255 10169266 10169275 10169278				93.72 6.29 24.97 9.39 11.88 11.94 24.67 86.98 373.62 45.72 9.99 399.99 7.96 94.96 103.87 111.53 11.50	93.72 6.29 24.97 9.39 11.88 11.94 24.67 86.98 373.62 45.72 9.99 399.99 7.96 94.96 103.87 111.53 11.50

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10169297				4.93	4.93
	10169310				5.89	5.89
	10169344				39.45	39.45
	10169348				115.96	115.96
	10169373				30.94	30.94
	10169410				11.98	11.98
	10169443				18.61	18.61
	10169453				23.76	23.76
	10169550				89.99	89.99
	10169615				189.99	189.99
	10169616				11.88	11.88
	10169693				150.05	150.05
	10169772				22.77	22.77
	10169773				7.29	7.29
	10169795				49.77	49.77
	10169807				25.37	25.37
	10169909				359.33	359.33
	10169951				98.96	98.96
	10170468				3.99	3.99
	10170529				163.70	163.70
	10170643				76.44	76.44
	10170672				262.28	262.28
	10170725				87.77	87.77
	10170982				32.83	32.83
	10171004				227.35	227.35
	10171055				382.55	382.55
	10171101				318.39	318.39
	10171130				36.98	36.98
	10171178				56.09	56.09
	10171218				7.50	7.50
	10171332				277.88	277.88
	10171464				5.97	5.97
	10171308				83.96	83.96
	10171490				38.51	38.51
	10171634				97.38	97.38
	10171643				45.96	45.96
	10171717				76.30	76.30
	10171807				11.88	11.88
	10171868				39.95	39.95
	10171872				66.77	66.77
	10171893				12.99	12.99
	10171927				68.28	68.28
	10171945				18.01	18.01
	10171995				419.83	419.83
	10172093				17.99	17.99
	10172242				229.99	229.99
	10172273				9.49	9.49
	10172335				23.97	23.97
	10172375				65.39	65.39
	10172501				15.99	15.99
	10172576				29.99	29.99
	10172588				84.98	84.98
	10172766				32.87	32.87
	10172859				2.79	2.79
	10172964				35.99	35.99
	10173194				151.86	151.86
	10173253				129.99	129.99
	10173385				41.90	41.90
	10173481				20.98	20.98
	10174176				31.17	31.17
	10174299				276.06	276.06
	10174329				60.43	60.43
	10174663				17.89	17.89

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10174675				14.49	14.49
	10174819				30.96	30.96
	10174906				109.52	109.52
	10174942				125.26	125.26
	10175088				3.99	3.99
	10175360				19.16	19.16
	10175371				20.27	20.27
	10175619				6.99	6.99
	10175682				108.47	108.47
	10175851				20.68	20.68
	10175854				334.98	334.98
	10175970				1.39	1.39
	10176130				15.99	15.99
	10176325				10.99	10.99
	10176641				39.99	39.99
	10176784				26.27	26.27
	10176941				56.98	56.98
	10177064				589.97	589.97
	10177123				6.99	6.99
	10177126				57.96	57.96
	10177159				28.54	28.54
	10177160				44.99	44.99
	10177163				105.00	105.00
	10177211				150.45	150.45
	10177258				29.99	29.99
	10177304				269.28	269.28
	10177324				39.98	39.98
	10177893				83.46	83.46
	10177906				18.96	18.96
	10177996				756.53	756.53
	10178011				25.40	25.40
	10178042				66.95	66.95
	10178176				35.98	35.98
	10178364				134.99	134.99
	10178405				62.52	62.52
	10178530				95.12	95.12
	10178567				15.99	15.99
	10178678				71.58	71.58
	10178762				93.80	93.80
	10178778				287.47	287.47
	10178935				28.77	28.77
	10178951				67.73	67.73
	10179009				109.99	109.99
	10179010				39.98	39.98
	10179070				38.97	38.97
	10179098				7.18	7.18
	10179369				92.36	92.36
	10179563				64.18	64.18
	10179600				28.47	28.47
	10179636				101.74	101.74
	10179672				35.78	35.78
	10179709				16.99	16.99
	10179717				3.98	3.98
	10179731				52.19	52.19
	10179852				35.97	35.97
	10179974				51.59	51.59
	10179993				43.41	43.41
	10180032				45.75	45.75
	10180121				57.96	57.96
	10180129				308.87	308.87
	10180329				59.76	59.76
	10180332				69.90	69.90
	10180553				64.87	64.87

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	10180685				70.35	70.35
	10180732				24.39	24.39
	10180751				3.96	3.96
	10180842				11.68	11.68
	10180923				18.13	18.13
	10180931				91.47	91.47
	10180934				3.96	3.96
	10181055				11.99	11.99
	10181087				377.95	377.95
	10181236				17.97	17.97
	10181243				29.81	29.81
	10181307				87.40	87.40
	10181333				39.95	39.95
	10181501				7.78	7.78
	10181646				105.73	105.73
	10181651				39.28	39.28
	10181672				21.98	21.98
	10181854				23.61	23.61
	10181867				53.91	53.91
	10181902				6.09	6.09
	10181916				206.62	206.62
	10182568				4.89	4.89
	10182887				46.96	46.96
	10183498				30.99	30.99
	10183528				127.84	127.84
	10183626				215.97	215.97
	10184291				14.58	14.58
	10184364				54.02	54.02
	10184498				401.71	401.71
	10184691				23.97	23.97
	10184753				10.58	10.58
	10184776				22.23	22.23
	10184791				226.14	226.14
	10184804				9.16	9.16
	10185134				124.29	124.29
	10185391				21.99	21.99
	10185438				62.99	62.99
	10185695				4.98	4.98
	10185716				79.90	79.90
	10185856				23.51	23.51
	10185949				54.99	54.99
	10186256				44.29	44.29
	10186263				11.38	11.38
	10186440				13.48	13.48
	10186690				11.94	11.94
	10186768				29.96	29.96
	10186780				21.98	21.98
	10186874				11.92	11.92
	10186907				4.49	4.49
	10187128				61.36	61.36
	10187292				453.54	453.54
	10187927				24.49	24.49
	10187943				149.99	149.99
	10188093				14.90	14.90
	10188119				87.23	87.23
	10188134				18.00	18.00
	10188199				60.94	60.94
	10188257				38.76	38.76
	10188354				13.17	13.17
	10188357				4.10	4.10
	10188543				19.63	19.63
	10188590				129.97	129.97
	10188666				373.62	373.62

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	10188722				46.98	46.98
	10189191				90.14	90.14
	10189192				8.99	8.99
	10189234				8.58	8.58
	10189298				37.99	37.99
	10189340				6.98	6.98
	10189350				3.98	3.98
	10189384				189.99	189.99
	10189512				19.98	19.98
	10189624				9.79	9.79
	10189681				187.65	187.65
	10190014				304.96	304.96
	10190128				9.93	9.93
	10190145				265.98	265.98
	10190160				15.93	15.93
	10190626				41.99	41.99
	10190629				21.68	21.68
	10190639				23.95	23.95
	10190695				11.46	11.46
	10190937				181.70	181.70
	10190952				33.46	33.46
	10191095				19.99	19.99
	10191209				28.99	28.99
	10191248				41.97	41.97
	10191320				288.99	288.99
	10191447				69.17	69.17
	10191646				29.12	29.12
	10191660				103.16	103.16
	10191880				453.94	453.94
	10191959				35.00	35.00
	10192173				20.86	20.86
	10192723				3.07	3.07
	10192679				11.48	11.48
	10192857				2.50	2.50
	10192959				76.71	76.71
	10192978				4.69	4.69
	10193218				236.77	236.77
	10193275				27.09	27.09
	10193312				32.06	32.06
	10193313				107.88	107.88
	10193429				338.15	338.15
	10193433				25.98	25.98
	10193471				24.46	24.46
	10193451				28.56	28.56
	10193546				15.58	15.58
	10193450				64.62	64.62
	10193527				150.21	150.21
	10193532				21.48	21.48
	10193545				74.51	74.51
	10193676				18.96	18.96
	10193725				39.46	39.46
	10193872				187.00	187.00
	10193871				59.99	59.99
	10194034				11.99	11.99
	10194058				13.19	13.19
	10194189				15.99	15.99
	10194208				86.47	86.47
	10194263				66.46	66.46
	10194303				17.38	17.38
	10194390				94.95	94.95
	10194393				7.97	7.97
	10194743				69.45	69.45
	10194747				9.58	9.58

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	10194945				48.98	48.98
	10195176				125.98	125.98
	10195616				5.99	5.99
	10196053				22.95	22.95
	10196127				69.90	69.90
	10196116				58.13	58.13
	10196137				1.69	1.69
	10196152				18.75	18.75
	10196230				79.90	79.90
	10196229				246.99	246.99
	10196243				124.23	124.23
	10196331				4.88	4.88
	10196630				140.96	140.96
	10197451				139.80	139.80
	10197667				29.89	29.89
	10197668				6.98	6.98
	10197695				17.99	17.99
	10197902				41.49	41.49
	10198058				102.44	102.44
	10198092				27.07	27.07
	10198159				27.96	27.96
	10198207				12.72	12.72
	10198414				16.27	16.27
	10198358				19.98	19.98
	10198474				45.90	45.90
	10198495				23.46	23.46
	10198513				433.43	433.43
	10198546				21.77	21.77
	10198664				189.99	189.99
	10198653				86.99	86.99
	10198789				15.98	15.98
	10198940				19.98	19.98
	10198876				-86.99	-86.99
	10198873				55.47	55.47
	10198887				63.46	63.46
	10199422				55.45	55.45
	10199520				37.52	37.52
	10199498				133.39	133.39
	10199546				17.94	17.94
	10199675				119.20	119.20
	10199952				63.89	63.89
	10200410				90.73	90.73
	10200412				25.12	25.12
	10200382				383.47	383.47
	10200423				19.98	19.98
	10200435				31.75	31.75
	10200759				36.91	36.91
	10201678				14.97	14.97
	10201683				12.99	12.99
	10201825				116.80	116.80
	10201995				502.88	502.88
	10202060				15.98	15.98
	10202135				11.99	11.99
	10201997				17.00	17.00
	10202311				67.83	67.83
	10202329				33.98	33.98
	10202455				47.97	47.97
	10202549				31.94	31.94
	10202793				329.79	329.79
	10202790				15.15	15.15
	10202907				82.99	82.99
	10203283				259.99	259.99
	10203433				74.17	74.17

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10203462				58.98	58.98
	10203601				191.80	191.80
	10203806				43.91	43.91
	10204138				21.45	21.45
	10204160				15.99	15.99
	10204164				9.50	9.50
	10204175				2.70	2.70
	10204432				69.90	69.90
	10204452				12.99	12.99
	10204486				329.79	329.79
	10205008				21.98	21.98
	10205004				89.41	89.41
	10204880				277.98	277.98
	10205053				62.96	62.96
	10205158				64.57	64.57
	10205247				50.94	50.94
	10205250				1.98	1.98
	10205317				219.79	219.79
	10205979				8.75	8.75
	10206039				177.20	177.20
	10206190				29.70	29.70
	10206267				189.99	189.99
	10206368				259.99	259.99
	10206766				13.17	13.17
	10207075				15.98	15.98
	10207204				217.26	217.26
	10207477				91.64	91.64
	10207385				121.72	121.72
	10207568				22.57	22.57
	10207547				23.78	23.78
	10207681				13.49	13.49
	10207761				7.95	7.95
	10207868				23.84	23.84
	10207977				24.99	24.99
	10208194				93.01	93.01
	10208226				277.84	277.84
	10208394				4.90	4.90
	10208748				40.05	40.05
	10208586				49.98	49.98
	10208919				189.99	189.99
	10209059				14.56	14.56
	10209360				16.47	16.47
	10209508				48.00	48.00
	10209516				15.48	15.48
	10209546				69.07	69.07
	10209597				7.29	7.29
	10209659				46.45	46.45
	10209666				37.88	37.88
	10209852				147.79	147.79
	10209718				36.23	36.23
	10209854				15.96	15.96
	10210449				9.45	9.45
	10210756				63.92	63.92
	10210702				6.99	6.99
	10210614				69.90	69.90
	10210968				7.99	7.99
	10211092				71.27	71.27
	10211132				159.99	159.99
	10211252				79.55	79.55
	10211338				31.98	31.98
	10211553				12.72	12.72
	10211401				37.83	37.83
	10211787				74.94	74.94

MARTIN COUNTY WATER DISTRICT
Aged Payables
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10211860				31.97	31.97
	10211891				20.48	20.48
	10211975				46.97	46.97
	10212186				5.99	5.99
	10212306				7.47	7.47
	10212366				75.83	75.83
	10212707				25.46	25.46
	10212974				104.80	104.80
	10212990				10.49	10.49
	10213043				21.27	21.27
	10212932				269.98	269.98
	10213169				14.98	14.98
	10213090				9.99	9.99
	10213113				45.98	45.98
	10213175				22.97	22.97
	10213233				200.48	200.48
	10213580				5.88	5.88
	10213697				26.03	26.03
	10213627				21.47	21.47
	10214338				9.38	9.38
	10214247				4.19	4.19
	10214359				52.95	52.95
	10214545				35.98	35.98
	10214715				178.31	178.31
	10214876				23.92	23.92
	10215075				31.96	31.96
	10215058				195.28	195.28
	10215092				79.90	79.90
	10215010				493.98	493.98
	10215037				94.73	94.73
	10215106				35.97	35.97
	10215020				25.75	25.75
	10215176				28.97	28.97
	10215147				149.97	149.97
	10215177				140.20	140.20
	10215267				93.80	93.80
	10215276				176.96	176.96
	10215348				399.70	399.70
	10215408				199.80	199.80
	10215445				154.34	154.34
	10215494				8.07	8.07
	10215484				77.98	77.98
	10215547				11.37	11.37
	10215631				225.49	225.49
	10215564				8.99	8.99
	10215577				33.44	33.44
	10215576				27.91	27.91
	10215649				10.49	10.49
	10215648				13.99	13.99
	10215667				17.25	17.25
	10215766				13.47	13.47
	10215641				62.99	62.99
	10215790				4.79	4.79
	10215795				1.00	1.00
	10215782				212.97	212.97
	10216076				38.97	38.97
	10216046				27.66	27.66
	10216073				26.97	26.97
	10216041				43.24	43.24
	10216114				5.06	5.06
	10216203				1,299.99	1,299.99
	10216123				37.56	37.56
	10216197				25.65	25.65

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10216223				11.48	11.48
	10216274				26.48	26.48
	10216317				290.23	290.23
	10216320				112.99	112.99
	10216429				11.98	11.98
	10216519				91.12	91.12
	10216599				14.89	14.89
	10216654				34.77	34.77
	10216745				41.64	41.64
	10216866				34.95	34.95
	10217018				109.99	109.99
	10217121				26.99	26.99
	10217109				56.93	56.93
	10217243				8.79	8.79
	10217732				72.97	72.97
	10217733				-21.86	-21.86
	10218036				111.88	111.88
	10218258				17.98	17.98
	10218193				31.96	31.96
	10218271				335.98	335.98
	10218297				49.99	49.99
	10218377				21.99	21.99
	10218327				39.99	39.99
	10218502				11.07	11.07
	10218501				39.16	39.16
	10218415				62.99	62.99
	10218461				16.99	16.99
	10218704				33.96	33.96
	10218825				125.02	125.02
	10218868				23.76	23.76
	10218878				59.99	59.99
	10218898				366.84	366.84
	10219028				193.79	193.79
	10218988				33.35	33.35
	10219228				4.20	4.20
	10219276				66.98	66.98
	10219312				18.98	18.98
	10219500				62.99	62.99
	10219398				13.57	13.57
	10219397				121.98	121.98
	10219460				49.99	49.99
	10219651				44.99	44.99
	10219889				76.92	76.92
	10219696				181.99	181.99
	10219868				49.99	49.99
	10219810				169.00	169.00
	10219823				29.97	29.97
	10219714				25.05	25.05
	10219700				14.76	14.76
	10219950				70.27	70.27
	10219936				119.99	119.99
	10219946				127.83	127.83
	10220076				30.64	30.64
	10220068				13.96	13.96
	10220098				312.91	312.91
	10220124				97.64	97.64
	10220156				16.98	16.98
	10220200				573.88	573.88
	10220217				7.29	7.29
	10220336				233.12	233.12
	10220331				81.99	81.99
	10220395				71.58	71.58
	10221239				16.88	16.88

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10221220				359.98	359.98
	10221409				22.96	22.96
	10221464				12.67	12.67
	10221478				26.96	26.96
	10221885				11.46	11.46
	10221891				11.88	11.88
	10221952				54.17	54.17
	10222192				22.36	22.36
	10222296				44.18	44.18
	10222323				14.94	14.94
	10222396				25.47	25.47
	10222385				9.99	9.99
	10222469				19.58	19.58
	10222532				61.59	61.59
	10222555				40.77	40.77
	10222597				50.07	50.07
	10222599				189.99	189.99
	10222681				214.95	214.95
	10223046				50.53	50.53
	10223400				259.99	259.99
	10223526				68.54	68.54
	10223424				68.51	68.51
	10223531				23.99	23.99
	10223626				949.99	949.99
	10223546				36.27	36.27
	10223746				41.28	41.28
	10223767				21.99	21.99
	10224587				29.24	29.24
	10224550				12.48	12.48
	10224643				7.56	7.56
	10224707				15.99	15.99
	10224733				41.09	41.09
	10224740				41.91	41.91
	10224856				525.46	525.46
	10225023				29.26	29.26
	10225152				62.82	62.82
	030916				42.78	42.78
	10225504				327.30	327.30
	10225585				96.45	96.45
	10225973				104.20	104.20
	10229822				14.97	14.97
	10230290				169.99	169.99
	10230299				9.49	9.49
	10230374				4.99	4.99
	10230372				113.01	113.01
	10230373				239.99	239.99
	10230777				68.25	68.25
	10231053				91.24	91.24
	10231061				239.99	239.99
	10231353				162.97	162.97
	10231655				54.61	54.61
	10231833				39.99	39.99
	10231864				26.97	26.97
	10231719				352.97	352.97
	10231963				25.98	25.98
	10232341				7.98	7.98
	10232337				23.31	23.31
	10232473				159.99	159.99
	10233961				48.57	48.57
	10234193				5.76	5.76
	10234106				201.88	201.88
	10234364				25.47	25.47
	10234258				13.78	13.78

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10234430				34.98	34.98
	10234981				33.96	33.96
	10234960				282.94	282.94
	10235138				220.16	220.16
	10235285				49.90	49.90
	10235505				270.92	270.92
	10235848				152.67	152.67
	10236102				64.46	64.46
	10236770				21.99	21.99
	10236674				648.30	648.30
	10237277				61.59	61.59
	10237415				16.99	16.99
	10237688				25.99	25.99
	10237740				882.15	882.15
	10237533				12.17	12.17
	10238355				18.98	18.98
	10239235				52.99	52.99
	10242299				16.98	16.98
	10242324				33.96	33.96
	10246721				837.07	837.07
	10247485				19.49	19.49
	10238987				26.67	26.67
	10250102				14.48	14.48
	10250999				837.07	837.07
	10253198				28.96	28.96
	10254820				115.41	115.41
	10256173				163.33	163.33
	10257193				17.67	17.67
	10259142				837.07	837.07
	10264812				3.49	3.49
	10265216				4.39	4.39
	10265588				300.69	300.69
	10265750				56.51	56.51
	10265852				289.99	289.99
	10254991				837.07	837.07
	10266604				19.98	19.98
	10266730				91.96	91.96
	10266788				34.45	34.45
	10266790				11.88	11.88
	10266823				35.97	35.97
	10266951				30.06	30.06
	10267177				395.88	395.88
	10267576				26.98	26.98
	10267725				330.50	330.50
	10267879				40.97	40.97
	10267837				111.44	111.44
	10267851				39.38	39.38
	10267846				103.33	103.33
	10268133				79.99	79.99
	10268166				798.43	798.43
	10268198				32.85	32.85
	10268187				24.35	24.35
	10268308				68.45	68.45
	10268555				28.99	28.99
	10268373				149.99	149.99
	10268377				-50.00	-50.00
	10268692				99.99	99.99
	10268728				85.45	85.45
	10269672				103.88	103.88
	10269956				149.99	149.99
	10269969				334.98	334.98
	10270419				14.87	14.87
	10270591				59.98	59.98

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	10270590				5.99	5.99
	10271251				13.78	13.78
	10272285				19.98	19.98
	10272669				3.96	3.96
	10272884				316.88	316.88
	10273387				32.76	32.76
	10273366				64.80	64.80
	10273506				10.99	10.99
	10273867				137.61	137.61
	10273823				306.36	306.36
	10273852				3.38	3.38
	10273872				47.44	47.44
	10273906				259.99	259.99
	10273904				138.48	138.48
	10273966				3.95	3.95
	10274029				189.99	189.99
	10274617				12.99	12.99
	10278305				994.72	994.72
	051517				530.17	530.17
	051917				317.26	317.26
	051917a				351.24	351.24
	060217				26.44	26.44
	060717				43.38	43.38
	061217				373.29	373.29
	061317				469.85	469.85
	061617				759.62	759.62
	061917				803.66	803.66
	062817				1,290.26	1,290.26
	070517				259.99	259.99
	070817				414.08	414.08
	071017				464.03	464.03
	071117				469.57	469.57
	080717				2,187.94	2,187.94
	082317				59.96	59.96
	1114-K	1,148.81				1,148.81
	1114*	5,023.76				5,023.76
	1114*-2	1,429.64				1,429.64
EVANS HARDWARE INC		7,602.21			69,843.97	77,446.18
EVANS HARDWARE, IN						
FASTCHANGE	16591916				269.11	269.11
FAST CHANGE	16591911				41.98	41.98
	16592043				199.94	199.94
606-298-0764	16592091				77.96	77.96
	16592411				106.95	106.95
	16592756				592.84	592.84
	16592781				66.97	66.97
	16593050				107.14	107.14
	16593099				36.99	36.99
	16593267				59.98	59.98
	16593398				66.97	66.97
	16593531				380.82	380.82
	16593809				279.96	279.96
	16593903				174.92	174.92
	16594281				82.15	82.15
	16594348				61.99	61.99
	16594584				109.97	109.97
	16594595				58.97	58.97
	16594720				19.99	19.99

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	16594949				59.98	59.98
	16595046				54.97	54.97
	16594967				79.90	79.90
	16595109				41.98	41.98
	16595428				63.98	63.98
	16595800				14.99	14.99
	16595807				139.96	139.96
	16596422				80.97	80.97
	16596764				106.98	106.98
	16596965				197.11	197.11
	16597168				63.98	63.98
	16597363			48.97		48.97
	16597550			157.95		157.95
	16597756		81.41			81.41
	16598277	126.96				126.96
FASTCHANGE FAST CHANGE		126.96	81.41	206.92	3,700.40	4,115.69
GUTHRIESALES GUTHRIE SALES AND S	37284				389.21	389.21
GUTHRIESALES GUTHRIE SALES AND S					389.21	389.21
HACHCOMPANY HACH COMPANY	10526350				286.45	286.45
(800) 227-4224						
HACHCOMPANY HACH COMPANY					286.45	286.45
HIGHLANDCOMMUNICA HIGHLAND COMMUNIC	55626 120215				55.00 55.00	55.00 55.00
HIGHLANDCOMMUNIC HIGHLAND COMMUNIC					110.00	110.00
HINKLEBLACKTOP HINKLE BLACKTOP LLC	102878 102916 1431 0600 1611 1561 1598				650.00 175.00 175.00 350.00 375.00 65.00 65.00	650.00 175.00 175.00 350.00 375.00 65.00 65.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	1562				175.00	175.00
	1711				175.00	175.00
	1846				900.00	900.00
	1845				175.00	175.00
	1982				175.00	175.00
	2199				175.00	175.00
	2252				9.10	9.10
	2356				175.00	175.00
	2499				175.00	175.00
	2637				175.00	175.00
	2777		175.00			175.00
	103495		500.00			500.00
	2923	175.00				175.00
HINKLEBLACKTOP HINKLE BLACKTOP LL		175.00	675.00		4,164.10	5,014.10
HOLBROOKIMPLEMENT HOLBROOK IMPLEMEN	51772				793.97	793.97
HOLBROOKIMPLEMEN HOLBROOK IMPLEMEN					793.97	793.97
HOWELLSHVAC HOWELLS HVAC	1156-3177 2363-7281 2363-7282		232.54 1,758.87		1,175.44	1,175.44 232.54 1,758.87
HOWELLSHVAC HOWELLS HVAC			1,991.41		1,175.44	3,166.85
HOWELLSRECYCLING HOWELL'S RECYCLING	695044 0842253 0842254 0842255 695045 0842256 0842257 0842258 0842259 0842260 0842272 0842284 117251 117252		300.00 900.00		1,500.00 200.00 200.00 200.00 375.00 200.00 350.00 350.00 350.00 200.00	1,500.00 200.00 200.00 200.00 375.00 200.00 350.00 350.00 350.00 200.00 300.00 900.00 800.00 250.00
HOWELLSRECYCLING HOWELL'S RECYCLING		1,050.00	1,200.00		3,925.00	6,175.00

MARTIN COUNTY WATER DISTRICT
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
INEZAUTOMOTIVESUP INEZ AUTOMOTIVE SUP	123449 123465				60.00 109.95	60.00 109.95
INEZAUTOMOTIVESUP INEZ AUTOMOTIVE SUP					169.95	169.95
IPC IPC	702572		38.00			38.00
IPC IPC			38.00			38.00
JHTOMBLINFENCECO JH TOMBLIN FENCE CO	07172017				422.00	422.00
JHTOMBLINFENCECO JH TOMBLIN FENCE CO					422.00	422.00
JJKELLER J.J. KELLER & ASSOCIA	9101465880				40.00	40.00
JJKELLER J.J. KELLER & ASSOCI					40.00	40.00
KIRKLAWNSERVICE KIRK LAWN SERVICE	SEPT-OCT 201			100.00		100.00
KIRKLAWNSERVICE KIRK LAWN SERVICE				100.00		100.00
KYRURALWATERASSO KENTUCKY RURAL WA	17185 20355				1,700.00 2,100.00	1,700.00 2,100.00
KYRURALWATERASSO					3,800.00	3,800.00

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
KENTUCKY RURAL WA						
KYTEKS	326				55.00	55.00
KYTEKS	375				100.00	100.00
KYTEKS					155.00	155.00
KYUNDERGROUNDPRO	200627355				64.00	64.00
KY UNDERGROUND PR	200627679				51.20	51.20
	200627998				44.80	44.80
	200628326				83.20	83.20
	200628653				104.00	104.00
	200628980				57.60	57.60
	200629314				68.80	68.80
	200629650				72.00	72.00
	200629985				62.40	62.40
	200630319				115.20	115.20
	200630655				68.80	68.80
	200630985				104.00	104.00
	200631307				57.60	57.60
	200631648				30.40	30.40
	200631984				36.80	36.80
	200632318				52.80	52.80
	200632658				70.40	70.40
	200633008				78.40	78.40
	200633352				104.00	104.00
	200633695				60.80	60.80
	200634036				72.00	72.00
	200634387				59.20	59.20
	200634730			33.60		33.60
	200635075		54.40			54.40
	200635421	40.00				40.00
KYUNDERGROUNDPRO		40.00	54.40	33.60	1,518.40	1,646.40
KY UNDERGROUND PR						
LINDAFSUMPTERCPAP	2014-951				3,500.00	3,500.00
LINDA F. SUMPTER, CP	2014-1052				3,500.00	3,500.00
	2014-1124				3,500.00	3,500.00
	2014-1186				3,500.00	3,500.00
	2015-0048				3,500.00	3,500.00
	2015-0279				3,500.00	3,500.00
	2015-0529				3,500.00	3,500.00
	2015-0700				3,500.00	3,500.00
	2015-0780				3,500.00	3,500.00
	2015-0906				3,500.00	3,500.00
	2015-1074				3,500.00	3,500.00
	2015-1169				3,500.00	3,500.00
	2015-1242				3,500.00	3,500.00
	2015-1313				3,500.00	3,500.00
	2015-1336				3,500.00	3,500.00

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	2016-0004				3,500.00	3,500.00
	2016-0373				3,500.00	3,500.00
	2016-0602				3,500.00	3,500.00
	2016-0638				3,500.00	3,500.00
	2016-0761				3,500.00	3,500.00
	2016-0833				3,500.00	3,500.00
	2016-0909				3,500.00	3,500.00
	2016-0989				3,500.00	3,500.00
	2016-1090				3,500.00	3,500.00
	2016-1171				3,500.00	3,500.00
	2016-1243				3,500.00	3,500.00
	2016-1306				3,500.00	3,500.00
	2017-0197				3,500.00	3,500.00
	2017-0392				3,500.00	3,500.00
	2017-0564				3,500.00	3,500.00
	2017-0651				3,500.00	3,500.00
	2017-0732				3,500.00	3,500.00
	2017-0806				3,500.00	3,500.00
	2017-0878				3,500.00	3,500.00
	2017-0964				3,500.00	3,500.00
	2017-1030				3,500.00	3,500.00
	2017-1146			3,500.00		3,500.00
	2017-1211		3,500.00			3,500.00
	2017-1230	3,500.00				3,500.00
LINDAFSUMPTERCPAP		3,500.00	3,500.00	3,500.00	126,000.00	136,500.00
LINDA F. SUMPTER, CP						
MARCOMINESUPPLYIN	000010221				1,371.25	1,371.25
MARCO MINE SUPPLY I	000013277				11.62	11.62
MARCOMINESUPPLYIN					1,382.87	1,382.87
MARCO MINE SUPPLY I						
MCCOYTREESERVICE	20171101-02		600.00			600.00
McCOY'S TREE SERVIC						
MCCOYTREESERVICE			600.00			600.00
McCOY'S TREE SERVIC						
MCSD - 9-00706	060116				170.79	170.79
MARTIN COUNTY SANIT	070116				81.68	81.68
	080116				81.68	81.68
	090116				81.68	81.68
	100116				81.68	81.68
	110116				81.68	81.68
	120116				81.68	81.68
	010117				81.68	81.68
	022017				74.25	74.25
	032017				74.25	74.25

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	042017				74.25	74.25
	052017				74.25	74.25
	062017				74.25	74.25
	072017				74.25	74.25
	082017				74.25	74.25
	092017				74.25	74.25
	102017			74.25		74.25
	112017		74.25			74.25
	122017	1,559.35				1,559.35
MCSD - 9-00706		1,559.35	74.25	74.25	1,336.55	3,044.40
MARTIN COUNTY SANI						
MOORE,CANDY CANDY MOORE	110516				450.00	450.00
MOORE,CANDY CANDY MOORE					450.00	450.00
MOUNTAINCITIZEN MOUNTAIN CITIZEN	71052				48.69	48.69
MOUNTAINCITIZEN MOUNTAIN CITIZEN					48.69	48.69
NORFOLKSOUTHERN RAILROAD MANAGEME	90216568 90394135				30.00 25.00	30.00 25.00
NORFOLKSOUTHERN RAILROAD MANAGEME					55.00	55.00
PAINTSVILLEUTILITIES PAINTSVILLE UTILITIES	112817		49.42			49.42
PAINTSVILLEUTILITIES PAINTSVILLE UTILITIES			49.42			49.42
POCAHONTASDEV POCAHONTAS DEVELOP	052416				25.00	25.00

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
POCAHONTASDEV POCAHONTAS DEVELOP					25.00	25.00
PRESTONSBURGCITYU PRESTONSBURG CITY	11302017		5,603.00			5,603.00
PRESTONSBURGCITYU PRESTONSBURG CITY			5,603.00			5,603.00
QUILLCORPORATION QUILL CORPORATION	8559250 8562485 8625392				4.69 425.03 32.01	4.69 425.03 32.01
QUILLCORPORATION QUILL CORPORATION					461.73	461.73
R&JBUILDINGSUPPLY R & J BUILDING SUPPL	B5833 A15514 A5532 A5961 A6660 A6693 C3271 B10232 C3324 A6839 C3335 B10370 A6999 A7364 B10955 B11005 A7575 A7957 B11879 A8243 B11990 C3880 FCH6297 A8849 B13357 A9723 B13609 FCH7017 C4570 B13702 A10158 A10165				5.76 106.79 38.94 19.98 65.99 23.45 23.97 46.45 14.09 43.73 29.97 26.96 112.99 165.99 7.99 303.59 77.97 149.86 31.96 47.86 44.49 15.98 11.83 836.98 51.98 189.99 12.99 17.35 18.99 13.53 149.99 136.29	5.76 106.79 38.94 19.98 65.99 23.45 23.97 46.45 14.09 43.73 29.97 26.96 112.99 165.99 7.99 303.59 77.97 149.86 31.96 47.86 44.49 15.98 11.83 836.98 51.98 189.99 12.99 17.35 18.99 13.53 149.99 136.29

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	B14078				28.47	28.47
	B14216				18.17	18.17
	A10460				23.45	23.45
	A10514				262.44	262.44
	A10556				7.38	7.38
	B14671				39.95	39.95
	C5055				85.97	85.97
	B14693				257.99	257.99
	B14826				45.99	45.99
	B14894				18.45	18.45
	B14936				165.97	165.97
	C5265				149.99	149.99
	FCH7815				33.73	33.73
	A10929				14.76	14.76
	B15702				14.36	14.36
	A11467				11.97	11.97
	C5962				137.99	137.99
	FCH8594				55.08	55.08
	C6116				11.67	11.67
	B16348				23.45	23.45
	A11839				-817.99	-817.99
	B16708				590.94	590.94
	A12100				54.02	54.02
	B17149				39.95	39.95
	FCG9508				57.77	57.77
	B17426				59.90	59.90
	A12883				144.76	144.76
	B17752				203.05	203.05
	B17777				7.38	7.38
	C6959				46.49	46.49
	C6977				23.97	23.97
	B17839				119.80	119.80
	C7007				57.78	57.78
	C7109				137.99	137.99
	FCH10262				56.30	56.30
	A13420				137.99	137.99
	A13719				334.89	334.89
	B19258				65.99	65.99
	B19257				1,900.65	1,900.65
	FCH11004				68.31	68.31
	FCH11778				104.91	104.91
	FCH12475				104.91	104.91
	FCH13146				104.91	104.91
	FCH13728				104.91	104.91
	FCH14442				104.91	104.91
	FCH15181				104.91	104.91
	FCH15913				104.91	104.91
	FCH16695				104.91	104.91
	FCH17459				104.91	104.91
	FCH18310				104.91	104.91
	FCH19094				104.91	104.91
	FCH19883			104.91		104.91
	FCH20554		104.91			104.91
R&JBUILDINGSUPPLY			104.91	104.91	8,695.86	8,905.68
R & J BUILDING SUPPL						
RFCCC	RFCCC0010				813.01	813.01
MARTIN COUNTY COM	RFCCC0011		813.01			813.01
	RFCCC0012	813.01				813.01

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
RFCCC MARTIN COUNTY COM		813.01	813.01		813.01	2,439.03
SERVICEPUMP&SUPPL SERVICE PUMP & SUPP	CI-0000003030 SO-000000626		2,750.00		713.66	713.66 2,750.00
SERVICEPUMP&SUPPL SERVICE PUMP & SUP			2,750.00		713.66	3,463.66
SOLESELECTRIC SOLES ELECTRIC OF H	0061471		14,000.00			14,000.00
SOLESELECTRIC SOLES ELECTRIC OF H			14,000.00			14,000.00
STATE ELECTRIC STATE ELECTRIC SUPP	11802649-00				121.20	121.20
STATE ELECTRIC STATE ELECTRIC SUPP					121.20	121.20
SUDDENLINK-401(PLAN SUDDENLINK	112617		84.95			84.95
SUDDENLINK-401(PLA SUDDENLINK			84.95			84.95
SUDDENLINK-901(OFFI SUDDENLINK	112217 121517	213.36	213.36			213.36 213.36
SUDDENLINK-901(OFFI SUDDENLINK		213.36	213.36			426.72

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SUDDENLINK-901(PLAN SUDDENLINK	111817 112417 121817		255.23 239.79			255.23 239.79 255.23
SUDDENLINK-901(PLA SUDDENLINK		255.23	495.02			750.25
TECH2000INC TECH 2000, INC.	16590334 16611345 16617347 16662347 16672347 16684347 16757347 16785353 16821364 16822364				65.00 358.90 1,800.00 428.96 939.00 359.00 159.00	65.00 358.90 1,800.00 428.96 939.00 359.00 159.00
		632.98	600.00	919.00		632.98
TECH2000INC TECH 2000, INC.		632.98	600.00	919.00	4,109.86	6,261.84
THECITHORNBURGCOI THE C. I. THORNBURG	S1710202.1 S1710587.1 S1710569.1 S1710648.1 S1710202.2 S1710555.1 S1711411.1 S1711458.1 S1711724.1 S1711606.1 S1710202.3 S1712579.1 S1712745.1 S17125974.1 S1713305.1 S1713306.2 S1714379.1 S1714266.1 S1714732.1 S1713307.1 S1713307.2 S1715184.1 S1712591.1 S1715607.1 S1713306.3 S1715647.1 S1714917.1 S1716434.1 S1716657.1 S1717922.1 S1719011.1 S1718783.1 S1718783.2 S1719796.1				1,578.46 1,658.50 100.00 707.44 800.00 596.03 6,691.94 250.00 28.00 5,037.98 794.00 64.86 3,291.48 380.00 9.66 269.00 155.00 3,120.00 1,729.50 3,054.00 404.72 3,520.00 2,271.00 5,894.20 359.66 3,640.00 1,329.36 1,126.80 6,275.40 3,509.80 480.00 3,293.90 2,932.00 3,361.60	1,578.46 1,658.50 100.00 707.44 800.00 596.03 6,691.94 250.00 28.00 5,037.98 794.00 64.86 3,291.48 380.00 9.66 269.00 155.00 3,120.00 1,729.50 3,054.00 404.72 3,520.00 2,271.00 5,894.20 359.66 3,640.00 1,329.36 1,126.80 6,275.40 3,509.80 480.00 3,293.90 2,932.00 3,361.60

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	S1721389.1				550.00	550.00
	S1721102.1				4,038.90	4,038.90
	S1720336.1				7,109.75	7,109.75
	S1721604.1				1,563.98	1,563.98
	S1722487.1				194.00	194.00
	S1722375.1				217.21	217.21
	S1721919.1				3,997.60	3,997.60
	S1721604.2				168.00	168.00
	S1721102.2				1,470.00	1,470.00
	S1723347.3				-200.00	-200.00
	S1719726.1				2,780.00	2,780.00
	S100001012.00				62.00	62.00
	S100006269.00				817.00	817.00
	S100001008.00				1,875.00	1,875.00
	S100011076.00				1,500.00	1,500.00
	S100014494.00				650.46	650.46
	S100014494.00				223.00	223.00
	S100020945.00				223.28	223.28
	S100034792.00			21.00		21.00
	S100037082.00	1,700.73				1,700.73
THECITHORNBURGCOI THE C. I. THORNBURG		1,700.73		21.00	95,954.47	97,676.20
THEHOMECITYICECO THE HOME CITY INCE C	RENT0822 3869161310				202.00 197.00	202.00 197.00
THEHOMECITYICECO THE HOME CITY INCE C					399.00	399.00
UNITEDSYSTEMS UNITED SYSTEMS& SO	60018				3,020.00	3,020.00
UNITEDSYSTEMS UNITED SYSTEMS& SO					3,020.00	3,020.00
UNIVERSALLICENSING UNIVERSAL LICENSING	116520				471.38	471.38
UNIVERSALLICENSING UNIVERSAL LICENSING					471.38	471.38
USABLUEBOOK USA BLUE BOOK	420455	151.80				151.80

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
USABLUBOOK USA BLUE BOOK		151.80				151.80
VERMEER VERMEER HEARTLAND	20084458 20091896			82.85	36.00	36.00 82.85
VERMEER VERMEER HEARTLAND				82.85	36.00	118.85
WALKERCOMMUNICATI WALKER COMMUNICAT	10950 11010 11096 11133 11204 11287 11334 11604				89.00 89.00 89.00 89.00 89.00 89.00 89.00 979.00	89.00 89.00 89.00 89.00 89.00 89.00 89.00 979.00
WALKERCOMMUNICAT WALKER COMMUNICA					1,602.00	1,602.00
WARFIELDSHOPRITE WARFIELD SHOPRITE I	031817				12.00	12.00
WARFIELDSHOPRITE WARFIELD SHOPRITE I					12.00	12.00
WHAYNESUPPLY WHAYNE SUPPLY COM	R4032301 INV00018402 INV00069261 INV00069256				2,623.50 -156.54 2,609.00 2,573.90	2,623.50 -156.54 2,609.00 2,573.90
WHAYNESUPPLY WHAYNE SUPPLY COM					7,649.86	7,649.86
WILDCAT TIRE WILDCAT AUTOMOTIVE 606-534-4020	1806 1807 1882 100116				862.85 415.26 127.95 -400.00	862.85 415.26 127.95 -400.00

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WILDCAT TIRE					1,006.06	1,006.06
WILDCAT AUTOMOTIVE						
WILSONEQUIPMENTCO	113015LC				55.89	55.89
WILSON EQUIPMENT C	LC123115				55.89	55.89
	LC013116				55.89	55.89
874-8036	022916				55.89	55.89
	033116LC				55.89	55.89
	043016LC				55.89	55.89
	053116LC				25.89	25.89
	063016LC				25.89	25.89
	073116LC				25.89	25.89
WILSONEQUIPMENTCO					413.01	413.01
WILSON EQUIPMENT C						
WVAELECTRIC	S1677408.001				52.10	52.10
W.VA. ELECTRIC SUPP	S1710005.001				415.50	415.50
	S1710005				440.43	440.43
WVAELECTRIC					908.03	908.03
W.VA. ELECTRIC SUPP						
XYLEM	400565628				12,318.40	12,318.40
XYLEM DEWATERING S	400572779				12,772.80	12,772.80
	400580335				12,772.80	12,772.80
	400590113				375.00	375.00
	400595623				4,257.60	4,257.60
XYLEM					42,496.60	42,496.60
XYLEM DEWATERING S						
ZIPZONE(FASTLANE)	636011				15.01	15.01
ZIP ZONE, INC	633399				40.01	40.01
	631216				57.03	57.03
	636026				48.22	48.22
	636031				36.01	36.01
	634160				58.00	58.00
	636057				149.64	149.64
	636053				62.91	62.91
	633408				62.00	62.00
	636082				43.00	43.00
	636080				60.35	60.35
	634162				56.13	56.13
	636138				33.98	33.98
	636089				59.00	59.00
	636088				75.00	75.00
	634172				62.04	62.04
	636888				55.19	55.19

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	631246				50.01	50.01
	631245				32.04	32.04
	636884				52.00	52.00
	636119				51.19	51.19
	631250				35.04	35.04
	631004				54.72	54.72
	631006				9.90	9.90
	636152				71.01	71.01
	636148				59.56	59.56
	636174				58.50	58.50
	633434				60.01	60.01
	636187				67.84	67.84
	636184				58.23	58.23
	636931				72.00	72.00
	636217				53.85	53.85
	631019				30.40	30.40
	636231				91.15	91.15
	636243				83.00	83.00
	635546				72.03	72.03
	635541				38.21	38.21
	631029				59.00	59.00
	634205				35.01	35.01
	636981				67.18	67.18
	636506				48.00	48.00
	635577				61.07	61.07
	635565				43.01	43.01
	635584				77.04	77.04
	635505				56.01	56.01
	633463				68.01	68.01
	635610				116.02	116.02
	635611				71.39	71.39
	635617				59.07	59.07
	631053				50.00	50.00
	635635				173.51	173.51
	635628				125.89	125.89
	633473				39.00	39.00
	633471				38.27	38.27
	635643				57.92	57.92
	632293				47.00	47.00
	634223				49.01	49.01
	635664				78.05	78.05
	635663				51.58	51.58
	635680				86.19	86.19
	632269				28.02	28.02
	636655				34.00	34.00
	632271				47.43	47.43
	635694				71.00	71.00
	635688				65.44	65.44
	635516				83.45	83.45
	636670				45.37	45.37
	635732				59.01	59.01
	635729				57.79	57.79
	632279				16.56	16.56
	633489				80.39	80.39
	635742				62.61	62.61
	633492				40.85	40.85
	634241				61.00	61.00
	636333				54.83	54.83
	636260				50.00	50.00
	636328				45.00	45.00
	636327				35.00	35.00
	632292				77.09	77.09
	634244				1.90	1.90

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	634255				40.00	40.00
	636361				39.92	39.92
	636261				68.21	68.21
	634250				45.00	45.00
	636390				48.05	48.05
	636568				50.00	50.00
	632307				38.02	38.02
	632306				63.63	63.63
	636407				20.69	20.69
	636406				80.99	80.99
	636403				43.22	43.22
	632322				39.01	39.01
	636422				33.01	33.01
	636423				50.64	50.64
	633027				50.01	50.01
	632324				41.86	41.86
	636443				91.71	91.71
	636439				62.25	62.25
	636283				41.45	41.45
	633037				36.02	36.02
	632332				58.56	58.56
	636473				223.26	223.26
	636472				57.96	57.96
	636293				35.00	35.00
	636485				30.62	30.62
	639011				67.00	67.00
	639004				109.16	109.16
	632343				53.62	53.62
	639030				52.03	52.03
	639027				110.60	110.60
	639026				50.00	50.00
	639023				25.73	25.73
	639021				74.24	74.24
	639039				2.46	2.46
	639038				94.02	94.02
	632353				18.72	18.72
	632351				47.98	47.98
	634311				34.00	34.00
	639052				30.32	30.32
	639056				55.00	55.00
	632313				73.01	73.01
	632362				26.00	26.00
	639068				36.67	36.67
	639064				51.73	51.73
	639063				50.90	50.90
	635710				33.02	33.02
	633057				3.49	3.49
	639098				90.88	90.88
	639089				40.00	40.00
	639083				19.32	19.32
	632369				51.84	51.84
	632368				66.00	66.00
	639102				38.59	38.59
	635715				74.49	74.49
	639156				62.61	62.61
	639148				27.24	27.24
	639145				6.35	6.35
	639127				65.00	65.00
	639126				12.70	12.70
	632382				47.86	47.86
	634349				71.17	71.17
	639194				57.00	57.00
	632391				51.13	51.13

MARTIN COUNTY WATER DISTRICT
Aged Payables
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	639206				115.66	115.66
	639212				59.02	59.02
	639211				49.85	49.85
	635752				44.00	44.00
	632408				45.00	45.00
	635776				20.12	20.12
	635773				37.03	37.03
	635760				65.70	65.70
	632411				77.73	77.73
	632410				50.86	50.86
	635799				30.93	30.93
	635800				55.00	55.00
	635811				54.64	54.64
	632419				58.00	58.00
	635818				53.26	53.26
	635817				71.08	71.08
	632420				26.38	26.38
	635838				52.00	52.00
	635833				31.02	31.02
	632427				30.03	30.03
	635857				68.49	68.49
	635876				40.73	40.73
	635870				34.05	34.05
	632441				45.40	45.40
	632437				65.00	65.00
	632433				38.05	38.05
	635882				25.55	25.55
	635885				87.47	87.47
	635883				66.07	66.07
	635927				71.76	71.76
	635912				46.01	46.01
	634422				71.00	71.00
	641725				68.23	68.23
	641558				30.01	30.01
	635943				39.14	39.14
	634441				70.00	70.00
	635978				103.00	103.00
	635976				30.46	30.46
	632466				28.84	28.84
	639855				52.01	52.01
	639837				5.28	5.28
	639860				112.00	112.00
	639846				31.96	31.96
	635963				40.01	40.01
	641636				40.77	40.77
	641616				15.01	15.01
	639905				30.39	30.39
	639917				73.91	73.91
	632435				36.66	36.66
	639941				66.00	66.00
	639927				92.31	92.31
	639922				76.45	76.45
	639964				42.30	42.30
	639958				62.01	62.01
	639946				57.87	57.87
	639967				48.36	48.36
	639996				55.00	55.00
	639989				33.49	33.49
	642356				74.11	74.11
	639888				35.00	35.00
	639757				105.09	105.09
	639768				60.58	60.58
	633181				91.73	91.73

MARTIN COUNTY WATER DISTRICT
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	639792				49.09	49.09
	639774				27.72	27.72
	632500				49.46	49.46
	639807				60.00	60.00
	639798				60.00	60.00
	639797				27.20	27.20
	639820				39.96	39.96
	639821				83.88	83.88
	644866				60.56	60.56
	639782				55.05	55.05
	639781				39.00	39.00
	644958				85.96	85.96
	644880				90.89	90.89
	644879				95.11	95.11
	644873				40.00	40.00
	644964				37.08	37.08
	644960				17.11	17.11
	644887				57.72	57.72
	644995				12.68	12.68
	644984				53.00	53.00
	633204				56.00	56.00
	632031				45.25	45.25
	632030				63.17	63.17
	645008				98.00	98.00
	645001				73.88	73.88
	645029				65.01	65.01
	644902				26.01	26.01
	644900				82.22	82.22
	645033				49.06	49.06
	645034				69.61	69.61
	640967				20.22	20.22
	645059				46.01	46.01
	645057				55.91	55.91
	645054				33.51	33.51
	645063				54.77	54.77
	645068				50.01	50.01
	645077				79.21	79.21
	645075				55.05	55.05
	645098				90.18	90.18
	645095				136.00	136.00
	645101				108.19	108.19
	645100				46.57	46.57
	645124				37.85	37.85
	644938				72.29	72.29
	645153				68.12	68.12
	645142				130.71	130.71
	645163				59.85	59.85
	645159				70.74	70.74
	645668				18.81	18.81
	645180				30.22	30.22
	644947				65.00	65.00
	632070				67.05	67.05
	632064				8.55	8.55
	645221				41.10	41.10
	645217				90.81	90.81
	645189				60.00	60.00
	642614				21.82	21.82
	642616				145.38	145.38
	642494				72.04	72.04
	654699				96.05	96.05
	654692				58.97	58.97
	654688				40.99	40.99
	654717				78.11	78.11

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	654710				32.73	32.73
	654666				30.08	30.08
	654664				68.00	68.00
	653406				52.38	52.38
	654668				44.82	44.82
	654771				96.74	96.74
	642511				45.45	45.45
	654758				58.13	58.13
	654754				77.01	77.01
	654767				122.33	122.33
	654790				125.80	125.80
	654779				56.14	56.14
	654778				67.00	67.00
	654824				71.01	71.01
	654820				33.80	33.80
	654848				55.44	55.44
	654800				29.61	29.61
	654857				72.85	72.85
	654854				35.25	35.25
	654809				77.01	77.01
	654815				50.79	50.79
	654874				84.02	84.02
	654876				43.12	43.12
	653155				96.51	96.51
	653151				90.07	90.07
	642544				55.23	55.23
	653164				42.20	42.20
	653182				47.60	47.60
	653171				37.01	37.01
	653169				57.00	57.00
	653215				82.49	82.49
	653193				37.75	37.75
	653192				34.12	34.12
	653187				74.00	74.00
	653228				47.61	47.61
	653227				80.00	80.00
	653218				46.00	46.00
	642560				19.66	19.66
	653235				64.00	64.00
	653245				53.34	53.34
	653244				50.74	50.74
	653918				33.01	33.01
	653287				41.98	41.98
	653280				108.01	108.01
	653455				74.00	74.00
	653297				30.01	30.01
	653296				52.00	52.00
	653268				60.00	60.00
	653316				93.68	93.68
	653956				38.00	38.00
	653330				52.00	52.00
	653277				104.04	104.04
	653976				32.00	32.00
	653463				32.00	32.00
	657154				50.03	50.03
	657152				15.00	15.00
	655186				111.69	111.69
	657174				58.00	58.00
	653348				80.01	80.01
	653471				50.00	50.00
	657185				34.55	34.55
	654038				30.04	30.04
	655205				89.63	89.63

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	657205				76.01	76.01
	653483				39.47	39.47
	653485				57.00	57.00
	657223				45.36	45.36
	653367				37.78	37.78
	657237				42.06	42.06
	657235				83.00	83.00
	655209				62.74	62.74
	657259				92.00	92.00
	657250				47.97	47.97
	657282				70.01	70.01
	657275				370.20	370.20
	657271				48.91	48.91
	653380				117.25	117.25
	653378				49.08	49.08
	653376				125.00	125.00
	653496				56.75	56.75
	657305				35.36	35.36
	657308				50.00	50.00
	657328				64.01	64.01
	657323				17.54	17.54
	657320				38.03	38.03
	657337				29.66	29.66
	655227				90.85	90.85
	657366				40.13	40.13
	656228				32.64	32.64
	657381				78.62	78.62
	657374				49.37	49.37
	657373				152.01	152.01
	653521				30.00	30.00
	657393				58.00	58.00
	657387				40.00	40.00
	657386				35.19	35.19
	660244				35.65	35.65
	660243				30.01	30.01
	660201				5.76	5.76
	653525				63.43	63.43
	653524				58.27	58.27
	660261				95.59	95.59
	660266				70.01	70.01
	660219				80.01	80.01
	653531				25.26	25.26
	660284				50.02	50.02
	660226				70.00	70.00
	660313				47.00	47.00
	660307				90.03	90.03
	660317				56.79	56.79
	653546				5.11	5.11
	660376				76.00	76.00
	660329				25.75	25.75
	660397				57.00	57.00
	660393				40.78	40.78
	660391				94.00	94.00
	653552				54.76	54.76
	660417				90.82	90.82
	660342				24.37	24.37
	660419				54.85	54.85
	660434				22.57	22.57
	659707				124.27	124.27
	656284				21.63	21.63
	659735				132.42	132.42
	659726				25.76	25.76
	659725				57.00	57.00

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	656290				47.19	47.19
	659762				43.79	43.79
	660437				35.74	35.74
	653565				67.00	67.00
	653563				52.03	52.03
	659791				102.00	102.00
	656259				51.78	51.78
	660441				41.80	41.80
	659801				63.00	63.00
	659820				89.93	89.93
	659812				38.48	38.48
	655310				80.68	80.68
	659835				64.20	64.20
	655316				116.00	116.00
	659877				126.08	126.08
	659852				92.68	92.68
	659850				65.00	65.00
	653579				53.82	53.82
	659883				43.84	43.84
	659960				42.42	42.42
	656369				25.00	25.00
	659967				46.60	46.60
	659970				108.80	108.80
	659986				98.44	98.44
	659994				38.55	38.55
	659934				70.00	70.00
	655345				69.10	69.10
	655348				33.51	33.51
	655344				35.16	35.16
	655339				7.62	7.62
	653591				52.00	52.00
	660024				67.40	67.40
	659942				51.54	51.54
	660077				34.62	34.62
	659948				19.96	19.96
	660051				33.23	33.23
	660054				86.50	86.50
	653604				61.01	61.01
	653601				25.36	25.36
	660118				28.00	28.00
	660061				39.51	39.51
	660055				57.90	57.90
	660166				104.19	104.19
	660156				50.00	50.00
	653615				56.29	56.29
	660176				52.00	52.00
	660195				10.00	10.00
	660194				81.00	81.00
	662213				15.50	15.50
	662201				53.89	53.89
	662273				85.45	85.45
	662215				41.85	41.85
	653628				43.34	43.34
	653630				7.79	7.79
	662284				37.61	37.61
	653640				69.00	69.00
	662299				40.50	40.50
	662342				20.00	20.00
	662341				52.83	52.83
	662335				64.15	64.15
	655394				76.00	76.00
	655395				31.75	31.75
	662355				36.80	36.80

MARTIN COUNTY WATER DISTRICT
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	662312				30.57	30.57
	653646				71.00	71.00
	655396				60.00	60.00
	662356				24.40	24.40
	662364				33.02	33.02
	653653				47.00	47.00
	650916				26.25	26.25
	653650				52.02	52.02
	662391				41.03	41.03
	662431				33.08	33.08
	658158				64.00	64.00
	650924				40.32	40.32
	650976				47.58	47.58
	662412				46.00	46.00
	661967				67.00	67.00
	653663				118.00	118.00
	658170				22.20	22.20
	658166				39.25	39.25
	662031				26.73	26.73
	661983				78.61	78.61
	662052				46.00	46.00
	662046				59.65	59.65
	665223				43.63	43.63
	650996				34.02	34.02
	662058				41.46	41.46
	662006				54.91	54.91
	662085				41.75	41.75
	662134				36.03	36.03
	665281				43.50	43.50
	658184				36.46	36.46
	658192				25.00	25.00
	662149				65.66	65.66
	662145				45.93	45.93
	662104				22.60	22.60
	658197				27.15	27.15
	662111				34.00	34.00
	665310				57.02	57.02
	662120				69.10	69.10
	662183				95.94	95.94
	658204				24.67	24.67
	662198				398.01	398.01
	661708				23.01	23.01
	661706				32.00	32.00
	661703				77.51	77.51
	653700				34.31	34.31
	661716				20.91	20.91
	665361				22.01	22.01
	661758				38.00	38.00
	661757				16.85	16.85
	661759				32.95	32.95
	661777				300.00	300.00
	661774				13.81	13.81
	661772				13.96	13.96
	658220				48.00	48.00
	658218				34.98	34.98
	661820				119.01	119.01
	661793				280.01	280.01
	661788				353.00	353.00
	661796				348.00	348.00
	661799				56.80	56.80
	661848				38.12	38.12
	661858				183.00	183.00
	661852				340.00	340.00

MARTIN COUNTY WATER DISTRICT
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	665435				73.49	73.49
	661870				350.01	350.01
	656388				44.01	44.01
	661816				330.01	330.01
	661810				31.54	31.54
	661806				43.00	43.00
	664720				48.00	48.00
	658233				33.00	33.00
	661897				91.00	91.00
	661896				284.80	284.80
	664732				26.92	26.92
	661930				378.36	378.36
	661918				78.38	78.38
	661916				308.52	308.52
	653735				97.82	97.82
	661471				58.88	58.88
	661467				349.29	349.29
	661460				31.27	31.27
	661944				108.29	108.29
	658241				43.14	43.14
	661525				43.98	43.98
	661523				256.86	256.86
	661526				279.11	279.11
	661476				39.00	39.00
	661538				309.91	309.91
	661564				46.53	46.53
	661563				33.48	33.48
	661560				269.65	269.65
	661482				88.02	88.02
	661567				113.11	113.11
	658254				26.16	26.16
	661589				103.92	103.92
	661588				50.37	50.37
	661586				32.55	32.55
	661578				271.66	271.66
	658253				39.11	39.11
	661607				13.00	13.00
	661596				252.28	252.28
	661500				43.27	43.27
	661499				114.44	114.44
	661503				45.00	45.00
	661625				138.50	138.50
	661617				226.78	226.78
	661615				30.23	30.23
	661631				260.66	260.66
	661517				137.90	137.90
	661661				125.15	125.15
	661653				264.77	264.77
	658264				33.04	33.04
	653765				239.04	239.04
	661682				44.54	44.54
	661678				92.49	92.49
	661639				26.00	26.00
	661686				252.87	252.87
	661685				33.32	33.32
	661647				25.00	25.00
	663223				12.70	12.70
	663221				44.56	44.56
	663220				51.41	51.41
	663258				50.62	50.62
	663249				33.61	33.61
	658277				43.82	43.82
	653782				24.00	24.00

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	663267				74.88	74.88
	663272				24.53	24.53
	651133				44.41	44.41
	663305				25.00	25.00
	653789				45.17	45.17
	663360				26.00	26.00
	663344				61.53	61.53
	663371				29.20	29.20
	663370				21.66	21.66
	663323				38.00	38.00
	665482				39.00	39.00
	663396				19.00	19.00
	663393				33.96	33.96
	663330				15.90	15.90
	665502				25.01	25.01
	663337				24.62	24.62
	665521				78.50	78.50
	663341				20.00	20.00
	663440				33.82	33.82
	658307				25.83	25.83
	662998				41.10	41.10
	663010				42.85	42.85
	663032				26.58	26.58
	662980				114.51	114.51
	658316				58.00	58.00
	663062				37.24	37.24
	663043				30.00	30.00
	665955				33.78	33.78
	665961				52.00	52.00
	666064				25.40	25.40
	658321				42.62	42.62
	658320				42.00	42.00
	665608				28.70	28.70
	662992				48.45	48.45
	663116				27.00	27.00
	665971				56.17	56.17
	665970				6.56	6.56
	666072				44.93	44.93
	666071				22.85	22.85
	663123				51.04	51.04
	663156				69.69	69.69
	663155				18.83	18.83
	663135				32.01	32.01
	663131				24.01	24.01
	663130				20.39	20.39
	663180				55.92	55.92
	663177				44.09	44.09
	663160				30.00	30.00
	665649				42.01	42.01
	665982				27.26	27.26
	6655666				30.97	30.97
	662722				47.49	47.49
	662728				30.00	30.00
	665679				53.50	53.50
	658332				57.32	57.32
	663200				33.00	33.00
	662758				45.56	45.56
	662756				33.01	33.01
	662761				12.00	12.00
	662778				44.76	44.76
	658343				44.00	44.00
	662790				34.06	34.06
	662788				17.70	17.70

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	664988				34.00	34.00
	662811				28.40	28.40
	662842				44.84	44.84
	658345				29.00	29.00
	665998				42.58	42.58
	662855				37.23	37.23
	658351				27.10	27.10
	662875				6.40	6.40
	662876				36.00	36.00
	662877				23.70	23.70
	666005				9.03	9.03
	662885				15.52	15.52
	662888				16.84	16.84
	662891				12.00	12.00
	666112				41.00	41.00
	662913				28.00	28.00
	662915				6.34	6.34
	666009				45.45	45.45
	658359				50.40	50.40
	662946				46.01	46.01
	666126				8.08	8.08
	663454				43.55	43.55
	663463				33.00	33.00
	658365				54.00	54.00
	666130				53.57	53.57
	658367				18.00	18.00
	663467				19.03	19.03
	663632				48.31	48.31
	663486				40.91	40.91
	666133				33.00	33.00
	666136				47.13	47.13
	665126				42.50	42.50
	663499				43.47	43.47
	666141				36.00	36.00
	663521				32.25	32.25
	663530				26.00	26.00
	666145				31.00	31.00
	663537				33.68	33.68
	666152				40.79	40.79
	663556				36.00	36.00
	663657				41.01	41.01
	663558				43.91	43.91
	663563				35.64	35.64
	663568				30.00	30.00
	658389				26.00	26.00
	663576				36.70	36.70
	662456				34.61	34.61
	649608				16.01	16.01
	656362				51.49	51.49
	662464				18.01	18.01
	662479				45.41	45.41
	656326				16.45	16.45
	662487				40.94	40.94
	662501				34.00	34.00
	649637				56.50	56.50
	662509				28.29	28.29
	662514				20.00	20.00
	662531				25.68	25.68
	666168				14.00	14.00
	654909				68.00	68.00
	662564				27.72	27.72
	663620				39.01	39.01
	662593				39.54	39.54

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	662598				46.80	46.80
	663668				45.57	45.57
	663667				30.70	30.70
	662624				26.88	26.88
	662619				52.43	52.43
	662615				14.83	14.83
	653832				44.07	44.07
	662633				32.01	32.01
	654927				74.28	74.28
	666186				35.77	35.77
	654929				49.14	49.14
	662656				51.01	51.01
	662654				31.83	31.83
	662673				49.68	49.68
	662670				39.22	39.22
	662599				40.00	40.00
	658025				46.01	46.01
	654937				14.00	14.00
	654935				12.70	12.70
	654933				30.00	30.00
	654930				41.60	41.60
	662687				41.93	41.93
	669326				34.79	34.79
	669342				23.00	23.00
	669339				40.06	40.06
	669345				92.33	92.33
	654946				52.80	52.80
	654952				54.64	54.64
	669377				53.50	53.50
	669389				2.64	2.64
	654954				54.50	54.50
	669395				70.66	70.66
	669269				42.92	42.92
	653866				49.22	49.22
	658134				74.73	74.73
	669421				24.37	24.37
	669284				17.00	17.00
	667750				47.86	47.86
	669450				51.21	51.21
	669438				57.61	57.61
	654973				70.45	70.45
	669457				23.42	23.42
	669469				35.31	35.31
	669468				23.83	23.83
	654981				3.17	3.17
	654988				28.90	28.90
	669753				43.98	43.98
	669486				45.79	45.79
	664529				80.00	80.00
	654993				34.00	34.00
	667780				30.00	30.00
	669790				42.45	42.45
	669798				42.51	42.51
	669797				43.46	43.46
	655004				1.59	1.59
	669808				64.33	64.33
	669800				39.40	39.40
	653887				30.70	30.70
	653890				56.88	56.88
	667759				5.90	5.90
	669842				50.00	50.00
	669834				29.48	29.48
	669765				29.66	29.66

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	669764				42.50	42.50
	655013				45.65	45.65
	669846				26.45	26.45
	669845				44.05	44.05
	669844				26.41	26.41
	655020				29.25	29.25
	669860				38.14	38.14
	655065				40.00	40.00
	655018				51.66	51.66
	667870				47.57	47.57
	669779				29.17	29.17
	669781				27.89	27.89
	655025				56.00	56.00
	655027				16.00	16.00
	669895				35.02	35.02
	669901				19.78	19.78
	655030				44.29	44.29
	669940				27.80	27.80
	669942				28.00	28.00
	655039				66.00	66.00
	669979				29.68	29.68
	669983				52.41	52.41
	655046				41.01	41.01
	667829				47.01	47.01
	669511				46.22	46.22
	655725				61.01	61.01
	669528				42.12	42.12
	669533				36.95	36.95
	669553				24.00	24.00
	667841				54.00	54.00
	655059				25.06	25.06
	655054				51.93	51.93
	643154				58.00	58.00
	669578				66.95	66.95
	669607				36.47	36.47
	669654				43.79	43.79
	643303				67.00	67.00
	669661				38.70	38.70
	667860				45.85	45.85
	643228				28.00	28.00
	669690				35.41	35.41
	655079				51.62	51.62
	656653				29.01	29.01
	669714				50.97	50.97
	669715				2.79	2.79
	643278				91.00	91.00
	656678				140.44	140.44
	655086				49.15	49.15
	655091				64.77	64.77
	656697				51.85	51.85
	667888				6.87	6.87
	656704				39.01	39.01
	669740				52.93	52.93
	669742				9.88	9.88
	656748				27.18	27.18
	656747				86.09	86.09
	656755				64.00	64.00
	665797				58.41	58.41
	667908				8.46	8.46
	656781				40.95	40.95
	656785				46.62	46.62
	667912				35.42	35.42
	655104				46.00	46.00

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	655110				46.00	46.00
	656809				80.96	80.96
	655113				35.00	35.00
	656826				69.35	69.35
	656847				58.83	58.83
	656866				68.00	68.00
	655117				46.01	46.01
	656874				56.31	56.31
	667939				5.77	5.77
	655120				61.21	61.21
	650177				34.08	34.08
	667944				55.26	55.26
	656889				40.01	40.01
	656893				116.81	116.81
	650194				61.00	61.00
	673303				27.04	27.04
	673304				5.62	5.62
	667453				52.94	52.94
	673312				37.59	37.59
	673315				63.10	63.10
	673318				27.01	27.01
	655129				30.98	30.98
	673326				80.00	80.00
	673286				53.62	53.62
	673338				38.50	38.50
	655132				50.53	50.53
	655137				35.00	35.00
	673361				29.88	29.88
	673001				76.85	76.85
	655139				50.08	50.08
	673030				56.61	56.61
	655141				92.00	92.00
	655147				53.73	53.73
	673054				51.35	51.35
	673091				66.36	66.36
	667498				53.06	53.06
	668755				81.22	81.22
	673114				56.32	56.32
	673120				59.01	59.01
	673126				51.26	51.26
	673128				32.00	32.00
	673179				31.91	31.91
	673146				63.80	63.80
	673148				55.45	55.45
	668766				42.18	42.18
	673156				31.85	31.85
	668769				40.15	40.15
	673165				24.01	24.01
	673198				67.44	67.44
	673199				63.40	63.40
	667525				38.17	38.17
	667519				35.18	35.18
	673229				38.53	38.53
	667530				39.92	39.92
	668780				35.07	35.07
	668776				51.53	51.53
	673378				46.75	46.75
	673382				95.41	95.41
	668788				36.21	36.21
	673386				24.00	24.00
	673387				23.14	23.14
	668793				45.40	45.40
	668795				28.00	28.00

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	665922				32.39	32.39
	668798				26.06	26.06
	667558				57.30	57.30
	647636				26.52	26.52
	673483				97.45	97.45
	673484				20.00	20.00
	668805				51.33	51.33
	669010				38.03	38.03
	657435				62.00	62.00
	657424				27.14	27.14
	657423				63.78	63.78
	668808				40.74	40.74
	669052				27.81	27.81
	668812				32.02	32.02
	668813				38.72	38.72
	657484				19.00	19.00
	657498				58.53	58.53
	657496				63.40	63.40
	668819				46.02	46.02
	657457				49.96	49.96
	657515				52.00	52.00
	668834				52.00	52.00
	657528				16.75	16.75
	657532				67.20	67.20
	657569				69.79	69.79
	657592				51.29	51.29
	667612				43.61	43.61
	657601				44.85	44.85
	668843				51.00	51.00
	657628				64.00	64.00
	657615				35.58	35.58
	676005				40.34	40.34
	657637				19.69	19.69
	657633				30.71	30.71
	668851				27.05	27.05
	668850				50.00	50.00
	676031				80.27	80.27
	676026				56.65	56.65
	676105				290.00	290.00
	676046				18.67	18.67
	676056				40.38	40.38
	676057				174.84	174.84
	66867				43.03	43.03
	676110				186.33	186.33
	676120				255.74	255.74
	668872				48.89	48.89
	676131				30.00	30.00
	676126				255.80	255.80
	676125				28.00	28.00
	676124				41.14	41.14
	676071				117.48	117.48
	676064				61.20	61.20
	676082				28.01	28.01
	676081				174.51	174.51
	676141				50.26	50.26
	676077				52.32	52.32
	667640				7.72	7.72
	676149				257.62	257.62
	676148				66.92	66.92
	676173				132.78	132.78
	676170				19.78	19.78
	676163				211.51	211.51
	676090				31.74	31.74

MARTIN COUNTY WATER DISTRICT
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	671063				47.40	47.40
	676205				195.03	195.03
	676179				245.33	245.33
	671066				46.64	46.64
	676230				23.51	23.51
	676206				65.00	65.00
	671062				31.00	31.00
	671068				200.49	200.49
	676233				173.58	173.58
	671071				43.33	43.33
	676234				146.60	146.60
	676240				151.87	151.87
	668895				26.00	26.00
	668896				46.81	46.81
	675502				65.01	65.01
	675511				60.50	60.50
	671072				283.88	283.88
	668900				39.49	39.49
	675513				222.95	222.95
	676247				46.36	46.36
	671076				9.00	9.00
	675622				247.08	247.08
	675529				279.38	279.38
	668907				46.88	46.88
	668906				38.00	38.00
	675637				56.51	56.51
	675633				209.33	209.33
	675543				37.11	37.11
	675541				297.50	297.50
	675538				108.55	108.55
	675534				64.22	64.22
	667687				48.60	48.60
	675644				10.15	10.15
	675547				238.05	238.05
	671089				22.10	22.10
	668909				30.00	30.00
	675550				23.04	23.04
	675646				241.39	241.39
	675560				61.03	61.03
	675655				141.29	141.29
	675553				192.70	192.70
	671093				112.29	112.29
	671091				274.40	274.40
	668917				38.49	38.49
	668918				19.05	19.05
	675659				156.83	156.83
	675565				171.65	171.65
	675569				36.22	36.22
	668921				52.97	52.97
	675582				131.56	131.56
	675586				45.03	45.03
	675670				254.04	254.04
	675668				47.09	47.09
	671099				34.32	34.32
	671100				15.72	15.72
	673850				35.30	35.30
	668925				13.79	13.79
	675678				41.86	41.86
	673544				28.00	28.00
	671107				233.35	233.35
	671105				58.40	58.40
	671111				38.80	38.80
	675601				187.96	187.96

MARTIN COUNTY WATER DISTRICT
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As of Dec 31, 2017

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	675706				74.17	74.17
	675703				139.41	139.41
	675704				35.58	35.58
	675715				136.76	136.76
	675721				186.93	186.93
	675723				259.53	259.53
	675727				175.47	175.47
	675729				18.14	18.14
	675744				231.29	231.29
	675804				62.40	62.40
	673558				31.50	31.50
	671116				55.74	55.74
	668931				56.79	56.79
	668936				52.26	52.26
	675810				5.08	5.08
	675748				262.39	262.39
	675747				33.01	33.01
	675813				33.70	33.70
	668945				41.88	41.88
	675811				236.35	236.35
	675758				219.65	219.65
	675771				261.26	261.26
	675828				67.74	67.74
	671137				270.40	270.40
	668953				7.41	7.41
	668947				8.26	8.26
	675779				54.88	54.88
	675781				139.50	139.50
	675836				34.17	34.17
	675837				153.33	153.33
	675790				38.92	38.92
	675904				174.73	174.73
	675844				31.85	31.85
	675842				158.43	158.43
	675910				165.37	165.37
	675907				62.00	62.00
	675906				184.43	184.43
	675875				44.72	44.72
	675877				16.90	16.90
	675890				154.77	154.77
	675912				152.72	152.72
	668967				49.51	49.51
	675893				189.56	189.56
	675896				65.28	65.28
	675897				35.39	35.39
	675931				145.92	145.92
	668971				40.75	40.75
	675855				156.84	156.84
	675860				164.63	164.63
	675937				64.28	64.28
	668974				52.00	52.00
	675950				158.95	158.95
	675947				28.54	28.54
	675871				64.07	64.07
	675864				154.03	154.03
	675798				139.39	139.39
	675796				17.12	17.12
	672757				197.27	197.27
	668993				42.72	42.72
	675959				190.53	190.53
	672762				143.85	143.85
	672772				175.36	175.36
	672768				123.55	123.55

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	669000				46.83	46.83
	675965				166.59	166.59
	672777				126.37	126.37
	671177				64.20	64.20
	671176				31.58	31.58
	675978				232.87	232.87
	675977				4.45	4.45
	675972				55.64	55.64
	672792				46.68	46.68
	675969				149.43	149.43
	675982				69.24	69.24
	671184				178.00	178.00
	675997				42.37	42.37
	675995				169.65	169.65
	675992				63.25	63.25
	672852				177.93	177.93
	672851				66.00	66.00
	672822				95.01	95.01
	672819				215.20	215.20
	672816				13.87	13.87
	672817				192.32	192.32
	671195				233.26	233.26
	672827				204.00	204.00
	672863				184.00	184.00
	672865				41.00	41.00
	673641				40.87	40.87
	672875				194.66	194.66
	672874				40.00	40.00
	672871				204.18	204.18
	672869				236.90	236.90
	672916				170.52	170.52
	672834				192.57	192.57
	674566				46.50	46.50
	672837				46.89	46.89
	672847				264.04	264.04
	672840				67.00	67.00
	672923				8.17	8.17
	672890				218.03	218.03
	672880				185.60	185.60
	672881				43.21	43.21
	672887				15.31	15.31
	664214				39.12	39.12
	672926				151.08	151.08
	672953				70.90	70.90
	672950				53.58	53.58
	673659				25.96	25.96
	671226				52.38	52.38
	664217				47.50	47.50
	676335				38.53	38.53
	676338				77.03	77.03
	672938				22.00	22.00
	672939				54.73	54.73
	672909				98.92	98.92
	676348				41.26	41.26
	674645				53.50	53.50
	672980				48.00	48.00
	672982				48.65	48.65
	673681				34.22	34.22
	672992				86.58	86.58
	672995				25.26	25.26
	676370				64.88	64.88
	676254				37.74	37.74
	676382				34.01	34.01

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	664232				28.00	28.00
	664235				8.26	8.26
	676283				64.40	64.40
	676278				27.26	27.26
	673695				7.72	7.72
	674698				40.66	40.66
	676306				36.39	36.39
	676297				36.00	36.00
	676408				29.62	29.62
	676415				64.10	64.10
	673705				31.00	31.00
	664242				42.00	42.00
	664246				45.73	45.73
	676418				56.12	56.12
	676428				18.45	18.45
	676279				34.92	34.92
	676438				36.20	36.20
	676328				63.88	63.88
	676330				37.87	37.87
	676476				23.07	23.07
	676480				38.18	38.18
	676484				63.67	63.67
	676485				65.00	65.00
	676490				26.37	26.37
	670814				40.29	40.29
	672541				57.12	57.12
	664256				45.01	45.01
	672617				39.01	39.01
	672628				81.00	81.00
	672622				23.04	23.04
	672543				58.06	58.06
	672629				22.13	22.13
	670830				28.02	28.02
	673728				43.37	43.37
	672551				58.63	58.63
	672561				38.00	38.00
	672643				57.00	57.00
	672564				27.40	27.40
	672566				95.45	95.45
	672569				43.00	43.00
	674044				49.57	49.57
	672575				19.02	19.02
	672661				31.21	31.21
	672581				56.80	56.80
	672676				66.00	66.00
	668502				47.24	47.24
	664267				38.12	38.12
	672687				12.00	12.00
	664269				41.47	41.47
	672603				14.46	14.46
	672689				42.66	42.66
	672695				57.75	57.75
	674101				47.75	47.75
	672698				23.78	23.78
	672726				33.57	33.57
	672714				70.26	70.26
	672716				241.48	241.48
	672733				268.37	268.37
	678184				40.55	40.55
	678059				61.40	61.40
	678068				54.16	54.16
	678069				48.02	48.02
	678195				40.24	40.24

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	678078				63.51	63.51
	674783				12.16	12.16
	678205				39.80	39.80
	678211				80.49	80.49
	668533				38.44	38.44
	674795				47.58	47.58
	678095				44.08	44.08
	678098				64.00	64.00
	678218				54.29	54.29
	678111				43.00	43.00
	678226				34.90	34.90
	674806				13.81	13.81
	668539				41.00	41.00
	678113				49.27	49.27
	678122				46.99	46.99
	668546				38.06	38.06
	674818				11.08	11.08
	678135				27.16	27.16
	678242				29.18	29.18
	678249				56.00	56.00
	678252				30.49	30.49
	678136				52.00	52.00
	678148				44.30	44.30
	678150				42.00	42.00
	678263				46.00	46.00
	678164				65.31	65.31
	678165				26.90	26.90
	678171				11.44	11.44
	664302				41.19	41.19
	678175				24.87	24.87
	678178				42.44	42.44
	678273				80.00	80.00
	678274				91.00	91.00
	674858				41.17	41.17
	678284				36.00	36.00
	678291				67.01	67.01
	678293				51.35	51.35
	678299				31.51	31.51
	677312				64.23	64.23
	674267				48.12	48.12
	677326				37.00	37.00
	677320				37.64	37.64
	677335				35.55	35.55
	677330				56.90	56.90
	672743				64.00	64.00
	677346				39.00	39.00
	672744				46.51	46.51
	668586				46.33	46.33
	676456				81.00	81.00
	668590				27.00	27.00
	674296				61.16	61.16
	676466				92.18	92.18
	670854				215.91	215.91
	677359				88.01	88.01
	677360				23.00	23.00
	664328				46.55	46.55
	677458				57.00	57.00
	677455				48.29	48.29
	677373				41.38	41.38
	677439				40.94	40.94
	677440				27.12	27.12
	677444				30.26	30.26
	677443				36.49	36.49

MARTIN COUNTY WATER DISTRICT

Aged Payables

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	677469				74.40	74.40
	668608				53.17	53.17
	677478				32.42	32.42
	677481				36.00	36.00
	674903				26.93	26.93
	674352				48.00	48.00
	677426				70.75	70.75
	677418				41.45	41.45
	677417				48.97	48.97
	677502				45.65	45.65
	677427				53.50	53.50
	668622				43.43	43.43
	677506				33.68	33.68
	677519				91.57	91.57
	677522				42.40	42.40
	677524				29.18	29.18
	677540				48.20	48.20
	677542				31.81	31.81
	677826				22.32	22.32
	677829				63.70	63.70
	677907				37.00	37.00
	677909				15.26	15.26
	664364				40.42	40.42
	677920				57.00	57.00
	664370				30.00	30.00
	668638				34.78	34.78
	674923				86.96	86.96
	668647				27.00	27.00
	677932				21.36	21.36
	677938				77.01	77.01
	664388				30.01	30.01
	677982				62.01	62.01
	677942				44.01	44.01
	674441				40.49	40.49
	677886				52.16	52.16
	677894				58.22	58.22
	664396				45.54	45.54
	677953				14.91	14.91
	677973				70.50	70.50
	677968				116.18	116.18
	664402				30.73	30.73
	678034				40.15	40.15
	677746				34.01	34.01
	678040				48.64	48.64
	678043				365.50	365.50
	677745				81.47	81.47
	677758				13.00	13.00
	677771				66.62	66.62
	677773				44.90	44.90
	664440				10.82	10.82
	677786				33.01	33.01
	670904				64.29	64.29
	677785				14.17	14.17
	670902				58.29	58.29
	670901				100.02	100.02
	678329				55.04	55.04
	678337				38.14	38.14
	677591				53.05	53.05
	678344				10.00	10.00
	670908				42.85	42.85
	677571				63.00	63.00
	677606				60.00	60.00
	677664				87.47	87.47

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	656910				38.12	38.12
	677610				43.56	43.56
	678371				37.00	37.00
	677620				14.07	14.07
	677630				63.50	63.50
	677631				73.23	73.23
	678384				30.20	30.20
	668699				44.20	44.20
	678387				36.18	36.18
	677687				39.03	39.03
	677697				36.42	36.42
	677652				62.00	62.00
	679308				40.11	40.11
	677708				33.01	33.01
	656919				33.00	33.00
	677720				26.31	26.31
	678405				38.33	38.33
	67709				30.51	30.51
	674950				32.35	32.35
	656924				25.00	25.00
	677727				62.00	62.00
	677725				13.72	13.72
	656922				31.22	31.22
	677659				32.00	32.00
	677656				61.00	61.00
	679458				60.08	60.08
	668720				38.75	38.75
	679338				30.22	30.22
	679345				21.01	21.01
	679340				39.76	39.76
	679471				32.83	32.83
	679484				21.00	21.00
	678439				47.50	47.50
	679362				23.00	23.00
	679491				59.57	59.57
	656936				31.08	31.08
	664397				41.01	41.01
	679506				43.65	43.65
	679509				35.92	35.92
	631711				109.62	109.62
	679383				40.01	40.01
	678482				35.00	35.00
	656943				35.00	35.00
	679521				44.00	44.00
	679531				39.70	39.70
	679518				68.00	68.00
	679536				26.44	26.44
	670937				43.00	43.00
	679540				26.32	26.32
	679543				62.66	62.66
	656965				41.25	41.25
	656963				33.00	33.00
	679418				44.01	44.01
	656968				52.56	52.56
	679426				27.24	27.24
	679425				28.52	28.52
	679229				22.90	22.90
	679232				40.30	40.30
	679429				54.37	54.37
	679442				44.75	44.75
	679059				49.50	49.50
	679247				24.84	24.84
	656973				36.00	36.00

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	679261				87.00	87.00
	679259				28.40	28.40
	679078				48.00	48.00
	679275				35.00	35.00
	670952				42.81	42.81
	679290				21.89	21.89
	679286				34.58	34.58
	670958				23.28	23.28
	679100				42.07	42.07
	679085				62.99	62.99
	663964				31.00	31.00
	656986				38.49	38.49
	679111				22.39	22.39
	656988				43.00	43.00
	679120				33.00	33.00
	663970				24.60	24.60
	663972				40.22	40.22
	679156				113.51	113.51
	679191				49.73	49.73
	663976				29.05	29.05
	679185				19.00	19.00
	679164				28.41	28.41
	678723				37.39	37.39
	663979				50.71	50.71
	663982				12.64	12.64
	678743				23.00	23.00
	678746				89.12	89.12
	678747				18.99	18.99
	679219				266.30	266.30
	678889				21.00	21.00
	663983				14.37	14.37
	678905				47.00	47.00
	678755				29.88	29.88
	678772				58.48	58.48
	678777				31.25	31.25
	678592				23.01	23.01
	678785				17.24	17.24
	678791				34.08	34.08
	678596				34.53	34.53
	678601				38.04	38.04
	678636				14.00	14.00
	678790				69.38	69.38
	674989				37.48	37.48
	678643				27.00	27.00
	678607				20.71	20.71
	678642				43.00	43.00
	678651				15.26	15.26
	678659				23.41	23.41
	678700				34.81	34.81
	678696				509.31	509.31
	678699				70.98	70.98
	657008				24.37	24.37
	657010				12.00	12.00
	678670				30.90	30.90
	678673				31.51	31.51
	656401				33.73	33.73
	678680				68.86	68.86
	664010				23.43	23.43
	656407				25.00	25.00
	657016				43.00	43.00
	678986				50.27	50.27
	683551				3.77	3.77
	683556				33.84	33.84

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	678720				35.54	35.54
	678990				23.46	23.46
	656409				28.59	28.59
	683605				40.00	40.00
	683611				36.92	36.92
	657022				36.00	36.00
	679009				35.50	35.50
	679005				16.03	16.03
	664018				39.86	39.86
	683575				19.59	19.59
	683574				45.51	45.51
	664025				38.45	38.45
	683710				90.21	90.21
	683640				37.50	37.50
	683636				31.00	31.00
	683587				18.30	18.30
	683643				9.65	9.65
	683647				18.14	18.14
	683718				28.00	28.00
	679034				38.84	38.84
	657023				22.04	22.04
	683657				49.36	49.36
	683664				171.00	171.00
	679039				12.41	12.41
	657028				37.92	37.92
	683733				31.35	31.35
	683673				36.80	36.80
	664037				27.14	27.14
	683744				32.79	32.79
	686753				33.66	33.66
	683752				50.07	50.07
	683692				24.88	24.88
	683703				24.53	24.53
	683786				38.00	38.00
	656444				35.70	35.70
	657034				32.14	32.14
	683767				52.71	52.71
	683778				20.00	20.00
	684364				33.86	33.86
	657037				38.00	38.00
	683795				35.75	35.75
	684365				12.83	12.83
	684373				37.11	37.11
	656459				10.76	10.76
	684376				17.00	17.00
	683844				36.00	36.00
	656462				34.00	34.00
	684314				12.67	12.67
	657043				17.06	17.06
	684338				29.76	29.76
	684337				67.98	67.98
	684336				18.00	18.00
	683864				30.57	30.57
	683871				41.00	41.00
	657049				43.47	43.47
	683880				25.53	25.53
	656477				39.16	39.16
	684411				39.85	39.85
	656481				65.00	65.00
	683891				51.50	51.50
	657056				36.55	36.55
	684760				23.52	23.52
	664070				13.00	13.00

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	684420				11.24	11.24
	684421				8.78	8.78
	684422				35.49	35.49
	656491				42.39	42.39
	657060				37.50	37.50
	683910				21.00	21.00
	684449				12.28	12.28
	684453				12.09	12.09
	684479				19.68	19.68
	684483				23.00	23.00
	684486				56.16	56.16
	657064				21.43	21.43
	657066				41.00	41.00
	684459				58.01	58.01
	684462				43.85	43.85
	684494				35.39	35.39
	656501				30.95	30.95
	684525				28.33	28.33
	657069				33.04	33.04
	683946				54.09	54.09
	684532				41.00	41.00
	684536				129.69	129.69
	657071				8.99	8.99
	657072				41.00	41.00
	664088				15.83	15.83
	683956				31.88	31.88
	684546				34.97	34.97
	664093				41.04	41.04
	684548				73.39	73.39
	684560				24.05	24.05
	657074				41.29	41.29
	657075				41.03	41.03
	664097				26.00	26.00
	683990				39.00	39.00
	684565				47.43	47.43
	684566				30.72	30.72
	684574				24.01	24.01
	684575				16.11	16.11
	657078				19.66	19.66
	684577				41.50	41.50
	683301				53.00	53.00
	684594				46.59	46.59
	684656				21.32	21.32
	684601				19.08	19.08
	684602				23.82	23.82
	684603				23.38	23.38
	664110				41.72	41.72
	683318				43.40	43.40
	683330				47.00	47.00
	684621				66.14	66.14
	657084				45.47	45.47
	684682				28.07	28.07
	684699				10.95	10.95
	656536				190.00	190.00
	657085				20.00	20.00
	683352				59.00	59.00
	684684				32.81	32.81
	684696				188.00	188.00
	684705				60.19	60.19
	684706				60.01	60.01
	664120				27.91	27.91
	664121				21.09	21.09
	684712				11.89	11.89

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	657093				36.96	36.96
	679802				77.19	77.19
	684727				13.20	13.20
	684753				50.00	50.00
	664127				21.39	21.39
	679816				42.50	42.50
	679817				51.17	51.17
	683384				51.50	51.50
	684730				39.25	39.25
	684733				11.97	11.97
	679830				38.72	38.72
	679836				29.49	29.49
	664141				37.82	37.82
	679841				0.60	0.60
	684742				39.42	39.42
	684755				42.01	42.01
	684759				47.39	47.39
	656554				55.25	55.25
	656555				26.25	26.25
	657107				43.00	43.00
	679848				45.06	45.06
	679851				16.00	16.00
	683416				46.00	46.00
	656556				20.01	20.01
	679861				9.56	9.56
	684771				21.97	21.97
	656560				47.00	47.00
	664151				44.50	44.50
	683439				25.00	25.00
	657120				38.10	38.10
	684782				20.00	20.00
	657122				4.53	4.53
	664156				46.98	46.98
	684786				51.72	51.72
	684788				34.00	34.00
	679886				40.34	40.34
	679888				27.00	27.00
	683454				47.73	47.73
	684790				15.69	15.69
	679893				45.97	45.97
	679896				60.00	60.00
	683465				19.80	19.80
	684795				47.17	47.17
	679923				45.34	45.34
	657141				31.90	31.90
	679906				43.32	43.32
	679909				44.07	44.07
	683486				43.00	43.00
	679941				85.03	85.03
	679944				44.66	44.66
	656585				195.00	195.00
	657143				11.91	11.91
	664170				45.97	45.97
	679951				31.14	31.14
	679956				190.00	190.00
	679995				46.12	46.12
	664172				17.52	17.52
	679999				62.01	62.01
	679973				40.30	40.30
	680054				26.61	26.61
	679981				48.52	48.52
	680013				34.70	34.70
	656596				40.55	40.55

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	681431				68.00	68.00
	681482				20.00	20.00
	683531				47.26	47.26
	664186				51.24	51.24
	656603				42.01	42.01
	681492				19.45	19.45
	681493				47.98	47.98
	681501				27.50	27.50
	681505				30.66	30.66
	681508				186.75	186.75
	683055				68.00	68.00
	656614				65.54	65.54
	681451				55.08	55.08
	681511				133.13	133.13
	681512				20.01	20.01
	681519				66.23	66.23
	664197				25.00	25.00
	681528				35.41	35.41
	681529				26.00	26.00
	681530				144.20	144.20
	681459				130.74	130.74
	681533				17.00	17.00
	681470				106.13	106.13
	681538				50.15	50.15
	681302				180.98	180.98
	681472				31.68	31.68
	681473				36.00	36.00
	680085				26.00	26.00
	681306				47.00	47.00
	681307				76.64	76.64
	680017				195.21	195.21
	680028				34.60	34.60
	681317				31.50	31.50
	656640				49.47	49.47
	680091				32.13	32.13
	681323				332.05	332.05
	681324				48.41	48.41
	683125				63.00	63.00
	683126				46.66	46.66
	681325				198.69	198.69
	681334				183.27	183.27
	681374				226.74	226.74
	681376				180.61	180.61
	681377				30.00	30.00
	656650				75.16	75.16
	681378				15.03	15.03
	681382				35.69	35.69
	681386				28.74	28.74
	684134				42.11	42.11
	681341				18.00	18.00
	681347				54.48	54.48
	681362				54.75	54.75
	681388				62.01	62.01
	681390				38.00	38.00
	683154				28.00	28.00
	681351				6.34	6.34
	681352				25.00	25.00
	681358				19.00	19.00
	681359				31.08	31.08
	682556				18.82	18.82
	681053				24.01	24.01
	681396				42.67	42.67
	681402				49.06	49.06

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	681407				56.51	56.51
	683181				54.00	54.00
	680047				33.87	33.87
	681420				11.94	11.94
	684089				33.00	33.00
	681083				60.93	60.93
	683206				46.00	46.00
	680111				47.00	47.00
	681072				15.00	15.00
	681074				46.44	46.44
	681175				30.00	30.00
	684096				45.91	45.91
	681174				13.72	13.72
	681183				26.70	26.70
	683223				47.98	47.98
	683239				63.00	63.00
	684136				16.00	16.00
	680121				25.00	25.00
	681106				89.67	89.67
	681108				7.93	7.93
	681109				35.86	35.86
	681112				23.01	23.01
	681113				50.76	50.76
	681114				28.79	28.79
	681207				140.85	140.85
	682581				211.47	211.47
	683252				48.03	48.03
	681214				54.79	54.79
	681134				82.76	82.76
	681218				18.30	18.30
	681137				21.00	21.00
	681138				40.63	40.63
	681225				99.02	99.02
	683274				30.00	30.00
	681151				25.00	25.00
	681154				38.92	38.92
	681227				21.24	21.24
	681161				14.00	14.00
	681239				60.00	60.00
	680169				52.00	52.00
	681273				23.82	23.82
	681274				34.26	34.26
	682596				56.15	56.15
	683292				53.69	53.69
	681251				58.47	58.47
	681288				33.01	33.01
	682602				53.01	53.01
	682605				33.33	33.33
	680174				48.58	48.58
	681559				39.78	39.78
	681560				64.53	64.53
	681570				33.00	33.00
	681577				55.00	55.00
	681681				47.87	47.87
	681683				16.88	16.88
	681587				26.40	26.40
	681582				19.00	19.00
	681678				38.13	38.13
	681696				25.62	25.62
	681598				43.00	43.00
	682621				56.53	56.53
	681603				52.72	52.72
	682625				24.48	24.48

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	682627				28.30	28.30
	680191				22.00	22.00
	683299				57.00	57.00
	681630				52.94	52.94
	681716				24.01	24.01
	684175				52.17	52.17
	681639				46.97	46.97
	681651				22.01	22.01
	682635				74.74	74.74
	684176				16.99	16.99
	680570				53.00	53.00
	681655				37.30	37.30
	681727				68.16	68.16
	681664				25.20	25.20
	681675				21.88	21.88
	681733				40.04	40.04
	682654				230.03	230.03
	680598				70.00	70.00
	681737				52.19	52.19
	681739				122.80	122.80
	681783				73.53	73.53
	682659				79.80	79.80
	681752				33.00	33.00
	681754				46.36	46.36
	682664				144.35	144.35
	681765				27.45	27.45
	681905				112.35	112.35
	680623				40.00	40.00
	681766				55.42	55.42
	6817911				8.42	8.42
	681804				197.40	197.40
	681908				93.48	93.48
	681805				81.06	81.06
	682675				228.46	228.46
	680215				138.32	138.32
	681900				72.25	72.25
	681914				34.00	34.00
	681915				42.52	42.52
	680098				58.00	58.00
	681813				35.48	35.48
	681818				158.18	158.18
	681895				47.09	47.09
	681896				4.15	4.15
	680217				55.44	55.44
	680221				195.47	195.47
	682689				37.50	37.50
	680661				50.00	50.00
	681670				243.63	243.63
	680224				73.07	73.07
	680225				137.35	137.35
	680230				43.70	43.70
	681832				28.85	28.85
	681842				20.00	20.00
	681930				24.00	24.00
	680231				50.78	50.78
	680232				102.76	102.76
	680683				58.79	58.79
	680233				144.64	144.64
	684212				56.28	56.28
	680235				69.25	69.25
	680238				136.66	136.66
	680240				108.81	108.81
	681865				73.39	73.39

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	682703				55.20	55.20
	684215				24.00	24.00
	681886				22.50	22.50
	681976				50.56	50.56
	682025				47.00	47.00
	680246				33.35	33.35
	680247				45.67	45.67
	681965				50.49	50.49
	680249				25.82	25.82
	681995				86.99	86.99
	682001				35.40	35.40
	684806				61.01	61.01
	682073				31.91	31.91
	684816				46.13	46.13
	684246				29.69	29.69
	682092				30.48	30.48
	682038				47.58	47.58
	682037				46.42	46.42
	684804				20.00	20.00
	682050				34.39	34.39
	680260				76.00	76.00
	684831				25.65	25.65
	684846				43.82	43.82
	684843				31.00	31.00
	684893				54.23	54.23
	682127				51.30	51.30
	684260				49.10	49.10
	682133				50.55	50.55
	682142				32.67	32.67
	684264				30.28	30.28
	684974				59.95	59.95
	682154				41.16	41.16
	680274				77.29	77.29
	680279				39.71	39.71
	684979				20.55	20.55
	684945				27.52	27.52
	680282				34.74	34.74
	680287				27.00	27.00
	684953				20.00	20.00
	684954				15.23	15.23
	682183				87.00	87.00
	680292				38.25	38.25
	680293				25.00	25.00
	685022				67.01	67.01
	685025				20.00	20.00
	680290				47.44	47.44
	680296				29.18	29.18
	680300				27.45	27.45
	682219				35.95	35.95
	685044				54.01	54.01
	685053				6.43	6.43
	685060				69.01	69.01
	682224				30.02	30.02
	685173				18.50	18.50
	682232				25.72	25.72
	682237				13.44	13.44
	685141				84.05	84.05
	685142				20.00	20.00
	679607				30.01	30.01
	680309				133.05	133.05
	682252				44.06	44.06
	685097				18.59	18.59
	685156				28.21	28.21

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	680311				28.15	28.15
	685109				59.49	59.49
	685112				15.20	15.20
	685161				72.36	72.36
	685113				48.12	48.12
	685116				42.02	42.02
	682277				29.00	29.00
	682325				42.00	42.00
	685133				22.94	22.94
	685188				79.88	79.88
	682291				43.79	43.79
	685195				24.59	24.59
	685200				11.34	11.34
	680724				21.00	21.00
	685209				21.16	21.16
	685218				26.55	26.55
	685237				85.38	85.38
	685273				19.59	19.59
	680326				38.00	38.00
	685252				15.76	15.76
	685278				19.00	19.00
	680749				44.24	44.24
	685283				17.58	17.58
	685285				27.00	27.00
	680759				65.00	65.00
	679637				35.50	35.50
	680330				22.74	22.74
	682359				36.00	36.00
	685267				22.42	22.42
	685300				31.00	31.00
	685415				54.01	54.01
	685418				30.00	30.00
	680410				23.50	23.50
	685431				29.65	29.65
	685804				63.50	63.50
	680411				38.00	38.00
	680415				31.55	31.55
	682373				34.75	34.75
	685318				20.00	20.00
	685327				41.19	41.19
	685438				4.31	4.31
	680418				20.84	20.84
	685448				25.00	25.00
	680420				48.34	48.34
	682386				73.00	73.00
	685339				10.47	10.47
	685454				21.55	21.55
	680423				36.80	36.80
	685351				37.49	37.49
	685412				18.58	18.58
	685360				25.88	25.88
	685859				80.29	80.29
	682405				40.00	40.00
	685377				28.33	28.33
	685384				39.92	39.92
	685400				27.24	27.24
	685877				54.00	54.00
	685880				39.00	39.00
	682418				53.29	53.29
	685482				34.47	34.47
	685553				23.14	23.14
	680439				22.51	22.51
	685494				26.33	26.33

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	685558				20.02	20.02
	679698				37.50	37.50
	685509				49.30	49.30
	685921				47.86	47.86
	685935				85.00	85.00
	685522				31.51	31.51
	680442				48.00	48.00
	685531				40.18	40.18
	685566				26.62	26.62
	680446				23.91	23.91
	685539				20.00	20.00
	680448				25.60	25.60
	680449				35.81	35.81
	685967				33.01	33.01
	680452				48.79	48.79
	682451				49.00	49.00
	685604				25.26	25.26
	685606				33.82	33.82
	685626				20.00	20.00
	686005				71.00	71.00
	679725				30.52	30.52
	680455				20.13	20.13
	686011				21.71	21.71
	685639				18.71	18.71
	686028				54.87	54.87
	682467				42.75	42.75
	682473				150.00	150.00
	685701				32.56	32.56
	685674				64.65	64.65
	685677				44.50	44.50
	685707				28.65	28.65
	686051				27.98	27.98
	685713				20.00	20.00
	686063				22.29	22.29
	686068				69.00	69.00
	685727				20.00	20.00
	685714				31.00	31.00
	688130				48.11	48.11
	686079				21.86	21.86
	685759				184.98	184.98
	682501				42.00	42.00
	679748				23.21	23.21
	685769				23.00	23.00
	682506				21.50	21.50
	682507				79.15	79.15
	680360				68.79	68.79
	682514				25.23	25.23
	685753				15.00	15.00
	686354				87.96	87.96
	686364				42.50	42.50
	686365				25.00	25.00
	680372				18.00	18.00
	682517				46.01	46.01
	682518				9.96	9.96
	680466				40.00	40.00
	680376				26.24	26.24
	680394				45.61	45.61
	682528				11.43	11.43
	680470				30.04	30.04
	686422				89.97	89.97
	686384				25.00	25.00
	686427				20.00	20.00
	682533				42.50	42.50

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	687602				65.00	65.00
	686389				36.41	36.41
	679762				25.51	25.51
	680476				40.05	40.05
	679774				3.17	3.17
	686495				47.00	47.00
	686410				30.71	30.71
	679769				31.22	31.22
	679772				32.16	32.16
	686450				25.01	25.01
	686447				19.97	19.97
	686444				140.54	140.54
	679777				28.47	28.47
	687634				70.29	70.29
	686461				76.11	76.11
	686456				41.24	41.24
	686518				20.00	20.00
	686462				29.47	29.47
	686107				44.70	44.70
	680484				33.00	33.00
	686525				25.00	25.00
	680485				20.09	20.09
	686530				55.54	55.54
	679785				25.20	25.20
	686534				38.84	38.84
	680490				38.55	38.55
	686120				150.00	150.00
	686119				39.45	39.45
	679793				26.52	26.52
	687683				63.79	63.79
	680493				30.89	30.89
	686124				40.00	40.00
	686583				38.00	38.00
	686551				20.01	20.01
	680496				15.79	15.79
	687694				48.30	48.30
	680500				28.10	28.10
	680502				73.00	73.00
	680501				36.66	36.66
	686572				20.00	20.00
	686570				25.03	25.03
	686138				47.00	47.00
	689868				43.80	43.80
	688112				26.58	26.58
	689877				40.51	40.51
	688125				63.01	63.01
	688286				20.06	20.06
	688120				42.01	42.01
	688292				20.00	20.00
	688299				75.48	75.48
	688132				24.00	24.00
	687746				31.80	31.80
	687751				77.01	77.01
	680514				51.00	51.00
	680517				36.09	36.09
	688321				35.11	35.11
	688148				22.00	22.00
	688152				29.10	29.10
	686159				129.00	129.00
	688160				52.37	52.37
	688345				47.96	47.96
	688343				15.16	15.16
	688164				21.01	21.01

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	687776				54.00	54.00
	686173				41.20	41.20
	680526				31.32	31.32
	680528				42.75	42.75
	688224				20.02	20.02
	688178				33.15	33.15
	688227				27.24	27.24
	687805				62.00	62.00
	687807				29.60	29.60
	680529				38.52	38.52
	688239				30.00	30.00
	680531				29.83	29.83
	689910				34.40	34.40
	687822				50.47	50.47
	680533				39.00	39.00
	686183				43.25	43.25
	688245				20.00	20.00
	680534				54.00	54.00
	688260				52.02	52.02
	687861				20.01	20.01
	280539				44.00	44.00
	680537				25.12	25.12
	687850				69.00	69.00
	686190				140.00	140.00
	687866				30.00	30.00
	680542				39.00	39.00
	687912				25.00	25.00
	689922				24.06	24.06
	686198				42.25	42.25
	680524				38.50	38.50
	687893				66.20	66.20
	680540				67.00	67.00
	680541				21.00	21.00
	680544				46.42	46.42
	687961				25.00	25.00
	687963				40.45	40.45
	686204				5.29	5.29
	686205				3.38	3.38
	686223				46.01	46.01
	687914				51.55	51.55
	687968				40.57	40.57
	687974				20.00	20.00
	688417				82.00	82.00
	686219				92.66	92.66
	680547				42.00	42.00
	686215				40.07	40.07
	687930				11.49	11.49
	687980				26.77	26.77
	686601				25.00	25.00
	687987				40.73	40.73
	687962				30.03	30.03
	687953				45.14	45.14
	686602				37.00	37.00
	686225				21.47	21.47
	688031				19.49	19.49
	688010				34.48	34.48
	688448				72.00	72.00
	689938				25.03	25.03
	686233				47.00	47.00
	686608				47.00	47.00
	688014				26.00	26.00
	688041				25.00	25.00
	688038				29.09	29.09

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	688083				46.55	46.55
	688078				18.24	18.24
	689949				43.00	43.00
	686242				29.81	29.81
	686241				30.07	30.07
	689951				4.23	4.23
	686615				34.00	34.00
	688057				20.00	20.00
	688055				77.01	77.01
	686248				42.40	42.40
	686250				41.40	41.40
	689954				25.00	25.00
	686627				28.10	28.10
	688503				65.00	65.00
	686620				45.00	45.00
	686858				31.00	31.00
	688076				46.13	46.13
	686865				25.00	25.00
	687023				26.02	26.02
	687025				46.19	46.19
	686273				40.45	40.45
	686625				40.54	40.54
	688519				72.00	72.00
	687037				25.00	25.00
	686876				33.83	33.83
	686278				92.14	92.14
	686631				57.00	57.00
	686886				75.50	75.50
	686885				22.00	22.00
	686639				27.60	27.60
	687062				32.62	32.62
	687052				37.13	37.13
	686291				43.70	43.70
	687066				75.44	75.44
	689978				40.76	40.76
	687072				25.01	25.01
	686641				40.01	40.01
	686292				78.35	78.35
	688563				52.65	52.65
	688557				52.50	52.50
	686643				33.50	33.50
	686301				32.99	32.99
	687076				35.61	35.61
	686913				30.00	30.00
	686644				46.21	46.21
	686304				40.00	40.00
	686657				31.50	31.50
	686921				30.00	30.00
	686312				36.85	36.85
	686955				45.25	45.25
	686651				77.58	77.58
	686930				11.47	11.47
	686316				29.57	29.57
	686607				24.01	24.01
	693118				46.57	46.57
	686321				44.00	44.00
	686946				20.00	20.00
	686662				27.00	27.00
	693120				64.00	64.00
	689994				47.00	47.00
	686665				32.38	32.38
	686953				27.00	27.00
	687007				50.00	50.00

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	686951				32.52	32.52
	693131				38.80	38.80
	686667				35.00	35.00
	693142				34.63	34.63
	693140				25.74	25.74
	693150				62.00	62.00
	691629				26.44	26.44
	691630				46.52	46.52
	686671				35.00	35.00
	686672				31.23	31.23
	693163				27.50	27.50
	691640				62.44	62.44
	691641				38.12	38.12
	686680				26.00	26.00
	691654				25.00	25.00
	691618				25.05	25.05
	691623				223.00	223.00
	691647				63.13	63.13
	688608				36.00	36.00
	693183				26.42	26.42
	686682				33.02	33.02
	690018				37.00	37.00
	686684				67.21	67.21
	686683				21.04	21.04
	690022				30.00	30.00
	691707				46.53	46.53
	693201				44.89	44.89
	686686				22.50	22.50
	690024				19.06	19.06
	691793				22.75	22.75
	686688				31.00	31.00
	690036				29.24	29.24
	691802				25.00	25.00
	686689				28.50	28.50
	686690				90.05	90.05
	686691				100.01	100.01
	686692				26.25	26.25
	688629				202.76	202.76
	693221				26.40	26.40
	688638				109.49	109.49
	691754				64.20	64.20
	691818				20.00	20.00
	691817				37.00	37.00
	691755				27.73	27.73
	688648				57.28	57.28
	691821				34.00	34.00
	691820				32.19	32.19
	691761				54.99	54.99
	693243				34.01	34.01
	693252				63.01	63.01
	686700				37.01	37.01
	686701				38.62	38.62
	688656				199.00	199.00
	691855				51.92	51.92
	691851				60.23	60.23
	691781				25.76	25.76
	690062				30.00	30.00
	688663				180.01	180.01
	686703				59.00	59.00
	691836				26.26	26.26
	691868				47.54	47.54
	691841				35.94	35.94
	691840				72.26	72.26

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	691839				32.10	32.10
	690065				57.50	57.50
	690068				43.55	43.55
	691935				23.38	23.38
	691874				173.81	173.81
	691889				25.18	25.18
	691897				25.02	25.02
	691937				23.08	23.08
	691885				66.54	66.54
	686712				33.55	33.55
	691949				43.25	43.25
	691946				68.01	68.01
	691903				26.94	26.94
	691902				216.40	216.40
	693314				38.92	38.92
	686714				20.02	20.02
	691913				2.35	2.35
	691911				192.43	192.43
	691959				20.00	20.00
	693316				41.79	41.79
	690071				40.09	40.09
	691960				27.44	27.44
	686716				103.65	103.65
	693323				40.35	40.35
	688691				157.77	157.77
	690075				53.00	53.00
	692036				32.17	32.17
	688694				182.20	182.20
	688693				23.13	23.13
	686718				35.00	35.00
	693336				72.50	72.50
	692041				45.01	45.01
	691978				58.06	58.06
	686722				35.00	35.00
	690085				26.82	26.82
	692046				243.75	243.75
	692049				26.01	26.01
	692005				55.01	55.01
	692002				30.00	30.00
	688705				198.06	198.06
	686729				29.00	29.00
	686725				45.00	45.00
	692016				235.94	235.94
	688710				59.37	59.37
	686730				23.20	23.20
	690096				30.50	30.50
	692063				41.21	41.21
	686732				136.26	136.26
	694102				39.01	39.01
	686734				35.32	35.32
	692029				31.27	31.27
	692027				284.35	284.35
	693284				45.99	45.99
	692077				28.59	28.59
	692376				30.45	30.45
	692073				270.28	270.28
	686741				32.50	32.50
	693347				50.07	50.07
	692082				42.95	42.95
	686739				80.00	80.00
	693397				12.69	12.69
	692381				157.84	157.84
	692084				50.00	50.00

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	692086				30.00	30.00
	694108				30.09	30.09
	693402				4.23	4.23
	693404				51.20	51.20
	693403				36.00	36.00
	692091				33.00	33.00
	692397				25.01	25.01
	686747				214.57	214.57
	686751				116.83	116.83
	692357				46.50	46.50
	694123				50.73	50.73
	692405				30.08	30.08
	694119				39.50	39.50
	686750				29.26	29.26
	686752				251.19	251.19
	692366				70.00	70.00
	692469				20.05	20.05
	686757				38.00	38.00
	686758				30.07	30.07
	686755				218.48	218.48
	692417				41.88	41.88
	688747				40.40	40.40
	692431				22.92	22.92
	692432				67.44	67.44
	692433				58.37	58.37
	692479				198.40	198.40
	692439				173.50	173.50
	692445				4.23	4.23
	692485				96.01	96.01
	692446				54.00	54.00
	693447				54.54	54.54
	686763				24.00	24.00
	686764				30.32	30.32
	686765				35.14	35.14
	686766				179.30	179.30
	694137				31.00	31.00
	686769				129.82	129.82
	686770				52.97	52.97
	686844				30.85	30.85
	688773				230.00	230.00
	688768				28.59	28.59
	686773				30.01	30.01
	686772				103.54	103.54
	692538				80.00	80.00
	692542				179.25	179.25
	692504				27.04	27.04
	692503				44.53	44.53
	686778				37.50	37.50
	692505				25.74	25.74
	692520				23.07	23.07
	692523				36.08	36.08
	692552				22.23	22.23
	692549				57.86	57.86
	692529				36.00	36.00
	692555				22.00	22.00
	692537				75.02	75.02
	692534				54.18	54.18
	694150				31.00	31.00
	693480				62.00	62.00
	686784				218.92	218.92
	692571				32.58	32.58
	686787				180.00	180.00
	692572				25.05	25.05

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	686788				32.64	32.64
	692591				47.34	47.34
	692589				35.18	35.18
	692580				166.07	166.07
	686789				13.97	13.97
	679722				42.00	42.00
	696101				36.94	36.94
	692592				33.43	33.43
	692596				50.07	50.07
	693503				54.00	54.00
	693507				61.50	61.50
	686792				37.00	37.00
	696112				72.55	72.55
	694164				27.29	27.29
	694153				44.92	44.92
	694152				40.00	40.00
	686795				32.00	32.00
	696123				48.40	48.40
	693529				63.00	63.00
	696155				28.68	28.68
	696154				31.40	31.40
	694170				46.91	46.91
	686798				31.84	31.84
	686800				48.00	48.00
	694176				46.05	46.05
	696173				4.23	4.23
	688812				26.29	26.29
	694177				36.00	36.00
	696217				49.06	49.06
	696223				31.30	31.30
	686804				25.00	25.00
	696181				72.72	72.72
	696211				28.56	28.56
	696216				36.60	36.60
	694182				37.00	37.00
	693564				71.29	71.29
	696243				75.88	75.88
	693573				23.00	23.00
	693575				24.90	24.90
	696250				266.01	266.01
	696236				30.23	30.23
	686809				34.00	34.00
	693580				53.59	53.59
	686815				26.00	26.00
	694190				23.00	23.00
	696259				41.06	41.06
	696293				79.28	79.28
	696298				52.25	52.25
	686821				83.00	83.00
	686820				31.85	31.85
	696265				31.03	31.03
	696264				27.61	27.61
	686822				32.62	32.62
	696275				32.98	32.98
	696304				16.26	16.26
	696306				47.55	47.55
	694855				22.01	22.01
	688832				29.31	29.31
	696313				50.36	50.36
	686829				25.43	25.43
	696360				28.79	28.79
	696322				35.02	35.02
	696359				25.00	25.00

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	694884				73.00	73.00
	694874				33.80	33.80
	686831				22.00	22.00
	696325				57.00	57.00
	694887				55.08	55.08
	696362				58.56	58.56
	694211				53.20	53.20
	686834				29.51	29.51
	696423				38.00	38.00
	696381				42.84	42.84
	696378				51.31	51.31
	696374				90.00	90.00
	696441				35.11	35.11
	696385				30.69	30.69
	696384				18.00	18.00
	694917				78.01	78.01
	696493				24.79	24.79
	696397				25.00	25.00
	686846				50.00	50.00
	686847				25.00	25.00
	686849				43.00	43.00
	696501				36.99	36.99
	692105				49.04	49.04
	696507				20.00	20.00
	696467				98.40	98.40
	696474				44.87	44.87
	696466				29.85	29.85
	692106				37.00	37.00
	696481				35.00	35.00
	692109				16.23	16.23
	696516				42.68	42.68
	696487				67.30	67.30
	696485				33.27	33.27
	692112				26.19	26.19
	692114				41.44	41.44
	696558				29.64	29.64
	696552				5.29	5.29
	692115				63.50	63.50
	694242				2.85	2.85
	689626				55.00	55.00
	689625				36.07	36.07
	696534				53.00	53.00
	694245				40.82	40.82
	694244				53.67	53.67
	696538				50.24	50.24
	694251				36.37	36.37
	694250				30.00	30.00
	692118				47.42	47.42
	696579				26.13	26.13
	689638				105.34	105.34
	689639				7.40	7.40
	692121				52.48	52.48
	692123				35.53	35.53
	696606				25.44	25.44
	696608				25.92	25.92
	692124				74.00	74.00
	689645				83.87	83.87
	696590				101.43	101.43
	692132				38.01	38.01
	692127				36.00	36.00
	692134				35.80	35.80
	694263				50.19	50.19
	696613				29.50	29.50

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	692128				32.43	32.43
	696622				46.65	46.65
	696661				33.00	33.00
	695017				76.50	76.50
	694271				47.35	47.35
	692129				28.00	28.00
	694274				36.00	36.00
	696641				25.09	25.09
	696648				41.96	41.96
	696681				35.59	35.59
	695036				44.00	44.00
	694280				40.79	40.79
	694282				50.81	50.81
	696658				60.41	60.41
	696718				25.00	25.00
	694290				53.95	53.95
	692158				26.86	26.86
	692156				58.00	58.00
	696722				34.00	34.00
	692161				23.29	23.29
	696738				48.67	48.67
	696734				25.01	25.01
	692163				145.20	145.20
	692167				50.28	50.28
	692164				23.76	23.76
	694295				29.74	29.74
	696715				32.01	32.01
	696747				33.81	33.81
	696750				8.40	8.40
	696790				25.03	25.03
	692171				67.50	67.50
	694299				35.20	35.20
	692176				66.30	66.30
	696757				19.62	19.62
	696793				24.77	24.77
	696797				28.33	28.33
	692181				55.35	55.35
	696764				27.51	27.51
	696811				25.01	25.01
	692188				38.53	38.53
	692182				54.29	54.29
	696769				30.05	30.05
	696817				24.01	24.01
	696782				31.29	31.29
	696820				40.06	40.06
	696819				36.02	36.02
	696827				54.79	54.79
	696828				32.39	32.39
	696888				5.29	5.29
	696887				53.84	53.84
	696886				35.39	35.39
	692196				37.64	37.64
	696843				20.63	20.63
	696839				52.15	52.15
	696846				25.00	25.00
	692201				41.36	41.36
	694319				68.32	68.32
	694320				35.63	35.63
	696905				75.00	75.00
	696906				25.00	25.00
	696867				17.42	17.42
	689716				48.16	48.16
	692207				34.98	34.98

MARTIN COUNTY WATER DISTRICT
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	696917				25.03	25.03
	696878				4.16	4.16
	696938				56.24	56.24
	692211				46.26	46.26
	692213				42.29	42.29
	692215				24.00	24.00
	696942				29.43	29.43
	696985				25.89	25.89
	696984				76.00	76.00
	6922221				41.00	41.00
	692222				42.00	42.00
	696958				18.23	18.23
	696989				53.17	53.17
	696993				23.23	23.23
	696875				42.62	42.62
	696966				26.43	26.43
	696968				5.29	5.29
	692225				53.02	53.02
	694661				54.00	54.00
	694666				52.99	52.99
	697053				28.63	28.63
	694338				34.50	34.50
	697063				41.22	41.22
	692230				39.00	39.00
	692232				31.35	31.35
	694334				24.00	24.00
	697068				30.00	30.00
	694341				46.94	46.94
	697022				25.00	25.00
	694686				66.00	66.00
	694694				25.00	25.00
	697073				49.78	49.78
	697025				31.05	31.05
	697032				29.92	29.92
	697082				36.24	36.24
	697049				179.41	179.41
	694353				38.00	38.00
	697088				25.01	25.01
	689755				5.29	5.29
	697875				25.00	25.00
	697871				131.21	131.21
	694711				30.01	30.01
	694361				39.29	39.29
	697853				56.00	56.00
	697858				35.00	35.00
	697887				136.59	136.59
	697888				48.23	48.23
	694366				44.64	44.64
	692251				36.08	36.08
	692265				40.00	40.00
	692264				34.49	34.49
	697896				35.34	35.34
	692266				36.79	36.79
	694748				11.38	11.38
	697958				8.78	8.78
	697959				30.60	30.60
	692267				50.59	50.59
	692269				25.90	25.90
	694743				44.00	44.00
	694753				21.00	21.00
	692271				27.73	27.73
	694388				33.00	33.00
	692272				25.00	25.00

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Aged Payables
As of Dec 31, 2017

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	694390				47.28	47.28
	697972				41.88	41.88
	692274				31.51	31.51
	697928				42.00	42.00
	692276				43.00	43.00
	694774				68.00	68.00
	697981				50.44	50.44
	697935				20.36	20.36
	692283				44.93	44.93
	697985				40.00	40.00
	697984				27.72	27.72
	692284				12.69	12.69
	692192				88.00	88.00
	697994				44.59	44.59
	697995				5.29	5.29
	697996				33.03	33.03
	698000				25.00	25.00
	698005				36.01	36.01
	697946				31.62	31.62
	692287				36.77	36.77
	694788				40.00	40.00
	694783				66.00	66.00
	692295				41.20	41.20
	692294				41.00	41.00
	698035				47.22	47.22
	698038				20.00	20.00
	692297				28.40	28.40
	694416				55.18	55.18
	694418				49.95	49.95
	698140				57.30	57.30
	698047				15.29	15.29
	692298				33.80	33.80
	698085				45.87	45.87
	698095				42.00	42.00
	698017				27.12	27.12
	698058				48.38	48.38
	698062				25.00	25.00
	694809				90.50	90.50
	694433				43.01	43.01
	694432				37.47	37.47
	694437				52.63	52.63
	694470				43.34	43.34
	698129				22.00	22.00
	694438				47.46	47.46
	698136				20.00	20.00
	694826				44.24	44.24
	698147				25.00	25.00
	698106				53.56	53.56
	694831				69.00	69.00
	698104				33.10	33.10
	694443				38.29	38.29
	698150				46.73	46.73
	698112				43.45	43.45
	698109				33.73	33.73
	694446				29.36	29.36
	694828				9.52	9.52
	698124				29.52	29.52
	694493				29.47	29.47
	694844				28.01	28.01
	694845				18.19	18.19
	694847				60.00	60.00
	694842				55.22	55.22
	694843				50.84	50.84

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	694454				45.29	45.29
	694453				28.67	28.67
	694455				42.55	42.55
	698192				25.13	25.13
	698166				53.18	53.18
	694456				36.50	36.50
	698201				30.00	30.00
	698365				74.50	74.50
	694475				55.19	55.19
	698213				52.35	52.35
	698183				40.75	40.75
	698381				32.00	32.00
	694461				28.00	28.00
	698215				25.00	25.00
	698216				8.46	8.46
	698243				23.17	23.17
	698248				19.06	19.06
	698230				45.65	45.65
	698232				19.06	19.06
	692304				29.65	29.65
	692306				80.71	80.71
	698250				94.37	94.37
	692307				52.94	52.94
	698291				25.00	25.00
	698272				53.35	53.35
	698265				36.42	36.42
	698404				33.98	33.98
	692311				42.00	42.00
	698409				65.00	65.00
	692316				27.96	27.96
	698341				48.83	48.83
	698338				8.46	8.46
	692318				77.06	77.06
	698347				25.00	25.00
	698349				30.03	30.03
	692322				39.00	39.00
	699860				155.82	155.82
	698317				51.99	51.99
	698428				60.00	60.00
	698431				25.00	25.00
	698324				20.01	20.01
	698329				33.03	33.03
	698330				48.13	48.13
	698327				11.21	11.21
	699895				50.32	50.32
	699871				30.50	30.50
	699869				48.71	48.71
	692334				60.31	60.31
	698444				61.00	61.00
	699903				30.36	30.36
	699932				39.77	39.77
	699911				94.69	94.69
	699909				28.02	28.02
	692337				28.44	28.44
	699945				31.45	31.45
	699942				35.61	35.61
	692341				35.44	35.44
	698464				29.30	29.30
	698467				52.68	52.68
	699928				25.01	25.01
	699956				51.46	51.46
	700108				46.35	46.35
	699986				60.25	60.25

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	699963				28.72	28.72
	699967				36.51	36.51
	700101				78.00	78.00
	699972				103.89	103.89
	694586				60.82	60.82
	700102				8.28	8.28
	700028				41.00	41.00
	700013				32.31	32.31
	700105				34.71	34.71
	698494				43.68	43.68
	700113				20.92	20.92
	694597				60.12	60.12
	700047				32.46	32.46
	700114				32.20	32.20
	698517				61.00	61.00
	700120				30.00	30.00
	700118				30.00	30.00
	692343				44.72	44.72
	689338				33.11	33.11
	697610				27.00	27.00
	700124				31.50	31.50
	700125				47.55	47.55
	700080				41.55	41.55
	700074				35.01	35.01
	697611				37.38	37.38
	700098				18.06	18.06
	697633				11.43	11.43
	697616				45.82	45.82
	700099				37.78	37.78
	700134				22.64	22.64
	697638				25.00	25.00
	700136				25.82	25.82
	700138				35.48	35.48
	700144				43.40	43.40
	697632				30.81	30.81
	697646				47.34	47.34
	697647				28.00	28.00
	697648				8.46	8.46
	698552				46.48	46.48
	698554				84.00	84.00
	697665				25.08	25.08
	697659				40.36	40.36
	697687				55.14	55.14
	697674				36.16	36.16
	697703				55.85	55.85
	697702				34.26	34.26
	697708				45.45	45.45
	697742				25.00	25.00
	698578				40.49	40.49
	697743				35.44	35.44
	700160				49.00	49.00
	700164				34.55	34.55
	700165				48.28	48.28
	697748				32.30	32.30
	700163				15.11	15.11
	697822				35.00	35.00
	698591				71.00	71.00
	698590				46.71	46.71
	697756				41.92	41.92
	697813				24.18	24.18
	700172				33.25	33.25
	697825				19.44	19.44
	697830				30.12	30.12

MARTIN COUNTY WATER DISTRICT
Aged Payables
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	697766				19.01	19.01
	697838				41.02	41.02
	697773				115.02	115.02
	697774				62.82	62.82
	700176				43.56	43.56
	697850				48.39	48.39
	697847				8.03	8.03
	697846				26.76	26.76
	698612				40.18	40.18
	697780				25.00	25.00
	697351				29.00	29.00
	700184				29.30	29.30
	700183				33.85	33.85
	697354				21.67	21.67
	697355				119.00	119.00
	700291				39.00	39.00
	697788				56.99	56.99
	697362				32.89	32.89
	697795				77.73	77.73
	697802				31.36	31.36
	690122				33.84	33.84
	690124				34.40	34.40
	700296				30.15	30.15
	700297				32.43	32.43
	700300				50.00	50.00
	700298				30.20	30.20
	700299				43.10	43.10
	697373				32.00	32.00
	690132				26.28	26.28
	697381				47.00	47.00
	690138				40.32	40.32
	697403				59.81	59.81
	697401				37.79	37.79
	697400				25.00	25.00
	697387				71.41	71.41
	690142				28.39	28.39
	700304				20.00	20.00
	697394				13.49	13.49
	697440				29.18	29.18
	700305				35.80	35.80
	697423				22.00	22.00
	697449				29.58	29.58
	697418				37.57	37.57
	700319				76.01	76.01
	700318				37.70	37.70
	697426				41.46	41.46
	697427				8.46	8.46
	697455				41.52	41.52
	697459				31.00	31.00
	697460				25.00	25.00
	697438				30.16	30.16
	700325				38.94	38.94
	700327				25.00	25.00
	700330				39.15	39.15
	697485				33.00	33.00
	700332				21.00	21.00
	698683				46.29	46.29
	697525				26.62	26.62
	697490				78.18	78.18
	698685				59.00	59.00
	690173				38.40	38.40
	690170				24.21	24.21
	700339				8.28	8.28

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	698690				35.54	35.54
	697509				27.04	27.04
	697511				29.70	29.70
	697512				61.88	61.88
	698705				30.37	30.37
	698708				66.00	66.00
	697554				32.31	32.31
	697551				235.06	235.06
	697566				25.00	25.00
	690185				31.49	31.49
	701104				50.29	50.29
	690188				20.00	20.00
	701107				70.45	70.45
	700186				35.84	35.84
	700188				30.00	30.00
	690195				26.70	26.70
	697590				20.03	20.03
	697582				91.51	91.51
	697596				32.36	32.36
	697595				35.00	35.00
	700193				55.00	55.00
	701114				11.62	11.62
	701124				9.53	9.53
	701122				49.23	49.23
	700199				39.00	39.00
	700196				30.29	30.29
	701130				35.84	35.84
	701129				31.07	31.07
	701174				23.00	23.00
	698734				35.01	35.01
	700202				39.00	39.00
	700205				13.44	13.44
	700204				17.00	17.00
	701144				39.23	39.23
	701163				30.51	30.51
	701182				46.41	46.41
	700210				29.50	29.50
	700213				51.00	51.00
	690442				31.40	31.40
	701161				59.93	59.93
	701221				27.00	27.00
	701219				30.03	30.03
	701218				36.08	36.08
	701186				45.03	45.03
	700606				71.63	71.63
	700222				51.87	51.87
	701194				8.46	8.46
	700607				26.50	26.50
	690452				40.03	40.03
	698779				65.00	65.00
	700614				32.98	32.98
	700612				41.18	41.18
	701209				26.37	26.37
	700617				28.98	28.98
	701244				30.00	30.00
	701233				25.00	25.00
	700619				35.50	35.50
	701238				82.78	82.78
	701246				41.27	41.27
	701252				27.90	27.90
	700627				44.88	44.88
	701257				34.59	34.59
	690505				18.73	18.73

MARTIN COUNTY WATER DISTRICT
Aged Payables
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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	698810				31.51	31.51
	701289				52.40	52.40
	700639				14.13	14.13
	701295				38.08	38.08
	700640				81.00	81.00
	690231				22.98	22.98
	690237				33.00	33.00
	690235				45.17	45.17
	690234				20.00	20.00
	700648				20.00	20.00
	701321				25.00	25.00
	701306				90.38	90.38
	701326				60.93	60.93
	701341				30.00	30.00
	698835				7.40	7.40
	698834				33.52	33.52
	698840				7.40	7.40
	701389				91.10	91.10
	701344				58.39	58.39
	698848				72.01	72.01
	698845				38.62	38.62
	700662				45.58	45.58
	690497				30.00	30.00
	702153				33.50	33.50
	701604				55.16	55.16
	701398				34.42	34.42
	701399				31.00	31.00
	701400				25.20	25.20
	701353				8.46	8.46
	690253				30.73	30.73
	701364				61.01	61.01
	701367				31.12	31.12
	701622				37.18	37.18
	701619				3.17	3.17
	700233				42.40	42.40
	700234				55.00	55.00
	700236				38.21	38.21
	701635				25.00	25.00
	701636				30.07	30.07
	701443				61.37	61.37
	701442				33.41	33.41
	701414				41.92	41.92
	700244				42.54	42.54
	701430				29.23	29.23
	701428				34.00	34.00
	701427				11.10	11.10
	701448				36.00	36.00
	701645				54.16	54.16
	700254				37.73	37.73
	700258				26.00	26.00
	701474				25.00	25.00
	701536				29.17	29.17
	701476				93.10	93.10
	701532				40.44	40.44
	701529				70.00	70.00
	700267				11.95	11.95
	700852				25.00	25.00
	701542				6.78	6.78
	701489				25.01	25.01
	701664				21.59	21.59
	701483				5.81	5.81
	701666				22.78	22.78
	701539				37.23	37.23

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	700854				186.02	186.02
	701665				59.00	59.00
	690277				35.74	35.74
	700270				37.29	37.29
	690276				39.68	39.68
	701564				28.00	28.00
	701680				56.39	56.39
	700275				33.70	33.70
	701570				31.00	31.00
	700872				103.57	103.57
	700276				68.00	68.00
	700282				27.79	27.79
	700874				17.95	17.95
	700288				38.73	38.73
	701599				27.58	27.58
	701597				2.85	2.85
	701600				30.00	30.00
	701686				37.97	37.97
	701700				36.91	36.91
	702103				35.00	35.00
	702102				27.55	27.55
	702106				32.00	32.00
	700892				28.00	28.00
	701500				73.57	73.57
	701504				31.03	31.03
	700891				34.02	34.02
	701720				67.00	67.00
	700901				17.52	17.52
	702110				39.32	39.32
	701726				22.74	22.74
	690575				56.71	56.71
	690305				35.85	35.85
	701729				47.75	47.75
	702116				75.34	75.34
	702111				40.00	40.00
	702115				4.23	4.23
	702114				28.13	28.13
	690582				29.43	29.43
	702128				40.00	40.00
	690317				8.46	8.46
	702124				34.25	34.25
	690313				35.30	35.30
	702132				29.50	29.50
	702131				26.24	26.24
	701854				30.01	30.01
	690323				35.12	35.12
	702135				31.50	31.50
	700250				45.29	45.29
	700998				25.01	25.01
	700934				107.53	107.53
	690330				39.46	39.46
	701869				69.00	69.00
	702138				46.22	46.22
	701003				28.00	28.00
	690598				3.17	3.17
	702142				51.01	51.01
	702145				27.00	27.00
	690337				8.46	8.46
	701009				27.00	27.00
	701012				75.73	75.73
	700963				33.01	33.01
	690341				37.15	37.15
	702150				74.00	74.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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	701035				20.00	20.00
	701051				40.00	40.00
	701552				56.09	56.09
	701048				49.77	49.77
	701046				56.74	56.74
	704103				34.00	34.00
	702156				33.64	33.64
	702158				34.30	34.30
	702159				28.00	28.00
	702852				14.35	14.35
	702857				25.00	25.00
	702853				26.49	26.49
	702876				25.05	25.05
	701896				27.55	27.55
	701906				30.00	30.00
	701067				25.48	25.48
	701069				40.00	40.00
	702169				32.35	32.35
	701074				27.88	27.88
	701073				65.25	65.25
	702170				81.00	81.00
	702176				45.31	45.31
	702872				35.79	35.79
	704129				44.08	44.08
	704180				12.17	12.17
	701085				31.00	31.00
	701922				34.07	34.07
	702179			40.61		40.61
	702181			51.90		51.90
	702184			44.70		44.70
	702895			31.47		31.47
	702894			90.07		90.07
	702897			29.22		29.22
	702306			60.48		60.48
	702951			39.53		39.53
	702192			40.70		40.70
	704139			35.30		35.30
	702189			114.00		114.00
	702960			25.01		25.01
	701954			34.00		34.00
	702201			32.20		32.20
	702917			50.33		50.33
	702204			51.90		51.90
	702919			14.01		14.01
	702208			91.00		91.00
	702206			46.00		46.00
	702976			36.78		36.78
	702972			66.08		66.08
	702214			45.37		45.37
	701987			59.01		59.01
	702030			78.00		78.00
	704161			39.00		39.00
	700406			24.25		24.25
	702994			76.36		76.36
	703038			44.00		44.00
	700411			28.02		28.02
	701998			12.00		12.00
	702995			51.72		51.72
	702004			40.00		40.00
	702225			33.83		33.83
	702228			48.31		48.31
	702229			59.00		59.00
	702238			40.80		40.80

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Dec 31, 2017

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	703050			19.00		19.00
	703011			96.17		96.17
	704176			29.50		29.50
	702243			20.01		20.01
	702100			74.00		74.00
	703852			9.84		9.84
	702044			37.50		37.50
	703088			45.00		45.00
	702251			27.01		27.01
	704194			7.09		7.09
	702049			46.12		46.12
	702254			41.60		41.60
	703094			29.23		29.23
	703095			51.37		51.37
	702059			54.30		54.30
	702065			47.53		47.53
	702068			55.55		55.55
	702259			46.61		46.61
	702081			33.66		33.66
	702263			39.98		39.98
	703119			35.07		35.07
	703131			91.46		91.46
	703177			34.16		34.16
	703180			39.75		39.75
	703182			43.21		43.21
	702279			47.58		47.58
	703200			22.00		22.00
	703194			26.00		26.00
	703186			238.00		238.00
	702283			48.00		48.00
	702284			28.01		28.01
	702285			9.34		9.34
	703229			51.64		51.64
	703206			32.00		32.00
	702287			71.20		71.20
	703267		105.34			105.34
	703884		29.00			29.00
	702289		44.50			44.50
	701779		77.46			77.46
	703286		47.31			47.31
	703283		62.39			62.39
	702292		36.99			36.99
	702298		39.80			39.80
	703254		32.21			32.21
	703295		31.00			31.00
	703895		66.96			66.96
	703896		40.00			40.00
	702308		66.00			66.00
	702310		55.31			55.31
	701802		47.69			47.69
	702311		37.00			37.00
	702318		35.01			35.01
	702316		30.40			30.40
	702320		82.00			82.00
	702323		38.00			38.00
	703334		89.32			89.32
	702324		22.01			22.01
	702329		42.00			42.00
	703349		27.55			27.55
	703373		35.25			35.25
	703377		36.00			36.00
	702338		78.00			78.00
	702337		41.00			41.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
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	703379		57.13			57.13
	703385		37.04			37.04
	703386		34.55			34.55
	702339		39.61			39.61
	703454		22.07			22.07
	704240		42.95			42.95
	702341		45.16			45.16
	703406		72.18			72.18
	703463		33.79			33.79
	702348		30.90			30.90
	703466		34.53			34.53
	702346		80.19			80.19
	702347		46.00			46.00
	703417		35.17			35.17
	703425		34.42			34.42
	704264		36.41			36.41
	702356		30.00			30.00
	704625		57.23			57.23
	704626		54.93			54.93
	704624		68.00			68.00
	703435		32.85			32.85
	704263		7.52			7.52
	702363		41.00			41.00
	702367		71.61			71.61
	702366		33.00			33.00
	703444		73.06			73.06
	702372		54.60			54.60
	702369		33.94			33.94
	704644		77.00			77.00
	703541		120.84			120.84
	704275		42.00			42.00
	703550		71.97			71.97
	703512		37.35			37.35
	703547		129.82			129.82
	704280		42.00			42.00
	703513		36.00			36.00
	704283		26.91			26.91
	703556		55.31			55.31
	702490		34.40			34.40
	702491		12.71			12.71
	702492		31.76			31.76
	703996		25.82			25.82
	703567		35.00			35.00
	702499		43.30			43.30
	702495		34.64			34.64
	703573		40.16			40.16
	705356		66.36			66.36
	704295	44.00				44.00
	703579	52.56				52.56
	703580	27.97				27.97
	704300	66.24				66.24
	703593	109.35				109.35
	704305	40.00				40.00
	702514	44.74				44.74
	705472	59.10				59.10
	702515	23.75				23.75
	704309	18.00				18.00
	705380	30.04				30.04
	705385	25.26				25.26
	705479	163.27				163.27
	705481	73.00				73.00
	702521	41.00				41.00
	702546	32.04				32.04

MARTIN COUNTY WATER DISTRICT
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	705389	48.00				48.00
	705391	5.29				5.29
	704316	32.83				32.83
	702526	48.10				48.10
	705398	24.83				24.83
	702530	41.92				41.92
	705514	40.00				40.00
	702535	46.39				46.39
	702537	40.00				40.00
	702536	28.55				28.55
	704731	220.72				220.72
	704732	81.00				81.00
	705411	71.97				71.97
	705525	26.00				26.00
	704742	39.51				39.51
	702542	32.10				32.10
	705424	21.00				21.00
	705430	64.00				64.00
	702553	50.09				50.09
	702550	35.00				35.00
	705550	34.48				34.48
	702575	35.01				35.01
	705555	33.87				33.87
	705436	30.02				30.02
	702557	37.00				37.00
	704757	66.00				66.00
	702559	33.50				33.50
	704339	50.07				50.07
	705441	25.82				25.82
	702561	31.00				31.00
	705448	33.88				33.88
	705443	91.56				91.56
	704761	57.95				57.95
	704780	78.00				78.00
	702569	30.25				30.25
	702568	35.26				35.26
	702566	31.30				31.30
	705620	50.75				50.75
	705618	46.73				46.73
	705454	23.67				23.67
	705616	73.00				73.00
	700753	46.81				46.81
	705623	130.18				130.18
	705609	83.34				83.34
	702573	74.58				74.58
	702578	35.00				35.00
	702580	60.09				60.09
	702583	19.00				19.00
	705456	30.00				30.00
	702588	39.30				39.30
	705457	33.00				33.00
	705658	5.29				5.29
	705660	36.95				36.95
	704784	91.00				91.00
	705664	56.53				56.53
	705744	51.83				51.83
	705667	36.00				36.00
	705750	41.75				41.75
	705751	59.24				59.24
	705752	78.40				78.40
	702594	33.30				33.30
	702596	38.00				38.00
	702600	29.01				29.01

MARTIN COUNTY WATER DISTRICT
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	705764	99.88				99.88
	705776	48.57				48.57
	704800	83.00				83.00
ZIPZONE(FASTLANE) ZIP ZONE, INC		4,116.79	3,578.69	3,333.45	165,359.71	176,388.64
Report Total		104,238.72	70,129.56	20,958.73	612,882.18	808,209.19

SCHEDULE OF ADJUSTED OPERATIONS
 Martin County Water District

	<u>Test Year</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Proforma</u>
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales	\$ 304			\$ 304
Metered Water Sales	1,878,795	\$ 34,146	a.	1,821,885
		(91,056)	b.	
Sales for Resale	62,792	(62,792)	c.	-
Other Water Revenues:				
Forfeited Discounts		72,155	d.	72,155
Misc. Service Revenues	28,253			28,253
Other Revenues	77,813	(72,155)	d.	
		180,000	e.	185,658
Total Operating Revenues	\$ 2,047,957	60,298		\$ 2,108,255
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	\$ 555,390	(6,360)	f.	\$ 549,030
Salaries and Wages - Officers	0			-
Employee Pensions and Benefits	296,755			296,755
Purchased Water	24,603	(24,603)	g.	-
Purchased Power	373,353	(21,640)	h.	
		(84,421)	i.	267,292
Chemicals	115,033	(27,611)	i.	87,422
Materials and Supplies	156,069	(17,640)	f.	138,429
Contractual Services - Acct. & Legal	44,844			44,844
Contractual Services - Water Testing	14,709			14,709
Contractual Services - Other	154,668			154,668
Rental of Bldg./Real Property	7,898			7,898
Rental of Equipment	51,314			51,314
Transportation Expenses	75,334			75,334
Insurance - Vehicle & Liability	33,121			33,121
Insurance - Worker's Compensation	28,737			28,737
Insurance - Other	7,257			7,257
Other	3,000			3,000
Bad Debt Expense	67,543			67,543
Miscellaneous Expenses	40,341			40,341
Total Operation and Mnt. Expenses	2,049,969	(182,275)		1,867,694
Depreciation Expense	771,703	(87,953)	j.	683,750
Taxes Other Than Income	46,496			46,496
Total Operating Expenses	\$ 2,868,168	\$ (270,228)		\$ 2,597,940
Net Utility Operating Income	\$ (820,211)	\$ 330,526		\$ (489,685)

REVENUE REQUIREMENTS

Pro Forma Operating Expenses				\$ 2,597,940
Plus: Avg. Annual Principal and Interest Payments			k.	209,998
Additional Working Capital			k.	38,822
Debt Service for Operational Deficit Retirement			l.	163,187
Total Revenue Requirement				3,009,947
Less: Other Operating Revenue				(286,066)
Nonutility Income	22,789	(22,789)	m.	-
Interest Income				(293)
Revenue Required From Retail Rates				2,723,588
Less: Revenue from Sales at Present Rates				(1,822,189)
Required Revenue Increase				\$ 901,399
Percent Increase				49.5%

*Joe Hammond
Manager
Martin County Water District
387 East Main Street, Suite 140
Inez, KY 41224

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