

RECEIVED

MAY 21 2018

PUBLIC SERVICE
COMMISSION



BRIAN CUMBO

ATTORNEY AT LAW

86 W. Main St., Suite 100
P.O. Box 1844
Inez, KY 41224
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ADMITTED IN KY AND WV

May 16, 2018

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

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

To Whom It May Concern:

Enclosed please find seven (7) copies of the redacted Martin Water District's Notice of Filing Information in Compliance with PSC Order of March 16, 2018 – Monthly Requirements. The original was previously mailed to your office, but was inadvertently not redacted.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure

RECEIVED

MAY 21 2018

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO. 2018-00017

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


CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed and mailed, postage paid, on this the 14 day of May, 2018, to the following:

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

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

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


BRIAN CUMBO

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

RESPONSE: See Exhibit #1.

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

RESPONSE: See Exhibit #2.

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

RESPONSE: See Exhibit #3.

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

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

RESPONSE: See Exhibit #4.

EXHIBIT #1

Martin County Water District

367 East Main St., Suite 140

Inez, KY 41224

(806) 298-3886

All Divisions

Payments and/or Adjustments Made Between: 4/1/2018 And 4/30/2018

4/2/2018	Deceased	\$23.98
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$15.06
4/2/2018	Deceased	\$3.39
4/2/2018	Deceased	\$15.06
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$15.06
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$15.06
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$52.80
4/2/2018	Deceased	\$45.21
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$45.21
4/2/2018	Deceased	\$188.44
4/12/2018	School Tax (busted meter)	\$7.03
4/12/2018	Res. N/Tax Water (busted meter)	\$234.50
4/26/2018	Bal. forward 1-00022	\$30.03
4/26/2018	Bal. forward 1-00022	\$30.03
4/26/2018	Bal. forward 1-00022	\$30.03
4/6/2018	Bal. forward	\$20.04
4/26/2018	Bal. forward 1-00022	\$96.80
4/26/2018	Bal. forward 1-00022	\$30.03
4/26/2018	Bal. forward 1-00022	\$30.03
4/26/2018	Bal. forward 1-00022	\$30.03
4/26/2018	Bal. forward 1-00022	\$32.83
4/26/2018	Bal. forward 1-00022	\$37.62
4/26/2018	Bal. forward 1-00022	\$30.03
4/26/2018	Bal. forward 1-00022	\$74.03
4/5/2018	Uncollectable	\$15.59
4/5/2018	Uncollectable	\$30.22
4/5/2018	Uncollectable	\$13.32
4/5/2018	Uncollectable	\$12.93
4/5/2018	Uncollectable	\$36.69
4/5/2018	Uncollectable	\$3.00
4/5/2018	Uncollectable	\$36.69
4/5/2018	Uncollectable	\$9.69
4/5/2018	Uncollectable	\$47.54
4/5/2018	Uncollectable	\$33.88
4/5/2018	Uncollectable	\$0.10

4/5/2018	Uncollectable	\$154.48
4/5/2018	Uncollectable	\$3.00
4/8/2018	Uncollectable	\$44.92
4/8/2018	Uncollectable	\$37.50
4/8/2018	Uncollectable	\$170.24
4/8/2018	Uncollectable	\$44.92
4/8/2018	Uncollectable	\$38.92
4/8/2018	Uncollectable	\$38.92
4/8/2018	Uncollectable	\$660.94
4/8/2018	Uncollectable	\$207.14
4/8/2018	Uncollectable	\$35.46
4/5/2018	Uncollectable	\$15.59
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$31.83
4/5/2018	Uncollectable	\$39.69
4/5/2018	Uncollectable	\$22.90
4/5/2018	Uncollectable	\$300.03
4/5/2018	Uncollectable	\$37.53
4/5/2018	Uncollectable	\$26.55
4/5/2018	Uncollectable	\$19.24
4/8/2018	Deceased	\$30.03
4/8/2018	Deceased	\$45.21
4/8/2018	Deceased	\$30.03
4/8/2018	Deceased	\$7.33
4/8/2018	Deceased	\$30.03
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$48.28
4/8/2018	Deceased	\$69.30
4/8/2018	Deceased	\$60.75
4/8/2018	Deceased	\$52.80
4/8/2018	Deceased	\$45.21
4/8/2018	Deceased	\$60.39
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$47.54
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$80.96
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$31.83
4/5/2018	Uncollectable	\$39.69
4/5/2018	Uncollectable	\$173.20
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$23.98
4/5/2018	Uncollectable	\$31.83
4/5/2018	Uncollectable	\$80.13
4/2/2018	Deceased	\$29.03
4/2/2018	Deceased	\$30.03

4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$30.03
4/2/2018	Deceased	\$705.63
4/6/2018	Deceased	\$82.03
4/6/2018	Deceased	\$39.18
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$44.92
4/6/2018	Deceased	\$30.09
4/6/2018	Deceased	\$34.09
4/6/2018	Deceased	\$52.34
4/6/2018	Deceased	\$148.82
4/6/2018	Deceased	\$44.92
4/6/2018	Deceased	\$54.70
4/6/2018	Deceased	\$74.61
4/6/2018	Deceased	\$0.01
4/6/2018	Deceased	\$30.09
4/6/2018	Deceased	\$59.76
4/6/2018	Deceased	\$82.03
4/3/2018	Deceased	\$22.66
4/3/2018	Deceased	\$31.93
4/3/2018	Deceased	\$14.76
4/3/2018	Deceased	\$22.66
4/3/2018	Deceased	\$30.09
4/3/2018	Deceased	\$453.09
4/3/2018	Deceased	\$35.46
4/3/2018	Deceased	\$32.01
4/3/2018	Deceased	\$14.73
4/3/2018	Deceased	\$18.18
4/3/2018	Deceased	\$52.75
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/6/2018	Deceased	\$30.09
4/6/2018	Deceased	\$37.50
4/6/2018	Deceased	\$28.95
4/6/2018	Deceased	\$30.09
4/6/2018	Deceased	\$34.19
4/6/2018	Deceased	\$34.61
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$26.54
4/6/2018	Deceased	\$11.53
4/6/2018	Deceased	\$30.03
4/6/2018	Deceased	\$30.03
4/4/2018	Uncollectable	\$34.57
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$48.28
4/5/2018	Uncollectable	\$31.78
4/5/2018	Uncollectable	\$578.29
4/4/2018	Deceased	\$14.16
4/4/2018	Uncollectable	\$23.98
4/4/2018	Uncollectable	\$23.98
4/4/2018	Uncollectable	\$22.66

4/4/2018	Deceased	\$46.53
4/4/2018	Deceased	\$30.09
4/4/2018	Deceased	\$45.21
4/4/2018	Deceased	\$83.18
4/4/2018	Deceased	\$37.62
4/4/2018	Deceased	\$45.21
4/4/2018	Deceased	\$37.50
4/4/2018	Deceased	\$37.62
4/4/2018	Deceased	\$37.50
4/5/2018	Uncollectable	\$1.34
4/3/2018	Deceased	\$7.80
4/3/2018	Deceased	\$30.03
4/4/2018	Uncollectable	\$0.03
4/4/2018	Uncollectable	\$30.03
4/4/2018	Uncollectable	\$30.03
4/4/2018	Uncollectable	\$30.03
4/4/2018	Uncollectable	\$46.53
4/4/2018	Uncollectable	\$30.03
4/4/2018	Uncollectable	\$30.03
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$37.62
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$30.03
4/5/2018	Uncollectable	\$79.97
4/5/2018	Uncollectable	\$41.89
4/5/2018	Uncollectable	\$88.00
4/5/2018	Uncollectable	\$63.91
4/5/2018	Uncollectable	\$8.93
4/5/2018	Uncollectable	\$1.30
4/5/2018	Uncollectable	\$15.59
4/5/2018	Uncollectable	\$15.59
4/5/2018	Uncollectable	\$15.59
4/5/2018	Uncollectable	\$40.48
4/5/2018	Uncollectable	\$15.59
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/4/2018	Bal. forward 1-00065	\$73.03
4/4/2018	Deceased	\$31.78
4/4/2018	Deceased	\$31.78
4/4/2018	Deceased	\$31.78
4/4/2018	Deceased	\$31.78
4/3/2018	Deceased	\$165.29
4/3/2018	Deceased	\$105.48
4/3/2018	Deceased	\$304.67
4/3/2018	Deceased	\$74.61
4/3/2018	Deceased	\$82.03
4/3/2018	Deceased	\$119.13

4/3/2018	Deceased	\$111.72
4/3/2018	Deceased	\$141.39
4/3/2018	Deceased	\$74.67
4/3/2018	Deceased	\$89.45
4/3/2018	Deceased	\$96.88
4/3/2018	Deceased	\$111.72
4/3/2018	Deceased	\$119.13
4/3/2018	Deceased	\$2.83
4/3/2018	Deceased	\$98.34
4/3/2018	Deceased	\$121.12
4/3/2018	Deceased	\$30.57
4/3/2018	Deceased	\$90.75
4/5/2018	Uncollectable	\$30.03
4/3/2018	Deceased	\$104.88
4/3/2018	Deceased	\$76.89
4/3/2018	Deceased	\$45.49
4/3/2018	Deceased	\$83.16
4/3/2018	Deceased	\$113.53
4/3/2018	Deceased	\$75.57
4/3/2018	Deceased	\$58.70
4/3/2018	Deceased	\$37.62
4/3/2018	Deceased	\$67.98
4/3/2018	Deceased	\$92.76
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$30.03
4/3/2018	Deceased	\$0.03
4/3/2018	Deceased	\$1.53
4/5/2018	Deceased	\$22.66
4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$37.50
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$44.92
4/5/2018	Uncollectable	\$96.88
4/5/2018	Uncollectable	\$44.92
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$82.03
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$20.80

4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$30.09
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$22.66
4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$14.69
4/6/2018	Deceased	\$20.25
4/6/2018	Deceased	\$16.77
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$2.75
4/6/2018	Deceased	\$109.97
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$30.03
4/6/2018	Deceased	\$30.03
4/6/2018	Deceased	\$30.03
4/6/2018	Deceased	\$98.34
4/6/2018	Deceased	\$45.21
4/6/2018	Deceased	\$52.80
4/6/2018	Deceased	\$1.53
4/6/2018	Deceased	\$133.98
4/6/2018	Deceased	\$39.16
4/6/2018	Deceased	\$107.61
4/6/2018	Deceased	\$15.18
4/6/2018	Deceased	\$59.76
4/6/2018	Deceased	\$52.35
4/6/2018	Deceased	\$30.68
4/6/2018	Deceased	\$8.35
4/6/2018	Deceased	\$67.19
4/6/2018	Deceased	\$74.61
4/6/2018	Deceased	\$1.08
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$30.09
4/6/2018	Deceased	\$22.66
4/5/2018	Deceased	\$30.03
4/5/2018	Deceased	\$30.03
4/6/2018	Bal. forward 7-00380	\$52.80
4/6/2018	Bal. forward 7-00380	\$45.21
4/6/2018	Bal. forward 7-00380	\$45.21
4/6/2018	Bal. forward 7-00380	\$37.62
4/5/2018	Deceased	\$22.66
4/5/2018	Deceased	\$22.66

4/5/2018	Deceased	\$22.66
4/5/2018	Deceased	\$148.82
4/5/2018	Deceased	\$22.66
4/5/2018	Deceased	\$44.92
4/5/2018	Deceased	\$59.76
4/5/2018	Deceased	\$42.36
4/5/2018	Deceased	\$32.01
4/5/2018	Deceased	\$25.09
4/8/2018	Deceased	\$171.08
4/8/2018	Deceased	\$148.82
4/8/2018	Deceased	\$44.92
4/8/2018	Deceased	\$44.92
4/8/2018	Deceased	\$29.57
4/8/2018	Deceased	\$22.66
4/3/2018	Deceased	\$30.09
4/3/2018	Deceased	\$279.56
4/3/2018	Deceased	\$252.71
4/3/2018	Deceased	\$32.42
4/3/2018	Deceased	\$264.76
4/3/2018	Deceased	\$41.35
4/3/2018	Deceased	\$8.99
4/3/2018	Deceased	\$52.35
4/3/2018	Deceased	\$26.93
4/3/2018	Deceased	\$73.94
4/3/2018	Deceased	\$275.54
4/3/2018	Deceased	\$25.09
4/3/2018	Deceased	\$111.49
4/3/2018	Deceased	\$18.18
4/3/2018	Deceased	\$21.64
4/5/2018	Uncollectable	\$0.98
4/5/2018	Deceased	\$529.66
4/5/2018	Deceased	\$3.73
4/5/2018	Deceased	\$22.34
4/5/2018	Deceased	\$22.66
4/5/2018	Uncollectable	\$39.16
4/5/2018	Uncollectable	\$233.06
4/5/2018	Uncollectable	\$28.56
4/5/2018	Uncollectable	\$18.18
4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$14.73
4/5/2018	Uncollectable	\$980.13
4/5/2018	Uncollectable	\$377.21
4/5/2018	Uncollectable	\$63.91
4/5/2018	Uncollectable	\$104.07
4/5/2018	Deceased	\$82.40
4/5/2018	Deceased	\$46.59
4/5/2018	Deceased	\$74.61
4/5/2018	Deceased	\$22.66
4/5/2018	Deceased	\$59.76
4/5/2018	Deceased	\$59.76
4/5/2018	Deceased	\$0.34
4/5/2018	Deceased	\$14.85

4/5/2018	Deceased	\$37.50
4/5/2018	Deceased	\$37.50
4/5/2018	Deceased	\$75.57
4/5/2018	Deceased	\$30.09
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$561.41
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$46.53
4/5/2018	Uncollectable	\$24.88
4/5/2018	Uncollectable	\$9.68
4/5/2018	Uncollectable	\$30.03
4/6/2018	Uncollectable	\$20.12
4/6/2018	Uncollectable	\$46.53
4/6/2018	Uncollectable	\$30.03
4/6/2018	Uncollectable	\$30.03
4/6/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$30.03
4/5/2018	Uncollectable	\$31.78
4/4/2018	Bal. forward 1-00065	\$74.78

Adjustment Count	384	Adjustment Total	\$22,024.08
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All Categories Count	384	All Categories Total	\$22,024.08
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Billing Statistics For Invoice Bill Date: 4/20/2018

Bills Printed	3667
Billed For Usage	11941000
Total Usage For The Bill Date Specified	12247000
Total Produced For The Bill Date Specified	67913000
Water Loss	46666000
Billed For Previous Balances	\$107,179.61
01	\$1,094.66
C1	\$6,256.90
C1E	\$623.60
C2	\$1,333.70
C2E	\$400.20
C3	\$380.90
C3E	\$220.10
C4	\$4,557.90
C4E	\$5,283.30
C5	\$2,692.50
C6	\$3,041.60
D55	\$14,260.19
EX	\$0.00
Meter Pull Non-	\$360.00
Meter Pull Non-	\$360.00
Meter Set Fee	\$240.00
NSF Check Fee	\$12.00
R1	\$112,189.60
SC	\$4,121.84
Service Fee	\$40.00
Balances Due From Pay Plans	\$1,685.75
Amount Previously Paid	\$1,334.46
Amount Billed	\$264,968.48

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station2



Cash		\$38,905.96
Check		\$95,267.85
Credit		\$22,862.92
M.O.		\$1,839.52

Payments Total: \$158,876.25

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Gwen Pinson
P.S.C. Executive Director

In Response to case # 2018-00017:

1. A P.O. system has been implemented for all vendors.
 - Distribution supervisor will request supplies
 - An invoice is generated to the office and accounting
 - I will then review it
 - Talk to accounting, issue a P.O. and authorize a check
2. See attachment for fuel purchase.
 - Employee must call office with unit #, mileage, cost per gallon, number of gallons purchased, and final cost.
3. Arrangements have been made with vendors for monthly payments on past due payables.
 - Any and all current purchases that are made are C.O.D.
4. We have written off many past due accounts of deceased customers and are still in the process of obtaining a collection agency.

I hope this description helps you understand our process, and if we can be helpful, don't hesitate to call.

Yours truly,

Greg Scott

EXHIBIT #2

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3865

All Books

Date Range 4/1/2018 Through 4/30/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
4/20/2018	12247000		
		01	\$1,096.24
		C1	\$6,282.40
		C1E	\$623.50
		C2	\$1,333.70
		C2E	\$400.20
		C3	\$380.00
		C3E	\$220.10
		C4	\$4,557.90
		C4E	\$5,283.30
		C5	\$2,692.50
		C6	\$3,041.50
		DSS	\$14,547.68
		EX	\$0.00
		Late Charge	\$3,854.18
		Meter Pull Non-Pay Service Fee	\$360.00
		Meter Pull Non-Pay Re-set Fee	\$360.00
		Meter Set Fee	\$240.00
		NSF Check Fee	\$32.00
		R1	\$114,620.80
		SC	\$4,195.64
		Service Fee	\$40.00
		4/20/2018 Total Billed:	\$164,142.52

Martin County Water District

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

All Books

Payments Applied Between: 4/1/2018 And 4/30/2018

UnFiled

Category	Description	Amount
01	Sales Tax	\$1,223.30
Bal. Forward	Tap balance	\$2,965.04
C1	Comm., W/Tax Water	\$9,043.02
C1E	Res. N/T Water	\$1,763.80
C2	1" Meter Water	\$1,006.90
C2E	1" Meter N/T Water	\$400.20
C3	1 1/2" Com. Water	\$360.90
C3E	1 1/2" Com. N/T Water	\$220.10
C4	2" Commercial Water	\$4,697.50
C4E	2" Com. N/T Water	\$5,004.93
C5	3" Commercial Water	\$2,692.50
C6	4" Commercial Water	\$3,041.50
DSS	Debt Svc. Surcharge	\$12,042.98
Late Charge	Late Charge	\$5,536.42
Meter Pull Fee	Meter Pull NP	\$65.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,125.91
Meter Pull Non-Pay	Meter set back	\$865.09
Meter Re-set Fee	Meter Set Back	\$30.00
Meter Set Fee	Meter set	\$207.42
NSF Check Fee	RCF #203	\$20.00
R1	Res. N/Tax Water	\$127,324.09
SC	School Tax	\$4,656.76
Service Fee	Meter Set Back	\$190.00
Total Payments:		\$184,483.18

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/2/18		1		4,260.05 1,360.53 90.70	
			US BANK		5,711.28
4/2/18			S100048689 THE C. I. THORNBURG CO., INC.	6,060.60	6,060.60
4/2/18			Invoice: 040518 US POSTAL SERVICE	225.00	225.00
4/2/18			US POSTAL SERVICE	1,018.63	1,018.63
4/2/18			MARTIN COUNTY WATER DISTRICT	8,000.00	8,000.00
4/3/18			MARTIN COUNTY WATER DISTRICT	4,000.00	4,000.00
4/4/18			S100048757 S100048917 THE C. I. THORNBURG CO., INC.	2,725.00 484.00	3,209.00
4/6/18				117.55 14.18 7.62 57.21	
			JOHN MILLS		196.56
4/6/18				14.32 35.47	
			JOHN STAFFORD		49.79
4/6/18			TUG RIVER PROPERTY EASEMENT DONALD AND LURA MILLS	500.00	500.00
4/6/18			MARTIN COUNTY WATER DISTRICT PAYROLL	25,178.63	25,178.63
4/6/18			04/06/18 KY DEFERRED COMP	30.00	30.00
4/10/18				1,648.88 1,427.36 333.81 1,427.36 333.81	
			FEDERAL TAX DEPOSIT		5,171.22
4/10/18			RETIREMENT SD RETIREMENT EE	2,669.37 1,865.96	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			RETIREMENT ER KENTUCKY STATE TREASURER	6,219.97	10,755.30
4/10/18			Invoice: 50577122	410.04	
			Invoice: 50606477	105.21	
			Invoice: 50635545	100.35	
			Invoice: 50664860	100.35	
			Invoice: 50693919	100.35	
			ARAMARK		816.30
4/10/18			Invoice: 4002658239	255.06	
			Invoice: 4002767712	255.06	
			Invoice: 4002862001	255.06	
			Invoice: 4002960683	255.06	
			Invoice: 4003086802	256.21	
			CINTAS		1,276.45
4/10/18			Invoice: 10172588	83.23	
			Invoice: 10172766	32.87	
			Invoice: 10172859	2.79	
			Invoice: 10172964	35.99	
			Invoice: 10173194	151.86	
			Invoice: 10173253	129.99	
			Invoice: 10173385	41.90	
			Invoice: 10173481	20.98	
			Invoice: 10174176	31.17	
			Invoice: 10174299	276.06	
			Invoice: 10174329	60.43	
			Invoice: 10174663	17.89	
			Invoice: 10174675	14.49	
			Invoice: 10174819	30.96	
			Invoice: 10174906	109.52	
			Invoice: 10174942	125.26	
			Invoice: 10175088	3.99	
			Invoice: 10175360	19.16	
			Invoice: 10175371	20.27	
			Invoice: 10175619	6.99	
			Invoice: 10175682	108.47	
			Invoice: 10175851	20.68	
			Invoice: 10175854	155.05	
			EVANS HARDWARE, INC.		1,500.00
4/10/18			VOID		
4/10/18			VOID		
4/10/18				4,000.00	4,000.00
			MARTIN COUNTY WATER DISTRICT		
4/12/18			HELEN PERRY NSF	31.49	31.49
4/12/18			SO-7640 SERVICE PUMP & SUPPLY INC	15,635.00	15,635.00
4/12/18				16,000.00	16,000.00
			MARTIN COUNTY WATER DISTRICT		
4/13/18			MCWD SEC A KIA	5,800.00	5,800.00
4/13/18				10,900.00	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			MARTIN CO WATER DISTRICT		10,900.00
4/13/18			Invoice: S1712745.1	1,598.69	
			Invoice: S17125974.1	380.00	
			Invoice: S1713305.1	9.66	
			Invoice: S1713306.2	269.00	
			Invoice: S1714379.1	155.00	
			Invoice: S1714266.1	2,587.65	
			THE C. I. THORNBURG CO., INC.		5,000.00
4/13/18			Invoice: SO-0000006261	1,263.66	
			Invoice: CI-0000007157	1,736.34	
			SERVICE PUMP & SUPPLY INC		3,000.00
4/13/18			Invoice: 0061471	2,500.00	
			SOLES ELECTRIC OF HUNTINGTON		2,500.00
4/13/18			Invoice: 22608	1,000.00	
			ALL PUMPS SALES & SERVICE INC.		1,000.00
4/13/18			Invoice: 10175854	179.93	
			Invoice: 10175970	1.39	
			Invoice: 10176130	15.99	
			Invoice: 10176325	10.99	
			Invoice: 10176641	39.99	
			Invoice: 10176784	26.27	
			Invoice: 10176941	56.98	
			Invoice: 10177064	168.46	
			EVANS HARDWARE, INC.		500.00
4/13/18				3,879.01	
			INTRUST BANK, N.A.		3,879.01
4/13/18				3,339.22	
			KLC PREMIUM FINANCE		3,339.22
4/13/18			PO # 2018-052	188.70	
			PO # 2018-067	353.12	
			WILDCAT AUTOMOTIVE SALES & SERVICE CNTR		541.82
4/13/18				454.59	
			US BANK KY POOLED CHECKS		454.59
4/13/18				27,000.00	
			MARTIN COUNTY WATER DISTRICT		27,000.00
4/13/18				460.00	
			MCWD KACO SINKING FUND		460.00

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/16/18			KENTUCKY STATE TREASURER	1,776.11	1,776.11
4/16/18			S100050045 THE C. I. THORNBURG CO., INC.	3,356.00	3,356.00
4/16/18			2880617-000 CONSOLIDATED PIPE & SUPPLY CO INC	1,066.00	1,066.00
4/16/18			MARTIN COUNTY WATER DISTRICT	7,000.00	7,000.00
4/17/18			S100050228 THE C. I. THORNBURG CO., INC.	2,990.00	2,990.00
4/17/18			REIMBURSEMENT JAMES KERR	120.00	120.00
4/19/18			KENTUCKY STATE TREASURER	1,212.78	20.69 1,192.09
4/19/18			KENTUCKY DEPARTMENT OF REVENUE	6,096.37	6,096.37
4/19/18			MARTIN COUNTY WATER DISTRICT PAYROLL	28,184.72	28,184.72
4/20/18			KENTUCKY RURAL WATER	10,516.15	10,516.15
4/20/18			27074650 JOHN MILLS	51.50	51.50
4/20/18			18-14 BLUEWATER KENTUCKY, LLC	1,000.00	1,000.00
4/20/18			KY DEFERRED COMP	30.00	30.00
4/24/18			FEDERAL TAX DEPOSIT	1,502.76 1,286.56 300.90 1,286.56 300.90	4,677.68
4/24/18			Invoice: 030618 Invoice: 030718 AMERICAN	28.68 43.12	71.80

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			ELECTRIC POWER		
4/24/18			Invoice: 020618	27.50	
			Invoice: 030618	28.68	
			Invoice: 030718	3.81	
			AMERICAN ELECTRIC POWER		59.99
4/24/18			Invoice: 020618 KENTUCKY POWER COMPANY	10,820.99	10,820.99
4/24/18			Invoice: 030618	43.40	
			Invoice: 030718	24.99	
			AMERICAN ELECTRIC POWER		68.39
4/24/18				35,000.00	35,000.00
			MARTIN COUNTY WATER DISTRICT		
4/26/18			Invoice: 011118 AMERICAN ELECTRIC POWER	163.70	163.70
4/26/18			Invoice: 011018 AMERICAN ELECTRIC POWER	36.37	36.37
4/26/18			Invoice: 010818 AMERICAN ELECTRIC POWER	12.49	12.49
4/26/18			Invoice: 010918 AMERICAN ELECTRIC POWER	23.89	23.89
4/26/18			Invoice: 010918 KENTUCKY POWER COMPANY	26.67	26.67
4/26/18			Invoice: 011118 AMERICAN ELECTRIC POWER	274.82	274.82
4/26/18			Invoice: 010518 AMERICAN ELECTRIC POWER	22.39	22.39
4/26/18			Invoice: 011118 AMERICAN ELECTRIC POWER	23.72	23.72
4/26/18			Invoice: 010818 AMERICAN ELECTRIC POWER	86.22	86.22
4/26/18			Invoice: 010518 AMERICAN ELECTRIC POWER	627.18	627.18
4/26/18			Invoice: 010918 AMERICAN ELECTRIC POWER- Meathouse	212.09	212.09
4/26/18			Invoice: 011118	233.53	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			AMERICAN ELECTRIC POWER		233.53
4/26/18			Invoice: 011018 AMERICAN ELECTRIC POWER	315.68	315.68
4/26/18			Invoice: 020818 AMERICAN ELECTRIC POWER	4,752.63	4,752.63
4/26/18			Invoice: 020718 AMERICAN ELECTRIC POWER	19.84	19.84
4/26/18			Invoice: 010218 AMERICAN ELECTRIC POWER	615.40	615.40
4/26/18			Invoice: 010818 AMERICAN ELECTRIC POWER	22.39	22.39
4/26/18		1	Invoice: 010418 AMERICAN ELECTRIC POWER	190.09	190.09
4/26/18			Invoice: 010818 AMERICAN ELECTRIC POWER	22.10	22.10
4/26/18			Invoice: 010818 AMERICAN ELECTRIC POWER	3,742.37	3,742.37
4/26/18		1 3D	Invoice: 011018 AMERICAN ELECTRIC POWER	24.32	24.32
4/26/18			Invoice: 010818 AMERICAN ELECTRIC POWER	209.58	209.58
4/26/18			Invoice: 011018 AMERICAN ELECTRIC POWER	23.41	23.41
4/26/18			Invoice: 112817 Invoice: 011518 Invoice: 021518 Invoice: 031518 Invoice: 032718 PAINTSVILLE UTILITIES	89.42 101.61 97.21 81.77 46.16	416.17
4/26/18			Invoice: 4003198832 Invoice: 4003303596 Invoice: 4003418185 Invoice: 4005313378 CINTAS	256.21 256.21 256.21 18.26	786.89
4/27/18			Invoice: 020130 ANTHEM BS/BC	11,440.70	11,440.70
4/27/18			FANNIE CRUM NSF NSF	72.26	72.26

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/27/18				121.99	
				121.99	
			RITEAID		365.97
4/27/18			MARTIN COUNTY WATER DISTRICT	9,000.00	9,000.00
4/27/18			1Q18 MARTIN COUNTY FISCAL COURT	1,356.81	1,356.81
4/30/18			TREASURER, KUIF	636.74	636.74
4/30/18			APRIL 01, 2018 THRU APRIL 30, 2018 MCWD DEBT SERVICE SURCHARGE	6,000.00	6,000.00
4/30/18			S100051209 THE C. I. THORNBURG CO., INC.	5,249.96	5,249.96
4/30/18		131.2a	APRIL 01, 2018 - APRIL 30, 2018 MCWD DEBT SERVICE SURCHARGE	6,182.96	6,182.96
Total				341,027.71	341,027.71

Martin County Water District

Purchase Order Procedures

- Beginning March 5, 2018, a purchase order system will be used.
- When materials are bought for the Martin County Utility:
 - A. Request from field to office.
 - B. Request researched through three vendors.
 - C. Once satisfied with price, P.O. is issued.
 - D. E.T.A. of material ordered.
 - E. Purchase order and work orders mated.
- Recorded in office.

EXHIBIT #3

MARTIN COUNTY WATER DISTRICT
General Ledger

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

Filter Criteria Includes: Report order is by ID, Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/18			Beginning Balance			
Transfer In/Out	4/2/18	3190	CDJ	MARTIN COUNTY	8,000.00		
	4/2/18	3190	CRJ	REVENUE SECTI		8,000.00	
	4/3/18	3191	CDJ	MARTIN COUNTY	4,000.00		
	4/3/18	3191	CRJ	REVENUE SECTI		4,000.00	
	4/6/18	3192	CDJ	MARTIN COUNTY	25,178.63		
	4/6/18	3192	CRJ	REVENUE SECTI		25,178.63	
	4/10/18	3193	CDJ	MARTIN COUNTY	4,000.00		
	4/10/18	3193	CRJ	REVENUE SECTI		4,000.00	
	4/12/18	3194	CDJ	MARTIN COUNTY	16,000.00		
	4/12/18	3194	CRJ	REVENUE SECTI		16,000.00	
	4/13/18	3195	CDJ	MARTIN COUNTY	27,000.00		
	4/13/18	3195	CRJ	REVENUE SECTI		27,000.00	
	4/13/18	3196	CDJ	MCWD KACO SIN	460.00		
	4/13/18	3196	CRJ	REVENUE SECTI		460.00	
	4/13/18	1087	CDJ	MCWD SEC A KIA	5,800.00		
	4/13/18	1087	CRJ	EFT ACCOUNT		5,800.00	
	4/13/18	1088	CDJ	MARTIN CO WAT	10,900.00		
	4/13/18	1088	CRJ	EFT ACCOUNT		10,900.00	
	4/16/18	3197	CDJ	MARTIN COUNTY	7,000.00		
	4/16/18	3197	CRJ	REVENUE SECTI		7,000.00	
	4/19/18	3198	CDJ	MARTIN COUNTY	28,184.72		
	4/19/18	3198	CRJ	REVENUE SECTI		28,184.72	
	4/24/18	3199	CDJ	MARTIN COUNTY	35,000.00		
	4/24/18	3199	CRJ	REVENUE SECTI		35,000.00	
	4/27/18	3200	CDJ	MARTIN COUNTY	9,000.00		
	4/27/18	3200	CRJ	REVENUE SECTI		9,000.00	
				Current Period Cha	180,523.35	180,523.35	
	4/30/18			Ending Balance			
	4/1/18			Beginning Balance			-15,187,640.8
Accumulated Depreci	4/30/18	Depreciatio	GEN	To rec'd Depreciati		64,441.92	
				Current Period Cha		64,441.92	-64,441.92
	4/30/18			Ending Balance			-15,252,082.7
	4/1/18			Beginning Balance			63.19
ACO- Sinki	4/30/18			Ending Balance			63.19
	4/1/18			Beginning Balance			7,361.56
KIA - Sinkin	4/2/18		CDJ	US BANK		5,711.28	
	4/13/18	1087	CRJ	EFT ACCOUNT	5,800.00		
	4/30/18	043018	CRJ	INTEREST	0.07		
				Current Period Cha	5,800.07	5,711.28	88.79
	4/30/18			Ending Balance			7,450.35
	4/1/18			Beginning Balance			3,501.62
anking	4/13/18	1088	CRJ	EFT ACCOUNT	10,900.00		
	4/20/18		CDJ	KENTUCKY RURA		10,516.15	
				Current Period Cha	10,900.00	10,516.15	383.85
	4/30/18			Ending Balance			3,885.47
	4/1/18			Beginning Balance			613.80
i	4/13/18	3196	CRJ	REVENUE SECTI	460.00		
	4/13/18	1552	CDJ	US BANK KY POO		454.59	
	4/30/18	043018	CRJ	INTEREST	0.01		
				Current Period Cha	460.01	454.59	5.42
	4/30/18			Ending Balance			619.22

**MARTIN COUNTY WATER DISTRICT
General Ledger**

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

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
regions trust--Sinkin	4/1/18			Beginning Balance			36,654.60
	4/20/18		CDJ	KENTUCKY RURA	10,516.15		
	4/30/18			Current Period Cha Ending Balance	10,516.15		10,516.15 47,170.75
Debt Surcharge Fund	4/1/18			Beginning Balance			
	4/30/18	3203	CDJ	MCWD DEBT SER	6,182.96		
	4/30/18	1090	CDJ	MCWD DEBT SER Current Period Cha Ending Balance	6,000.00 12,182.96		12,182.96 12,182.96
reci	4/1/18			Beginning Balance			1,019.25
	4/9/18	040918	CRJ	INTEREST	0.01		
	4/9/18	04/09/18	GEN	Service Charge		5.00	
	4/30/18			Current Period Cha Ending Balance	0.01	5.00	-4.99 1,014.26
Depreci	4/1/18			Beginning Balance			4,645.49
	4/30/18	043018	CRJ	INTEREST	0.06		
	4/30/18			Current Period Cha Ending Balance	0.06		0.06 4,645.55
Grant Fund	4/1/18			Beginning Balance			7,150.89
	4/13/18	041318	CRJ	FINANCE CABINE	412.07		
	4/30/18			Current Period Cha Ending Balance	412.07		412.07 7,562.96
Cash on Hand	4/1/18			Beginning Balance			200.00
	4/30/18			Ending Balance			200.00
Cash on Hand	4/1/18			Beginning Balance			200.00
	4/30/18			Ending Balance			200.00
Cash on Hand	4/1/18			Beginning Balance			300.00
	4/30/18			Ending Balance			300.00
Cash on Hand	4/1/18			Beginning Balance			200.00
	4/30/18			Ending Balance			200.00
51-101-1 Sec A Reve	4/1/18			Beginning Balance			36,450.79
	4/2/18	3190	CDJ	MARTIN COUNTY		8,000.00	
	4/2/18	DEPOSITS	GEN	Recd deposit-acco	2,526.36		
	4/3/18	3191	CDJ	MARTIN COUNTY		4,000.00	
	4/3/18	DEPOSITS	GEN	Recd deposit-acco	4,680.58		
	4/4/18	DEPOSITS	GEN	Recd deposit-acco	4,398.63		
	4/5/18	DEPOSITS	GEN	Recd deposit-acco	7,038.92		
	4/6/18	3192	CDJ	MARTIN COUNTY		25,178.63	
	4/6/18	DEPOSITS	GEN	Recd deposit-acco	6,080.43		
	4/9/18	DEPOSITS	GEN	Recd deposit-acco	6,199.51		
	4/10/18	3193	CDJ	MARTIN COUNTY		4,000.00	

**MARTIN COUNTY WATER DISTRICT
General Ledger**

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/10/18	DEPOSITS	GEN	Recd deposit-acco	16,863.93		
	4/11/18	DEPOSITS	GEN	Recd deposit-acco	6,465.86		
	4/12/18	3194	CDJ	MARTIN COUNTY		16,000.00	
	4/12/18	DEPOSITS	GEN	Recd deposit-acco	2,628.24		
	4/12/18		CDJ	NSF		31.49	
	4/13/18	3195	CDJ	MARTIN COUNTY		27,000.00	
	4/13/18	3196	CDJ	MCWD KACO SIN		460.00	
	4/13/18	DEPOSITS	GEN	Recd deposit-acco	7,946.41		
	4/16/18	3197	CDJ	MARTIN COUNTY		7,000.00	
	4/16/18	DEPOSITS	GEN	Recd deposit-acco	10,533.90		
	4/17/18	DEPOSITS	GEN	Recd deposit-acco	9,576.01		
	4/18/18	DEPOSITS	GEN	Recd deposit-acco	14,749.71		
	4/19/18	3198	CDJ	MARTIN COUNTY		28,184.72	
	4/19/18	DEPOSITS	GEN	Recd deposit-acco	7,286.91		
	4/20/18	DEPOSITS	GEN	Recd deposit-acco	10,809.56		
	4/23/18	DEPOSITS	GEN	Recd deposit-acco	6,704.63		
	4/24/18	3199	CDJ	MARTIN COUNTY		35,000.00	
	4/24/18	DEPOSITS	GEN	Recd deposit-acco	5,387.84		
	4/25/18	DEPOSITS	GEN	Recd deposit-acco	1,044.67		
	4/26/18	Deposits	GEN	Recd deposit-acco	2,147.56		
	4/26/18	Deposits	GEN	Recd deposit of tap	2,000.00		
	4/26/18	Deposits	GEN	Recd deposit of ser	280.00		
	4/26/18	Deposits	GEN	Recd deposit of un	19.60		
	4/27/18	3200	CDJ	MARTIN COUNTY		9,000.00	
	4/27/18	Deposits	GEN	Recd deposit-acco	1,831.08		
	4/27/18	Deposits	GEN	Recd deposit of ser	200.00		
	4/27/18		CDJ	NSF		72.26	
	4/30/18	DEPOSITS	GEN	Recd deposit-acco	1,112.59		
	4/30/18	04/30/18	GEN	Service Charge		20.43	
	4/30/18	3203	CDJ	MCWD DEBT SER		6,182.96	
				Current Period Cha	138,512.93	170,130.49	-31,617.56
	4/30/18			Ending Balance			4,833.23
	4/1/18			Beginning Balance			12,006.53
venue EF	4/2/18	CC REC	GEN	Recd EFT deposit-	935.64		
	4/3/18	CC REC	GEN	Recd EFT deposit-	2,373.30		
	4/4/18	CC REC	GEN	Recd EFT deposit-	731.37		
	4/5/18	CC REC	GEN	Recd EFT deposit-	458.63		
	4/6/18	CC REC	GEN	Recd EFT deposit-	1,871.47		
	4/7/18	CC REC	GEN	Recd EFT deposit-	140.39		
	4/9/18	CC REC	GEN	Recd EFT deposit-	729.73		
	4/10/18	CC REC	GEN	Recd EFT deposit-	714.80		
	4/11/18	CC REC	GEN	Rec'd EFT deposit	654.39		
	4/12/18	CC REC	GEN	Rec'd EFT deposit	505.34		
	4/13/18	1087	CDJ	MCWD SEC A KIA		5,800.00	
	4/13/18	1088	CDJ	MARTIN CO WAT		10,900.00	
	4/13/18	CC REC	GEN	Recd EFT deposit-	1,076.89		
	4/14/18	CC REC	GEN	Recd EFT deposit-	161.47		
	4/15/18	CC REC	GEN	Recd EFT deposit-	438.21		
	4/16/18	CC REC	GEN	Recd EFT deposit-	1,659.16		
	4/17/18	CC REC	GEN	Recd EFT deposit-	770.06		
	4/18/18	CC REC	GEN	Recd EFT deposit-	735.04		
	4/19/18	CC REC	GEN	Recd EFT deposit-	905.76		
	4/20/18	CC REC	GEN	Recd EFT deposit-	2,071.79		
	4/21/18	CC REC	GEN	Recd EFT deposit-	469.63		
	4/22/18	CC REC	GEN	Recd EFT deposit-	288.11		
	4/23/18	CC REC	GEN	Recd EFT deposit-	1,187.96		
	4/24/18	CC REC	GEN	Recd EFT deposit-	666.42		
	4/25/18	CC REC	GEN	Recd EFT deposit-	576.41		
	4/26/18	CC REC	GEN	Recd EFT deposit-	935.51		
	4/27/18	CC REC	GEN	Recd EFT deposit-	493.58		
	4/28/18	CC REC	GEN	Recd EFT deposit-	238.31		
	4/30/18	CC REC	GEN	Recd EFT deposit-	1,088.35		
	4/30/18	1090	CDJ	MCWD DEBT SER		6,000.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/18			Current Period Cha Ending Balance	22,877.72	22,700.00	177.72 12,184.25
	4/1/18			Beginning Balance			193.35
peration &	4/2/18	3190	CRJ	REVENUE SECTI	8,000.00		
	4/2/18	13702	CDJ	THE C. I. THORNB		6,060.60	
	4/2/18	13705	CDJ	US POSTAL SERV		225.00	
	4/2/18	13706	CDJ	US POSTAL SERV		1,018.63	
	4/3/18	3191	CRJ	REVENUE SECTI	4,000.00		
	4/4/18	13708	CDJ	THE C. I. THORNB		3,209.00	
	4/6/18	13709	CDJ	JOHN MILLS		196.56	
	4/6/18	13710	CDJ	JOHN STAFFORD		49.79	
	4/6/18	13711	CDJ	DONALD AND LU		500.00	
	4/10/18	3193	CRJ	REVENUE SECTI	4,000.00		
	4/10/18	13712	CDJ	ARAMARK		816.30	
	4/10/18	13713	CDJ	CINTAS		1,276.45	
	4/10/18	13714	CDJ	EVANS HARDWA		1,500.00	
	4/12/18	3194	CRJ	REVENUE SECTI	16,000.00		
	4/12/18	13717	CDJ	SERVICE PUMP &		15,635.00	
	4/13/18	13723	CDJ	INTRUST BANK, N		3,879.01	
	4/13/18	13724	CDJ	KLC PREMIUM FI		3,339.22	
	4/13/18	3195	CRJ	REVENUE SECTI	27,000.00		
	4/13/18	13718	CDJ	THE C. I. THORNB		5,000.00	
	4/13/18	13719	CDJ	SERVICE PUMP &		3,000.00	
	4/13/18	13720	CDJ	SOLES ELECTRIC		2,500.00	
	4/13/18	13721	CDJ	ALL PUMPS SALE		1,000.00	
	4/13/18	13722	CDJ	EVANS HARDWA		500.00	
	4/13/18	13725	CDJ	WILDCAT AUTOM		541.82	
	4/16/18	3197	CRJ	REVENUE SECTI	7,000.00		
	4/16/18	13726	CDJ	THE C. I. THORNB		3,356.00	
	4/16/18	13727	CDJ	CONSOLIDATED		1,066.00	
	4/17/18	13728	CDJ	THE C. I. THORNB		2,990.00	
	4/17/18	13729	CDJ	JAMES KERR		120.00	
	4/19/18		CDJ	KENTUCKY STAT		1,192.09	
	4/19/18		CDJ	KENTUCKY DEPA		6,096.37	
	4/20/18	13730	CDJ	JOHN MILLS		51.50	
	4/20/18	13731	CDJ	BLUEWATER KEN		1,000.00	
	4/24/18	3199	CRJ	REVENUE SECTI	35,000.00		
	4/24/18		CDJ	AMERICAN ELEC		68.39	
	4/24/18		CDJ	AMERICAN ELEC		59.99	
	4/24/18		CDJ	AMERICAN ELEC		71.80	
	4/24/18		CDJ	KENTUCKY POW		10,820.99	
	4/26/18	13732	CDJ	AMERICAN ELEC		163.70	
	4/26/18	13733	CDJ	AMERICAN ELEC		36.37	
	4/26/18	13734	CDJ	AMERICAN ELEC		12.49	
	4/26/18	13735	CDJ	AMERICAN ELEC		23.89	
	4/26/18	13736	CDJ	KENTUCKY POW		26.67	
	4/26/18	13737	CDJ	AMERICAN ELEC		274.82	
	4/26/18	13738	CDJ	AMERICAN ELEC		22.39	
	4/26/18	13739	CDJ	AMERICAN ELEC		23.72	
	4/26/18	13740	CDJ	AMERICAN ELEC		86.22	
	4/26/18	13741	CDJ	AMERICAN ELEC		627.18	
	4/26/18	13742	CDJ	AMERICAN ELEC		212.09	
	4/26/18	13743	CDJ	AMERICAN ELEC		233.53	
	4/26/18	13744	CDJ	AMERICAN ELEC		315.68	
	4/26/18	13745	CDJ	AMERICAN ELEC		4,752.63	
	4/26/18	13746	CDJ	AMERICAN ELEC		19.84	
	4/26/18	13747	CDJ	AMERICAN ELEC		615.40	
	4/26/18	13748	CDJ	AMERICAN ELEC		22.39	
	4/26/18	13749	CDJ	AMERICAN ELEC		190.09	
	4/26/18	13750	CDJ	AMERICAN ELEC		22.10	
	4/26/18	13751	CDJ	AMERICAN ELEC		3,742.37	
	4/26/18	13752	CDJ	AMERICAN ELEC		24.32	
	4/26/18	13753	CDJ	AMERICAN ELEC		209.58	

MARTIN COUNTY WATER DISTRICT
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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/26/18	13754	CDJ	AMERICAN ELEC		23.41	
	4/26/18	13755	CDJ	PAINTSVILLE UTI		416.17	
	4/26/18	13756	CDJ	CINTAS		786.89	
	4/27/18	3200	CRJ	REVENUE SECTI	9,000.00		
	4/27/18	13757	CDJ	RITEAID		365.97	
	4/27/18		CDJ	ANTHEM BS/BC		11,440.70	
	4/30/18	13758	CDJ	THE C. I. THORNB		5,249.96	
				Current Period Cha	110,000.00	107,081.08	2,918.92
	4/30/18			Ending Balance			3,112.27
	4/1/18			Beginning Balance			6,892.91
roll	4/6/18	8702	PRJ	EARL T. ALLEY		1,460.69	
	4/6/18	8703	PRJ	KATHY L. CARTE		774.06	
	4/6/18	8704	PRJ	MARCELLA A. DIA		704.59	
	4/6/18	8705	PRJ	CAMERON GILMA		1,226.96	
	4/6/18	8706	PRJ	JOHNATHAN K. H		720.23	
	4/6/18	8707	PRJ	TROY R. HORN		1,113.40	
	4/6/18	8708	PRJ	RAYMOND F. JUD		737.62	
	4/6/18	8709	PRJ	JOHN T. MILLS		1,293.71	
	4/6/18	8710	PRJ	BRANDI D. MOOR		1,242.61	
	4/6/18	8711	PRJ	JARRETT C. MOO		239.88	
	4/6/18	8712	PRJ	ELBERT OSBORN		606.76	
	4/6/18	8713	PRJ	HELEN D. PROCT		675.61	
	4/6/18	8714	PRJ	KATRINA L. SANS		739.17	
	4/6/18	8715	PRJ	MICHAEL SARTIN		1,417.90	
	4/6/18	8716	PRJ	CHARLES G. SCO		293.16	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		1,328.14	
	4/6/18	8718	PRJ	RYAN L. SMITH		1,246.28	
	4/6/18	8719	PRJ	JOHN L. STAFFO		1,262.76	
	4/6/18	8720	PRJ	JARRETT C. MOO		477.54	
	4/6/18	8721	CDJ	KY DEFERRED C		30.00	
	4/6/18	3192	CRJ	REVENUE SECTI	25,178.63		
	4/6/18	11925	CRJ	MARTIN COUNTY	2,669.37		
	4/10/18		CDJ	FEDERAL TAX DE		5,171.22	
	4/10/18		CDJ	KENTUCKY STAT		10,755.30	
	4/16/18		CDJ	KENTUCKY STAT		1,776.11	
	4/19/18	3198	CRJ	REVENUE SECTI	28,184.72		
	4/20/18	8723	PRJ	EARL T. ALLEY		1,423.16	
	4/20/18	8724	PRJ	KATHY L. CARTE		774.06	
	4/20/18	8725	PRJ	CAMERON GILMA		1,183.04	
	4/20/18	8726	PRJ	JOHNATHAN K. H		1,336.18	
	4/20/18	8727	PRJ	TROY R. HORN		842.36	
	4/20/18	8728	PRJ	RAYMOND F. JUD		750.27	
	4/20/18	8729	PRJ	JOHN T. MILLS		1,293.71	
	4/20/18	8730	PRJ	ELBERT OSBORN		612.43	
	4/20/18	8731	PRJ	MICHAEL SARTIN		1,373.02	
	4/20/18	8732	PRJ	CHARLES G. SCO		293.16	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		913.20	
	4/20/18	8734	PRJ	RYAN L. SMITH		1,152.55	
	4/20/18	8735	PRJ	JOHN L. STAFFO		798.48	
	4/20/18	8736	PRJ	BRANDI D. MOOR		1,097.38	
	4/20/18	8737	PRJ	MARCELLA A. DIA		680.88	
	4/20/18	8738	PRJ	HELEN D. PROCT		674.57	
	4/20/18	8739	PRJ	KATRINA L. SANS		691.48	
	4/20/18	8740	CDJ	KY DEFERRED C		30.00	
	4/24/18		CDJ	FEDERAL TAX DE		4,677.68	
	4/27/18	8741	CDJ	MARTIN COUNTY		1,356.81	
	4/30/18		CDJ	TREASURER, KUI		636.74	
				Current Period Cha	56,032.72	57,884.86	-1,852.14
	4/30/18			Ending Balance			5,040.77
	4/1/18			Beginning Balance			23,449.46
Secur	4/9/18	04/09/18	GEN	Service Charge		13.21	

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/30/18			Current Period Cha		13.21	-13.21
	4/30/18			Ending Balance			23,436.25
401	4/1/18			Beginning Balance			138,306.29
scur	4/26/18	Security De	GEN	Security Deposit	450.00		
	4/27/18	Security De	GEN	Security Deposit	450.00		
	4/30/18	043018	CRJ	INTEREST	5.88		
	4/30/18			Current Period Cha	905.88		905.88
	4/30/18			Ending Balance			139,212.17
	4/1/18			Beginning Balance			32.64
it Proj-Ot	4/30/18	04/30/18	GEN	Service Charge		10.00	
	4/30/18			Current Period Cha		10.00	-10.00
	4/30/18			Ending Balance			22.64
	4/1/18			Beginning Balance			-10.30
misc. Revenue	4/30/18			Ending Balance			-10.30
Customer A/R	4/1/18			Beginning Balance			575,642.35
	4/2/18	DEPOSITS	GEN	Recd deposit-acco		2,526.36	
	4/2/18	CC REC	GEN	Recd EFT deposit-		935.64	
	4/3/18	DEPOSITS	GEN	Recd deposit-acco		4,680.58	
	4/3/18	CC REC	GEN	Recd EFT deposit-		2,373.30	
	4/4/18	DEPOSITS	GEN	Recd deposit-acco		4,398.63	
	4/4/18	CC REC	GEN	Recd EFT deposit-		731.37	
	4/5/18	DEPOSITS	GEN	Recd deposit-acco		7,038.92	
	4/5/18	CC REC	GEN	Recd EFT deposit-		458.63	
	4/6/18	DEPOSITS	GEN	Recd deposit-acco		6,080.43	
	4/6/18	CC REC	GEN	Recd EFT deposit-		1,871.47	
	4/7/18	CC REC	GEN	Recd EFT deposit-		140.39	
	4/9/18	DEPOSITS	GEN	Recd deposit-acco		6,199.51	
	4/9/18	CC REC	GEN	Recd EFT deposit-		729.73	
	4/10/18	DEPOSITS	GEN	Recd deposit-acco		16,863.93	
	4/10/18	CC REC	GEN	Recd EFT deposit-		714.80	
	4/11/18	DEPOSITS	GEN	Recd deposit-acco		6,465.86	
	4/11/18	CC REC	GEN	Rec'd EFT deposit		654.39	
	4/12/18	DEPOSITS	GEN	Recd deposit-acco		2,628.24	
	4/12/18	CC REC	GEN	Rec'd EFT deposit		505.34	
	4/13/18	DEPOSITS	GEN	Recd deposit-acco		7,946.41	
	4/13/18	CC REC	GEN	Recd EFT deposit-		1,076.89	
	4/13/18	041318	CRJ	FINANCE CABINE		412.07	
	4/14/18	CC REC	GEN	Recd EFT deposit-		161.47	
	4/15/18	CC REC	GEN	Recd EFT deposit-		438.21	
	4/16/18	DEPOSITS	GEN	Recd deposit-acco		10,533.90	
	4/16/18	CC REC	GEN	Recd EFT deposit-		1,659.16	
	4/17/18	DEPOSITS	GEN	Recd deposit-acco		9,576.01	
	4/17/18	CC REC	GEN	Recd EFT deposit-		770.06	
	4/18/18	DEPOSITS	GEN	Recd deposit-acco		14,749.71	
	4/18/18	CC REC	GEN	Recd EFT deposit-		735.04	
	4/19/18	DEPOSITS	GEN	Recd deposit-acco		7,286.91	
	4/19/18	CC REC	GEN	Recd EFT deposit-		905.76	
	4/20/18	DEPOSITS	GEN	Recd deposit-acco		10,809.56	
	4/20/18	CC REC	GEN	Recd EFT deposit-		2,071.79	
	4/21/18	CC REC	GEN	Recd EFT deposit-		469.63	
	4/22/18	CC REC	GEN	Recd EFT deposit-		288.11	
	4/23/18	DEPOSITS	GEN	Recd deposit-acco		6,704.63	
	4/23/18	CC REC	GEN	Recd EFT deposit-		1,187.96	
	4/24/18	DEPOSITS	GEN	Recd deposit-acco		5,387.84	
	4/24/18	CC REC	GEN	Recd EFT deposit-		666.42	
	4/25/18	DEPOSITS	GEN	Recd deposit-acco		1,044.67	

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	4/25/18	CC REC	GEN	Recd EFT deposit-		576.41	
	4/26/18	Deposits	GEN	Recd deposit-acco		2,147.56	
	4/26/18	CC REC	GEN	Recd EFT deposit-		935.51	
	4/27/18	Deposits	GEN	Recd deposit-acco		1,831.08	
	4/27/18	CC REC	GEN	Recd EFT deposit-		493.58	
	4/28/18	CC REC	GEN	Recd EFT deposit-		238.31	
	4/30/18	DEPOSITS	GEN	Recd deposit-acco		1,112.59	
	4/30/18	CC REC	GEN	Recd EFT deposit-		1,088.35	
	4/30/18	04-18	SJ	BILLING	164,142.52		
	4/30/18	BILLING A	GEN	To rec'd billing adj.		8,802.63	
	4/30/18	BILLING A	GEN	To rec'd billing adj.		12,179.74	
	4/30/18	BILLING A	GEN	To rec'd billing adj.		4,300.43	
	4/30/18			Current Period Cha	164,142.52	184,585.92	-20,443.40
	4/30/18			Ending Balance			555,198.95
Customer A/R - Other	4/1/18			Beginning Balance			22,743.35
	4/30/18			Ending Balance			22,743.35
Customer AR-Other	4/1/18			Beginning Balance			-10.50
	4/30/18			Ending Balance			-10.50
returned Checks	4/1/18			Beginning Balance			1,445.24
	4/12/18		CDJ	NSF - HELEN PER	31.49		
	4/27/18		CDJ	NSF - FANNIE CR	72.26		
	4/30/18			Current Period Cha	103.75		103.75
	4/30/18			Ending Balance			1,548.99
Accoun Provision for U	4/1/18			Beginning Balance			-394,026.90
	4/30/18	BILLING A	GEN	To rec'd billing adj.	12,179.74		
	4/30/18	BILLING A	GEN	To rec'd billing adj.	8,802.63		
	4/30/18			Current Period Cha	20,982.37		20,982.37
	4/30/18			Ending Balance			-373,044.53
Accounts Rec fr Asso	4/1/18			Beginning Balance			21,806.96
	4/6/18	11925	CRJ	MARTIN COUNTY		2,669.37	
	4/10/18		CDJ	KENTUCKY STAT	2,669.37		
	4/30/18	Expired He	GEN	To rec'd Expired H	1,445.82		
	4/30/18			Current Period Cha	4,115.19	2,669.37	1,445.82
	4/30/18			Ending Balance			23,252.78
Plant Materials and S	4/1/18			Beginning Balance			27,164.00
	4/30/18			Ending Balance			27,164.00
repayments	4/1/18			Beginning Balance			25,702.44
	4/1/18	020131	PJ	ANTHEM BS/BC	9,618.84		
	4/13/18	13723	CDJ	INTRUST BANK, N	3,879.01		
	4/13/18	13724	CDJ	KLC PREMIUM FI	3,339.22		
	4/30/18	Expired He	GEN	To rec'd Expired H		9,606.25	
	4/30/18	DO Bond	GEN	Recd expired D&O		133.24	
	4/30/18	Expired W	GEN	Expired WC		2,584.42	
	4/30/18	Exp Auto	GEN	Recd expired GL &		3,482.73	
	4/30/18			Current Period Cha	16,837.07	15,806.64	1,030.43
	4/30/18			Ending Balance			26,732.87

**MARTIN COUNTY WATER DISTRICT
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	4/1/18			Beginning Balance			239,245.11
Accrued Utility Reven	4/30/18			Ending Balance			239,245.11
	4/1/18			Beginning Balance			166,297.00
Misc - Deferred Pensi	4/30/18			Ending Balance			166,297.00
	4/1/18			Beginning Balance			11,675,557.4
Unappropriated Retain	4/30/18			Ending Balance			11,675,557.4
	4/1/18			Beginning Balance			-1,875,000.00
Bonds Payable - KY R	4/30/18			Ending Balance			-1,875,000.00
	4/1/18			Beginning Balance			50,000.00
Current Classification	4/30/18			Ending Balance			50,000.00
	4/1/18			Beginning Balance			-544,211.17
Notes Payable - KIA	4/2/18		CDJ	US BANK	4,260.05		4,260.05
	4/30/18			Current Period Cha Ending Balance	4,260.05		-539,951.12
	4/1/18			Beginning Balance			-116,221.96
Lease Payable - KAC	4/30/18			Ending Balance			-116,221.96
	4/1/18			Beginning Balance			49,924.15
Current Classification	4/30/18			Ending Balance			49,924.15
	4/1/18			Beginning Balance			10,000.00
Current Classification	4/30/18			Ending Balance			10,000.00
	4/1/18			Beginning Balance			-1,064,280.00
Other - net Pension Li	4/30/18			Ending Balance			-1,064,280.00
	4/1/18			Beginning Balance			-941,042.93
Accounts Payable	4/1/18			ANTHEM BS/BC		9,618.84	
	4/1/18	020131	PJ	MARTIN COUNTY		709.58	
	4/1/18	RFCCC001	PJ	ZIP ZONE, INC		20.00	
	4/1/18	710235	PJ	ZIP ZONE, INC		25.00	
	4/1/18	709668	PJ	ZIP ZONE, INC		25.00	
	4/2/18	13705	CDJ	US POSTAL SERV	225.00		
	4/2/18	040218	PJ	EVANS HARDWA		53.74	
	4/2/18	711660	PJ	ZIP ZONE, INC		105.97	
	4/3/18	709674	PJ	ZIP ZONE, INC		27.36	
	4/3/18	711664	PJ	ZIP ZONE, INC		52.00	
	4/4/18	103649	PJ	HINKLE BLACKTO		337.50	
	4/4/18	040418	PJ	EVANS HARDWA		36.53	
	4/4/18	3690	PJ	HINKLE BLACKTO		175.00	

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/4/18	711673	PJ	ZIP ZONE, INC		60.99	
	4/4/18	694009	PJ	ZIP ZONE, INC		43.00	
	4/5/18	040518	PJ	US POSTAL SERV		225.00	
	4/5/18	040518	PJ	EVANS HARDWA		499.51	
	4/5/18	103647	PJ	HINKLE BLACKTO		760.00	
	4/5/18	711678	PJ	ZIP ZONE, INC		29.92	
	4/5/18	711683	PJ	ZIP ZONE, INC		28.00	
	4/5/18	710717	PJ	ZIP ZONE, INC		43.00	
	4/6/18	040618	PJ	EVANS HARDWA		39.85	
	4/6/18	50870681	PJ	ARAMARK		96.08	
	4/6/18	040618	PJ	AMERICAN ELEC		23.63	
	4/6/18	103652	PJ	HINKLE BLACKTO		675.00	
	4/6/18	S10004891	PJ	THE C. I. THORNB		484.00	
	4/6/18	711691	PJ	ZIP ZONE, INC		40.95	
	4/6/18	709999	PJ	ZIP ZONE, INC		40.00	
	4/6/18	710726	PJ	ZIP ZONE, INC		64.50	
	4/6/18	711688	PJ	ZIP ZONE, INC		50.98	
	4/6/18	710727	PJ	ZIP ZONE, INC		47.64	
	4/9/18	040918	PJ	AMERICAN ELEC		28.36	
	4/9/18	040918	PJ	KENTUCKY POW		29.08	
	4/9/18	040918	PJ	AMERICAN ELEC		119.89	
	4/9/18	040918	PJ	AMERICAN ELEC		19.04	
	4/9/18	040918	PJ	EVANS HARDWA		346.72	
	4/9/18	711706	PJ	ZIP ZONE, INC		43.00	
	4/9/18	711704	PJ	ZIP ZONE, INC		30.00	
	4/9/18	711711	PJ	ZIP ZONE, INC		51.71	
	4/9/18	711708	PJ	ZIP ZONE, INC		43.00	
	4/10/18	13712	CDJ	ARAMARK - Invoic	410.04		
	4/10/18	13712	CDJ	ARAMARK - Invoic	105.21		
	4/10/18	13712	CDJ	ARAMARK - Invoic	100.35		
	4/10/18	13712	CDJ	ARAMARK - Invoic	100.35		
	4/10/18	13712	CDJ	ARAMARK - Invoic	100.35		
	4/10/18	13713	CDJ	CINTAS - Invoice:	255.06		
	4/10/18	13713	CDJ	CINTAS - Invoice:	255.06		
	4/10/18	13713	CDJ	CINTAS - Invoice:	255.06		
	4/10/18	13713	CDJ	CINTAS - Invoice:	255.06		
	4/10/18	13713	CDJ	CINTAS - Invoice:	256.21		
	4/10/18	13714	CDJ	EVANS HARDWA	83.23		
	4/10/18	13714	CDJ	EVANS HARDWA	19.16		
	4/10/18	13714	CDJ	EVANS HARDWA	32.87		
	4/10/18	13714	CDJ	EVANS HARDWA	155.05		
	4/10/18	13714	CDJ	EVANS HARDWA	3.99		
	4/10/18	13714	CDJ	EVANS HARDWA	2.79		
	4/10/18	13714	CDJ	EVANS HARDWA	60.43		
	4/10/18	13714	CDJ	EVANS HARDWA	129.99		
	4/10/18	13714	CDJ	EVANS HARDWA	6.99		
	4/10/18	13714	CDJ	EVANS HARDWA	20.27		
	4/10/18	13714	CDJ	EVANS HARDWA	151.86		
	4/10/18	13714	CDJ	EVANS HARDWA	30.96		
	4/10/18	13714	CDJ	EVANS HARDWA	41.90		
	4/10/18	13714	CDJ	EVANS HARDWA	108.47		
	4/10/18	13714	CDJ	EVANS HARDWA	20.98		
	4/10/18	13714	CDJ	EVANS HARDWA	125.26		
	4/10/18	13714	CDJ	EVANS HARDWA	17.89		
	4/10/18	13714	CDJ	EVANS HARDWA	109.52		
	4/10/18	13714	CDJ	EVANS HARDWA	20.68		
	4/10/18	13714	CDJ	EVANS HARDWA	31.17		
	4/10/18	13714	CDJ	EVANS HARDWA	14.49		
	4/10/18	13714	CDJ	EVANS HARDWA	276.06		
	4/10/18	13714	CDJ	EVANS HARDWA	35.99		
	4/10/18	041018	PJ	AMERICAN ELEC		154.90	
	4/10/18	041018	PJ	AMERICAN ELEC		241.69	
	4/10/18	041018	PJ	AMERICAN ELEC		513.40	
	4/10/18	041018	PJ	AMERICAN ELEC		28.69	
	4/10/18	041018	PJ	AMERICAN ELEC		27.81	

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Account Description							
	4/10/18	041018	PJ	EVANS HARDWA		346.72	
	4/10/18	694020	PJ	ZIP ZONE, INC		32.64	
	4/11/18	041118	PJ	AMERICAN ELEC		121.12	
	4/11/18	041118	PJ	AMERICAN ELEC		246.07	
	4/11/18	041118	PJ	AMERICAN ELEC		28.11	
	4/11/18	041118	PJ	AMERICAN ELEC		116.88	
	4/11/18	041118	PJ	EVANS HARDWA		148.03	
	4/11/18	S10004875	PJ	THE C. I. THORNB		275.00	
	4/11/18	S10004950	PJ	THE C. I. THORNB		605.00	
	4/11/18	S10004875	PJ	THE C. I. THORNB		2,450.00	
	4/11/18	694023	PJ	ZIP ZONE, INC		44.01	
	4/11/18	711733	PJ	ZIP ZONE, INC		73.32	
	4/11/18	711735	PJ	ZIP ZONE, INC		30.01	
	4/11/18	710294	PJ	ZIP ZONE, INC		78.00	
	4/12/18	041218	PJ	EVANS HARDWA		153.87	
	4/12/18	CI-0000008	PJ	SERVICE PUMP &		2,719.50	
	4/12/18	711631	PJ	ZIP ZONE, INC		45.45	
	4/12/18	710304	PJ	ZIP ZONE, INC		44.00	
	4/12/18	711744	PJ	ZIP ZONE, INC		56.55	
	4/12/18	710301	PJ	ZIP ZONE, INC		3.51	
	4/12/18	709802	PJ	ZIP ZONE, INC		15.40	
	4/13/18	13718	CDJ	THE C. I. THORNB	269.00		
	4/13/18	13718	CDJ	THE C. I. THORNB	9.66		
	4/13/18	13718	CDJ	THE C. I. THORNB	380.00		
	4/13/18	13718	CDJ	THE C. I. THORNB	1,598.69		
	4/13/18	13718	CDJ	THE C. I. THORNB	2,587.65		
	4/13/18	13718	CDJ	THE C. I. THORNB	155.00		
	4/13/18	13719	CDJ	SERVICE PUMP &	1,263.66		
	4/13/18	13719	CDJ	SERVICE PUMP &	1,736.34		
	4/13/18	13720	CDJ	SOLES ELECTRIC	2,500.00		
	4/13/18	13721	CDJ	ALL PUMPS SALE	1,000.00		
	4/13/18	13722	CDJ	EVANS HARDWA	26.27		
	4/13/18	13722	CDJ	EVANS HARDWA	179.93		
	4/13/18	13722	CDJ	EVANS HARDWA	10.99		
	4/13/18	13722	CDJ	EVANS HARDWA	168.46		
	4/13/18	13722	CDJ	EVANS HARDWA	39.99		
	4/13/18	13722	CDJ	EVANS HARDWA	15.99		
	4/13/18	13722	CDJ	EVANS HARDWA	56.98		
	4/13/18	13722	CDJ	EVANS HARDWA	1.39		
	4/13/18	50900589	PJ	ARAMARK		104.99	
	4/13/18	041318	PJ	EVANS HARDWA		156.83	
	4/13/18	711637	PJ	ZIP ZONE, INC		15.00	
	4/13/18	711755	PJ	ZIP ZONE, INC		35.00	
	4/13/18	711640	PJ	ZIP ZONE, INC		46.24	
	4/14/18	710310	PJ	ZIP ZONE, INC		43.00	
	4/14/18	710302	PJ	ZIP ZONE, INC		4.69	
	4/15/18	041518	PJ	SUDDENLINK		223.14	
	4/16/18	10911	PJ	CHARLIE MOORE		188.22	
	4/16/18	S10005022	PJ	THE C. I. THORNB		2,990.00	
	4/16/18	200636786	PJ	KY UNDERGROU		31.50	
	4/16/18	710318	PJ	ZIP ZONE, INC		93.00	
	4/16/18	710742	PJ	ZIP ZONE, INC		48.41	
	4/16/18	711766	PJ	ZIP ZONE, INC		83.06	
	4/16/18	711767	PJ	ZIP ZONE, INC		48.72	
	4/16/18	711765	PJ	ZIP ZONE, INC		30.00	
	4/16/18	711649	PJ	ZIP ZONE, INC		72.50	
	4/17/18	041718	PJ	EVANS HARDWA		32.98	
	4/17/18	041918	PJ	EVANS HARDWA		213.43	
	4/17/18	4103539	PJ	APPALACHIAN WI		218.61	
	4/17/18	S10005040	PJ	THE C. I. THORNB		2,450.00	
	4/17/18	711658	PJ	ZIP ZONE, INC		39.91	
	4/17/18	711771	PJ	ZIP ZONE, INC		30.69	
	4/18/18	041818	PJ	EVANS HARDWA		119.37	
	4/18/18	041818	PJ	SUDDENLINK		94.95	
	4/18/18	548142	PJ	USA BLUE BOOK		1,428.91	

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Account Description							
	4/18/18	164964	PJ	THE CHAPMAN P		889.20	
	4/18/18	041818	PJ	SUDDENLINK		255.15	
	4/18/18	S10005022	PJ	THE C. I. THORNB	195.70		
	4/18/18	S10004984	PJ	THE C. I. THORNB		317.87	
	4/18/18	694045	PJ	ZIP ZONE, INC		31.61	
	4/18/18	712719	PJ	ZIP ZONE, INC		62.68	
	4/18/18	712601	PJ	ZIP ZONE, INC		42.00	
	4/19/18	29575000	PJ	BANKS MILLER S		150.00	
	4/19/18	710750	PJ	ZIP ZONE, INC		47.00	
	4/19/18	712602	PJ	ZIP ZONE, INC		56.44	
	4/19/18	711789	PJ	ZIP ZONE, INC		83.72	
	4/19/18	712607	PJ	ZIP ZONE, INC		54.76	
	4/20/18	042018	PJ	EVANS HARDWA		104.86	
	4/20/18	50930196	PJ	ARAMARK		96.08	
	4/20/18	400531337	PJ	CINTAS		18.26	
	4/20/18	712618	PJ	ZIP ZONE, INC		85.81	
	4/20/18	711799	PJ	ZIP ZONE, INC		26.00	
	4/20/18	711796	PJ	ZIP ZONE, INC		25.01	
	4/20/18	711794	PJ	ZIP ZONE, INC		35.01	
	4/20/18	694048	PJ	ZIP ZONE, INC		47.01	
	4/21/18	042118	PJ	EVANS HARDWA		163.16	
	4/23/18	16599952	PJ	FAST CHANGE		138.99	
	4/23/18	10001522	PJ	PAUL DELONG		60.00	
	4/23/18	042318	PJ	EVANS HARDWA		89.96	
	4/23/18	709734	PJ	ZIP ZONE, INC		57.54	
	4/23/18	712632	PJ	ZIP ZONE, INC		39.01	
	4/24/18		CDJ	AMERICAN ELEC	24.99		
	4/24/18		CDJ	AMERICAN ELEC	43.40		
	4/24/18		CDJ	AMERICAN ELEC	28.68		
	4/24/18		CDJ	AMERICAN ELEC	3.81		
	4/24/18		CDJ	AMERICAN ELEC	27.50		
	4/24/18		CDJ	AMERICAN ELEC	28.68		
	4/24/18		CDJ	AMERICAN ELEC	43.12		
	4/24/18		CDJ	KENTUCKY POW	10,820.99		
	4/24/18	710759	PJ	ZIP ZONE, INC		48.00	
	4/24/18	712641	PJ	ZIP ZONE, INC		28.01	
	4/24/18	042418	PJ	BANKS MILLER S		790.00	
	4/25/18	042518	PJ	EVANS HARDWA		210.07	
	4/25/18	711818	PJ	ZIP ZONE, INC		45.00	
	4/25/18	711817	PJ	ZIP ZONE, INC		78.55	
	4/25/18	711819	PJ	ZIP ZONE, INC		91.01	
	4/25/18	711826	PJ	ZIP ZONE, INC		67.01	
	4/26/18	13732	CDJ	AMERICAN ELEC	163.70		
	4/26/18	13733	CDJ	AMERICAN ELEC	36.37		
	4/26/18	13734	CDJ	AMERICAN ELEC	12.49		
	4/26/18	13735	CDJ	AMERICAN ELEC	23.89		
	4/26/18	13736	CDJ	KENTUCKY POW	26.67		
	4/26/18	13737	CDJ	AMERICAN ELEC	274.82		
	4/26/18	13738	CDJ	AMERICAN ELEC	22.39		
	4/26/18	13739	CDJ	AMERICAN ELEC	23.72		
	4/26/18	13740	CDJ	AMERICAN ELEC	86.22		
	4/26/18	13741	CDJ	AMERICAN ELEC	627.18		
	4/26/18	13742	CDJ	AMERICAN ELEC	212.09		
	4/26/18	13743	CDJ	AMERICAN ELEC	233.53		
	4/26/18	13744	CDJ	AMERICAN ELEC	315.68		
	4/26/18	13745	CDJ	AMERICAN ELEC	4,752.63		
	4/26/18	13746	CDJ	AMERICAN ELEC	19.84		
	4/26/18	13747	CDJ	AMERICAN ELEC	615.40		
	4/26/18	13748	CDJ	AMERICAN ELEC	22.39		
	4/26/18	13749	CDJ	AMERICAN ELEC	190.09		
	4/26/18	13750	CDJ	AMERICAN ELEC	22.10		
	4/26/18	13751	CDJ	AMERICAN ELEC	3,742.37		
	4/26/18	13752	CDJ	AMERICAN ELEC	24.32		
	4/26/18	13753	CDJ	AMERICAN ELEC	209.58		
	4/26/18	13754	CDJ	AMERICAN ELEC	23.41		

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Account Description							
	4/26/18	13755	CDJ	PAINTSVILLE UTI	46.16		
	4/26/18	13755	CDJ	PAINTSVILLE UTI	97.21		
	4/26/18	13755	CDJ	PAINTSVILLE UTI	81.77		
	4/26/18	13755	CDJ	PAINTSVILLE UTI	101.61		
	4/26/18	13755	CDJ	PAINTSVILLE UTI	89.42		
	4/26/18	13756	CDJ	CINTAS - Invoice:	256.21		
	4/26/18	13756	CDJ	CINTAS - Invoice:	18.26		
	4/26/18	13756	CDJ	CINTAS - Invoice:	256.21		
	4/26/18	13756	CDJ	CINTAS - Invoice:	256.21		
	4/26/18	711831	PJ	ZIP ZONE, INC		47.06	
	4/26/18	711838	PJ	ZIP ZONE, INC		30.00	
	4/26/18	711835	PJ	ZIP ZONE, INC		32.73	
	4/27/18		CDJ	ANTHEM BS/BC - I	11,440.70		
	4/27/18	042718	PJ	EVANS HARDWA		10.33	
	4/27/18	042718	PJ	FAST CHANGE		155.93	
	4/27/18	50960093	PJ	ARAMARK		96.08	
	4/27/18	CI-0000008	PJ	SERVICE PUMP &		666.00	
	4/27/18	711849	PJ	ZIP ZONE, INC		27.00	
	4/27/18	711843	PJ	ZIP ZONE, INC		46.00	
	4/27/18	712651	PJ	ZIP ZONE, INC		45.56	
	4/28/18	042818	PJ	EVANS HARDWA		84.29	
	4/30/18	043018	PJ	EVANS HARDWA		768.54	
	4/30/18	16600064	PJ	FAST CHANGE		91.56	
	4/30/18	043018	PJ	BRIAN CUMBO, A		337.50	
	4/30/18	0430181	PJ	BRIAN CUMBO, A		850.00	
	4/30/18	0430182	PJ	BRIAN CUMBO, A		375.00	
	4/30/18	2880702-0	PJ	CONSOLIDATED		125.88	
	4/30/18	043018FC	PJ	R & J BUILDING S		104.91	
	4/30/18	705076	PJ	ZIP ZONE, INC		25.00	
	4/30/18	710720	PJ	ZIP ZONE, INC		73.51	
	4/30/18	712724	PJ	ZIP ZONE, INC		47.79	
	4/30/18	710771	PJ	ZIP ZONE, INC		86.23	
	4/30/18	2018-0538	PJ	LINDA F. SUMPTE		3,500.00	
	4/30/18	2018-0537	PJ	LINDA F. SUMPTE		3,500.00	
	4/30/18	043018	PJ	PRESTONSBURG		9,168.00	
				Current Period Cha	51,359.26	57,196.88	-5,837.62
	4/30/18			Ending Balance			-946,880.55
	4/1/18			Beginning Balance			-146,155.62
Customer Deposits	4/26/18	Security De	GEN	Security Deposit		450.00	
	4/27/18	Security De	GEN	Security Deposit		450.00	
				Current Period Cha		900.00	-900.00
	4/30/18			Ending Balance			-147,055.62
	4/1/18			Beginning Balance			-712.44
Accrued Taxes-PR SS	4/6/18	8702	PRJ	EARL T. ALLEY		130.38	
	4/6/18	8702	PRJ	EARL T. ALLEY		30.49	
	4/6/18	8703	PRJ	KATHY L. CARTE		11.29	
	4/6/18	8703	PRJ	KATHY L. CARTE		48.28	
	4/6/18	8704	PRJ	MARCELLA A. DIA		13.63	
	4/6/18	8704	PRJ	MARCELLA A. DIA		58.26	
	4/6/18	8705	PRJ	CAMERON GILMA		25.14	
	4/6/18	8705	PRJ	CAMERON GILMA		107.51	
	4/6/18	8706	PRJ	JOHNATHAN K. H		54.42	
	4/6/18	8706	PRJ	JOHNATHAN K. H		12.73	
	4/6/18	8707	PRJ	TROY R. HORN		21.82	
	4/6/18	8707	PRJ	TROY R. HORN		93.31	
	4/6/18	8708	PRJ	RAYMOND F. JUD		16.46	
	4/6/18	8708	PRJ	RAYMOND F. JUD		70.40	
	4/6/18	8709	PRJ	JOHN T. MILLS		26.78	
	4/6/18	8709	PRJ	JOHN T. MILLS		114.49	
	4/6/18	8710	PRJ	BRANDI D. MOOR		89.38	
	4/6/18	8710	PRJ	BRANDI D. MOOR		20.90	

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	4/6/18	8711	PRJ	JARRETT C. MOO		4.14	
	4/6/18	8711	PRJ	JARRETT C. MOO		17.70	
	4/6/18	8712	PRJ	ELBERT OSBORN		10.55	
	4/6/18	8712	PRJ	ELBERT OSBORN		45.11	
	4/6/18	8713	PRJ	HELEN D. PROCT		12.10	
	4/6/18	8713	PRJ	HELEN D. PROCT		51.73	
	4/6/18	8714	PRJ	KATRINA L. SANS		56.31	
	4/6/18	8714	PRJ	KATRINA L. SANS		13.17	
	4/6/18	8715	PRJ	MICHAEL SARTIN		119.39	
	4/6/18	8715	PRJ	MICHAEL SARTIN		27.92	
	4/6/18	8716	PRJ	CHARLES G. SCO		21.70	
	4/6/18	8716	PRJ	CHARLES G. SCO		5.08	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		123.50	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		28.88	
	4/6/18	8718	PRJ	RYAN L. SMITH		89.17	
	4/6/18	8718	PRJ	RYAN L. SMITH		20.85	
	4/6/18	8719	PRJ	JOHN L. STAFFO		23.45	
	4/6/18	8719	PRJ	JOHN L. STAFFO		100.28	
	4/6/18	8720	PRJ	JARRETT C. MOO		8.43	
	4/6/18	8720	PRJ	JARRETT C. MOO		36.04	
	4/10/18		CDJ	FEDERAL TAX DE	1,427.36		
	4/10/18		CDJ	FEDERAL TAX DE	333.81		
	4/20/18	8723	PRJ	EARL T. ALLEY		126.50	
	4/20/18	8723	PRJ	EARL T. ALLEY		29.58	
	4/20/18	8724	PRJ	KATHY L. CARTE		48.28	
	4/20/18	8724	PRJ	KATHY L. CARTE		11.29	
	4/20/18	8725	PRJ	CAMERON GILMA		103.54	
	4/20/18	8725	PRJ	CAMERON GILMA		24.22	
	4/20/18	8726	PRJ	JOHNATHAN K. H		24.75	
	4/20/18	8726	PRJ	JOHNATHAN K. H		105.83	
	4/20/18	8727	PRJ	TROY R. HORN		69.06	
	4/20/18	8727	PRJ	TROY R. HORN		16.15	
	4/20/18	8728	PRJ	RAYMOND F. JUD		71.51	
	4/20/18	8728	PRJ	RAYMOND F. JUD		16.72	
	4/20/18	8729	PRJ	JOHN T. MILLS		114.49	
	4/20/18	8729	PRJ	JOHN T. MILLS		26.78	
	4/20/18	8730	PRJ	ELBERT OSBORN		10.66	
	4/20/18	8730	PRJ	ELBERT OSBORN		45.57	
	4/20/18	8731	PRJ	MICHAEL SARTIN		26.99	
	4/20/18	8731	PRJ	MICHAEL SARTIN		115.39	
	4/20/18	8732	PRJ	CHARLES G. SCO		21.70	
	4/20/18	8732	PRJ	CHARLES G. SCO		5.08	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		19.67	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		84.10	
	4/20/18	8734	PRJ	RYAN L. SMITH		19.18	
	4/20/18	8734	PRJ	RYAN L. SMITH		82.02	
	4/20/18	8735	PRJ	JOHN L. STAFFO		60.85	
	4/20/18	8735	PRJ	JOHN L. STAFFO		14.23	
	4/20/18	8736	PRJ	BRANDI D. MOOR		18.08	
	4/20/18	8736	PRJ	BRANDI D. MOOR		77.29	
	4/20/18	8737	PRJ	MARCELLA A. DIA		56.17	
	4/20/18	8737	PRJ	MARCELLA A. DIA		13.14	
	4/20/18	8738	PRJ	HELEN D. PROCT		51.85	
	4/20/18	8738	PRJ	HELEN D. PROCT		12.08	
	4/20/18	8739	PRJ	KATRINA L. SANS		12.30	
	4/20/18	8739	PRJ	KATRINA L. SANS		52.61	
	4/24/18		CDJ	FEDERAL TAX DE	300.90		
	4/24/18		CDJ	FEDERAL TAX DE	1,286.56		
				Current Period Cha	3,348.63	3,348.63	
	4/30/18			Ending Balance			-712.44
	4/1/18			Beginning Balance			-705.70
Accrued Taxes-PR S	4/6/18	8703	PRJ	KATHY L. CARTE		3.89	
	4/6/18	8704	PRJ	MARCELLA A. DIA		4.70	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/6/18	8706	PRJ	JOHNATHAN K. H		4.39	
	4/6/18	8707	PRJ	TROY R. HORN		7.53	
	4/6/18	8708	PRJ	RAYMOND F. JUD		5.68	
	4/6/18	8710	PRJ	BRANDI D. MOOR		7.21	
	4/6/18	8711	PRJ	JARRETT C. MOO		1.43	
	4/6/18	8712	PRJ	ELBERT OSBORN		3.64	
	4/6/18	8713	PRJ	HELEN D. PROCT		4.17	
	4/6/18	8714	PRJ	KATRINA L. SANS		4.54	
	4/6/18	8716	PRJ	CHARLES G. SCO		1.75	
	4/6/18	8718	PRJ	RYAN L. SMITH		2.41	
	4/6/18	8719	PRJ	JOHN L. STAFFO		2.74	
	4/6/18	8720	PRJ	JARRETT C. MOO		2.91	
	4/20/18	8724	PRJ	KATHY L. CARTE		3.89	
	4/20/18	8726	PRJ	JOHNATHAN K. H		8.54	
	4/20/18	8727	PRJ	TROY R. HORN		2.30	
	4/20/18	8728	PRJ	RAYMOND F. JUD		4.59	
	4/20/18	8730	PRJ	ELBERT OSBORN		3.68	
	4/20/18	8732	PRJ	CHARLES G. SCO		1.75	
	4/20/18	8736	PRJ	BRANDI D. MOOR		6.23	
	4/20/18	8737	PRJ	MARCELLA A. DIA		4.53	
	4/20/18	8738	PRJ	HELEN D. PROCT		4.17	
	4/20/18	8739	PRJ	KATRINA L. SANS		4.24	
	4/30/18		CDJ	TREASURER, KUI	636.74		
				Current Period Cha	636.74	100.91	535.83
	4/30/18			Ending Balance			-169.87
Accrued Interest on L/	4/1/18			Beginning Balance			-33,515.54
	4/30/18			Ending Balance			-33,515.54
Accrued Interest on O	4/1/18			Beginning Balance			-3,598.76
	4/30/18			Ending Balance			-3,598.76
Matured Long-Term D	4/1/18			Beginning Balance			-49,924.15
	4/30/18			Ending Balance			-49,924.15
Matured Long-Term D	4/1/18			Beginning Balance			-10,000.00
	4/30/18			Ending Balance			-10,000.00
Matured Long-Term D	4/1/18			Beginning Balance			-50,000.00
	4/30/18			Ending Balance			-50,000.00
Tax Collections Payab	4/1/18			Beginning Balance			-1,832.11
	4/19/18		CDJ	KENTUCKY STAT	1,212.78		
	4/30/18	04-18	SJ	BILLING		1,096.24	
				Current Period Cha	1,212.78	1,096.24	116.54
	4/30/18			Ending Balance			-1,715.57
Tax Collections Payab	4/1/18			Beginning Balance			-4,302.86
	4/19/18		CDJ	KENTUCKY DEPA	6,096.37		
	4/30/18	04-18	SJ	BILLING		4,195.64	
	4/30/18	BILLING A	GEN	To rec'd billing adj.	27.33		
				Current Period Cha	6,123.70	4,195.64	1,928.06
	4/30/18			Ending Balance			-2,374.80

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/18			Beginning Balance			
tax Collections Pay-F	4/6/18	8702	PRJ	EARL T. ALLEY		252.03	
	4/6/18	8703	PRJ	KATHY L. CARTE		69.04	
	4/6/18	8704	PRJ	MARCELLA A. DIA		58.91	
	4/6/18	8705	PRJ	CAMERON GILMA		171.19	
	4/6/18	8706	PRJ	JOHNATHAN K. H		43.34	
	4/6/18	8707	PRJ	TROY R. HORN		101.80	
	4/6/18	8708	PRJ	RAYMOND F. JUD		142.31	
	4/6/18	8709	PRJ	JOHN T. MILLS		194.40	
	4/6/18	8710	PRJ	BRANDI D. MOOR		85.88	
	4/6/18	8712	PRJ	ELBERT OSBORN		28.33	
	4/6/18	8713	PRJ	HELEN D. PROCT		6.00	
	4/6/18	8715	PRJ	MICHAEL SARTIN		151.57	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		232.85	
	4/6/18	8718	PRJ	RYAN L. SMITH		67.47	
	4/6/18	8719	PRJ	JOHN L. STAFFO		43.76	
	4/10/18		CDJ	FEDERAL TAX DE	1,648.88		
	4/20/18	8723	PRJ	EARL T. ALLEY		238.94	
	4/20/18	8724	PRJ	KATHY L. CARTE		69.04	
	4/20/18	8725	PRJ	CAMERON GILMA		163.97	
	4/20/18	8726	PRJ	JOHNATHAN K. H		136.88	
	4/20/18	8727	PRJ	TROY R. HORN		60.28	
	4/20/18	8728	PRJ	RAYMOND F. JUD		144.00	
	4/20/18	8729	PRJ	JOHN T. MILLS		194.40	
	4/20/18	8730	PRJ	ELBERT OSBORN		29.08	
	4/20/18	8731	PRJ	MICHAEL SARTIN		144.20	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		140.00	
	4/20/18	8734	PRJ	RYAN L. SMITH		55.95	
	4/20/18	8736	PRJ	BRANDI D. MOOR		64.28	
	4/20/18	8737	PRJ	MARCELLA A. DIA		55.74	
	4/20/18	8738	PRJ	HELEN D. PROCT		6.00	
	4/24/18		CDJ	FEDERAL TAX DE	1,502.76		
				Current Period Cha	3,151.64	3,151.64	
	4/30/18			Ending Balance			
	4/1/18			Beginning Balance			
tax Collections Pay-S	4/6/18	8702	PRJ	EARL T. ALLEY		130.38	
	4/6/18	8703	PRJ	KATHY L. CARTE		48.28	
	4/6/18	8704	PRJ	MARCELLA A. DIA		58.26	
	4/6/18	8705	PRJ	CAMERON GILMA		107.51	
	4/6/18	8706	PRJ	JOHNATHAN K. H		54.42	
	4/6/18	8707	PRJ	TROY R. HORN		93.31	
	4/6/18	8708	PRJ	RAYMOND F. JUD		70.40	
	4/6/18	8709	PRJ	JOHN T. MILLS		114.49	
	4/6/18	8710	PRJ	BRANDI D. MOOR		89.38	
	4/6/18	8711	PRJ	JARRETT C. MOO		17.70	
	4/6/18	8712	PRJ	ELBERT OSBORN		45.11	
	4/6/18	8713	PRJ	HELEN D. PROCT		51.73	
	4/6/18	8714	PRJ	KATRINA L. SANS		56.31	
	4/6/18	8715	PRJ	MICHAEL SARTIN		119.39	
	4/6/18	8716	PRJ	CHARLES G. SCO		21.70	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		123.50	
	4/6/18	8718	PRJ	RYAN L. SMITH		89.17	
	4/6/18	8719	PRJ	JOHN L. STAFFO		100.28	
	4/6/18	8720	PRJ	JARRETT C. MOO		36.04	
	4/10/18		CDJ	FEDERAL TAX DE	1,427.36		
	4/20/18	8723	PRJ	EARL T. ALLEY		126.50	
	4/20/18	8724	PRJ	KATHY L. CARTE		48.28	
	4/20/18	8725	PRJ	CAMERON GILMA		103.54	
	4/20/18	8726	PRJ	JOHNATHAN K. H		105.83	
	4/20/18	8727	PRJ	TROY R. HORN		69.06	
	4/20/18	8728	PRJ	RAYMOND F. JUD		71.51	

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	4/20/18	8729	PRJ	JOHN T. MILLS		114.49	
	4/20/18	8730	PRJ	ELBERT OSBORN		45.57	
	4/20/18	8731	PRJ	MICHAEL SARTIN		115.39	
	4/20/18	8732	PRJ	CHARLES G. SCO		21.70	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		84.10	
	4/20/18	8734	PRJ	RYAN L. SMITH		82.02	
	4/20/18	8735	PRJ	JOHN L. STAFFO		60.85	
	4/20/18	8736	PRJ	BRANDI D. MOOR		77.29	
	4/20/18	8737	PRJ	MARCELLA A. DIA		58.17	
	4/20/18	8738	PRJ	HELEN D. PROCT		51.65	
	4/20/18	8739	PRJ	KATRINA L. SANS		52.61	
	4/24/18		CDJ	FEDERAL TAX DE	1,286.56		
				Current Period Cha	2,713.92	2,713.92	
	4/30/18			Ending Balance			
	4/1/18			Beginning Balance			
Tax Collections Pay-M	4/6/18	8702	PRJ	EARL T. ALLEY		30.49	
	4/6/18	8703	PRJ	KATHY L. CARTE		11.29	
	4/6/18	8704	PRJ	MARCELLA A. DIA		13.63	
	4/6/18	8705	PRJ	CAMERON GILMA		25.14	
	4/6/18	8706	PRJ	JOHNATHAN K. H		12.73	
	4/6/18	8707	PRJ	TROY R. HORN		21.82	
	4/6/18	8708	PRJ	RAYMOND F. JUD		16.46	
	4/6/18	8709	PRJ	JOHN T. MILLS		26.78	
	4/6/18	8710	PRJ	BRANDI D. MOOR		20.90	
	4/6/18	8711	PRJ	JARRETT C. MOO		4.14	
	4/6/18	8712	PRJ	ELBERT OSBORN		10.55	
	4/6/18	8713	PRJ	HELEN D. PROCT		12.10	
	4/6/18	8714	PRJ	KATRINA L. SANS		13.17	
	4/6/18	8715	PRJ	MICHAEL SARTIN		27.92	
	4/6/18	8716	PRJ	CHARLES G. SCO		5.08	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		28.88	
	4/6/18	8718	PRJ	RYAN L. SMITH		20.85	
	4/6/18	8719	PRJ	JOHN L. STAFFO		23.45	
	4/6/18	8720	PRJ	JARRETT C. MOO		8.43	
	4/10/18		CDJ	FEDERAL TAX DE	333.81		
	4/20/18	8723	PRJ	EARL T. ALLEY		29.58	
	4/20/18	8724	PRJ	KATHY L. CARTE		11.29	
	4/20/18	8725	PRJ	CAMERON GILMA		24.22	
	4/20/18	8726	PRJ	JOHNATHAN K. H		24.75	
	4/20/18	8727	PRJ	TROY R. HORN		16.15	
	4/20/18	8728	PRJ	RAYMOND F. JUD		16.72	
	4/20/18	8729	PRJ	JOHN T. MILLS		26.78	
	4/20/18	8730	PRJ	ELBERT OSBORN		10.66	
	4/20/18	8731	PRJ	MICHAEL SARTIN		26.99	
	4/20/18	8732	PRJ	CHARLES G. SCO		5.08	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		19.67	
	4/20/18	8734	PRJ	RYAN L. SMITH		19.18	
	4/20/18	8735	PRJ	JOHN L. STAFFO		14.23	
	4/20/18	8736	PRJ	BRANDI D. MOOR		18.08	
	4/20/18	8737	PRJ	MARCELLA A. DIA		13.14	
	4/20/18	8738	PRJ	HELEN D. PROCT		12.08	
	4/20/18	8739	PRJ	KATRINA L. SANS		12.30	
	4/24/18		CDJ	FEDERAL TAX DE	300.90		
				Current Period Cha	634.71	634.71	
	4/30/18			Ending Balance			
	4/1/18			Beginning Balance			-1,776.11
Tax Collections Payab	4/6/18	8702	PRJ	EARL T. ALLEY		103.15	
	4/6/18	8703	PRJ	KATHY L. CARTE		32.44	
	4/6/18	8704	PRJ	MARCELLA A. DIA		38.51	
	4/6/18	8705	PRJ	CAMERON GILMA		81.82	
	4/6/18	8706	PRJ	JOHNATHAN K. H		38.18	

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	4/6/18	8707	PRJ	TROY R. HORN		69.33	
	4/6/18	8708	PRJ	RAYMOND F. JUD		89.18	
	4/6/18	8709	PRJ	JOHN T. MILLS		87.96	
	4/6/18	8710	PRJ	BRANDI D. MOOR		70.51	
	4/6/18	8711	PRJ	JARRETT C. MOO		3.76	
	4/6/18	8712	PRJ	ELBERT OSBORN		29.47	
	4/6/18	8713	PRJ	HELEN D. PROCT		30.46	
	4/6/18	8714	PRJ	KATRINA L. SANS		36.03	
	4/6/18	8715	PRJ	MICHAEL SARTIN		93.39	
	4/6/18	8716	PRJ	CHARLES G. SCO		8.02	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		109.14	
	4/6/18	8719	PRJ	JOHN L. STAFFO		73.92	
	4/6/18	8720	PRJ	JARRETT C. MOO		18.59	
	4/16/18		CDJ	KENTUCKY STAT	1,776.11		
	4/20/18	8723	PRJ	EARL T. ALLEY		99.70	
	4/20/18	8724	PRJ	KATHY L. CARTE		32.44	
	4/20/18	8725	PRJ	CAMERON GILMA		78.33	
	4/20/18	8726	PRJ	JOHNATHAN K. H		86.29	
	4/20/18	8727	PRJ	TROY R. HORN		48.00	
	4/20/18	8728	PRJ	RAYMOND F. JUD		90.16	
	4/20/18	8729	PRJ	JOHN T. MILLS		87.96	
	4/20/18	8730	PRJ	ELBERT OSBORN		29.91	
	4/20/18	8731	PRJ	MICHAEL SARTIN		89.83	
	4/20/18	8732	PRJ	CHARLES G. SCO		8.02	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		74.49	
	4/20/18	8735	PRJ	JOHN L. STAFFO		39.25	
	4/20/18	8736	PRJ	BRANDI D. MOOR		59.20	
	4/20/18	8737	PRJ	MARCELLA A. DIA		36.68	
	4/20/18	8738	PRJ	HELEN D. PROCT		30.39	
	4/20/18	8739	PRJ	KATRINA L. SANS		32.77	
				Current Period Cha	1,776.11	1,937.28	-161.17
	4/30/18			Ending Balance			-1,937.28
	4/1/18			Beginning Balance			-5,974.13
Tax Collections Payab	4/6/18	8702	PRJ	EARL T. ALLEY		105.15	
	4/6/18	8704	PRJ	MARCELLA A. DIA		9.40	
	4/6/18	8704	PRJ	MARCELLA A. DIA		46.98	
	4/6/18	8705	PRJ	CAMERON GILMA		17.34	
	4/6/18	8705	PRJ	CAMERON GILMA		86.70	
	4/6/18	8707	PRJ	TROY R. HORN		15.05	
	4/6/18	8707	PRJ	TROY R. HORN		75.25	
	4/6/18	8708	PRJ	RAYMOND F. JUD		11.35	
	4/6/18	8708	PRJ	RAYMOND F. JUD		56.77	
	4/6/18	8709	PRJ	JOHN T. MILLS		92.33	
	4/6/18	8709	PRJ	JOHN T. MILLS		18.47	
	4/6/18	8711	PRJ	JARRETT C. MOO		2.85	
	4/6/18	8711	PRJ	JARRETT C. MOO		14.27	
	4/6/18	8711	PRJ	JARRETT C. MOO		54.75	
	4/6/18	8713	PRJ	HELEN D. PROCT		8.34	
	4/6/18	8713	PRJ	HELEN D. PROCT		41.71	
	4/6/18	8714	PRJ	KATRINA L. SANS		9.08	
	4/6/18	8714	PRJ	KATRINA L. SANS		45.41	
	4/6/18	8715	PRJ	MICHAEL SARTIN		96.29	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		19.92	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		99.60	
	4/6/18	8719	PRJ	JOHN L. STAFFO		80.87	
	4/6/18	8719	PRJ	JOHN L. STAFFO		16.17	
	4/6/18	8720	PRJ	JARRETT C. MOO		29.06	
	4/6/18	8720	PRJ	JARRETT C. MOO		5.81	
	4/6/18	8720	PRJ	JARRETT C. MOO		111.49	
	4/10/18		CDJ	KENTUCKY STAT	1,865.96		
	4/20/18	8723	PRJ	EARL T. ALLEY		102.02	
	4/20/18	8725	PRJ	CAMERON GILMA		16.70	
	4/20/18	8725	PRJ	CAMERON GILMA		83.50	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt.	Credit Amt	Balance
	4/20/18	8727	PRJ	TROY R. HORN		55.69	
	4/20/18	8727	PRJ	TROY R. HORN		11.14	
	4/20/18	8728	PRJ	RAYMOND F. JUD		57.67	
	4/20/18	8728	PRJ	RAYMOND F. JUD		11.53	
	4/20/18	8729	PRJ	JOHN T. MILLS		18.47	
	4/20/18	8729	PRJ	JOHN T. MILLS		92.33	
	4/20/18	8731	PRJ	MICHAEL SARTIN		93.05	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		67.82	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		13.56	
	4/20/18	8735	PRJ	JOHN L. STAFFO		9.82	
	4/20/18	8735	PRJ	JOHN L. STAFFO		49.08	
	4/20/18	8737	PRJ	MARCELLA A. DIA		9.06	
	4/20/18	8737	PRJ	MARCELLA A. DIA		45.30	
	4/20/18	8738	PRJ	HELEN D. PROCT		41.65	
	4/20/18	8738	PRJ	HELEN D. PROCT		8.33	
	4/20/18	8739	PRJ	KATRINA L. SANS		42.43	
	4/20/18	8739	PRJ	KATRINA L. SANS		8.49	
				Current Period Cha	1,865.96	2,008.05	-142.09
	4/30/18			Ending Balance			-6,116.22
	4/1/18			Beginning Balance			-30.00
Tax Collections Payab	4/6/18	8717	PRJ	JUSTIN R. SCOTT		30.00	
	4/6/18	8721	CDJ	KY DEFERRED C	30.00		
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		30.00	
	4/20/18	8740	CDJ	KY DEFERRED C	30.00		
				Current Period Cha	60.00	60.00	
	4/30/18			Ending Balance			-30.00
	4/1/18			Beginning Balance			-1,356.81
Tax Collections Payab	4/6/18	8702	PRJ	EARL T. ALLEY		21.03	
	4/6/18	8703	PRJ	KATHY L. CARTE		7.79	
	4/6/18	8704	PRJ	MARCELLA A. DIA		9.40	
	4/6/18	8705	PRJ	CAMERON GILMA		17.34	
	4/6/18	8706	PRJ	JOHNATHAN K. H		8.78	
	4/6/18	8707	PRJ	TROY R. HORN		15.05	
	4/6/18	8708	PRJ	RAYMOND F. JUD		11.35	
	4/6/18	8709	PRJ	JOHN T. MILLS		18.47	
	4/6/18	8710	PRJ	BRANDI D. MOOR		14.42	
	4/6/18	8711	PRJ	JARRETT C. MOO		2.85	
	4/6/18	8712	PRJ	ELBERT OSBORN		7.28	
	4/6/18	8713	PRJ	HELEN D. PROCT		8.34	
	4/6/18	8714	PRJ	KATRINA L. SANS		9.08	
	4/6/18	8715	PRJ	MICHAEL SARTIN		19.26	
	4/6/18	8716	PRJ	CHARLES G. SCO		3.50	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		19.92	
	4/6/18	8718	PRJ	RYAN L. SMITH		14.38	
	4/6/18	8719	PRJ	JOHN L. STAFFO		16.17	
	4/6/18	8720	PRJ	JARRETT C. MOO		5.81	
	4/20/18	8723	PRJ	EARL T. ALLEY		20.40	
	4/20/18	8724	PRJ	KATHY L. CARTE		7.79	
	4/20/18	8725	PRJ	CAMERON GILMA		16.70	
	4/20/18	8726	PRJ	JOHNATHAN K. H		17.07	
	4/20/18	8727	PRJ	TROY R. HORN		11.14	
	4/20/18	8728	PRJ	RAYMOND F. JUD		11.53	
	4/20/18	8729	PRJ	JOHN T. MILLS		18.47	
	4/20/18	8730	PRJ	ELBERT OSBORN		7.35	
	4/20/18	8731	PRJ	MICHAEL SARTIN		18.61	
	4/20/18	8732	PRJ	CHARLES G. SCO		3.50	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		13.56	
	4/20/18	8734	PRJ	RYAN L. SMITH		13.23	
	4/20/18	8735	PRJ	JOHN L. STAFFO		9.82	
	4/20/18	8736	PRJ	BRANDI D. MOOR		12.47	
	4/20/18	8737	PRJ	MARCELLA A. DIA		9.06	

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	4/20/18	8738	PRJ	HELEN D. PROCT		8.33	
	4/20/18	8739	PRJ	KATRINA L. SANS		8.49	
	4/27/18	8741	CDJ	MARTIN COUNTY	1,356.81		
				Current Period Cha	1,356.81	437.74	919.07
	4/30/18			Ending Balance			-437.74
Misc Current Liab	4/1/18			Beginning Balance			-2,451.72
	4/30/18			Ending Balance			-2,451.72
Misc Current & Accrue	4/1/18			Beginning Balance			-23,703.04
	4/6/18	8702	PRJ	EARL T. ALLEY		403.34	
	4/6/18	8704	PRJ	MARCELLA A. DIA		180.23	
	4/6/18	8705	PRJ	CAMERON GILMA		332.58	
	4/6/18	8707	PRJ	TROY R. HORN		288.66	
	4/6/18	8708	PRJ	RAYMOND F. JUD		217.78	
	4/6/18	8709	PRJ	JOHN T. MILLS		354.18	
	4/6/18	8713	PRJ	HELEN D. PROCT		160.02	
	4/6/18	8714	PRJ	KATRINA L. SANS		174.20	
	4/6/18	8715	PRJ	MICHAEL SARTIN		369.35	
	4/6/18	8717	PRJ	JUSTIN R. SCOTT		382.06	
	4/6/18	8719	PRJ	JOHN L. STAFFO		310.21	
	4/10/18		CDJ	KENTUCKY STAT	6,219.97		
	4/20/18	8723	PRJ	EARL T. ALLEY		391.33	
	4/20/18	8725	PRJ	CAMERON GILMA		320.31	
	4/20/18	8727	PRJ	TROY R. HORN		213.63	
	4/20/18	8728	PRJ	RAYMOND F. JUD		221.22	
	4/20/18	8729	PRJ	JOHN T. MILLS		354.18	
	4/20/18	8731	PRJ	MICHAEL SARTIN		356.96	
	4/20/18	8733	PRJ	JUSTIN R. SCOTT		260.16	
	4/20/18	8735	PRJ	JOHN L. STAFFO		188.26	
	4/20/18	8737	PRJ	MARCELLA A. DIA		173.78	
	4/20/18	8738	PRJ	HELEN D. PROCT		159.77	
	4/20/18	8739	PRJ	KATRINA L. SANS		162.76	
				Current Period Cha	6,219.97	5,974.97	245.00
	4/30/18			Ending Balance			-23,458.04
Unamortized Premium	4/1/18			Beginning Balance			-20,199.21
	4/30/18	Bond Prem	GEN	To rec'd KRW Pre	62.73		
				Current Period Cha	62.73		62.73
	4/30/18			Ending Balance			-20,136.48
Grants In Aid Of Cons	4/1/18			Beginning Balance			-13,197,146.1
	4/30/18			Ending Balance			-13,197,146.1
Gov't Grants in Aid of	4/1/18			Beginning Balance			-14,363,164.2
	4/30/18			Ending Balance			-14,363,164.2
Contributions in Aid of	4/1/18			Beginning Balance			-494,379.60
	4/30/18			Ending Balance			-494,379.60
Tap Fees	4/1/18			Beginning Balance			-1,275,362.17
	4/26/18	Deposits	GEN	Recd tap fees		2,000.00	
				Current Period Cha		2,000.00	-2,000.00
	4/30/18			Ending Balance			-1,277,362.17

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Land and Land Rights	4/1/18			Beginning Balance			214,713.83
	4/30/18			Ending Balance			214,713.83
Structures and Improv	4/1/18			Beginning Balance			500,263.89
	4/30/18			Ending Balance			500,263.89
Collecting & Impoundi	4/1/18			Beginning Balance			288,202.65
	4/30/18			Ending Balance			288,202.65
Lakes, River & Other I	4/1/18			Beginning Balance			2,173,720.33
	4/30/18			Ending Balance			2,173,720.33
Power Generation Eq	4/1/18			Beginning Balance			15,000.00
	4/30/18			Ending Balance			15,000.00
Pumping Equipment	4/1/18			Beginning Balance			368,618.49
	4/30/18			Ending Balance			368,618.49
Water Treatment Equi	4/1/18			Beginning Balance			4,929,868.17
	4/30/18			Ending Balance			4,929,868.17
Dist Reservoirs & Sta	4/1/18			Beginning Balance			4,071,501.55
	4/30/18			Ending Balance			4,071,501.55
Transmission & Dist M	4/1/18			Beginning Balance			20,183,670.7
	4/30/18			Ending Balance			20,183,670.7
Meters & Meter Install	4/1/18			Beginning Balance			513,797.32
	4/30/18			Ending Balance			513,797.32
Hydrants	4/1/18			Beginning Balance			2,969.00
	4/30/18			Ending Balance			2,969.00
Other Plant & Misc Eq	4/1/18			Beginning Balance			884,077.60
	4/30/18			Ending Balance			884,077.60
Office Furniture & Equ	4/1/18			Beginning Balance			177,296.04

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/18			Ending Balance			177,296.04
Transportation Equip	4/1/18			Beginning Balance			324,570.05
	4/30/18			Ending Balance			324,570.05
Tools, Shop & Garage	4/1/18			Beginning Balance			29,534.16
	4/30/18			Ending Balance			29,534.16
Laboratory Equipment	4/1/18			Beginning Balance			14,402.81
	4/30/18			Ending Balance			14,402.81
Power Operated Equip	4/1/18			Beginning Balance			43,192.91
	4/30/18			Ending Balance			43,192.91
Communication Equip	4/1/18			Beginning Balance			16,896.88
	4/30/18			Ending Balance			16,896.88
Miscellaneous Equip	4/1/18			Beginning Balance			422.00
	4/30/18			Ending Balance			422.00
Retained Earnings	4/1/18			Beginning Balance			1,502,568.13
	4/30/18			Ending Balance			1,502,568.13
3b Depreciation Expense	4/1/18			Beginning Balance			193,325.76
	4/30/18	Depreciatio	GEN	To rec'd Depreciati	64,441.92		64,441.92
	4/30/18			Current Period Cha	64,441.92		64,441.92
				Ending Balance			257,767.68
408.12a Payroll Taxes-SS & M	4/1/18			Beginning Balance			10,379.45
	4/6/18	8702	PRJ	EARL T. ALLEY	130.38		
	4/6/18	8702	PRJ	EARL T. ALLEY	30.49		
	4/6/18	8703	PRJ	KATHY L. CARTE	48.28		
	4/6/18	8703	PRJ	KATHY L. CARTE	11.29		
	4/6/18	8704	PRJ	MARCELLA A. DIA	13.63		
	4/6/18	8704	PRJ	MARCELLA A. DIA	58.26		
	4/6/18	8705	PRJ	CAMERON GILMA	107.51		
	4/6/18	8705	PRJ	CAMERON GILMA	25.14		
	4/6/18	8706	PRJ	JOHNATHAN K. H	54.42		
	4/6/18	8706	PRJ	JOHNATHAN K. H	12.73		
	4/6/18	8707	PRJ	TROY R. HORN	21.82		
	4/6/18	8707	PRJ	TROY R. HORN	93.31		
	4/6/18	8708	PRJ	RAYMOND F. JUD	16.46		
	4/6/18	8708	PRJ	RAYMOND F. JUD	70.40		
	4/6/18	8709	PRJ	JOHN T. MILLS	114.49		
	4/6/18	8709	PRJ	JOHN T. MILLS	26.78		
	4/6/18	8710	PRJ	BRANDI D. MOOR	89.38		
	4/6/18	8710	PRJ	BRANDI D. MOOR	20.90		
	4/6/18	8711	PRJ	JARRETT C. MOO	17.70		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/6/18	8711	PRJ	JARRETT C. MOO	4.14		
	4/6/18	8712	PRJ	ELBERT OSBORN	45.11		
	4/6/18	8712	PRJ	ELBERT OSBORN	10.55		
	4/6/18	8713	PRJ	HELEN D. PROCT	51.73		
	4/6/18	8713	PRJ	HELEN D. PROCT	12.10		
	4/6/18	8714	PRJ	KATRINA L. SANS	56.31		
	4/6/18	8714	PRJ	KATRINA L. SANS	13.17		
	4/6/18	8715	PRJ	MICHAEL SARTIN	119.39		
	4/6/18	8715	PRJ	MICHAEL SARTIN	27.92		
	4/6/18	8716	PRJ	CHARLES G. SCO	5.08		
	4/6/18	8716	PRJ	CHARLES G. SCO	21.70		
	4/6/18	8717	PRJ	JUSTIN R. SCOTT	28.88		
	4/6/18	8717	PRJ	JUSTIN R. SCOTT	123.50		
	4/6/18	8718	PRJ	RYAN L. SMITH	20.85		
	4/6/18	8718	PRJ	RYAN L. SMITH	89.17		
	4/6/18	8719	PRJ	JOHN L. STAFFO	100.28		
	4/6/18	8719	PRJ	JOHN L. STAFFO	23.45		
	4/6/18	8720	PRJ	JARRETT C. MOO	36.04		
	4/6/18	8720	PRJ	JARRETT C. MOO	8.43		
	4/20/18	8723	PRJ	EARL T. ALLEY	29.58		
	4/20/18	8723	PRJ	EARL T. ALLEY	126.50		
	4/20/18	8724	PRJ	KATHY L. CARTE	11.29		
	4/20/18	8724	PRJ	KATHY L. CARTE	48.28		
	4/20/18	8725	PRJ	CAMERON GILMA	24.22		
	4/20/18	8725	PRJ	CAMERON GILMA	103.54		
	4/20/18	8726	PRJ	JOHNATHAN K. H	105.83		
	4/20/18	8726	PRJ	JOHNATHAN K. H	24.75		
	4/20/18	8727	PRJ	TROY R. HORN	69.06		
	4/20/18	8727	PRJ	TROY R. HORN	16.15		
	4/20/18	8728	PRJ	RAYMOND F. JUD	71.51		
	4/20/18	8728	PRJ	RAYMOND F. JUD	16.72		
	4/20/18	8729	PRJ	JOHN T. MILLS	114.49		
	4/20/18	8729	PRJ	JOHN T. MILLS	26.78		
	4/20/18	8730	PRJ	ELBERT OSBORN	10.66		
	4/20/18	8730	PRJ	ELBERT OSBORN	45.57		
	4/20/18	8731	PRJ	MICHAEL SARTIN	26.99		
	4/20/18	8731	PRJ	MICHAEL SARTIN	115.39		
	4/20/18	8732	PRJ	CHARLES G. SCO	5.08		
	4/20/18	8732	PRJ	CHARLES G. SCO	21.70		
	4/20/18	8733	PRJ	JUSTIN R. SCOTT	84.10		
	4/20/18	8733	PRJ	JUSTIN R. SCOTT	19.67		
	4/20/18	8734	PRJ	RYAN L. SMITH	82.02		
	4/20/18	8734	PRJ	RYAN L. SMITH	19.18		
	4/20/18	8735	PRJ	JOHN L. STAFFO	14.23		
	4/20/18	8735	PRJ	JOHN L. STAFFO	60.85		
	4/20/18	8736	PRJ	BRANDI D. MOOR	18.08		
	4/20/18	8736	PRJ	BRANDI D. MOOR	77.29		
	4/20/18	8737	PRJ	MARCELLA A. DIA	56.17		
	4/20/18	8737	PRJ	MARCELLA A. DIA	13.14		
	4/20/18	8738	PRJ	HELEN D. PROCT	12.08		
	4/20/18	8738	PRJ	HELEN D. PROCT	51.65		
	4/20/18	8739	PRJ	KATRINA L. SANS	52.61		
	4/20/18	8739	PRJ	KATRINA L. SANS	12.30		
				Current Period Cha	3,348.63		3,348.63
	4/30/18			Ending Balance			13,728.08
				Beginning Balance			636.68
Payroll Taxes-Unempl	4/1/18			Beginning Balance			636.68
	4/6/18	8703	PRJ	KATHY L. CARTE	3.89		
	4/6/18	8704	PRJ	MARCELLA A. DIA	4.70		
	4/6/18	8706	PRJ	JOHNATHAN K. H	4.39		
	4/6/18	8707	PRJ	TROY R. HORN	7.53		
	4/6/18	8708	PRJ	RAYMOND F. JUD	5.68		
	4/6/18	8710	PRJ	BRANDI D. MOOR	7.21		
	4/6/18	8711	PRJ	JARRETT C. MOO	1.43		

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	4/6/18	8712	PRJ	ELBERT OSBORN	3.64		
	4/6/18	8713	PRJ	HELEN D. PROCT	4.17		
	4/6/18	8714	PRJ	KATRINA L. SANS	4.54		
	4/6/18	8716	PRJ	CHARLES G. SCO	1.75		
	4/6/18	8718	PRJ	RYAN L. SMITH	2.41		
	4/6/18	8719	PRJ	JOHN L. STAFFO	2.74		
	4/6/18	8720	PRJ	JARRETT C. MOO	2.91		
	4/20/18	8724	PRJ	KATHY L. CARTE	3.89		
	4/20/18	8726	PRJ	JOHNATHAN K. H	8.54		
	4/20/18	8727	PRJ	TROY R. HORN	2.30		
	4/20/18	8728	PRJ	RAYMOND F. JUD	4.59		
	4/20/18	8730	PRJ	ELBERT OSBORN	3.68		
	4/20/18	8732	PRJ	CHARLES G. SCO	1.75		
	4/20/18	8736	PRJ	BRANDI D. MOOR	6.23		
	4/20/18	8737	PRJ	MARCELLA A. DIA	4.53		
	4/20/18	8738	PRJ	HELEN D. PROCT	4.17		
	4/20/18	8739	PRJ	KATRINA L. SANS	4.24		
				Current Period Cha	100.91		100.91
	4/30/18			Ending Balance			737.59
	4/1/18			Beginning Balance			1,697.96
Payroll Taxes-Retirem	4/6/18	8711	PRJ	JARRETT C. MOO	54.75		
	4/6/18	8720	PRJ	JARRETT C. MOO	111.49		
				Current Period Cha	166.24		166.24
	4/30/18			Ending Balance			1,864.20
	4/1/18			Beginning Balance			-967.79
Interest & Dividend In	4/9/18	040918	CRJ	INTEREST		0.01	
	4/30/18	043018	CRJ	INTEREST		0.07	
	4/30/18	043018	CRJ	INTEREST		0.01	
	4/30/18	043018	CRJ	INTEREST		0.06	
	4/30/18	043018	CRJ	INTEREST		5.88	
				Current Period Cha		6.03	-6.03
	4/30/18			Ending Balance			-973.82
	4/1/18			Beginning Balance			52,369.35
Interest on Long-Term	4/2/18		CDJ	US BANK	1,360.53		
	4/13/18	1552	CDJ	US BANK KY POO	454.59		
				Current Period Cha	1,815.12		1,815.12
	4/30/18			Ending Balance			54,184.47
	4/1/18			Beginning Balance			-188.19
Amortization of Prem	4/30/18	Bond Prem	GEN	To rec'd KRW Pre		62.73	
				Current Period Cha		62.73	-62.73
	4/30/18			Ending Balance			-250.92
	4/1/18			Beginning Balance			-333.33
Unmetered Water Rev	4/26/18	Deposits	GEN	Recd sale of unmet		19.60	
				Current Period Cha		19.60	-19.60
	4/30/18			Ending Balance			-352.93
	4/1/18			Beginning Balance			-378,032.12
Metered Sales To Res	4/30/18	04-18	SJ	BILLING		114,620.80	
	4/30/18	BILLING A	GEN	To rec'd billing adj.	800.18		
	4/30/18	BILLING A	GEN	To rec'd billing adj.	3,084.04		
				Current Period Cha	3,884.22	114,620.80	-110,736.58
	4/30/18			Ending Balance			-488,768.70

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Metered Sales to Com	4/1/18			Beginning Balance			-76,517.38
	4/30/18	04-18	SJ	BILLING		18,268.90	
	4/30/18	BILLING A	GEN	To rec'd billing adj.	90.12		
				Current Period Cha	90.12	18,268.90	-18,178.78
	4/30/18			Ending Balance			-94,696.16
Metered Sales to Com	4/1/18			Beginning Balance			-5,997.80
	4/30/18	04-18	SJ	BILLING		6,527.10	
				Current Period Cha		6,527.10	-6,527.10
	4/30/18			Ending Balance			-12,524.90
Miscellaneous Service	4/1/18			Beginning Balance			-12,126.08
	4/26/18	Deposits	GEN	Recd service fees		280.00	
	4/27/18	Deposits	GEN	Recd service fees		200.00	
	4/30/18	04-18	SJ	BILLING		15,579.68	
	4/30/18	BILLING A	GEN	To rec'd billing adj.	40.00		
				Current Period Cha	40.00	16,059.68	-16,019.68
	4/30/18			Ending Balance			-28,145.76
Other Water Revenue	4/1/18			Beginning Balance			-16,272.41
	4/30/18	04-18	SJ	BILLING		3,854.16	
	4/30/18	BILLING A	GEN	To rec'd billing adj.	254.57		
				Current Period Cha	254.57	3,854.16	-3,599.59
	4/30/18			Ending Balance			-19,872.00
Other Water Revenue	4/1/18			Beginning Balance			-300.00
	4/30/18			Ending Balance			-300.00
Other Revenues - JW	4/1/18			Beginning Balance			272.40
	4/30/18			Ending Balance			272.40
Other Revenues	4/1/18			Beginning Balance			-100.00
	4/30/18			Ending Balance			-100.00
Other revenues-Vend	4/1/18			Beginning Balance			-61.69
	4/19/18		CDJ	KENTUCKY STAT		20.69	
				Current Period Cha		20.69	-20.69
	4/30/18			Ending Balance			-82.38
Other Water Revenue	4/1/18			Beginning Balance			
	4/30/18	BILLING A	GEN	To rec'd billing adj.	4.19		
				Current Period Cha	4.19		4.19
	4/30/18			Ending Balance			4.19
Salaries and Wages -	4/1/18			Beginning Balance			49,245.73
	4/6/18	8702	PRJ	EARL T. ALLEY	1,541.60		
	4/6/18	8702	PRJ	EARL T. ALLEY	484.24		
	4/6/18	8702	PRJ	EARL T. ALLEY	77.08		
	4/6/18	8705	PRJ	CAMERON GILMA	64.00		
	4/6/18	8705	PRJ	CAMERON GILMA	1,280.00		
	4/6/18	8705	PRJ	CAMERON GILMA	390.00		
	4/6/18	8712	PRJ	ELBERT OSBORN	727.50		

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/6/18	8715	PRJ	MICHAEL SARTIN	1,426.40		
	4/6/18	8715	PRJ	MICHAEL SARTIN	428.00		
	4/6/18	8715	PRJ	MICHAEL SARTIN	71.32		
	4/20/18	8723	PRJ	EARL T. ALLEY	1,541.60		
	4/20/18	8723	PRJ	EARL T. ALLEY	498.70		
	4/20/18	8725	PRJ	CAMERON GILMA	1,280.00		
	4/20/18	8725	PRJ	CAMERON GILMA	390.00		
	4/20/18	8730	PRJ	ELBERT OSBORN	735.00		
	4/20/18	8731	PRJ	MICHAEL SARTIN	434.69		
	4/20/18	8731	PRJ	MICHAEL SARTIN	1,426.40		
				Current Period Cha	12,796.53		12,796.53
	4/30/18			Ending Balance			62,042.26
	4/1/18			Beginning Balance			15,428.12
Salaries and Wages -	4/6/18	8703	PRJ	KATHY L. CARTE	778.71		
	4/6/18	8710	PRJ	BRANDI D. MOOR	960.00		
	4/6/18	8710	PRJ	BRANDI D. MOOR	481.60		
	4/6/18	8717	PRJ	JUSTIN R. SCOTT	868.03		
	4/6/18	8717	PRJ	JUSTIN R. SCOTT	1,070.40		
	4/6/18	8717	PRJ	JUSTIN R. SCOTT	53.52		
	4/20/18	8724	PRJ	KATHY L. CARTE	778.71		
	4/20/18	8733	PRJ	JUSTIN R. SCOTT	1,070.40		
	4/20/18	8733	PRJ	JUSTIN R. SCOTT	286.00		
	4/20/18	8736	PRJ	BRANDI D. MOOR	481.60		
	4/20/18	8736	PRJ	BRANDI D. MOOR	765.00		
				Current Period Cha	7,593.97		7,593.97
	4/30/18			Ending Balance			23,022.09
	4/1/18			Beginning Balance			24,052.59
Salaries and Wages -	4/6/18	8706	PRJ	JOHNATHAN K. H	694.18		
	4/6/18	8706	PRJ	JOHNATHAN K. H	183.50		
	4/6/18	8708	PRJ	RAYMOND F. JUD	5.38		
	4/6/18	8708	PRJ	RAYMOND F. JUD	57.40		
	4/6/18	8708	PRJ	RAYMOND F. JUD	1,072.66		
	4/6/18	8711	PRJ	JARRETT C. MOO	285.45		
	4/6/18	8718	PRJ	RYAN L. SMITH	910.40		
	4/6/18	8718	PRJ	RYAN L. SMITH	482.23		
	4/6/18	8718	PRJ	RYAN L. SMITH	45.52		
	4/6/18	8720	PRJ	JARRETT C. MOO	581.28		
	4/20/18	8726	PRJ	JOHNATHAN K. H	1,126.62		
	4/20/18	8726	PRJ	JOHNATHAN K. H	580.38		
	4/20/18	8728	PRJ	RAYMOND F. JUD	107.63		
	4/20/18	8728	PRJ	RAYMOND F. JUD	5.38		
	4/20/18	8728	PRJ	RAYMOND F. JUD	1,040.38		
	4/20/18	8734	PRJ	RYAN L. SMITH	751.08		
	4/20/18	8734	PRJ	RYAN L. SMITH	273.12		
	4/20/18	8734	PRJ	RYAN L. SMITH	298.73		
				Current Period Cha	8,501.32		8,501.32
	4/30/18			Ending Balance			32,553.91
	4/1/18			Beginning Balance			17,886.92
Salaries and Wages -	4/6/18	8707	PRJ	TROY R. HORN	45.52		
	4/6/18	8707	PRJ	TROY R. HORN	503.57		
	4/6/18	8707	PRJ	TROY R. HORN	910.40		
	4/6/18	8707	PRJ	TROY R. HORN	45.52		
	4/6/18	8719	PRJ	JOHN L. STAFFO	45.52		
	4/6/18	8719	PRJ	JOHN L. STAFFO	661.46		
	4/6/18	8719	PRJ	JOHN L. STAFFO	910.40		
	4/20/18	8727	PRJ	TROY R. HORN	132.29		
	4/20/18	8727	PRJ	TROY R. HORN	182.08		
	4/20/18	8727	PRJ	TROY R. HORN	799.45		
	4/20/18	8735	PRJ	JOHN L. STAFFO	42.68		

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	4/20/18	8735	PRJ	JOHN L. STAFFO	68.28		
	4/20/18	8735	PRJ	JOHN L. STAFFO	870.57		
				Current Period Cha	5,217.74		5,217.74
	4/30/18			Ending Balance			23,104.66
	4/1/18			Beginning Balance			14,237.21
Salaries and Wages -	4/6/18	8704	PRJ	MARCELLA A. DIA	44.88		
	4/6/18	8704	PRJ	MARCELLA A. DIA	42.08		
	4/6/18	8704	PRJ	MARCELLA A. DIA	852.72		
	4/6/18	8713	PRJ	HELEN D. PROCT	3.89		
	4/6/18	8713	PRJ	HELEN D. PROCT	41.52		
	4/6/18	8713	PRJ	HELEN D. PROCT	788.88		
	4/6/18	8714	PRJ	KATRINA L. SANS	41.52		
	4/6/18	8714	PRJ	KATRINA L. SANS	77.85		
	4/6/18	8714	PRJ	KATRINA L. SANS	788.88		
	4/20/18	8737	PRJ	MARCELLA A. DIA	8.42		
	4/20/18	8737	PRJ	MARCELLA A. DIA	30.86		
	4/20/18	8737	PRJ	MARCELLA A. DIA	866.75		
	4/20/18	8738	PRJ	HELEN D. PROCT	83.04		
	4/20/18	8738	PRJ	HELEN D. PROCT	749.96		
	4/20/18	8739	PRJ	KATRINA L. SANS	749.96		
	4/20/18	8739	PRJ	KATRINA L. SANS	83.04		
	4/20/18	8739	PRJ	KATRINA L. SANS	15.57		
				Current Period Cha	5,269.82		5,269.82
	4/30/18			Ending Balance			19,507.03
	4/1/18			Beginning Balance			17,279.66
Salaries and Wages -	4/6/18	8709	PRJ	JOHN T. MILLS	1,846.61		
	4/6/18	8716	PRJ	CHARLES G. SCO	350.00		
	4/20/18	8729	PRJ	JOHN T. MILLS	1,846.61		
	4/20/18	8732	PRJ	CHARLES G. SCO	350.00		
				Current Period Cha	4,393.22		4,393.22
	4/30/18			Ending Balance			21,672.88
	4/1/18			Beginning Balance			11,568.23
Employee Pensions &	4/6/18	8702	PRJ	EARL T. ALLEY	403.34		
	4/6/18	8715	PRJ	MICHAEL SARTIN	369.35		
	4/20/18	8723	PRJ	EARL T. ALLEY	391.33		
	4/20/18	8731	PRJ	MICHAEL SARTIN	356.96		
	4/30/18	Expired He	GEN	To rec'd Expired H	2,233.11		
				Current Period Cha	3,754.09		3,754.09
	4/30/18			Ending Balance			15,322.32
	4/1/18			Beginning Balance			1,299.93
Employee Pensions &	4/30/18	Expired He	GEN	To rec'd Expired H	433.31		
				Current Period Cha	433.31		433.31
	4/30/18			Ending Balance			1,733.24
	4/1/18			Beginning Balance			18,870.65
Employee Pensions &	4/6/18	8705	PRJ	CAMERON GILMA	332.58		
	4/6/18	8707	PRJ	TROY R. HORN	288.66		
	4/6/18	8708	PRJ	RAYMOND F. JUD	217.78		
	4/6/18	8717	PRJ	JUSTIN R. SCOTT	382.06		
	4/6/18	8719	PRJ	JOHN L. STAFFO	310.21		
	4/20/18	8725	PRJ	CAMERON GILMA	320.31		
	4/20/18	8727	PRJ	TROY R. HORN	213.63		
	4/20/18	8728	PRJ	RAYMOND F. JUD	221.22		
	4/20/18	8733	PRJ	JUSTIN R. SCOTT	260.16		
	4/20/18	8735	PRJ	JOHN L. STAFFO	188.26		
	4/30/18	Expired He	GEN	To rec'd Expired H	3,163.85		

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				Current Period Cha	5,898.72		5,898.72
	4/30/18			Ending Balance			24,769.37
	4/1/18			Beginning Balance			8,047.22
Employee Pensions &	4/6/18	8704	PRJ	MARCELLA A. DIA	180.23		
	4/6/18	8713	PRJ	HELEN D. PROCT	160.02		
	4/6/18	8714	PRJ	KATRINA L. SANS	174.20		
	4/20/18	8737	PRJ	MARCELLA A. DIA	173.78		
	4/20/18	8738	PRJ	HELEN D. PROCT	159.77		
	4/20/18	8739	PRJ	KATRINA L. SANS	162.76		
	4/30/18	Expired He	GEN	To rec'd Expired H	1,688.60		
				Current Period Cha	2,699.36		2,699.36
	4/30/18			Ending Balance			10,746.58
	4/1/18			Beginning Balance			3,901.44
Employee Pensions &	4/6/18	8709	PRJ	JOHN T. MILLS	354.18		
	4/6/18	8716	PRJ	CHARLES G. SCO		18.54	
	4/20/18	8729	PRJ	JOHN T. MILLS	354.18		
	4/20/18	8732	PRJ	CHARLES G. SCO		18.54	
	4/30/18	Expired He	GEN	To rec'd Expired H	641.56		
				Current Period Cha	1,349.92	37.08	1,312.84
	4/30/18			Ending Balance			5,214.28
	4/1/18			Beginning Balance			92,304.77
Purchased Water SO	4/30/18	043018	PJ	PRESTONSBURG	9,168.00		
				Current Period Cha	9,168.00		9,168.00
	4/30/18			Ending Balance			101,472.77
	4/1/18			Beginning Balance			894.14
Purchased Water SO	4/30/18			Ending Balance			894.14
	4/1/18			Beginning Balance			28,366.32
Purchased Power SO	4/9/18	040918	PJ	KENTUCKY POW	29.08		
	4/10/18	041018	PJ	AMERICAN ELEC	513.40		
				Current Period Cha	542.48		542.48
	4/30/18			Ending Balance			28,908.80
	4/1/18			Beginning Balance			45,077.27
Purchased Power TO	4/6/18	040618	PJ	AMERICAN ELEC	23.63		
				Current Period Cha	23.63		23.63
	4/30/18			Ending Balance			45,100.90
	4/1/18			Beginning Balance			28,459.72
Purchased Power DO	4/9/18	040918	PJ	AMERICAN ELEC	28.36		
	4/9/18	040918	PJ	AMERICAN ELEC	119.89		
	4/9/18	040918	PJ	AMERICAN ELEC	19.04		
	4/10/18	041018	PJ	AMERICAN ELEC	154.90		
	4/10/18	041018	PJ	AMERICAN ELEC	241.69		
	4/10/18	041018	PJ	AMERICAN ELEC	28.69		
	4/11/18	041118	PJ	AMERICAN ELEC	121.12		
	4/11/18	041118	PJ	AMERICAN ELEC	246.07		
	4/11/18	041118	PJ	AMERICAN ELEC	28.11		
				Current Period Cha	987.87		987.87
	4/30/18			Ending Balance			29,447.59
615.8b	4/1/18			Beginning Balance			1,753.87

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Account Description							
Purchased Power AG	4/10/18	041018	PJ	AMERICAN ELEC	27.81		
	4/11/18	041118	PJ	AMERICAN ELEC	116.88		
				Current Period Cha	144.69		144.69
	4/30/18			Ending Balance			1,898.56
Chemicals TO	4/1/18			Beginning Balance			48,422.83
	4/2/18	13702	CDJ	THE C. I. THORNB	6,060.60		
	4/6/18	S10004891	PJ	THE C. I. THORNB	484.00		
	4/16/18	S10005022	PJ	THE C. I. THORNB	2,990.00		
	4/17/18	13728	CDJ	THE C. I. THORNB	2,990.00		
	4/17/18	S10005040	PJ	THE C. I. THORNB	2,450.00		
	4/18/18	S10005022	PJ	THE C. I. THORNB		195.70	
	4/18/18	S10004984	PJ	THE C. I. THORNB	317.87		
	4/30/18	13758	CDJ	THE C. I. THORNB	5,249.96		
				Current Period Cha	20,542.43	195.70	20,346.73
	4/30/18			Ending Balance			68,769.56
Materials & Supplies	4/1/18			Beginning Balance			10,744.17
	4/6/18	50870681	PJ	ARAMARK	96.08		
	4/13/18	50900589	PJ	ARAMARK	104.99		
	4/20/18	50930196	PJ	ARAMARK	96.08		
	4/20/18	400531337	PJ	CINTAS	18.26		
	4/27/18	50960093	PJ	ARAMARK	96.08		
				Current Period Cha	411.49		411.49
	4/30/18			Ending Balance			11,155.66
Materials & Supplies T	4/1/18			Beginning Balance			17,628.76
	4/12/18	13717	CDJ	SERVICE PUMP &	15,635.00		
	4/12/18	CI-0000008	PJ	SERVICE PUMP &	2,719.50		
	4/27/18	CI-0000008	PJ	SERVICE PUMP &	666.00		
				Current Period Cha	19,020.50		19,020.50
	4/30/18			Ending Balance			36,649.26
Materials & Supplies T	4/1/18			Beginning Balance			995.00
	4/30/18			Ending Balance			995.00
Materials & Supplies	4/1/18			Beginning Balance			5,014.36
	4/16/18	13727	CDJ	CONSOLIDATED	1,066.00		
	4/18/18	548142	PJ	USA BLUE BOOK	1,428.91		
	4/19/18	29575000	PJ	BANKS MILLER S	150.00		
	4/24/18	042418	PJ	BANKS MILLER S	790.00		
	4/30/18	2880702-0	PJ	CONSOLIDATED	125.88		
				Current Period Cha	3,560.79		3,560.79
	4/30/18			Ending Balance			8,575.15
Materials & Supplies	4/1/18			Beginning Balance			31,157.49
	4/2/18	040218	PJ	EVANS HARDWA	53.74		
	4/4/18	13708	CDJ	THE C. I. THORNB	2,725.00		
	4/4/18	13708	GDJ	THE C. I. THORNB	484.00		
	4/4/18	040418	PJ	EVANS HARDWA	36.53		
	4/5/18	040518	PJ	EVANS HARDWA	499.51		
	4/6/18	040618	PJ	EVANS HARDWA	39.85		
	4/9/18	040918	PJ	EVANS HARDWA	346.72		
	4/10/18	041018	PJ	EVANS HARDWA	346.72		
	4/11/18	041118	PJ	EVANS HARDWA	148.03		
	4/11/18	S10004875	PJ	THE C. I. THORNB	275.00		
	4/11/18	S10004950	PJ	THE C. I. THORNB	605.00		
	4/11/18	S10004875	PJ	THE C. I. THORNB	2,450.00		

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	4/12/18	041218	PJ	EVANS HARDWA	153.87		
	4/13/18	041318	PJ	EVANS HARDWA	156.83		
	4/16/18	13726	CDJ	THE C. I. THORNB	3,356.00		
	4/16/18	710742	PJ	ZIP ZONE, INC	7.41		
	4/17/18	041718	PJ	EVANS HARDWA	32.98		
	4/17/18	041918	PJ	EVANS HARDWA	213.43		
	4/18/18	041818	PJ	EVANS HARDWA	119.37		
	4/20/18	042018	PJ	EVANS HARDWA	104.86		
	4/21/18	042118	PJ	EVANS HARDWA	163.16		
	4/23/18	042318	PJ	EVANS HARDWA	89.96		
	4/25/18	042518	PJ	EVANS HARDWA	210.07		
	4/27/18	042718	PJ	EVANS HARDWA	10.33		
	4/28/18	042818	PJ	EVANS HARDWA	84.29		
	4/30/18	043018	PJ	EVANS HARDWA	768.54		
	4/30/18	043018FC	PJ	R & J BUILDING S	104.91		
				Current Period Cha	13,586.11		13,586.11
	4/30/18			Ending Balance			44,743.60
Materials & Supplies	4/1/18			Beginning Balance			4,692.69
	4/2/18	13706	CDJ	US POSTAL SERV	1,018.63		
	4/5/18	040518	PJ	US POSTAL SERV	225.00		
	4/18/18	164964	PJ	THE CHAPMAN P	889.20		
				Current Period Cha	2,132.83		2,132.83
	4/30/18			Ending Balance			6,825.52
Contractual Ser-Acct	4/1/18			Beginning Balance			14,000.00
	4/30/18	2018-0538	PJ	LINDA F. SUMPTE	3,500.00		
	4/30/18	2018-0537	PJ	LINDA F. SUMPTE	3,500.00		
				Current Period Cha	7,000.00		7,000.00
	4/30/18			Ending Balance			21,000.00
Contractual Ser-Leg A	4/1/18			Beginning Balance			18,944.35
	4/20/18	13731	CDJ	BLUEWATER KEN	1,000.00		
	4/30/18	043018	PJ	BRIAN CUMBO, A	337.50		
	4/30/18	0430181	PJ	BRIAN CUMBO, A	850.00		
	4/30/18	0430182	PJ	BRIAN CUMBO, A	375.00		
				Current Period Cha	2,562.50		2,562.50
	4/30/18			Ending Balance			21,506.85
Contractual Ser-Wtr T	4/1/18			Beginning Balance			5,231.75
	4/30/18			Ending Balance			5,231.75
Contractual Ser-Other	4/1/18			Beginning Balance			7,456.00
	4/30/18			Ending Balance			7,456.00
Contractual Ser-Other	4/1/18			Beginning Balance			451.35
	4/30/18			Ending Balance			451.35
Contractual Ser-Other	4/1/18			Beginning Balance			40,801.45
	4/4/18	103649	PJ	HINKLE BLACKTO	337.50		
	4/4/18	3690	PJ	HINKLE BLACKTO	175.00		
	4/5/18	103647	PJ	HINKLE BLACKTO	760.00		
	4/6/18	103652	PJ	HINKLE BLACKTO	675.00		
	4/16/18	200636786	PJ	KY UNDERGROU	31.50		
				Current Period Cha	1,979.00		1,979.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/18			Ending Balance			42,780.45
Contractual Ser-Other	4/1/18			Beginning Balance			3,151.49
	4/30/18			Ending Balance			3,151.49
Contractual Ser-Other	4/1/18			Beginning Balance			620.00
	4/23/18	10001522	PJ	PAUL DELONG	60.00		
				Current Period Cha	60.00		60.00
	4/30/18			Ending Balance			680.00
Rental of Bld/RI Prop	4/1/18			Beginning Balance			499.55
	4/30/18			Ending Balance			499.55
Rental of Bld/RI Prop	4/1/18			Beginning Balance			
	4/6/18	13711	CDJ	DONALD AND LU	500.00		
				Current Period Cha	500.00		500.00
	4/30/18			Ending Balance			500.00
Rental of Bld/RI Prop	4/1/18			Beginning Balance			2,128.74
	4/1/18	RFCCC001	PJ	MARTIN COUNTY	689.58		
	4/1/18	RFCCC001	PJ	MARTIN COUNTY		20.00	
				Current Period Cha	709.58		709.58
	4/30/18			Ending Balance			2,838.32
Rental of Equipment T	4/1/18			Beginning Balance			2,500.00
	4/30/18			Ending Balance			2,500.00
Rental of Equipment	4/1/18			Beginning Balance			148.95
	4/30/18			Ending Balance			148.95
Transportation Expen	4/1/18			Beginning Balance			335.23
	4/27/18	042718	PJ	FAST CHANGE	155.93		
	4/30/18	16600064	PJ	FAST CHANGE		91.56	
				Current Period Cha	247.49		247.49
	4/30/18			Ending Balance			582.72
Transportation Expen	4/1/18			Beginning Balance			14,325.61
	4/1/18	710235	PJ	ZIP ZONE, INC	20.00		
	4/1/18	709668	PJ	ZIP ZONE, INC	25.00		
	4/2/18	711660	PJ	ZIP ZONE, INC	105.97		
	4/3/18	709674	PJ	ZIP ZONE, INC	27.36		
	4/3/18	711664	PJ	ZIP ZONE, INC	52.00		
	4/4/18	711673	PJ	ZIP ZONE, INC	60.99		
	4/4/18	694009	PJ	ZIP ZONE, INC	43.00		
	4/5/18	711678	PJ	ZIP ZONE, INC	29.92		
	4/5/18	711683	PJ	ZIP ZONE, INC	28.00		
	4/5/18	710717	PJ	ZIP ZONE, INC - F	43.00		
	4/6/18	711691	PJ	ZIP ZONE, INC	40.95		
	4/6/18	709999	PJ	ZIP ZONE, INC	40.00		
	4/6/18	711688	PJ	ZIP ZONE, INC	50.98		
	4/6/18	710727	PJ	ZIP ZONE, INC - F	47.64		

MARTIN COUNTY WATER DISTRICT
General Ledger

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/9/18	711706	PJ	ZIP ZONE, INC	43.00		
	4/9/18	711704	PJ	ZIP ZONE, INC	30.00		
	4/9/18	711711	PJ	ZIP ZONE, INC	51.71		
	4/9/18	711708	PJ	ZIP ZONE, INC	43.00		
	4/10/18	694020	PJ	ZIP ZONE, INC	32.64		
	4/11/18	694023	PJ	ZIP ZONE, INC	44.01		
	4/11/18	711733	PJ	ZIP ZONE, INC	73.32		
	4/11/18	711735	PJ	ZIP ZONE, INC	30.01		
	4/12/18	711631	PJ	ZIP ZONE, INC	45.45		
	4/12/18	710304	PJ	ZIP ZONE, INC	44.00		
	4/12/18	711744	PJ	ZIP ZONE, INC	56.55		
	4/12/18	710301	PJ	ZIP ZONE, INC	3.51		
	4/12/18	709802	PJ	ZIP ZONE, INC - F	15.40		
	4/13/18	13725	CDJ	WILDCAT AUTOM	353.12		
	4/13/18	13725	CDJ	WILDCAT AUTOM	188.70		
	4/13/18	711637	PJ	ZIP ZONE, INC	15.00		
	4/13/18	711755	PJ	ZIP ZONE, INC	35.00		
	4/13/18	711640	PJ	ZIP ZONE, INC	46.24		
	4/14/18	710310	PJ	ZIP ZONE, INC - F	43.00		
	4/16/18	10911	PJ	CHARLIE MOORE	188.22		
	4/16/18	710742	PJ	ZIP ZONE, INC	41.00		
	4/16/18	711766	PJ	ZIP ZONE, INC	83.06		
	4/16/18	711767	PJ	ZIP ZONE, INC	48.72		
	4/16/18	711765	PJ	ZIP ZONE, INC	30.00		
	4/16/18	711649	PJ	ZIP ZONE, INC	72.50		
	4/17/18	711658	PJ	ZIP ZONE, INC	39.91		
	4/18/18	694045	PJ	ZIP ZONE, INC - F	31.61		
	4/18/18	712719	PJ	ZIP ZONE, INC - F	62.68		
	4/18/18	712601	PJ	ZIP ZONE, INC - F	42.00		
	4/19/18	712602	PJ	ZIP ZONE, INC - F	56.44		
	4/19/18	711789	PJ	ZIP ZONE, INC - D	83.72		
	4/20/18	712618	PJ	ZIP ZONE, INC - F	85.81		
	4/20/18	711799	PJ	ZIP ZONE, INC - F	26.00		
	4/20/18	711794	PJ	ZIP ZONE, INC - F	35.01		
	4/20/18	694048	PJ	ZIP ZONE, INC - F	47.01		
	4/23/18	16599952	PJ	FAST CHANGE	138.99		
	4/23/18	709734	PJ	ZIP ZONE, INC - D	57.54		
	4/23/18	712632	PJ	ZIP ZONE, INC - F	39.01		
	4/24/18	710759	PJ	ZIP ZONE, INC - F	48.00		
	4/25/18	711818	PJ	ZIP ZONE, INC - F	45.00		
	4/25/18	711817	PJ	ZIP ZONE, INC - F	78.55		
	4/25/18	711826	PJ	ZIP ZONE, INC - F	67.01		
	4/26/18	711831	PJ	ZIP ZONE, INC - F	47.06		
	4/26/18	711838	PJ	ZIP ZONE, INC - F	30.00		
	4/26/18	711835	PJ	ZIP ZONE, INC - F	32.73		
	4/27/18	711849	PJ	ZIP ZONE, INC	27.00		
	4/27/18	711843	PJ	ZIP ZONE, INC - F	46.00		
	4/27/18	712651	PJ	ZIP ZONE, INC - F	45.56		
	4/30/18	705076	PJ	ZIP ZONE, INC	25.00		
	4/30/18	712724	PJ	ZIP ZONE, INC - F	47.79		
	4/30/18	710771	PJ	ZIP ZONE, INC - F	86.23		
				Current Period Cha	3,643.63		3,643.63
	4/30/18			Ending Balance			17,969.24
	4/1/18			Beginning Balance			985.14
Transportation Expen	4/6/18	8703	PRJ	KATHY L. CARTE	164.19		
	4/6/18	8710	PRJ	BRANDI D. MOOR	82.10		
	4/20/18	8724	PRJ	KATHY L. CARTE	164.19		
	4/20/18	8736	PRJ	BRANDI D. MOOR	82.10		
				Current Period Cha	492.58		492.58
	4/30/18			Ending Balance			1,477.72
	4/1/18			Beginning Balance			2,923.53

MARTIN COUNTY WATER DISTRICT

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Transportation Expen	4/6/18	710726	PJ	ZIP ZONE, INC	64.50		
	4/11/18	710294	PJ	ZIP ZONE, INC - fu	78.00		
	4/14/18	710302	PJ	ZIP ZONE, INC - O	4.69		
	4/16/18	710318	PJ	ZIP ZONE, INC	93.00		
	4/17/18	711771	PJ	ZIP ZONE, INC - F	30.69		
	4/19/18	710750	PJ	ZIP ZONE, INC - F	47.00		
	4/19/18	712607	PJ	ZIP ZONE, INC - D	54.76		
	4/20/18	711796	PJ	ZIP ZONE, INC - F	25.01		
	4/24/18	712641	PJ	ZIP ZONE, INC - F	28.01		
	4/25/18	711819	PJ	ZIP ZONE, INC - F	91.01		
	4/30/18	710720	PJ	ZIP ZONE, INC	73.51		
				Current Period Cha	590.18		590.18
	4/30/18			Ending Balance			3,513.71
Insurance-Vehicles S	4/1/18			Beginning Balance			116.07
	4/30/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	4/30/18			Ending Balance			154.76
Insurance-Vehicles S	4/1/18			Beginning Balance			116.07
	4/30/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	4/30/18			Ending Balance			154.76
insurance-Vehicles T	4/1/18			Beginning Balance			116.07
	4/30/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	4/30/18			Ending Balance			154.76
Insurance-Vehicles T	4/1/18			Beginning Balance			116.07
	4/30/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	4/30/18			Ending Balance			154.76
Insurance-Vehicles D	4/1/18			Beginning Balance			742.77
	4/30/18	Exp Auto	GEN	Recd expired auto i	247.59		
				Current Period Cha	247.59		247.59
	4/30/18			Ending Balance			990.36
Insurance-Vehicles D	4/1/18			Beginning Balance			1,014.39
	4/30/18	Exp Auto	GEN	Recd expired auto i	338.13		
				Current Period Cha	338.13		338.13
	4/30/18			Ending Balance			1,352.52
Insurance-Vehicles C	4/1/18			Beginning Balance			116.07
	4/30/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	4/30/18			Ending Balance			154.76
Insurance-vehicles A	4/1/18			Beginning Balance			185.70
	4/30/18	Exp Auto	GEN	Recd expired auto i	61.90		
				Current Period Cha	61.90		61.90
	4/30/18			Ending Balance			247.60
657.1b	4/1/18			Beginning Balance			388.77

MARTIN COUNTY WATER DISTRICT
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Insurance-Gen Liab S	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	129.59		129.59
	4/30/18			Ending Balance	129.59		518.36
	4/1/18			Beginning Balance			259.17
Insurance-Gen Liab S	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	86.39		86.39
	4/30/18			Ending Balance	86.39		345.56
	4/1/18			Beginning Balance			777.54
Insurance-Gen Liab T	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	259.18		259.18
	4/30/18			Ending Balance	259.18		1,036.72
	4/1/18			Beginning Balance			323.97
Insurance-Gen Liab T	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	107.99		107.99
	4/30/18			Ending Balance	107.99		431.96
	4/1/18			Beginning Balance			2,008.62
Insurance-Gen Liab D	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	669.54		669.54
	4/30/18			Ending Balance	669.54		2,678.16
	4/1/18			Beginning Balance			2,073.39
Insurance-Gen Liab D	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	691.13		691.13
	4/30/18			Ending Balance	691.13		2,764.52
	4/1/18			Beginning Balance			259.17
Insurance-Gen Liab C	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	86.39		86.39
	4/30/18			Ending Balance	86.39		345.56
	4/1/18			Beginning Balance			388.77
Insurance-Gen Liab A	4/30/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	129.59		129.59
	4/30/18			Ending Balance	129.59		518.36
	4/1/18			Beginning Balance			3,352.44
Insurance-Workers C	4/30/18	Expired W	GEN	Rec'd Exp WC TO Current Period Cha	1,117.48		1,117.48
	4/30/18			Ending Balance	1,117.48		4,469.92
	4/1/18			Beginning Balance			1,289.43
Insurance-Workers C	4/30/18	Expired W	GEN	Rec'd Exp WC DO Current Period Cha	429.81		429.81
	4/30/18			Ending Balance	429.81		1,719.24
	4/1/18			Beginning Balance			1,885.53
Insurance-Workers C	4/30/18	Expired W	GEN	Rec'd Exp WC DM Current Period Cha	628.51		628.51
	4/30/18			Ending Balance	628.51		2,514.04

MARTIN COUNTY WATER DISTRICT
General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Insurance-Workers C	4/1/18			Beginning Balance			77.52
	4/30/18	Expired W	GEN	Rec'd Exp WC CA	25.84		
				Current Period Cha	25.84		25.84
	4/30/18			Ending Balance			103.36
Insurance-Workers C	4/1/18			Beginning Balance			1,148.34
	4/30/18	Expired W	GEN	Rec'd Exp WC AG	382.78		
				Current Period Cha	382.78		382.78
	4/30/18			Ending Balance			1,531.12
Insurance-Other CAE	4/1/18			Beginning Balance			999.93
	4/30/18	Exp Auto	GEN	Recd expired Exce	333.31		
				Current Period Cha	333.31		333.31
	4/30/18			Ending Balance			1,333.24
Insurance-Other AG	4/1/18			Beginning Balance			845.37
	4/30/18	DO Bond	GEN	Recd expired D&O	133.24		
	4/30/18	Exp Auto	GEN	Recd expired Offici	131.01		
	4/30/18	Exp Auto	GEN	Recd expired Exce	17.54		
	4/30/18			Current Period Cha	281.79		281.79
4/30/18			Ending Balance			1,127.16	
Miscellaneous Expens	4/1/18			Beginning Balance			1,119.57
	4/18/18	041818	PJ	SUDDENLINK	94.95		
	4/18/18	041818	PJ	SUDDENLINK	255.15		
	4/30/18			Current Period Cha	350.10		350.10
4/30/18			Ending Balance			1,469.67	
Miscellaneous Expens	4/1/18			Beginning Balance			245.04
	4/30/18			Ending Balance			245.04
Miscellaneous Expens	4/1/18			Beginning Balance			112.50
	4/27/18	13757	CDJ	RITEAID	121.99		
	4/27/18	13757	CDJ	RITEAID	121.99		
4/30/18			Current Period Cha	243.98		243.98	
4/30/18			Ending Balance			356.48	
Miscellaneous Expens	4/1/18			Beginning Balance			874.04
	4/15/18	041518	PJ	SUDDENLINK	223.14		
	4/30/18			Current Period Cha	223.14		223.14
4/30/18			Ending Balance			1,097.18	
Miscellaneous Expens	4/1/18			Beginning Balance			757.54
	4/30/18			Ending Balance			757.54
675.8a	4/1/18			Beginning Balance			2,100.00

**MARTIN COUNTY WATER DISTRICT
General Ledger**

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

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Account ID	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
Miscellaneous Expens	4/30/18			Ending Balance			2,100.00
	4/1/18			Beginning Balance			4,174.05
Miscellaneous Expens	4/2/18		CDJ	US BANK	90.70		
	4/6/18	13709	CDJ	JOHN MILLS	117.55		
	4/6/18	13709	CDJ	JOHN MILLS	57.21		
	4/6/18	13709	CDJ	JOHN MILLS	7.62		
	4/6/18	13709	CDJ	JOHN MILLS	14.18		
	4/6/18	13710	CDJ	JOHN STAFFORD	35.47		
	4/6/18	13710	CDJ	JOHN STAFFORD	14.32		
	4/9/18	04/09/18	GEN	Service Charge	5.00		
	4/9/18	04/09/18	GEN	Service Charge	13.21		
	4/17/18	13729	CDJ	JAMES KERR - RE	120.00		
	4/17/18	4103539	PJ	APPALACHIAN WI	218.61		
	4/20/18	13730	CDJ	JOHN MILLS - 270	51.50		
	4/30/18	04/30/18	GEN	Service Charge	20.43		
	4/30/18	04/30/18	GEN	Service Charge	10.00		
				Current Period Cha	775.80		775.80
	4/30/18			Ending Balance			4,949.85
-----	4/1/18			Beginning Balance			1,077.08
Other Contractor -- Op	4/30/18			Ending Balance			1,077.08

**MARTIN COUNTY WATER DISTRICT
Purchase Journal**

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/1/18	Prepayments 231b Accounts Payable	020131	ANTHEM BS/BC	9,618.84	9,618.84
4/1/18	Transportation Expense 231b Accounts Payable	709668	ZIP ZONE, INC	25.00	25.00
4/1/18	Transportation Expense 231b Accounts Payable	710235	ZIP ZONE, INC	20.00	20.00
4/1/18	Rental of Bld/RI Prop CA 641.7b Rental of Bld/RI Prop CA 231b Accounts Payable	RFCCC0016	MARTIN COUNTY COMMUNITY CENTER INC	689.58 20.00	709.58
4/2/18	Materials & Supplies DM 231b Accounts Payable	040218	EVANS HARDWARE, INC.	53.74	53.74
4/2/18	Transportation Expense 231b Accounts Payable	711660	ZIP ZONE, INC	105.97	105.97
4/3/18	Transportation Expense 231b Accounts Payable	709674	ZIP ZONE, INC	27.36	27.36
4/3/18	Transportation Expense 231b Accounts Payable	711664	ZIP ZONE, INC	52.00	52.00
4/4/18	Materials & Supplies DM 231b Accounts Payable	040418	EVANS HARDWARE, INC.	36.53	36.53
4/4/18	Contractual Ser-Other D 231b Accounts Payable	103649	HINKLE BLACKTOP LLC	337.50	337.50
4/4/18	Contractual Ser-Other D 231b Accounts Payable	3690	HINKLE BLACKTOP LLC	175.00	175.00
4/4/18	Transportation Expense 231b Accounts Payable	694009	ZIP ZONE, INC	43.00	43.00
4/4/18	Transportation Expense 231b	711673	ZIP ZONE, INC	60.99	60.99

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/5/18	Materials & Supplies DM 231b Accounts Payable	040518	EVANS HARDWARE, INC.	499.51	499.51
4/5/18	Materials & Supplies CA 231b Accounts Payable	040518	US POSTAL SERVICE	225.00	225.00
4/5/18	Contractual Ser-Other D 231b Accounts Payable	103647	HINKLE BLACKTOP LLC	760.00	760.00
4/5/18	Transportation Expense 231b Accounts Payable	710717	Fuel ZIP ZONE, INC	43.00	43.00
4/5/18	Transportation Expense 231b Accounts Payable	711678	ZIP ZONE, INC	29.92	29.92
4/5/18	Transportation Expense 231b Accounts Payable	711683	ZIP ZONE, INC	28.00	28.00
4/6/18	Materials & Supplies DM 231b Accounts Payable	040618	EVANS HARDWARE, INC.	39.85	39.85
4/6/18	Purchased Power TO 231b Accounts Payable	040618	AMERICAN ELECTRIC POWER	23.63	23.63
4/6/18	Contractual Ser-Other D 231b Accounts Payable	103652	HINKLE BLACKTOP LLC	675.00	675.00
4/6/18	Materials & Supplies SO 231b Accounts Payable	50870681	ARAMARK	96.08	96.08
4/6/18	Transportation Expense 231b Accounts Payable	709999	ZIP ZONE, INC	40.00	40.00
4/6/18	Transportation Expense 231b Accounts Payable	710726	ZIP ZONE, INC	64.50	64.50
4/6/18	Transportation Expense 231b	710727	Fuel ZIP ZONE, INC	47.64	47.64

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/6/18	Transportation Expense 231b Accounts Payable	711688	ZIP ZONE, INC	50.98	50.98
4/6/18	Transportation Expense 231b Accounts Payable	711691	ZIP ZONE, INC	40.95	40.95
4/6/18	Chemicals TO 231b Accounts Payable	S100048917.001	THE C. I. THORNBURG CO., INC.	484.00	484.00
4/9/18	Materials & Supplies DM 231b Accounts Payable	040918	EVANS HARDWARE, INC.	346.72	346.72
4/9/18	Purchased Power DO 231b Accounts Payable	040918	AMERICAN ELECTRIC POWER	28.36	28.36
4/9/18	Purchased Power DO 231b Accounts Payable	040918	AMERICAN ELECTRIC POWER	19.04	19.04
4/9/18	Purchased Power DO 231b Accounts Payable	040918	AMERICAN ELECTRIC POWER- Meathouse	119.89	119.89
4/9/18	Purchased Power SO 231b Accounts Payable	040918	KENTUCKY POWER COMPANY	29.08	29.08
4/9/18	Transportation Expense 231b Accounts Payable	711704	ZIP ZONE, INC	30.00	30.00
4/9/18	Transportation Expense 231b Accounts Payable	711706	ZIP ZONE, INC	43.00	43.00
4/9/18	Transportation Expense 231b Accounts Payable	711708	ZIP ZONE, INC	43.00	43.00
4/9/18	Transportation Expense 231b Accounts Payable	711711	ZIP ZONE, INC	51.71	51.71
4/10/18	Materials & Supplies DM 231b	041018	EVANS HARDWARE, INC.	346.72	346.72

MARTIN COUNTY WATER DISTRICT

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/10/18	Purchased Power AG 231b Accounts Payable	041018	AMERICAN ELECTRIC POWER	27.81	27.81
4/10/18	Purchased Power DO 231b Accounts Payable	041018	AMERICAN ELECTRIC POWER	241.69	241.69
4/10/18	Purchased Power DO 231b Accounts Payable	041018	AMERICAN ELECTRIC POWER	28.69	28.69
4/10/18	Purchased Power SO 231b Accounts Payable	041018	AMERICAN ELECTRIC POWER	513.40	513.40
4/10/18	Purchased Power DO 231b Accounts Payable	041018	AMERICAN ELECTRIC POWER	154.90	154.90
4/10/18	Transportation Expense 231b Accounts Payable	694020	ZIP ZONE, INC	32.64	32.64
4/11/18	Materials & Supplies DM 231b Accounts Payable	041118	EVANS HARDWARE, INC.	148.03	148.03
4/11/18	Purchased Power DO 231b Accounts Payable	041118	AMERICAN ELECTRIC POWER	246.07	246.07
4/11/18	Purchased Power DO 231b Accounts Payable	041118	AMERICAN ELECTRIC POWER	121.12	121.12
4/11/18	Purchased Power DO 231b Accounts Payable	041118	AMERICAN ELECTRIC POWER	28.11	28.11
4/11/18	Purchased Power AG 231b Accounts Payable	041118	AMERICAN ELECTRIC POWER	116.88	116.88
4/11/18	Transportation Expense 231b Accounts Payable	694023	ZIP ZONE, INC	44.01	44.01
4/11/18	Transportation Expense 231b	710294	fuel ZIP ZONE, INC	78.00	78.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/11/18	Transportation Expense 231b Accounts Payable	711733	ZIP ZONE, INC	73.32	73.32
4/11/18	Transportation Expense 231b Accounts Payable	711735	ZIP ZONE, INC	30.01	30.01
4/11/18	Materials & Supplies DM 231b Accounts Payable	S100048757.002	THE C. I. THORNBURG CO., INC.	2,450.00	2,450.00
4/11/18	Materials & Supplies DM 231b Accounts Payable	S100048757.003	THE C. I. THORNBURG CO., INC.	275.00	275.00
4/11/18	Materials & Supplies DM 231b Accounts Payable	S100049502.001	THE C. I. THORNBURG CO., INC.	605.00	605.00
4/12/18	Materials & Supplies DM 231b Accounts Payable	041218	EVANS HARDWARE, INC.	153.87	153.87
4/12/18	Transportation Expense 231b Accounts Payable	709802	Fuel ZIP ZONE, INC	15.40	15.40
4/12/18	Transportation Expense 231b Accounts Payable	710301	ZIP ZONE, INC	3.51	3.51
4/12/18	Transportation Expense 231b Accounts Payable	710304	ZIP ZONE, INC	44.00	44.00
4/12/18	Transportation Expense 231b Accounts Payable	711631	ZIP ZONE, INC	45.45	45.45
4/12/18	Transportation Expense 231b Accounts Payable	711744	ZIP ZONE, INC	56.55	56.55
4/12/18	Materials & Supplies TO 231b Accounts Payable	CI-0000008412	SERVICE PUMP & SUPPLY INC	2,719.50	2,719.50
4/13/18	Materials & Supplies DM 231b	041318	EVANS HARDWARE, INC.	156.83	156.83

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	Accounts Payable				
4/13/18	Materials & Supplies SO 231b Accounts Payable	50900589	ARAMARK	104.99	104.99
4/13/18	Transportation Expense 231b Accounts Payable	711637	ZIP ZONE, INC	15.00	15.00
4/13/18	Transportation Expense 231b Accounts Payable	711640	ZIP ZONE, INC	46.24	46.24
4/13/18	Transportation Expense 231b Accounts Payable	711755	ZIP ZONE, INC	35.00	35.00
4/14/18	Transportation Expense 231b Accounts Payable	710302	Oil ZIP ZONE, INC	4.69	4.69
4/14/18	Transportation Expense 231b Accounts Payable	710310	Fuel ZIP ZONE, INC	43.00	43.00
4/15/18	Miscellaneous Expense 231b Accounts Payable	041518	SUDDENLINK	223.14	223.14
4/16/18	Transportation Expense 231b Accounts Payable	10911	CHARLIE MOORE	188.22	188.22
4/16/18	Contractual Ser-Other D 231b Accounts Payable	200636786	KY UNDERGROUND PROTECTION INC	31.50	31.50
4/16/18	Transportation Expense 231b Accounts Payable	710318	ZIP ZONE, INC	93.00	93.00
4/16/18	Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	710742	ZIP ZONE, INC	41.00 7.41	48.41
4/16/18	Transportation Expense 231b Accounts Payable	711849	ZIP ZONE, INC	72.50	72.50
4/16/18	650.6b	711765		30.00	

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	Transportation Expense		ZIP ZONE, INC		30.00
	Accounts Payable				
4/16/18		711766		83.06	
	Transportation Expense 231b		ZIP ZONE, INC		83.06
	Accounts Payable				
4/16/18		711767		48.72	
	Transportation Expense 231b		ZIP ZONE, INC		48.72
	Accounts Payable				
4/16/18		S100050228		2,990.00	
	Chemicals TO 231b		THE C. I. THORNBURG CO., INC.		2,990.00
	Accounts Payable				
4/17/18		041718		32.98	
	Materials & Supplies DM 231b		EVANS HARDWARE, INC.		32.98
	Accounts Payable				
4/17/18		041918		213.43	
	Materials & Supplies DM 231b		EVANS HARDWARE, INC.		213.43
	Accounts Payable				
4/17/18		4103539		218.61	
	Miscellaneous Expense 231b		APPALACHIAN WIRELESS		218.61
	Accounts Payable				
4/17/18		711658		39.91	
	Transportation Expense 231b		ZIP ZONE, INC		39.91
	Accounts Payable				
4/17/18		711771		30.69	
	Transportation Expense 231b		ZIP ZONE, INC		30.69
	Accounts Payable				
4/17/18		S100050402.001		2,450.00	
	Chemicals TO 231b		THE C. I. THORNBURG CO., INC.		2,450.00
	Accounts Payable				
4/18/18		041818		119.37	
	Materials & Supplies DM 231b		EVANS HARDWARE, INC.		119.37
	Accounts Payable				
4/18/18		041818		255.15	
	Miscellaneous Expense 231b		SUDDENLINK		255.15
	Accounts Payable				
4/18/18		041818		94.95	
	Miscellaneous Expense 231b		SUDDENLINK		94.95
	Accounts Payable				
4/18/18		164964		889.20	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies CA 231b Accounts Payable		THE CHAPMAN PRINTING COMPANY		889.20
4/18/18		548142		1,428.91	
	Materials & Supplies DO 231b Accounts Payable		USA BLUE BOOK		1,428.91
4/18/18		694045	Fuel	31.61	
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		31.61
4/18/18		712601	Fuel	42.00	
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		42.00
4/18/18		712719	Fuel	62.68	
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		62.68
4/18/18		S100049848.001		317.87	
	Chemicals TO 231b Accounts Payable		THE C. I. THORNBURG CO., INC.		317.87
4/18/18		S100050228.001			195.70
	Chemicals TO 231b Accounts Payable		THE C. I. THORNBURG CO., INC.	195.70	
4/19/18		29575000		150.00	
	Materials & Supplies DO 231b Accounts Payable		BANKS MILLER SUPPLY		150.00
4/19/18		710750	Fuel	47.00	
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		47.00
4/19/18		711789	Diesel	83.72	
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		83.72
4/19/18		712602	Fuel	56.44	
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		56.44
4/19/18		712607	Diesel	54.76	
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		54.76
4/20/18		042018		104.86	
	Materials & Supplies DM 231b Accounts Payable		EVANS HARDWARE, INC.		104.86
4/20/18		4005313378		18.26	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies SO		CINTAS		18.26
	Accounts Payable				
4/20/18		50930196		96.08	
	Materials & Supplies SO 231b		ARAMARK		96.08
	Accounts Payable				
4/20/18		694048	Fuel	47.01	
	Transportation Expense 231b		ZIP ZONE, INC		47.01
	Accounts Payable				
4/20/18		711794	Fuel	35.01	
	Transportation Expense 231b		ZIP ZONE, INC		35.01
	Accounts Payable				
4/20/18		711796	Fuel	25.01	
	Transportation Expense 231b		ZIP ZONE, INC		25.01
	Accounts Payable				
4/20/18		711799	Fuel	26.00	
	Transportation Expense 231b		ZIP ZONE, INC		26.00
	Accounts Payable				
4/20/18		712618	Fuel and Water	85.81	
	Transportation Expense 231b		ZIP ZONE, INC		85.81
	Accounts Payable				
4/21/18		042118		163.16	
	Materials & Supplies DM 231b		EVANS HARDWARE, INC.		163.16
	Accounts Payable				
4/23/18		042318		89.96	
	Materials & Supplies DM 231b		EVANS HARDWARE, INC.		89.96
	Accounts Payable				
4/23/18		10001522		60.00	
	Contractual Ser-Other A 231b		PAUL DELONG		60.00
	Accounts Payable				
4/23/18		16599952		138.99	
	Transportation Expense 231b		FAST CHANGE		138.99
	Accounts Payable				
4/23/18		709734	Diesel	57.54	
	Transportation Expense 231b		ZIP ZONE, INC		57.54
	Accounts Payable				
4/23/18		712632	Fuel	39.01	
	Transportation Expense 231b		ZIP ZONE, INC		39.01
	Accounts Payable				
4/24/18		042418		790.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies DO 231b Accounts Payable		BANKS MILLER SUPPLY		790.00
4/24/18	Transportation Expense 231b Accounts Payable	710759	Fuel	48.00	
			ZIP ZONE, INC		48.00
4/24/18	Transportation Expense 231b Accounts Payable	712641	Fuel	28.01	
			ZIP ZONE, INC		28.01
4/25/18	Materials & Supplies DM 231b Accounts Payable	042518		210.07	
			EVANS HARDWARE, INC.		210.07
4/25/18	Transportation Expense 231b Accounts Payable	711817	Fuel	78.55	
			ZIP ZONE, INC		78.55
4/25/18	Transportation Expense 231b Accounts Payable	711818	Fuel	45.00	
			ZIP ZONE, INC		45.00
4/25/18	Transportation Expense 231b Accounts Payable	711819	Fuel	91.01	
			ZIP ZONE, INC		91.01
4/25/18	Transportation Expense 231b Accounts Payable	711826	Fuel	67.01	
			ZIP ZONE, INC		67.01
4/26/18	Transportation Expense 231b Accounts Payable	711831	Fuel	47.06	
			ZIP ZONE, INC		47.06
4/26/18	Transportation Expense 231b Accounts Payable	711835	Fuel	32.73	
			ZIP ZONE, INC		32.73
4/26/18	Transportation Expense 231b Accounts Payable	711838	Fuel	30.00	
			ZIP ZONE, INC		30.00
4/27/18	Materials & Supplies DM 231b Accounts Payable	042718		10.33	
			EVANS HARDWARE, INC.		10.33
4/27/18	Transportation Expense 231b Accounts Payable	042718		155.93	
			FAST CHANGE		155.93
4/27/18		50960093		96.08	

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	Materials & Supplies SO 231b Accounts Payable		ARAMARK		96.08
4/27/18	Transportation Expense 231b Accounts Payable	711843	Fuel	46.00	
			ZIP ZONE, INC		46.00
4/27/18	Transportation Expense 231b Accounts Payable	711849		27.00	
			ZIP ZONE, INC		27.00
4/27/18	Transportation Expense 231b Accounts Payable	712651	Fuel	45.56	
			ZIP ZONE, INC		45.56
4/27/18	Materials & Supplies TO 231b Accounts Payable	CI-0000008607		666.00	
			SERVICE PUMP & SUPPLY INC		666.00
4/28/18	Materials & Supplies DM 231b Accounts Payable	042818		84.29	
			EVANS HARDWARE, INC.		84.29
4/30/18	Purchase Water SO 231b Accounts Payable	043018		9,168.00	
			PRESTONSBURG CITY UTILITIES		9,168.00
4/30/18	Materials & Supplies DM 231b Accounts Payable	043018		768.54	
			EVANS HARDWARE, INC.		768.54
4/30/18	Contractual Ser-Leg AG 231b Accounts Payable	043018		337.50	
			BRIAN CUMBO, ATTORNEY AT LAW		337.50
4/30/18	Contractual Ser-Leg AG 231b Accounts Payable	0430181		850.00	
			BRIAN CUMBO, ATTORNEY AT LAW		850.00
4/30/18	Contractual Ser-Leg AG 231b Accounts Payable	0430182		375.00	
			BRIAN CUMBO, ATTORNEY AT LAW		375.00
4/30/18	Materials & Supplies DM 231b Accounts Payable	043018FCH		104.91	
			R & J BUILDING SUPPLY		104.91
4/30/18	Transportation Expense 231b Accounts Payable	16600064		91.56	
			FAST CHANGE		91.56
4/30/18		2018-0537		3,500.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Contractual Ser-Acct AG				
	Accounts Payable		LINDA F. SUMPTER, CPA, PSC		3,500.00
4/30/18		2018-0538		3,500.00	
	Contractual Ser-Acct AG 231b		LINDA F. SUMPTER, CPA, PSC		3,500.00
	Accounts Payable				
4/30/18		2880702-016-000		125.88	
	Materials & Supplies DO 231b		CONSOLIDATED PIPE & SUPPLY CO INC		125.88
	Accounts Payable				
4/30/18		705076		25.00	
	Transportation Expense 231b		ZIP ZONE, INC		25.00
	Accounts Payable				
4/30/18		710720		73.51	
	Transportation Expense 231b		ZIP ZONE, INC		73.51
	Accounts Payable				
4/30/18		710771	Fuel	86.23	
	Transportation Expense 231b		ZIP ZONE, INC		86.23
	Accounts Payable				
4/30/18		712724	Fuel	47.79	
	Transportation Expense 231b		ZIP ZONE, INC		47.79
	Accounts Payable				
				57,392.58	57,392.58

EXHIBIT #4

PRIORITY LEVEL LEGEND

- A
- 1 Payroll and all related payroll tax expenses
- 2 Insurances
- 3 Bond and lease payments
- 4 Utilities
- 5 Chemicals
- B
- 6 Required and emergency vendor purchases and CODs
- 7 Required depleted fittings and materials
- 8 Emergency equipment repairs
- 9 Vendor arrangements for preventing collection procedures
- 10 Vendor Payments as cash flow permits

Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Paid May 8th, 2018	Priority Level
ANTH ANTHEM BS/BC			9,818.84				9,818.84		2
AEP AMERICAN ELECTRIC POWER		PG UNIT PUMP	121.12		137.41		258.53		4
AEP AMERICAN ELECTRIC POWER		BONE HOLLOW RD	154.90	96.70	50.65		302.25		4
AEP AMERICAN ELECTRIC POWER		LICK STOCKROOM		25.89	13.18		39.07		4
AEP AMERICAN ELECTRIC POWER		BCF TRLR	28.96	28.31	28.11		85.78		4
AEP KENTUCKY POWER COMPANY			29.09	30.43	29.45		88.96		4
AEP AMERICAN ELECTRIC POWER		FLB-PUMPING STATION	246.07	825.02	296.82		869.91		4
AEP AMERICAN ELECTRIC POWER		INDUSTRIAL PARK		85.38	25.63		81.01		4
AEP AMERICAN ELECTRIC POWER		FLUTY LICK BR	28.14	28.94	28.16		85.21		4
AEP KENTUCKY POWER COMPANY	LICK BRANCH			22,242.69			22,242.69		4
AEP AMERICAN ELECTRIC POWER		LICK BR		446.12	84.63		230.77		4
AEP AMERICAN ELECTRIC POWER		ELI RD- MIDDLE FK RD		1,632.81	163.04		1,795.85		4
AEP AMERICAN ELECTRIC POWER - Warehouse			149.89	122.88	166.42		439.19		4
AEP AMERICAN ELECTRIC POWER			175.88	149.06	189.68		455.62		4
AEP AMERICAN ELECTRIC POWER	LITTLE BLACK LOG ROAD			21.09			21.09		4
AEP AMERICAN ELECTRIC POWER		BIG ELK PUMP STATION	241.69	283.31	321.55		826.55		4
AEP AMERICAN ELECTRIC POWER		MAIN STREET		25.82			25.82		4
AEP AMERICAN ELECTRIC POWER		TO NEW RIVER STATION	813.49	381.04		-2,956.11	-2,063.67		4
AEP AMERICAN ELECTRIC POWER		BUCK CRK TANK	18.94	19.92			38.86		4
AEP AMERICAN ELECTRIC POWER		STORAGE TANK CANEY H		1,060.85			1,060.85		4
AEP AMERICAN ELECTRIC POWER		FLB-LIGHTS AT PLANT	23.83	24.81	24.36		72.80		4
AEP AMERICAN ELECTRIC POWER		RT 3 S AIRPORT PUMP		1,111.75	210.08		1,321.83		4
AEP AMERICAN ELECTRIC POWER		ILBR-COLDWATER TANK		55.01	25.94		80.95		4
AEP AMERICAN ELECTRIC POWER				7,181.44	3,928.83		11,110.27		4
AEP AMERICAN ELECTRIC POWER		BIG ELK CREEK	28.69	29.44	28.48		86.61		4
AEP AMERICAN ELECTRIC POWER		TC-PLANT OFFICE		332.28	242.99		575.25		4
AEP AMERICAN ELECTRIC POWER		TURKEY CREEK ROAD	27.81	28.78	27.87		84.18		4
APPL APPALACHIAN WIRELESS			218.84	452.53			671.14		4
MCS MARTIN COUNTY SANITATION DISTRICT				81.88	81.88	1,722.71	1,886.07		4
PRESTONSBURG CITY UTILITIES			15,104.25	26,512.50	44,291.00	6,754.80	92,662.25		4
SUD SUDENLINK			84.95	91.60			186.85		4
SUD SUDENLINK			223.14	213.88			436.79		4
SUD SUDENLINK			256.15	245.29			506.44		4
APP APPALACHIAN STATES ANALYTICAL LLC			1,822.25		3,308.59	6,382.50	11,514.25		5
THE C. I. THORNBURG CO., INC.			3,851.13		9,138.45	72,676.30	90,865.78		5
USA USA BLUE BOOK			1,428.81		2,261.96	151.80	3,842.66		5
BEV SERVICE PUMP & SUPPLY INC			2,285.60	5,805.93	1,137.77		10,329.20		7
SOLE SOLES ELECTRIC OF HUNTINGTON					2,315.00	18,000.00	20,215.00		7
STAT STATE ELECTRIC SUPPLY CO						121.20	121.20		7
GUTH GUTHRIE SALES AND SERVICE, INC						398.21	398.21		7
ALL PUMPS SALES & SERVICE INC.					671.00	30,051.38	30,722.38		9
EWAN EWANS HARDWARE, INC.			5,887.20	5,228.76	3,322.94	84,478.10	94,937.00		9
CL SECONDS						705.00	705.00		10
ACR ACROPRINT TIME RECORDER CO.						955.54	955.54		10
ADV ADVANCED AUTO PARTS PROFESSIONAL					142.68	948.58	1,092.27		10
ALL AMERICAN FIRE EQUIPMENT						725.00	725.00		10
AME SCOTT-GROSS CO., INC.			148.95				148.95		10
BAR BARBARA			898.23	417.38			810.61		10
ASH ASHLAND OFFICE SUPPLY				262.40		84.00	346.40		10

