

RECEIVED

JUN 18 2018

PUBLIC SERVICE
COMMISSION



BRIAN CUMBO
ATTORNEY AT LAW

86 W. Main St., Suite 100
P.O. Box 1844
Inez, KY 41224
(606) 298-0428
FAX: (606) 298-0316
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

June 14, 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 and original and six (6) copies of Martin County Water District's Notice of Filing Information in compliance with the PSC Order of March 16, 2018 regarding the above matter.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure

RECEIVED

JUN 18 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) CASE NO. 2018-00017
ALTERNATIVE RATE ADJUSTMENT)

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

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed and mailed, postage paid, on this the 14 day of June, 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 #3.

EXHIBIT #1

MCWD

Summary of Customer Receivables

of

Closed Accounts

as of

May 31, 2018

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Summary of Customer Receivables

Account Status **Closed**

KY	41267	\$27.03	Yes
KY	41267	\$89.77	Yes
KY	41203-	\$60.06	Yes
SC	29702-	\$204.32	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$148.56	Yes
	\$257.17	Yes
	\$98.55	Yes
	\$123.11	Yes
	\$119.12	Yes
	\$409.88	Yes
	\$90.09	Yes
	\$45.00	Yes
	\$45.00	Yes
	\$45.00	Yes
	\$278.18	Yes
	\$365.43	Yes
	\$271.59	Yes
	\$63.06	Yes
	\$166.65	Yes
	\$30.03	Yes
	\$182.16	Yes
	\$22.97	Yes
	\$45.00	Yes
	\$45.32	Yes
	\$123.80	Yes

Martin County Water District


387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



	\$54.82	Yes
	\$22.59	Yes
	\$45.00	Yes
	\$79.74	Yes
	\$45.00	Yes
	\$144.77	Yes
	\$21.64	Yes
	\$40.00	Yes
	\$2,215.86	Yes
	\$272.91	Yes
	\$34.92	Yes
	\$30.36	Yes
	\$45.00	Yes
	\$45.00	Yes
	\$353.18	Yes
	\$22.98	Yes
	\$4,648.34	Yes
	\$196.06	Yes
	\$74.94	Yes
	\$113.62	Yes
	\$7.75	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$22.66	Yes
\$195.72	Yes
\$45.64	Yes
\$673.47	Yes
\$107.06	Yes
\$267.52	Yes
\$143.32	Yes
\$476.29	Yes
\$15.16	Yes
\$22.66	Yes
\$232.84	Yes
\$353.44	Yes
\$120.68	Yes
\$22.66	Yes
\$22.66	Yes
\$45.32	Yes
\$22.66	Yes
\$45.32	Yes
\$524.66	Yes
\$142.31	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

10-	\$86.36	Yes
17-	\$22.66	Yes
171-	\$4.93	Yes
7-	\$279.91	Yes
4-	\$75.01	Yes
1-	\$843.34	Yes
0-	\$124.18	Yes
7-	\$22.98	Yes
4-	\$70.04	Yes
7-	\$22.66	Yes
7-	\$180.18	Yes
7-	\$378.53	Yes
17-	\$209.70	Yes
	\$169.38	Yes
	\$22.98	Yes
	\$5.78	Yes
	\$3.76	Yes
	\$67.98	Yes
	\$22.66	Yes
	\$22.66	Yes
1-	\$119.05	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$294.60	Yes
\$22.98	Yes
\$67.65	Yes
\$22.66	Yes
\$207.36	Yes
\$84.46	Yes
\$80.24	Yes
\$100.33	Yes
\$334.34	Yes
\$22.66	Yes
\$57.18	Yes
\$113.62	Yes
\$150.70	Yes
\$111.56	Yes
\$913.21	Yes
\$222.63	Yes
\$173.58	Yes
\$105.23	Yes
\$45.32	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$438.75	Yes
\$182.00	Yes
\$0.32	Yes
\$54.94	Yes
\$288.26	Yes
\$134.85	Yes
\$120.12	Yes
\$142.11	Yes
\$378.24	Yes
\$15.18	Yes
\$153.60	Yes
\$82.36	Yes
\$15.06	Yes
\$200.51	Yes
\$213.63	Yes
\$75.12	Yes
\$45.09	Yes
\$143.43	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



2-	\$243.33	Yes
	\$71.07	Yes
	\$221.59	Yes
	\$150.15	Yes
	\$90.09	Yes
	\$60.06	Yes
	\$90.12	Yes
	\$416.79	Yes
	\$200.80	Yes
	\$225.27	Yes
	\$381.48	Yes
	\$90.09	Yes
	\$147.80	Yes
	\$30.03	Yes
	\$128.04	Yes
	\$161.94	Yes
	\$200.84	Yes
	\$90.09	Yes
	\$215.40	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$350.79	Yes
\$15.06	Yes
\$34.64	Yes
\$15.06	Yes
\$120.12	Yes
\$174.57	Yes
\$13.56	Yes
\$90.09	Yes
\$90.09	Yes
\$424.39	Yes
\$0.09	Yes
\$150.48	Yes
\$196.02	Yes
\$112.86	Yes
\$51.94	Yes
\$127.71	Yes
\$120.45	Yes
\$60.06	Yes
\$52.75	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$462.68 Yes

\$531.03 Yes

\$30.03 Yes

\$90.63 Yes

\$1,094.93 Yes

\$120.12 Yes

\$30.03 Yes

\$60.06 Yes

\$83.04 Yes

\$113.19 Yes

\$30.03 Yes

\$84.15 Yes

\$219.78 Yes

\$181.83 Yes

\$119.12 Yes

\$80.06 Yes

\$105.27 Yes

\$82.71 Yes

\$466.86 Yes

\$174.57 Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(806) 298-3885

Summary of Customer Receivables

All Books



\$275.67	Yes
\$60.06	Yes
\$120.12	Yes
\$171.92	Yes
\$0.54	Yes
\$210.53	Yes
\$131.90	Yes
\$120.12	Yes
\$82.83	Yes
\$246.61	Yes
\$30.03	Yes
\$232.64	Yes
\$712.41	Yes
\$67.65	Yes
\$97.89	Yes
\$242.74	Yes
\$184.31	Yes
\$215.71	Yes
\$171.63	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(800) 298-3885

Summary of Customer Receivables

All Books



	\$22.86	Yes
	\$30.03	Yes
	\$0.09	Yes
	\$344.04	Yes
	\$30.03	Yes
	\$174.25	Yes
	\$128.86	Yes
	\$15.06	Yes
	\$7.68	Yes
	\$22.66	Yes
	\$219.47	Yes
3-	\$0.42	Yes
7-	\$52.89	Yes
4-	\$45.64	Yes
7-	\$358.33	Yes
7-	\$423.29	Yes
4-	\$22.15	Yes
7-	\$202.07	Yes
4	\$425.51	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(806) 288-3885

Summary of Customer Receivables

All Books

\$22.66	Yes
\$230.98	Yes
\$583.81	Yes
\$217.96	Yes
\$111.88	Yes
\$60.16	Yes
\$22.66	Yes
\$30.03	Yes
\$100.41	Yes
\$105.27	Yes
\$234.96	Yes
\$550.35	Yes
\$581.95	Yes
\$147.98	Yes
\$157.30	Yes
\$60.06	Yes
\$36.37	Yes
\$718.71	Yes
\$421.36	Yes
\$1,916.42	Yes
\$212.19	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$67.63	Yes
\$711.62	Yes
\$1,626.41	Yes
\$361.73	Yes
\$717.38	Yes
\$144.41	Yes
\$263.01	Yes
\$191.43	Yes
\$16.70	Yes
\$321.93	Yes
\$469.76	Yes
\$183.96	Yes
\$292.98	Yes
\$97.66	Yes
\$766.57	Yes
\$386.18	Yes
\$30.41	Yes
\$0.32	Yes
\$67.51	Yes
\$404.25	Yes
\$245.62	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$1,235.13	Yes
\$522.27	Yes
\$493.58	Yes
\$590.50	Yes
\$190.53	Yes
\$889.72	Yes
\$97.59	Yes
\$283.51	Yes
\$474.51	Yes
\$236.39	Yes
\$221.96	Yes
\$1,477.97	Yes
\$314.00	Yes
\$417.97	Yes
\$621.14	Yes
\$632.06	Yes
\$159.39	Yes
\$663.07	Yes
\$98.07	Yes
\$30.03	Yes
\$235.22	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$127.93	Yes
\$232.44	Yes
\$233.22	Yes
\$227.41	Yes
\$171.60	Yes
\$812.52	Yes
\$260.04	Yes
\$363.66	Yes
\$89.71	Yes
\$70.45	Yes
\$295.36	Yes
\$67.65	Yes
\$120.78	Yes
\$186.71	Yes
\$340.90	Yes
\$507.55	Yes
\$212.19	Yes
\$97.68	Yes
\$116.65	Yes
\$166.27	Yes
\$948.24	Yes
\$257.42	Yes

Martin County Water District

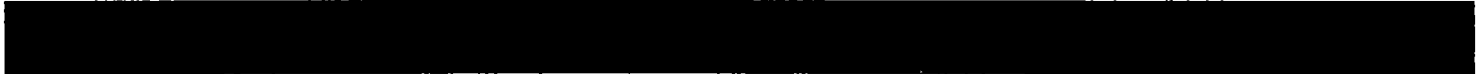
387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$75.24	Yes
\$822.16	Yes
\$30.03	Yes
\$30.03	Yes
\$85.09	Yes
\$83.16	Yes
\$106.80	Yes
\$130.89	Yes
\$363.49	Yes
\$233.51	Yes
\$45.21	Yes
\$201.95	Yes
\$51.83	Yes
\$0.42	Yes
\$260.87	Yes
\$195.56	Yes
\$262.46	Yes
\$118.53	Yes
\$396.89	Yes
\$227.45	Yes
\$312.74	Yes
\$65.53	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$505.16	Yes
\$830.25	Yes
\$79.00	Yes
\$219.64	Yes
\$472.38	Yes
\$751.50	Yes
\$404.24	Yes
\$213.16	Yes
\$351.96	Yes
\$49.38	Yes
\$350.26	Yes
\$267.60	Yes
\$2.06	Yes
\$165.97	Yes
\$484.47	Yes
\$239.08	Yes
\$156.55	Yes
\$248.19	Yes
\$644.62	Yes
\$142.12	Yes
\$60.39	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$444.64 Yes
	\$173.02 Yes
	\$130.12 Yes
	\$314.40 Yes
	\$157.36 Yes
	\$52.90 Yes
	\$182.32 Yes
	\$181.38 Yes
	\$83.16 Yes
	\$350.08 Yes
	\$151.31 Yes
	\$233.64 Yes
	\$488.08 Yes
	\$257.73 Yes
	\$222.42 Yes
	\$30.03 Yes
	\$144.21 Yes
	\$2.73 Yes
	\$75.45 Yes
	\$4.69 Yes
	\$74.12 Yes
	\$186.79 Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$104.69	Yes
\$30.09	Yes
\$386.04	Yes
\$1,394.39	Yes
\$469.61	Yes
\$7.46	Yes
\$523.88	Yes
\$268.36	Yes
\$962.89	Yes
\$198.15	Yes
\$108.79	Yes
\$398.52	Yes
\$936.79	Yes
\$74.25	Yes
\$123.95	Yes
\$92.25	Yes
\$645.86	Yes
\$2.73	Yes
\$216.71	Yes
\$210.98	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$461.81	Yes
\$204.26	Yes
\$308.12	Yes
\$590.78	Yes
\$215.78	Yes
\$1,701.40	Yes
\$465.57	Yes
\$72.26	Yes
\$567.81	Yes
\$269.87	Yes
\$204.27	Yes
\$299.71	Yes
\$144.21	Yes
\$151.13	Yes
\$1,271.85	Yes
\$500.64	Yes
\$75.24	Yes
\$431.33	Yes
\$0.21	Yes
\$1,665.65	Yes
\$182.10	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(806) 298-3885

Summary of Customer Receivables

All Books

\$80.55	Yes
\$119.39	Yes
\$118.12	Yes
\$194.15	Yes
\$176.57	Yes
\$163.74	Yes
\$202.90	Yes
\$166.65	Yes
\$561.49	Yes
\$149.74	Yes
\$22.66	Yes
\$93.06	Yes
\$302.94	Yes
\$131.28	Yes
\$149.15	Yes
\$45.21	Yes
\$2,103.44	Yes
\$454.98	Yes
\$357.92	Yes
\$227.91	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$371.06 Yes

\$150.15 Yes

\$24.21 Yes

\$166.65 Yes

\$246.08 Yes

\$136.62 Yes

\$156.57 Yes

\$391.33 Yes

\$380.43 Yes

\$182.57 Yes

\$30.03 Yes

\$238.71 Yes

\$270.11 Yes

\$422.01 Yes

\$279.53 Yes

\$0.32 Yes

\$14.73 Yes

\$188.11 Yes

\$219.77 Yes

\$302.31 Yes

\$112.51 Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$270.92	Yes
\$24.28	Yes
\$125.13	Yes
\$67.93	Yes
\$22.66	Yes
\$672.56	Yes
\$524.15	Yes
\$22.66	Yes
\$190.74	Yes
\$30.24	Yes
\$290.25	Yes
\$312.18	Yes
\$266.43	Yes
\$190.04	Yes
\$921.11	Yes
\$971.89	Yes
\$189.59	Yes
\$784.45	Yes
\$302.87	Yes
\$963.06	Yes
\$316.21	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$107.74	Yes
\$100.15	Yes
\$30.03	Yes
\$109.77	Yes
\$252.86	Yes
\$318.12	Yes
\$219.45	Yes
\$74.06	Yes
\$166.65	Yes
\$115.66	Yes
\$196.02	Yes
\$257.95	Yes
\$73.09	Yes
\$158.17	Yes
\$166.65	Yes
\$134.30	Yes
\$97.68	Yes
\$83.80	Yes
\$153.22	Yes
\$30.03	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$39.89	Yes
\$194.60	Yes
\$2,078.34	Yes
\$199.99	Yes
\$258.66	Yes
\$1,131.75	Yes
\$212.13	Yes
\$148.56	Yes
\$199.41	Yes
\$247.19	Yes
\$369.86	Yes
\$68.20	Yes
\$135.93	Yes
\$1,091.71	Yes
\$869.43	Yes
\$133.90	Yes
\$1,053.66	Yes
\$510.11	Yes
\$547.02	Yes
\$4,070.75	Yes
\$646.87	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$239.33	Yes
\$315.97	Yes
\$26.40	Yes
\$952.06	Yes
\$309.31	Yes
\$226.03	Yes
\$166.65	Yes
\$266.45	Yes
\$166.65	Yes
\$398.53	Yes
\$30.03	Yes
\$810.35	Yes
\$2,812.72	Yes
\$258.19	Yes
\$159.87	Yes
\$676.90	Yes
\$119.12	Yes
\$633.47	Yes
\$390.22	Yes
\$268.27	Yes
\$30.03	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$2,164.20	Yes
\$274.00	Yes
\$134.30	Yes
\$180.51	Yes
\$3,117.12	Yes
\$151.54	Yes
\$965.08	Yes
\$448.85	Yes
\$105.11	Yes
\$339.50	Yes
\$21.64	Yes
\$166.65	Yes
\$916.63	Yes
\$321.42	Yes
\$376.98	Yes
\$366.19	Yes
\$409.63	Yes
\$160.12	Yes
\$299.44	Yes
\$189.80	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$22.66	Yes
\$333.74	Yes
\$19.65	Yes
\$572.32	Yes
\$356.54	Yes
\$267.86	Yes
\$590.33	Yes
\$119.54	Yes
\$264.69	Yes
\$179.30	Yes
\$203.61	Yes
\$1,058.20	Yes
\$292.84	Yes
\$749.30	Yes
\$730.47	Yes
\$119.21	Yes
\$345.17	Yes
\$777.25	Yes
\$543.94	Yes
\$409.67	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$317.61	Yes
\$75.34	Yes
\$346.30	Yes
\$362.02	Yes
\$196.68	Yes
\$105.82	Yes
\$212.52	Yes
\$271.55	Yes
\$171.02	Yes
\$493.97	Yes
\$15.06	Yes
\$30.03	Yes
\$285.53	Yes
\$272.25	Yes
\$295.35	Yes
\$181.83	Yes
\$39.89	Yes
\$277.99	Yes
\$35.49	Yes
\$135.13	Yes
\$160.78	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$288.12	Yes
\$199.93	Yes
\$30.03	Yes
\$413.50	Yes
\$105.60	Yes
\$112.86	Yes
\$257.73	Yes
\$226.05	Yes
\$30.03	Yes
\$90.09	Yes
\$135.63	Yes
\$156.71	Yes
\$60.09	Yes
\$90.42	Yes
\$901.86	Yes
\$211.53	Yes
\$4.50	Yes
\$124.18	Yes
\$37.62	Yes
\$172.11	Yes
\$225.38	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$425.08	Yes
	\$30.03	Yes
	\$222.30	Yes
	\$45.75	Yes
	\$75.12	Yes
	\$617.26	Yes
	\$208.45	Yes
	\$149.15	Yes
	\$490.94	Yes
	\$350.80	Yes
	\$104.81	Yes
	\$304.50	Yes
	\$224.15	Yes
	\$44.43	Yes
	\$241.28	Yes
	\$0.09	Yes
	\$80.42	Yes
	\$43.80	Yes
	\$67.19	Yes
	\$486.39	Yes
	\$106.02	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 288-3885

Summary of Customer Receivables

All Books

\$104.48	Yes
\$0.09	Yes
\$245.74	Yes
\$198.15	Yes
\$787.32	Yes
\$164.12	Yes
\$0.32	Yes
\$195.93	Yes
\$72.45	Yes
\$171.77	Yes
\$155.10	Yes
\$214.94	Yes
\$93.09	Yes
\$203.28	Yes
\$185.91	Yes
\$509.10	Yes
\$344.31	Yes
\$13.88	Yes
\$218.92	Yes
\$166.87	Yes
\$233.62	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$105.37	Yes
	\$1,185.18	Yes
	\$226.92	Yes
	\$308.25	Yes
	\$416.30	Yes
	\$15.16	Yes
	\$290.28	Yes
	\$67.51	Yes
	\$58.44	Yes
	\$585.59	Yes
	\$56.33	Yes
	\$737.05	Yes
	\$402.38	Yes
	\$361.26	Yes
	\$136.97	Yes
	\$213.11	Yes
	\$45.32	Yes
	\$1,146.12	Yes
	\$30.03	Yes
	\$197.03	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$32.76	Yes
\$120.30	Yes
\$181.29	Yes
\$80.06	Yes
\$214.55	Yes
\$416.77	Yes
\$80.06	Yes
\$749.70	Yes
\$221.10	Yes
\$328.44	Yes
\$203.95	Yes
\$592.09	Yes
\$191.07	Yes
\$68.41	Yes
\$538.75	Yes
\$209.33	Yes
\$247.28	Yes
\$304.59	Yes
\$321.09	Yes
\$408.56	Yes
\$90.09	Yes
\$225.37	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$366.63	Yes
\$60.39	Yes
\$141.04	Yes
\$7.59	Yes
\$189.44	Yes
\$333.63	Yes
\$60.06	Yes
\$204.93	Yes
\$260.37	Yes
\$224.65	Yes
\$46.53	Yes
\$30.03	Yes
\$166.66	Yes
\$144.62	Yes
\$237.44	Yes
\$382.54	Yes
\$183.48	Yes
\$42.49	Yes
\$90.75	Yes
\$216.92	Yes
\$44.00	Yes

Martin County Wa District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

[REDACTED]		
-	\$119.81	Yes
-	\$82.83	Yes
-	\$256.28	Yes
-	\$117.89	Yes
-	\$74.12	Yes
-	\$37.62	Yes
	\$74.03	Yes
-	\$184.18	Yes
-	\$30.03	Yes
-	\$127.71	Yes
-	\$0.21	Yes
4-	\$238.15	Yes
3-	\$552.20	Yes
	\$105.15	Yes
	\$248.85	Yes
	\$450.62	Yes
	\$147.42	Yes
	\$90.77	Yes
-	\$15.32	Yes
	\$480.49	Yes
	\$136.62	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$360.92	Yes
\$500.00	Yes
\$37.83	Yes
\$173.98	Yes
\$598.68	Yes
\$616.00	Yes
\$146.10	Yes
\$293.11	Yes
\$179.84	Yes
\$167.49	Yes
\$504.63	Yes
\$90.64	Yes
\$627.42	Yes
\$85.66	Yes
\$1,501.40	Yes
\$30.09	Yes
\$211.69	Yes
\$291.33	Yes
\$22.98	Yes
\$1,019.69	Yes
\$1,651.89	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



	\$2,685.91	Yes
	\$75.41	Yes
	\$81.11	Yes
	\$179.61	Yes
	\$251.62	Yes
	\$1,077.50	Yes
	\$662.50	Yes
3-	\$306.79	Yes
	\$1,655.77	Yes
	\$1,420.13	Yes
7-	\$170.54	Yes
	\$80.30	Yes
	\$78.00	Yes
	\$229.36	Yes
	\$289.27	Yes
	\$20.72	Yes
	\$508.15	Yes
	\$386.24	Yes
	\$197.22	Yes
	\$694.66	Yes
	\$421.36	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$592.97	Yes
\$136.62	Yes
\$221.93	Yes
\$40.56	Yes
\$30.03	Yes
\$458.71	Yes
\$914.91	Yes
\$272.26	Yes
\$22.65	Yes
\$378.84	Yes
\$45.21	Yes
\$30.03	Yes
\$157.54	Yes
\$139.94	Yes
\$188.43	Yes
\$162.68	Yes
\$249.37	Yes
\$155.15	Yes
\$505.49	Yes
\$174.24	Yes
\$255.67	Yes
\$255.24	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



7-	\$394.70	Yes
	\$1,237.32	Yes
	\$19.03	Yes
	\$589.74	Yes
	\$265.72	Yes
	\$88.70	Yes
	\$182.26	Yes
	\$43.73	Yes
	\$87.06	Yes
	\$45.21	Yes
	\$329.33	Yes
	\$293.31	Yes
	\$914.06	Yes
	\$148.46	Yes
	\$22.66	Yes
	\$1,547.89	Yes
	\$237.08	Yes
	\$14.69	Yes
	\$933.23	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$968.55	Yes
\$167.79	Yes
\$60.06	Yes
\$298.35	Yes
\$205.80	Yes
\$234.40	Yes
\$504.27	Yes
\$75.41	Yes
\$166.65	Yes
\$283.14	Yes
\$359.82	Yes
\$220.12	Yes
\$377.45	Yes
\$280.17	Yes
\$36.92	Yes
\$398.46	Yes
\$188.22	Yes
\$178.96	Yes
\$83.55	Yes
\$140.85	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$305.30	Yes
\$230.05	Yes
\$444.35	Yes
\$431.35	Yes
\$314.16	Yes
\$169.38	Yes
\$35.57	Yes
\$139.32	Yes
\$396.82	Yes
\$105.27	Yes
\$74.93	Yes
\$367.21	Yes
\$405.18	Yes
\$257.23	Yes
\$156.88	Yes
\$242.12	Yes
\$90.09	Yes
\$176.30	Yes
\$30.03	Yes
\$146.02	Yes
\$394.05	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$74.46	Yes
\$234.63	Yes
\$485.48	Yes
\$227.37	Yes
\$197.14	Yes
\$338.45	Yes
\$149.15	Yes
\$265.93	Yes
\$181.17	Yes
\$175.47	Yes
\$120.12	Yes
\$45.21	Yes
\$219.99	Yes
\$97.68	Yes
\$583.01	Yes
\$134.30	Yes
\$110.87	Yes
\$199.76	Yes
\$249.82	Yes
\$227.71	Yes
\$225.96	Yes
\$98.01	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$516.16 Yes
	\$204.93 Yes
	\$171.71 Yes
	\$63.86 Yes
	\$116.74 Yes
	\$237.48 Yes
	\$112.94 Yes
	\$83.92 Yes
	\$68.07 Yes
	\$290.07 Yes
	\$142.43 Yes
	\$405.47 Yes
	\$89.94 Yes
	\$27.05 Yes
	\$311.10 Yes
	\$381.40 Yes
	\$22.66 Yes
	\$7.75 Yes
	\$67.11 Yes
	\$837.87 Yes
	\$0.32 Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



-	\$44.92	Yes
-	\$375.37	Yes
-	\$163.71	Yes
2-	\$182.38	Yes
-	\$979.70	Yes
-	\$90.09	Yes
-	\$305.86	Yes
4-	\$364.23	Yes
-	\$147.96	Yes
-	\$14.73	Yes
-	\$234.04	Yes
-	\$164.12	Yes
-	\$216.48	Yes
1-	\$46.53	Yes
-	\$20.01	Yes
-	\$73.61	Yes
1-	\$329.24	Yes
-	\$311.31	Yes
-	\$22.66	Yes
-	\$172.80	Yes
-	\$266.93	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$484.38	Yes
\$252.12	Yes
\$125.64	Yes
\$217.22	Yes
\$286.44	Yes
\$1,196.21	Yes
\$388.80	Yes
\$498.70	Yes
\$205.17	Yes
\$403.77	Yes
\$89.09	Yes
\$1,114.61	Yes
\$34.75	Yes
\$280.71	Yes
\$357.82	Yes
\$524.72	Yes
\$483.44	Yes
\$119.83	Yes
\$890.81	Yes
\$1,769.28	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$63.03	Yes
\$22.66	Yes
\$60.06	Yes
\$90.21	Yes
\$548.05	Yes
\$389.88	Yes
\$395.13	Yes
\$240.65	Yes
\$286.77	Yes
\$474.64	Yes
\$253.82	Yes
\$1,072.81	Yes
\$271.71	Yes
\$211.52	Yes
\$346.83	Yes
\$199.07	Yes
\$40.33	Yes
\$204.31	Yes
\$747.96	Yes
\$564.55	Yes
\$713.54	Yes

Martin County Water strict

87 East Main St., Suite 140

162, KY 41224

306) 298-3885

Summary of Customer Receivables

All Books

[REDACTED]	
	\$731.56 Yes
	\$535.88 Yes
	\$246.93 Yes
	\$164.33 Yes
	\$2,525.17 Yes
	\$30.09 Yes
	\$166.24 Yes
	\$593.64 Yes
	\$118.68 Yes
	\$245.05 Yes
	\$225.09 Yes
	\$278.48 Yes
	\$180.18 Yes
	\$204.93 Yes
	\$533.99 Yes
	\$244.17 Yes
	\$127.71 Yes
	\$300.96 Yes
	\$38.12 Yes
	\$123.78 Yes
	\$295.35 Yes

Martin County Water District

87 East Main St., Suite 140

Paris, KY 40362

(606) 298-3885

Summary of Customer Receivables

All Books

\$30.03	Yes
\$75.24	Yes
\$82.83	Yes
\$145.73	Yes
\$415.13	Yes
\$153.45	Yes
\$227.27	Yes
\$154.34	Yes
\$181.83	Yes
\$121.54	Yes
\$417.47	Yes
\$288.64	Yes
\$284.28	Yes
\$149.15	Yes
\$265.14	Yes
\$313.93	Yes
\$30.03	Yes
\$303.02	Yes
\$936.03	Yes
\$45.63	Yes
\$98.10	Yes

Martin County Water District

187 East Main St., Suite 140

Paris, KY 40362

(606) 298-3885

Summary of Customer Receivables

All Books

\$255.95	Yes
\$338.70	Yes
\$751.39	Yes
\$30.03	Yes
\$211.31	Yes
\$74.12	Yes
\$39.89	Yes
\$257.14	Yes
\$31.78	Yes
\$553.06	Yes
\$151.10	Yes
\$890.90	Yes
\$237.17	Yes
\$326.68	Yes
\$685.06	Yes
\$674.04	Yes
\$297.66	Yes
\$149.63	Yes
\$1,234.58	Yes
\$3,264.13	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$214.47	Yes
\$197.31	Yes
\$2.30	Yes
\$428.98	Yes
\$42.23	Yes
\$135.09	Yes
\$188.87	Yes
\$65.31	Yes
\$197.15	Yes
\$245.76	Yes
\$96.79	Yes
\$165.66	Yes
\$271.59	Yes
\$191.86	Yes
\$237.39	Yes
\$157.70	Yes
\$318.96	Yes
\$186.64	Yes
\$123.35	Yes
\$98.00	Yes

Martin County Water District

87 East Main St., Suite 140

102, KY 41224

606) 298-3885

Summary of Customer Receivables

All Books



\$81.95	Yes
\$252.22	Yes
\$7.75	Yes
\$1,168.29	Yes
\$22.66	Yes
\$127.67	Yes
\$150.73	Yes
\$90.09	Yes
\$1,916.61	Yes
\$137.13	Yes
\$543.65	Yes
\$220.60	Yes
\$164.78	Yes
\$196.35	Yes
\$654.18	Yes
\$30.09	Yes
\$42.00	Yes
\$105.96	Yes
\$775.87	Yes
\$67.90	Yes

Martin County Water District

87 East Main St., Suite 140

162, KY 41224

806) 298-3885

Summary of Customer Receivables

All Books

	\$68.30	Yes
	\$117.60	Yes
	\$13.10	Yes
	\$90.09	Yes
	\$22.66	Yes
	\$22.66	Yes
	\$700.30	Yes
	\$965.50	Yes
	\$655.59	Yes
	\$341.22	Yes
	\$113.07	Yes
	\$67.98	Yes
	\$22.66	Yes
	\$52.75	Yes
	\$135.88	Yes
	\$60.95	Yes
	\$225.26	Yes
	\$44.92	Yes
	\$88.44	Yes
	\$90.09	Yes
	\$1,892.45	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$3,326.66	Yes
\$622.10	Yes
\$162.25	Yes
\$2.38	Yes
\$242.06	Yes
\$266.28	Yes
\$316.71	Yes
\$37.50	Yes
\$45.09	Yes
\$209.21	Yes
\$270.10	Yes
\$127.71	Yes
\$15.06	Yes
\$75.24	Yes
\$90.09	Yes
\$508.50	Yes
\$173.58	Yes
\$177.45	Yes
\$142.87	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$224.58	Yes
	\$60.06	Yes
	\$180.84	Yes
	\$34.72	Yes
	\$277.67	Yes
	\$30.03	Yes
	\$207.96	Yes
	\$227.37	Yes
	\$265.75	Yes
	\$509.43	Yes
	\$52.80	Yes
	\$207.08	Yes
	\$31.78	Yes
	\$322.68	Yes
	\$36.66	Yes
	\$8.34	Yes
	\$230.61	Yes
	\$42.23	Yes
	\$225.59	Yes
	\$45.21	Yes
	\$140.24	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



	\$175.66	Yes
	\$8.34	Yes
	\$30.03	Yes
	\$148.56	Yes
	\$630.77	Yes
	\$386.13	Yes
	\$624.55	Yes
	\$75.12	Yes
	\$188.62	Yes
	\$486.67	Yes
	\$101.67	Yes
	\$478.40	Yes
	\$148.56	Yes
	\$149.96	Yes
	\$22.66	Yes
	\$197.52	Yes
	\$1,354.56	Yes
	\$331.49	Yes
	\$10.60	Yes
	\$52.75	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$316.70	Yes
	\$241.14	Yes
	\$87.14	Yes
	\$71.24	Yes
	\$120.55	Yes
	\$308.00	Yes
	\$50.77	Yes
	\$220.76	Yes
	\$45.00	Yes
	\$651.99	Yes
	\$116.12	Yes
	\$90.64	Yes
	\$154.01	Yes
	\$120.12	Yes
	\$287.75	Yes
	\$45.09	Yes
	\$22.66	Yes
	\$611.98	Yes
	\$97.68	Yes
	\$1,440.04	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$486.27	Yes
\$155.92	Yes
\$302.88	Yes
\$292.86	Yes
\$335.22	Yes
\$277.74	Yes
\$624.07	Yes
\$44.90	Yes
\$181.78	Yes
\$456.84	Yes
\$172.01	Yes
\$40.66	Yes
\$333.07	Yes
\$27.69	Yes
\$524.08	Yes
\$19.48	Yes
\$2,078.73	Yes
\$102.93	Yes
\$29.46	Yes
\$82.18	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3985

Summary of Customer Receivables

All Books



1-	\$432.60	Yes
7-	\$273.44	Yes
4-	\$414.36	Yes
1	\$95.72	Yes
14-	\$184.62	Yes
4-	\$516.45	Yes
3-	\$262.51	Yes
1-	\$1,175.40	Yes
1-	\$44.85	Yes
30-	\$236.61	Yes
1-	\$448.04	Yes
14-	\$7.35	Yes
1-	\$82.44	Yes
1-	\$22.66	Yes
1-	\$150.66	Yes
1-	\$283.27	Yes
1-	\$45.37	Yes
1-	\$81.96	Yes
1-	\$171.88	Yes
1-	\$270.75	Yes
1-	\$890.64	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$90.64	Yes
\$306.83	Yes
\$68.30	Yes
\$175.17	Yes
\$205.13	Yes
\$424.18	Yes
\$169.51	Yes
\$159.06	Yes
\$375.82	Yes
\$308.00	Yes
\$80.39	Yes
\$594.81	Yes
\$37.03	Yes
\$694.52	Yes
\$689.42	Yes
\$15.18	Yes
\$30.09	Yes
\$577.87	Yes
\$22.58	Yes
\$219.78	Yes
\$332.29	Yes
\$766.21	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$119.85	Yes
\$14.76	Yes
\$60.08	Yes
\$104.22	Yes
\$15.16	Yes
\$105.98	Yes
\$626.93	Yes
\$422.14	Yes
\$1,998.04	Yes
\$880.20	Yes
\$616.74	Yes
\$373.63	Yes
\$52.35	Yes
\$629.07	Yes
\$142.13	Yes
\$28.35	Yes
\$385.81	Yes
\$620.31	Yes
\$302.96	Yes
\$299.54	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$37.62	Yes
\$427.92	Yes
\$136.28	Yes
\$466.54	Yes
\$150.74	Yes
\$152.41	Yes
\$37.50	Yes
\$219.00	Yes
\$435.97	Yes
\$285.96	Yes
\$372.25	Yes
\$784.01	Yes
\$45.42	Yes
\$149.15	Yes
\$349.52	Yes
\$12.79	Yes
\$54.00	Yes
\$328.84	Yes
\$805.52	Yes
\$90.09	Yes
\$347.61	Yes
\$245.62	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$217.27	Yes
	\$35.00	Yes
	\$287.64	Yes
	\$206.09	Yes
	\$82.83	Yes
	\$305.91	Yes
	\$37.42	Yes
	\$52.68	Yes
	\$105.81	Yes
	\$542.48	Yes
	\$67.86	Yes
	\$416.78	Yes
	\$166.32	Yes
	\$328.84	Yes
	\$146.56	Yes
	\$60.39	Yes
	\$74.18	Yes
	\$226.05	Yes
	\$203.28	Yes
	\$90.09	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$378.84	Yes
	\$318.46	Yes
	\$310.53	Yes
	\$236.28	Yes
	\$377.85	Yes
	\$97.68	Yes
	\$120.77	Yes
	\$570.81	Yes
	\$248.36	Yes
	\$60.06	Yes
	\$370.84	Yes
	\$166.65	Yes
	\$156.74	Yes
	\$194.15	Yes
	\$60.39	Yes
	\$150.15	Yes
	\$290.45	Yes
	\$75.24	Yes
	\$174.24	Yes
	\$90.42	Yes
	\$67.98	Yes
	\$850.13	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$218.46	Yes
\$366.63	Yes
\$90.42	Yes
\$297.34	Yes
\$348.81	Yes
\$75.24	Yes
\$75.57	Yes
\$135.30	Yes
\$521.00	Yes
\$19.67	Yes
\$463.08	Yes
\$136.62	Yes
\$52.80	Yes
\$515.73	Yes
\$335.80	Yes
\$252.82	Yes
\$165.66	Yes
\$188.15	Yes
\$15.06	Yes
\$60.06	Yes

Martin County Water District

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

Summary of Customer Receivables

All Books



\$96.26	Yes
\$424.72	Yes
\$212.19	Yes
\$168.10	Yes
\$181.02	Yes
\$145.21	Yes
\$295.69	Yes
\$183.95	Yes
\$214.23	Yes
\$30.03	Yes
\$249.16	Yes
\$75.24	Yes
\$309.17	Yes
\$146.02	Yes
\$52.68	Yes
\$49.85	Yes
\$662.68	Yes
\$45.09	Yes
\$60.39	Yes
\$272.58	Yes
\$172.25	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$226.71	Yes
\$133.09	Yes
\$234.96	Yes
\$220.11	Yes
\$345.74	Yes
\$22.65	Yes
\$212.52	Yes
\$154.69	Yes
\$296.02	Yes
\$136.62	Yes
\$134.30	Yes
\$232.97	Yes
\$139.59	Yes
\$242.89	Yes
\$165.77	Yes
\$303.30	Yes
\$159.39	Yes
\$174.24	Yes
\$91.74	Yes
\$37.83	Yes
\$141.86	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$294.44	Yes
\$188.76	Yes
\$67.65	Yes
\$90.09	Yes
\$298.54	Yes
\$75.12	Yes
\$30.03	Yes
\$202.28	Yes
\$172.82	Yes
\$151.35	Yes
\$112.86	Yes
\$83.92	Yes
\$528.12	Yes
\$169.82	Yes
\$383.46	Yes
\$0.09	Yes
\$181.49	Yes
\$119.66	Yes
\$156.07	Yes
\$80.06	Yes
\$74.12	Yes
\$30.03	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$203.15	Yes
\$30.78	Yes
\$96.89	Yes
\$330.06	Yes
\$104.15	Yes
\$0.09	Yes
\$179.51	Yes
\$74.53	Yes
\$75.45	Yes
\$172.46	Yes
\$210.87	Yes
\$67.65	Yes
\$30.03	Yes
\$247.64	Yes
\$45.21	Yes
\$164.12	Yes
\$30.03	Yes
\$164.12	Yes
\$82.59	Yes
\$170.27	Yes
\$74.03	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$52.80 Yes

\$30.03 Yes

\$35.28 Yes

\$449.15 Yes

\$44.95 Yes

\$456.94 Yes

\$37.50 Yes

\$75.12 Yes

\$3,826.06 Yes

\$453.92 Yes

\$214.25 Yes

\$177.54 Yes

\$400.00 Yes

\$157.74 Yes

\$102.40 Yes

\$364.10 Yes

\$308.01 Yes

\$341.33 Yes

\$287.76 Yes

\$164.66 Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$103.05	Yes
\$392.60	Yes
\$714.11	Yes
\$60.06	Yes
\$444.91	Yes
\$82.42	Yes
\$387.75	Yes
\$150.92	Yes
\$778.57	Yes
\$951.52	Yes
\$341.27	Yes
\$211.37	Yes
\$528.09	Yes
\$432.28	Yes
\$223.05	Yes
\$430.91	Yes
\$196.61	Yes
\$185.33	Yes
\$202.61	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$226.05	Yes
\$204.24	Yes
\$749.78	Yes
\$75.12	Yes
\$285.11	Yes
\$65.65	Yes
\$89.09	Yes
\$133.46	Yes
\$88.60	Yes
\$77.02	Yes
\$28.94	Yes
\$66.85	Yes
\$152.80	Yes
\$384.16	Yes
\$35.62	Yes
\$553.20	Yes
\$687.06	Yes
\$210.58	Yes
\$934.15	Yes
\$90.57	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 288-3885

Summary of Customer Receivables

All Books



\$515.58	Yes
\$280.44	Yes
\$370.61	Yes
\$523.06	Yes
\$97.68	Yes
\$63.91	Yes
\$258.64	Yes
\$337.85	Yes
\$330.05	Yes
\$499.53	Yes
\$831.65	Yes
\$572.27	Yes
\$537.44	Yes
\$359.45	Yes
\$126.97	Yes
\$269.41	Yes
\$105.82	Yes
\$352.75	Yes
\$438.14	Yes
\$293.19	Yes
\$581.29	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

Summary of Customer Receivables		All Books
		\$90.35 Yes
		\$45.64 Yes
		\$204.28 Yes
		\$310.01 Yes
		\$98.01 Yes
		\$30.01 Yes
		\$105.41 Yes
		\$622.72 Yes
		\$90.96 Yes
		\$90.09 Yes
		\$379.18 Yes
		\$145.73 Yes
		\$208.95 Yes
		\$185.39 Yes
		\$0.73 Yes
		\$220.17 Yes
		\$724.54 Yes
		\$1,684.42 Yes
		\$780.11 Yes
		\$109.94 Yes
		\$37.50 Yes

Martin County Water District


387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



	1-	\$242.68	Yes
		\$288.89	Yes
		\$22.66	Yes
	2-	\$90.64	Yes
		\$128.08	Yes
		\$7.75	Yes
		\$221.53	Yes
		\$435.93	Yes
		\$1,031.89	Yes
	1-	\$142.51	Yes
	1-	\$531.45	Yes
		\$142.90	Yes
		\$364.84	Yes
		\$112.11	Yes
		\$350.79	Yes
		\$299.36	Yes
		\$413.00	Yes
		\$192.11	Yes
		\$19.13	Yes
		\$15.06	Yes
		\$738.60	Yes
		\$440.93	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$284.91	Yes
	\$173.59	Yes
	\$261.98	Yes
	\$135.96	Yes
	\$473.25	Yes
	\$133.98	Yes
	\$113.07	Yes
	\$169.13	Yes
	\$143.41	Yes
	\$302.67	Yes
	\$101.48	Yes
	\$294.36	Yes
	\$15.39	Yes
	\$53.01	Yes
	\$781.71	Yes
	\$287.76	Yes
	\$357.82	Yes
	\$257.40	Yes
	\$30.03	Yes
	\$37.62	Yes
	\$242.94	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$786.59	Yes
\$212.19	Yes
\$155.00	Yes
\$335.49	Yes
\$178.80	Yes
\$207.24	Yes
\$37.62	Yes
\$67.65	Yes
\$97.68	Yes
\$355.08	Yes
\$60.06	Yes
\$105.60	Yes
\$1,213.89	Yes
\$242.78	Yes
\$176.58	Yes
\$15.06	Yes
\$242.55	Yes
\$217.22	Yes
\$181.83	Yes
\$788.46	Yes
\$41.23	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$123.09	Yes
\$204.99	Yes
\$272.58	Yes
\$142.92	Yes
\$85.24	Yes
\$90.09	Yes
\$367.36	Yes
\$123.09	Yes
\$143.43	Yes
\$158.40	Yes
\$198.33	Yes
\$166.65	Yes
\$159.39	Yes
\$211.53	Yes
\$198.99	Yes
\$174.57	Yes
\$599.19	Yes
\$658.98	Yes
\$343.30	Yes
\$136.77	Yes
\$45.21	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$136.62	Yes
\$90.09	Yes
\$166.98	Yes
\$67.65	Yes
\$97.68	Yes
\$134.30	Yes
\$163.12	Yes
\$355.95	Yes
\$143.79	Yes
\$192.11	Yes
\$178.38	Yes
\$74.49	Yes
\$141.89	Yes
\$119.12	Yes
\$293.69	Yes
\$108.28	Yes
\$60.06	Yes
\$258.51	Yes
\$143.88	Yes
\$30.03	Yes
\$128.44	Yes

Martin County Water District


387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



	\$74.12	Yes
	\$326.76	Yes
	\$194.81	Yes
	\$0.42	Yes
	\$89.30	Yes
	\$81.92	Yes
	\$291.95	Yes
	\$186.89	Yes
	\$121.54	Yes
	\$112.07	Yes
	\$164.45	Yes
	\$89.63	Yes
	\$224.14	Yes
	\$106.35	Yes
	\$142.43	Yes
	\$262.46	Yes
	\$60.06	Yes
	\$189.18	Yes
	\$39.89	Yes
	\$58.09	Yes
	\$883.69	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$194.69	Yes
\$236.18	Yes
\$441.83	Yes
\$212.38	Yes
\$120.12	Yes
\$52.80	Yes
\$197.41	Yes
\$1,203.65	Yes
\$267.96	Yes
\$136.30	Yes
\$265.71	Yes
\$407.00	Yes
\$302.58	Yes
\$451.53	Yes
\$200.69	Yes
\$15.06	Yes
\$367.85	Yes
\$186.73	Yes
\$801.62	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$30.03	Yes
\$473.92	Yes
\$82.46	Yes
\$322.80	Yes
\$284.79	Yes
\$197.75	Yes
\$8.40	Yes
\$1,087.72	Yes
\$381.03	Yes
\$60.06	Yes
\$263.53	Yes
\$151.45	Yes
\$438.52	Yes
\$986.03	Yes
\$113.30	Yes
\$469.98	Yes
\$233.62	Yes
\$629.01	Yes
\$251.79	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 288-3885

Summary of Customer Receivables

All Books



\$62.48	Yes
\$220.10	Yes
\$266.94	Yes
\$75.24	Yes
\$570.88	Yes
\$394.95	Yes
\$145.75	Yes
\$559.86	Yes
\$82.42	Yes
\$286.62	Yes
\$382.05	Yes
\$547.78	Yes
\$119.92	Yes
\$230.25	Yes
\$2,493.94	Yes
\$498.35	Yes
\$407.40	Yes
\$248.26	Yes
\$422.29	Yes
\$302.29	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

	\$627.65 Yes
	\$334.08 Yes
	\$396.99 Yes
3-	\$375.60 Yes
	\$23.37 Yes
-	\$206.01 Yes
-	\$262.86 Yes
	\$216.35 Yes
	\$263.07 Yes
-	\$192.44 Yes
-	\$743.07 Yes
-	\$488.99 Yes
-	\$458.34 Yes
	\$22.66 Yes
-	\$630.90 Yes
-	\$693.68 Yes
-	\$167.69 Yes
-	\$35.46 Yes
-	\$55.22 Yes

Martin County Water District


387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



4	\$52.35	Yes
4	\$444.06	Yes
2	\$791.32	Yes
4	\$686.20	Yes
2	\$209.29	Yes
4	\$363.30	Yes
4	\$22.66	Yes
2	\$102.74	Yes
9	\$2.06	Yes
1	\$397.76	Yes
3	\$176.44	Yes
0	\$67.58	Yes
0	\$22.66	Yes
1	\$377.88	Yes
0	\$218.00	Yes
1	\$82.67	Yes
1	\$175.77	Yes
1	\$120.34	Yes
1	\$237.40	Yes
2	\$358.76	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



-	\$209.70	Yes
	\$135.88	Yes
.	\$45.64	Yes
.	\$211.75	Yes
.	\$203.49	Yes
.	\$7.75	Yes
.	\$454.31	Yes
.	\$36.10	Yes
.	\$150.01	Yes
.	\$86.73	Yes
.	\$181.80	Yes
	\$568.76	Yes
-	\$219.65	Yes
-	\$559.32	Yes
-	\$92.50	Yes
-	\$127.96	Yes
-	\$345.38	Yes
-	\$179.84	Yes
-	\$90.96	Yes
-	\$224.23	Yes
-	\$217.52	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$583.89	Yes
\$1,208.35	Yes
\$166.74	Yes
\$143.26	Yes
\$156.96	Yes
\$1,332.28	Yes
\$140.50	Yes
\$55.74	Yes
\$234.40	Yes
\$1,258.73	Yes
\$59.70	Yes
\$225.74	Yes
\$255.09	Yes
\$181.60	Yes
\$208.90	Yes
\$83.14	Yes
\$187.44	Yes
\$37.03	Yes
\$45.29	Yes
\$351.10	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$173.25	Yes
\$823.06	Yes
\$365.33	Yes
\$174.24	Yes
\$207.08	Yes
\$68.30	Yes
\$285.10	Yes
\$324.18	Yes
\$180.40	Yes
\$30.03	Yes
\$865.00	Yes
\$631.40	Yes
\$925.12	Yes
\$474.54	Yes
\$709.42	Yes
\$1,040.67	Yes
\$852.35	Yes
\$30.00	Yes
\$445.73	Yes
\$59.21	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$547.87	Yes
\$65.53	Yes
\$246.01	Yes
\$30.03	Yes
\$311.30	Yes
\$762.26	Yes
\$319.94	Yes
\$632.36	Yes
\$22.66	Yes
\$332.85	Yes
\$234.96	Yes
\$268.68	Yes
\$159.80	Yes
\$298.30	Yes
\$105.61	Yes
\$357.30	Yes
\$16.16	Yes
\$287.25	Yes
\$539.49	Yes
\$321.09	Yes
\$60.06	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



\$596.38	Yes
\$90.96	Yes
\$295.07	Yes
\$463.32	Yes
\$75.24	Yes
\$120.12	Yes
\$1,172.94	Yes
\$317.37	Yes
\$404.71	Yes
\$197.73	Yes
\$398.09	Yes
\$105.42	Yes
\$327.55	Yes
\$414.88	Yes
\$30.03	Yes
\$60.06	Yes
\$213.80	Yes
\$278.49	Yes
\$304.60	Yes
\$30.12	Yes
\$333.31	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



.	\$30.24	Yes
.	\$410.69	Yes
.	\$431.64	Yes
2-	\$265.40	Yes
.	\$181.86	Yes
.	\$164.69	Yes
.	\$492.79	Yes
.	\$105.94	Yes
.	\$75.24	Yes
.	\$189.42	Yes
.	\$197.01	Yes
.	\$166.65	Yes
.	\$85.84	Yes
.	\$179.27	Yes
.	\$184.30	Yes
.	\$220.26	Yes
.	\$204.15	Yes
.	\$181.83	Yes
.	\$209.87	Yes
.	\$184.14	Yes
.	\$562.84	Yes
)-	\$199.65	Yes

Martin County Water District

17 East Main St., Suite 140

Wm, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books



-	\$135.30	Yes
-	\$166.98	Yes
-	\$311.41	Yes
-	\$151.23	Yes
-	\$1,176.98	Yes
	\$141.86	Yes
	\$75.45	Yes
.	\$511.20	Yes
.	\$60.06	Yes
.	\$134.01	Yes
.	\$394.30	Yes
-	\$82.83	Yes
	\$75.24	Yes
	\$30.03	Yes
	\$135.30	Yes
	\$105.15	Yes
	\$113.48	Yes
	\$97.68	Yes
	\$60.39	Yes
	\$164.33	Yes
	\$60.06	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$80.72	Yes
\$511.93	Yes
\$128.05	Yes
\$120.78	Yes
\$30.03	Yes
\$660.66	Yes
\$90.98	Yes
\$792.47	Yes
\$81.71	Yes
\$81.71	Yes
\$345.96	Yes
\$194.15	Yes
\$30.03	Yes
\$163.74	Yes
\$42.23	Yes
\$7.75	Yes
\$385.62	Yes
\$675.63	Yes
\$127.12	Yes
\$113.30	Yes

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

Summary of Customer Receivables

All Books

\$34.49	Yes
\$96.79	Yes
\$252.64	Yes
\$173.48	Yes
\$194.88	Yes
\$232.37	Yes
\$348.41	Yes
\$291.37	Yes
\$165.54	Yes
\$30.24	Yes
\$139.35	Yes
\$210.87	Yes
\$127.71	Yes
\$0.09	Yes
\$31.78	Yes
\$486.39	Yes

Total Closed Accounts Are: 1934

Total Receivables For Closed Accounts Are: \$535,947.72

Total Due From All Active And Closed Accounts: \$619,163.22

MCWD
Adjustments
Report
as of
May 31, 2018

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

Payments and/or Adjustments Made Between: 1/1/2018 And 5/31/2018

<u>Date</u>	<u>Adjustment Description</u>	<u>Rate</u>	<u>Adjustments Made to Open Accounts</u>
5/3/2018	payment mis-applied	(\$42.23)	\$42.23
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$30.60	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$30.09	
5/29/2018	Uncollectible	\$30.09	
5/29/2018	Uncollectible	\$14.73	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$30.09	
5/29/2018	Uncollectible	\$0.32	
5/29/2018	Uncollectible	\$30.09	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$22.98	
3/29/2018	Deceased	\$133.98	
3/29/2018	Deceased	\$111.72	
3/29/2018	Deceased	\$89.45	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$64.27	
3/29/2018	Deceased	\$121.12	
3/29/2018	Deceased	\$52.35	
5/29/2018	Uncollectible	\$15.16	
5/29/2018	Uncollectible	\$44.92	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
5/29/2018	Uncollectible	\$22.66	
2/16/2018	School Tax (air in line)	\$3.81	\$3.81
2/16/2018	Res. N/Tax Water (air in line)	\$127.30	\$127.30
2/21/2018	Res. N/Tax Water (air in line)	\$46.90	\$46.90
2/21/2018	School Tax (air in line)	\$1.40	\$1.40
3/29/2018	Deceased	\$103.82	
3/29/2018	Deceased	\$238.06	
3/29/2018	Deceased	\$14.73	
3/29/2018	Deceased	\$14.73	
3/29/2018	Deceased	\$14.73	
3/29/2018	Deceased	\$14.73	
3/29/2018	Deceased	\$14.73	
3/29/2018	Deceased	\$2,256.43	
5/29/2018	Uncollectible	\$8.93	
5/29/2018	Uncollectible	\$7.12	

5/29/2018	Uncollectible	\$0.32
5/29/2018	Uncollectible	\$44.92
5/29/2018	Uncollectible	\$126.27
5/29/2018	Uncollectible	\$25.09
5/29/2018	Uncollectible	\$18.18
5/29/2018	Uncollectible	\$38.92
5/29/2018	Uncollectible	\$63.11
5/29/2018	Uncollectible	\$22.66
5/29/2018	Uncollectible	\$22.66
5/29/2018	Uncollectible	\$74.61
5/29/2018	Uncollectible	\$6.56
5/30/2018	Uncollectible	\$13.92
5/30/2018	Uncollectible	\$154.77
3/29/2018	Deceased	\$22.66
3/29/2018	Deceased	\$15.16
3/29/2018	Deceased	\$22.66
3/29/2018	Deceased	\$8.09
3/29/2018	Deceased	\$37.50
3/29/2018	Deceased	\$119.13
3/29/2018	Deceased	\$37.50
3/29/2018	Deceased	\$22.66
3/29/2018	Deceased	\$22.66
3/29/2018	Deceased	\$22.66
3/29/2018	Deceased	\$14.73
3/29/2018	Deceased	\$16.92
3/29/2018	Deceased	\$14.73
3/29/2018	Deceased	\$22.66
3/29/2018	Deceased	\$44.92
5/30/2018	Uncollectible	\$30.01
5/30/2018	Uncollectible	\$11.83
5/30/2018	Uncollectible	\$14.73
5/31/2018	Uncollectible	\$249.57
5/31/2018	Uncollectible	\$59.76
5/31/2018	Uncollectible	\$37.50
5/31/2018	Uncollectible	\$44.92
5/31/2018	Uncollectible	\$44.92
5/31/2018	Uncollectible	\$22.66
5/31/2018	Uncollectible	\$215.56
5/31/2018	Uncollectible	\$14.73
5/31/2018	Uncollectible	\$14.73
5/31/2018	Uncollectible	\$14.73
5/31/2018	Uncollectible	\$16.40
5/31/2018	Uncollectible	\$21.64
5/31/2018	Uncollectible	\$14.73
5/31/2018	Uncollectible	\$22.66
5/31/2018	uncollectible	\$26.39
5/31/2018	Uncollectible	\$14.73
5/31/2018	Uncollectible	\$25.09
5/31/2018	Uncollectible	\$32.01
5/31/2018	Uncollectible	\$450.34
5/31/2018	Uncollectible	\$35.46
5/31/2018	Uncollectible	\$25.09
5/31/2018	Uncollectible	\$37.50
5/31/2018	Uncollectible	\$59.76
5/31/2018	Uncollectible	\$19.42

5/31/2018	Uncollectible	\$32.01	
2/15/2018	Res. N/Tax Water (air in line)	\$13.40	\$13.40
2/15/2018	School Tax (air in line)	\$0.40	\$0.40
5/31/2018	Uncollectible	\$14.73	
5/31/2018	Uncollectible	\$20.71	
5/31/2018	Uncollectible	\$14.73	
5/31/2018	Uncollectible	\$119.87	
5/31/2018	Uncollectible	\$18.18	
5/31/2018	Uncollectible	\$14.73	
5/31/2018	Uncollectible	\$14.73	
5/31/2018	Uncollectible	\$25.09	
5/31/2018	Uncollectible	\$125.39	
5/31/2018	Uncollectible	\$13.92	
5/31/2018	Uncollectible	\$6.10	
2/15/2018	Res. N/Tax Water (busted meter)	\$13.40	\$13.40
2/15/2018	School Tax (busted meter)	\$0.40	\$0.40
3/28/2018	Deceased	\$22.66	
3/28/2018	Deceased	\$17.82	
3/15/2018	Res. N/Tax Water (air in line)	\$247.90	\$247.90
3/15/2018	School Tax (air in line)	\$4.53	\$4.53
4/2/2018	Deceased	\$23.96	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$15.06	
4/2/2018	Deceased	\$3.39	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$15.06	
3/28/2018	Deceased	\$22.66	
3/28/2018	Deceased	\$22.66	
3/28/2018	Deceased	\$22.66	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$15.06	
4/2/2018	Deceased	\$15.06	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$30.03	
3/20/2018	Res. N/Tax Water (air in line)	\$40.20	\$40.20
3/20/2018	School Tax (air in line)	\$1.20	\$1.20
3/20/2018	Late Charge (air in line)	\$2.82	\$2.82
4/2/2018	Deceased	\$45.21	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$52.80	
4/2/2018	Deceased	\$188.44	
4/2/2018	Deceased	\$45.21	
3/28/2018	Deceased	\$22.66	
3/28/2018	Deceased	\$5.32	
3/28/2018	Deceased	\$19.17	
3/28/2018	Deceased	\$22.66	
3/28/2018	Deceased	\$22.66	
3/28/2018	Deceased	\$37.50	
3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$45.21	
3/29/2018	Deceased	\$52.80	
3/29/2018	Deceased	\$7.80	
3/29/2018	Deceased	\$204.62	

3/29/2018	Deceased	\$113.53	
3/12/2018	Late Charge (air in line)	\$6.21	\$6.21
3/12/2018	School Tax (air in line)	\$1.80	\$1.80
3/12/2018	Res. N/Tax Water(air in line)	\$60.30	\$60.30
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$1.53	
4/12/2018	Res. N/Tax Water (busted meter)	\$234.50	\$234.50
4/12/2018	School Tax (busted meter)	\$7.03	\$7.03
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	\$30.03	
4/6/2018	Bal. forward	\$20.04	
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	\$96.80	
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	\$30.03	
4/26/2018	Bal. forward 1-00022	\$37.62	
4/26/2018	Bal. forward 1-00022	\$74.03	
2/14/2018	Res. N/Tax Water (bad shut off)	\$51.11	\$51.11
4/5/2018	Uncollectible	\$3.00	
4/5/2018	Uncollectible	\$47.54	
4/5/2018	Uncollectible	\$0.10	
4/5/2018	Uncollectible	\$154.48	
4/5/2018	Uncollectible	\$36.69	
4/5/2018	Uncollectible	\$3.00	
4/5/2018	Uncollectible	\$36.69	
4/5/2018	Uncollectible	\$12.93	
4/5/2018	Uncollectible	\$13.32	
4/5/2018	Uncollectible	\$30.22	
4/5/2018	Uncollectible	\$33.88	
4/5/2018	Uncollectible	\$9.69	
4/5/2018	Uncollectible	\$15.59	
4/6/2018	Uncollectible	\$38.92	
4/6/2018	Uncollectible	\$207.14	
4/6/2018	Uncollectible	\$660.94	
4/6/2018	Uncollectible	\$170.24	
4/6/2018	Uncollectible	\$35.46	
4/6/2018	Uncollectible	\$44.92	
4/6/2018	Uncollectible	\$37.50	
4/6/2018	Uncollectible	\$44.92	
4/6/2018	Uncollectible	\$38.92	
4/5/2018	Uncollectible	\$22.90	
4/5/2018	Uncollectible	\$300.03	
4/5/2018	Uncollectible	\$26.55	
4/5/2018	Uncollectible	\$19.24	
4/5/2018	Uncollectible	\$15.59	
4/5/2018	Uncollectible	\$37.53	
4/5/2018	Uncollectible	\$39.69	
4/5/2018	Uncollectible	\$31.83	
4/5/2018	Uncollectible	\$23.98	
3/29/2018	Deceased	\$15.16	

3/29/2018	Deceased	\$30.09	
3/15/2018	School Tax (busted meter)	\$0.80	\$0.80
3/15/2018	Late Charge (busted meter)	\$2.76	\$2.76
3/15/2018	Res. N/Tax Water (busted meter)	\$26.80	\$26.80
2/21/2018	School Tax (air in line)	\$0.80	\$0.80
2/21/2018	Res. N/Tax Water (air in line)	\$26.80	\$26.80
2/28/2018	Late Charge (air in line)	\$4.80	\$4.80
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$16.42	
3/29/2018	Deceased	\$146.00	
3/29/2018	Deceased	\$0.32	
3/29/2018	Deceased	\$22.66	
2/22/2018	School Tax (air in line)	\$0.80	\$0.80
2/22/2018	Res. N/Tax Water (air in line)	\$26.80	\$26.80
3/29/2018	Deceased	\$67.19	
3/29/2018	Deceased	\$7.69	
3/29/2018	Deceased	\$22.66	
2/15/2018	Res. N/Tax Water (air in line)	\$60.30	\$60.30
2/15/2018	School Tax (air in line)	\$1.81	\$1.81
3/29/2018	Deceased	\$15.06	
3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$30.03	
2/15/2018	Res. N/Tax Water (air in line)	\$53.60	\$53.60
2/15/2018	School Tax (air in line)	\$1.61	\$1.61
3/29/2018	Deceased	\$15.05	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
4/6/2018	Deceased	\$45.21	
4/6/2018	Deceased	\$30.03	
4/6/2018	Deceased	\$7.33	
4/6/2018	Deceased	\$30.03	
4/6/2018	Deceased	\$30.03	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$48.28	
2/28/2018	Late Charge (air in line)	\$1.87	\$1.87
2/28/2018	Res. N/Tax Water (air in line)	\$20.10	\$20.10
2/28/2018	School Tax (air in line)	\$0.80	\$0.80
5/29/2018	Late Charge (security deposit appli	\$3.63	\$3.63
4/6/2018	Deceased	\$60.39	
4/6/2018	Deceased	\$90.75	
4/6/2018	Deceased	\$69.30	
4/6/2018	Deceased	\$45.21	
4/6/2018	Deceased	\$52.80	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$15.06	
2/21/2018	School Tax (air in line)	\$2.21	\$2.21
2/21/2018	Res. N/Tax Water (air in line)	\$73.70	\$73.70

2/22/2018	Res. N/Tax Water (busted meter)	\$13.40	\$13.40
2/22/2018	School Tax (busted meter)	\$0.40	\$0.40
3/29/2018	Deceased	\$45.21	
3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$0.21	
3/28/2018	deceased	\$22.66	
3/28/2018	Deceased	\$38.15	
3/28/2018	deceased	\$22.66	
4/5/2018	Uncollectible	\$47.54	
4/5/2018	Uncollectible	\$23.98	
4/5/2018	Uncollectible	\$23.98	
4/5/2018	Uncollectible	\$80.96	
4/5/2018	Uncollectible	\$80.13	
4/5/2018	Uncollectible	\$23.98	
4/5/2018	Uncollectible	\$173.20	
4/5/2018	Uncollectible	\$23.98	
4/5/2018	Uncollectible	\$31.83	
4/5/2018	Uncollectible	\$23.98	
4/5/2018	Uncollectible	\$23.98	
4/5/2018	Uncollectible	\$39.69	
4/5/2018	Uncollectible	\$31.83	
4/5/2018	Uncollectible	\$23.98	
4/5/2018	Uncollectible	\$23.98	
5/29/2018	Le Charge (security deposit appli	\$0.87	
3/29/2018	Deceased	\$59.65	
3/29/2018	Deceased	\$260.14	
3/29/2018	Deceased	\$259.99	
3/29/2018	Deceased	\$0.83	
3/29/2018	Deceased	\$32.01	
3/29/2018	Deceased	\$52.75	
3/29/2018	Deceased	\$56.20	
3/29/2018	Deceased	\$178.51	
3/29/2018	Deceased	\$438.24	
3/29/2018	Deceased	\$82.03	
3/29/2018	Deceased	\$438.24	
5/1/2018	Deceased	\$132.48	
5/1/2018	Deceased	\$12.02	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$30.03	
4/2/2018	Deceased	\$29.03	
4/2/2018	Deceased	\$705.63	
4/2/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$174.25	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$15.06	
2/15/2018	Res. N/Tax Water (air in line)	\$13.40	\$13.40
2/15/2018	School Tax (air in line)	\$0.40	\$0.40
3/29/2018	Deceased	\$16.03	
3/29/2018	Deceased	\$15.06	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/15/2018	School Tax (air in line)	\$5.42	\$5.42

3/15/2018	Res. N/Tax Water (air in line)	\$180.90	\$180.90
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$30.09	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$126.56	
3/29/2018	Deceased	\$59.29	
3/29/2018	Deceased	\$193.35	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$37.50	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$62.76	
3/29/2018	Deceased	\$24.47	
3/29/2018	Deceased	\$47.59	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$37.50	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$42.14	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$37.50	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$46.51	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$37.50	
2/15/2018	Res. N/Tax Water (air in line)	\$6.70	\$6.70
2/15/2018	School Tax (air in line)	\$0.20	\$0.20
2/16/2018	School Tax (air in line)	\$0.60	\$0.60
2/16/2018	Res. N/Tax Water (air in line)	\$20.10	\$20.10
1/22/2018	School Tax	\$0.20	\$0.20
1/22/2018	Res. N/Tax Water	\$6.70	\$6.70
2/22/2018	School Tax (busted meter)	\$3.61	\$3.61
2/22/2018	Res. N/Tax Water (busted meter)	\$120.60	\$120.60
2/15/2018	Res. N/Tax Water (air in line)	\$13.40	\$13.40
2/15/2018	School Tax (air in line)	\$0.40	\$0.40
4/6/2018	Deceased	\$44.92	
4/6/2018	Deceased	\$39.16	
4/6/2018	Deceased	\$22.66	
4/6/2018	Deceased	\$30.09	
4/6/2018	Deceased	\$59.76	
4/6/2018	Deceased	\$34.09	
4/6/2018	Deceased	\$82.03	
4/6/2018	Deceased	\$0.01	
4/6/2018	Deceased	\$52.34	
4/6/2018	Deceased	\$54.70	
4/6/2018	Deceased	\$30.09	
4/6/2018	Deceased	\$74.61	
4/6/2018	Deceased	\$148.82	
4/6/2018	Deceased	\$82.03	
4/6/2018	Deceased	\$44.92	
2/14/2018	School Tax (busted meter)	\$1.81	\$1.81
2/14/2018	Res. N/Tax Water (busted meter)	\$60.30	\$60.30
2/20/2018	Res. N/Tax Water (air in line)	\$67.00	\$67.00
2/20/2018	School Tax (air in line)	\$2.01	\$2.01
2/15/2018	School Tax (air in line)	\$0.20	\$0.20
2/15/2018	Res. N/Tax Water (air in line)	\$6.70	\$6.70

3/30/2018	Deceased	\$22.66
3/29/2018	Deceased	\$52.35
3/29/2018	Deceased	\$59.76
3/29/2018	Deceased	\$67.19
3/29/2018	Deceased	\$96.39
3/29/2018	Deceased	\$44.92
3/29/2018	Deceased	\$104.29
3/28/2018	deceased	\$1.24
3/29/2018	Deceased	\$85.81
3/29/2018	Deceased	\$75.57
3/29/2018	Deceased	\$113.53
3/29/2018	Deceased	\$98.34
3/29/2018	Deceased	\$60.39
3/29/2018	Deceased	\$45.70
3/30/2018	Deceased	\$22.66
3/30/2018	Deceased	\$22.66
3/30/2018	Deceased	\$30.09
3/30/2018	Deceased	\$22.66
3/30/2018	Deceased	\$22.66
3/30/2018	Deceased	\$30.09
3/30/2018	Deceased	\$30.09
3/30/2018	Deceased	\$30.09
3/30/2018	Deceased	\$30.09
3/30/2018	Deceased	\$22.66
3/30/2018	Deceased	\$22.66
3/30/2018	Deceased	\$30.09
3/30/2018	Deceased	\$22.19
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
3/29/2018	Deceased	\$54.00
3/29/2018	Deceased	\$37.50
3/29/2018	Deceased	\$37.50
3/29/2018	Deceased	\$89.45
3/29/2018	Deceased	\$30.09
3/29/2018	Deceased	\$22.66
3/29/2018	Deceased	\$37.50
3/29/2018	Deceased	\$30.09
3/29/2018	Deceased	\$30.09
3/29/2018	Deceased	\$44.92
3/29/2018	Deceased	\$30.09
3/29/2018	Deceased	\$37.50
3/29/2018	Deceased	\$37.42
3/29/2018	Applied to 15-00353	\$82.03
3/29/2018	Applied to 15-00353	\$21.53
3/29/2018	Applied to 15-00353	\$30.03
3/29/2018	Applied to 15-00353	\$30.03
3/29/2018	Applied to 15-00353	\$137.50
3/29/2018	Applied to 15-00353	\$52.80
3/29/2018	Applied to 15-00353	\$37.62
3/29/2018	Applied to 15-00353	\$119.13
3/29/2018	Applied to 15-00353	\$19.70
3/29/2018	Applied to 15-00353	\$93.22
3/29/2018	Applied to 15-00353	\$74.61
3/29/2018	Deceased	\$75.57
3/29/2018	Deceased	\$46.53
3/29/2018	Deceased	\$37.62

3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$242.57	
3/29/2018	Deceased	\$151.48	
3/29/2018	Deceased	\$75.57	
3/29/2018	Deceased	\$30.09	
3/29/2018	Deceased	\$120.79	
3/29/2018	Deceased	\$143.89	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$166.66	
3/29/2018	Deceased	\$30.09	
3/29/2018	Deceased	\$39.62	
3/29/2018	Deceased	\$67.19	
3/29/2018	Deceased	\$111.72	
3/29/2018	Deceased	\$89.45	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$15.08	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$0.72	
2/16/2018	Res. N/Tax Water (air in line)	\$46.90	\$46.90
2/16/2018	School Tax (air in line)	\$1.40	\$1.40
2/15/2018	Res. N/Tax Water (busted meter)	\$67.00	\$67.00
2/15/2018	School Tax (busted meter)	\$2.01	\$2.01
2/22/2018	School Tax (air in line)	\$1.21	\$1.21
2/22/2018	Res. N/Tax Water (air in line)	\$40.20	\$40.20
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$39.16	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$67.19	
3/29/2018	Deceased	\$89.45	
3/29/2018	Deceased	\$29.99	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$111.72	
3/28/2018	Balance forwarded to 16-00349	\$30.03	
3/28/2018	Balance forwarded to 16-00349	\$30.03	
3/28/2018	Balance forwarded to 16-00349	\$5.60	
2/28/2018	School Tax (busted meter)	\$3.81	\$3.81
2/28/2018	Res. N/Tax Water (busted meter)	\$127.30	\$127.30
2/28/2018	Late Charge (busted meter)	\$13.11	\$13.11
3/29/2018	Deceased	\$15.06	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.09	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$22.66	

3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/28/2018	Deceased	\$126.48	
3/28/2018	Deceased	\$22.66	
2/15/2018	School Tax (busted meter)	\$4.62	\$4.62
2/15/2018	Res. N/Tax Water (busted meter)	\$154.10	\$154.10
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$135.67	
3/29/2018	Deceased	\$30.09	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$16.42	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$37.50	
3/29/2018	Deceased	\$22.66	
3/29/2018	Should have been pulled	\$37.50	
3/29/2018	Should have been pulled	\$74.61	
3/29/2018	Should have been pulled	\$44.92	
3/29/2018	Should have been pulled	\$44.92	
3/29/2018	Should have been pulled	\$14.01	
3/29/2018	Should have been pulled	\$54.88	
3/29/2018	Should have been pulled	\$7.43	
3/29/2018	Should have been pulled	\$52.35	
3/29/2018	Should have been pulled	\$30.18	
3/29/2018	Should have been pulled	\$30.09	
3/29/2018	Should have been pulled	\$8.09	
3/29/2018	Should have been pulled	\$59.76	
2/16/2018	School Tax (air in line)	\$0.41	\$0.41
2/16/2018	Res. N/Tax Water (air in line)	\$13.40	\$13.40
2/16/2018	Res. N/Tax Water (air in line)	\$26.80	\$26.80
2/16/2018	School Tax (air in line)	\$0.80	\$0.80
2/22/2018	School Tax (busted meter)	\$5.83	\$5.83
2/22/2018	Late Charge (busted meter)	\$20.01	\$20.01
2/22/2018	Res. N/Tax Water (busted meter)	\$194.30	\$194.30
3/29/2018	Deceased	\$0.21	
3/29/2018	Deceased	\$67.98	
3/29/2018	Deceased	\$60.39	
4/6/2018	Deceased	\$30.09	
4/6/2018	Deceased	\$30.09	
4/6/2018	Deceased	\$37.50	
4/6/2018	Deceased	\$28.95	
4/6/2018	Deceased	\$22.66	
4/6/2018	Deceased	\$34.61	
4/6/2018	Deceased	\$34.19	
4/6/2018	Deceased	\$26.54	
2/20/2018	N/Tax Water (air blew part out of	\$214.40	\$214.40
2/20/2018	chool Tax (air blew part out of me	\$6.43	\$6.43
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$46.53	
3/29/2018	Deceased	\$425.29	
3/29/2018	Deceased	\$30.03	

3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
2/16/2018	Res. N/Tax Water (air in line)	\$33.50	\$33.50
2/16/2018	School Tax (air in line)	\$1.00	\$1.00
3/29/2018	Deceased	\$38.16	
3/29/2018	Deceased	\$88.98	
3/29/2018	Deceased	\$30.03	
2/16/2018	School Tax (busted meter)	\$2.81	\$2.81
2/16/2018	Res. N/Tax Water (busted meter)	\$93.80	\$93.80
2/15/2018	School Tax (busted meter)	\$2.21	\$2.21
2/15/2018	Res. N/Tax Water (busted meter)	\$73.70	\$73.70
2/28/2018	Res. N/Tax Water (air in line)	\$40.20	\$40.20
2/28/2018	Late Charge(air in line)	\$7.56	\$7.56
2/28/2018	School Tax (air in line)	\$1.20	\$1.20
3/6/2018	School Tax (air in line)	\$0.40	\$0.40
3/6/2018	Late Charge (air in line)	\$1.38	\$1.38
3/6/2018	Res. N/Tax Water (air in line)	\$13.40	\$13.40
3/29/2018	Deceased	\$37.50	
3/29/2018	Deceased	\$438.24	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$0.32	
3/29/2018	Deceased	\$22.66	
4/6/2018	Deceased	\$30.03	
4/6/2018	Deceased	\$30.03	
4/6/2018	Deceased	\$11.53	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$0.32	
3/29/2018	Deceased	\$22.66	
4/4/2018	Uncollectible	\$34.57	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$48.28	
4/5/2018	Uncollectible	\$31.78	
4/5/2018	Uncollectible	\$578.29	
4/4/2018	Deceased	\$14.16	
4/4/2018	Uncollectible	\$23.98	
4/4/2018	Uncollectible	\$23.98	
4/4/2018	Uncollectible	\$22.66	
4/4/2018	Deceased	\$83.16	
4/4/2018	Deceased	\$37.62	
4/4/2018	Deceased	\$45.21	
4/4/2018	Deceased	\$30.09	
4/4/2018	Deceased	\$37.50	
4/4/2018	Deceased	\$37.62	
4/4/2018	Deceased	\$46.53	
4/4/2018	Deceased	\$37.50	

4/4/2018	Deceased	\$45.21	
1/18/2018	School Tax	\$35.17	\$35.17
1/18/2018	Res. N/Tax Water	\$1,159.80	\$1,159.80
2/15/2018	Res. N/Tax Water (busted meter)	\$187.60	\$187.60
2/15/2018	School Tax (busted meter)	\$5.63	\$5.63
3/29/2018	Deceased	\$1.69	\$1.69
4/5/2018	Uncollectible	\$1.34	
2/28/2018	Late Charge (air in line)	\$11.73	\$11.73
2/28/2018	Res. N/Tax Water (air in line)	\$101.82	\$101.82
2/28/2018	School Tax (air in line)	\$3.42	\$3.42
4/3/2018	Deceased	\$7.80	
4/3/2018	Deceased	\$30.03	
4/4/2018	Uncollectible	\$46.53	
4/4/2018	Uncollectible	\$30.03	
4/4/2018	Uncollectible	\$30.03	
4/4/2018	Uncollectible	\$30.03	
4/4/2018	Uncollectible	\$30.03	
4/4/2018	Uncollectible	\$0.03	
4/4/2018	Uncollectible	\$30.03	
4/3/2018	Deceased	\$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	
3/6/2018	Late Charge 2/20/18 (replaced shut)	\$1.38	\$1.38
3/6/2018	School Tax 2/20/18 (replaced shut)	\$0.40	\$0.40
3/6/2018	Res. N/Tax Water 2/20/18 (replaced sh	\$13.40	\$13.40
4/5/2018	Uncollectible	\$41.99	
4/5/2018	Uncollectible	\$88.00	
4/5/2018	Uncollectible	\$79.97	
4/5/2018	Uncollectible	\$63.91	
4/5/2018	Uncollectible	\$15.59	
4/5/2018	Uncollectible	\$15.59	
4/5/2018	Uncollectible	\$15.59	
4/5/2018	Uncollectible	\$8.93	
4/5/2018	Uncollectible	\$15.59	
4/5/2018	Uncollectible	\$1.30	
4/5/2018	Uncollectible	\$40.48	
4/5/2018	Uncollectible	\$22.66	
4/5/2018	Uncollectible	\$22.66	
4/5/2018	Uncollectible	\$22.66	
4/5/2018	Uncollectible	\$22.66	
4/5/2018	Uncollectible	\$22.66	
4/5/2018	Uncollectible	\$22.66	
2/15/2018	School Tax (busted meter)	\$17.28	\$17.28
2/15/2018	Res. N/Tax Water (busted meter)	\$576.20	\$576.20
4/4/2018	Bal. forward 1-00065	\$73.03	
3/29/2018	Deceased	\$15.06	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/30/2018	Bal. forward 5-00444	\$30.03	
3/30/2018	Bal. forward 5-00444	\$30.03	
3/30/2018	Bal. forward 5-00444	\$30.03	
3/30/2018	bal.forward 5-00444	\$30.03	

3/30/2018	Bal. forward 5-00444	\$30.03	
3/6/2018	Late Charge (leak at meter)	\$12.42	\$12.42
3/6/2018	School Tax (leak at meter)	\$3.81	\$3.81
3/6/2018	Res. N/Tax Water (leak at meter)	\$127.30	\$127.30
3/6/2018	Res. N/Tax Water (leak at meter)	\$120.60	\$120.60
3/6/2018	School Tax (leak at meter)	\$3.61	\$3.61
3/29/2018	Deceased	\$20.60	
3/29/2018	Deceased	\$22.66	
3/29/2018	deceased	\$22.66	
3/29/2018	Deceased	\$0.32	
3/29/2018	Deceased	\$30.03	
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	\$74.57	
4/3/2018	Deceased	\$141.39	
4/3/2018	Deceased	\$96.88	
4/3/2018	Deceased	\$111.72	
4/3/2018	Deceased	\$74.61	
4/3/2018	Deceased	\$304.67	
4/3/2018	Deceased	\$89.45	
4/3/2018	Deceased	\$119.13	
4/3/2018	Deceased	\$111.72	
4/3/2018	Deceased	\$105.48	
4/3/2018	Deceased	\$165.29	
4/3/2018	Deceased	\$82.03	
4/3/2018	Deceased	\$119.13	
3/29/2018	Deceased	\$49.29	
3/29/2018	Deceased	\$73.48	
3/29/2018	Deceased	\$38.92	
3/29/2018	Deceased	\$42.37	
3/29/2018	Deceased	\$333.79	
3/29/2018	Deceased	\$32.01	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$30.09	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$67.19	
3/29/2018	Deceased	\$66.27	
3/29/2018	Deceased	\$59.76	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$0.11	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$37.50	
3/29/2018	Deceased	\$22.19	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$75.57	
3/29/2018	Deceased	\$45.21	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
4/3/2018	Deceased	\$98.34	

4/3/2018	Deceased	\$90.75	
4/3/2018	Deceased	\$30.57	
4/3/2018	Deceased	\$2.83	
4/3/2018	Deceased	\$121.12	
4/5/2018	Uncollectible	\$30.03	
4/3/2018	Deceased	\$83.16	
4/3/2018	Deceased	\$104.88	
4/3/2018	Deceased	\$45.49	
4/3/2018	Deceased	\$76.89	
4/3/2018	Deceased	\$113.53	
4/3/2018	Deceased	\$75.57	
4/3/2018	Deceased	\$67.98	
4/3/2018	Deceased	\$37.62	
4/3/2018	Deceased	\$92.76	
4/3/2018	Deceased	\$58.70	
4/3/2018	Deceased	\$0.03	
4/3/2018	Deceased	\$1.53	
4/3/2018	Deceased	\$30.03	
4/3/2018	Deceased	\$30.03	
4/3/2018	Deceased	\$30.03	
4/3/2018	Deceased	\$30.03	
5/16/2018	Res. N/Tax Water (PRV issue)	\$70.83	\$70.83
5/16/2018	School Tax (PRV issue)	\$2.13	\$2.13
3/6/2018	s. N/Tax Water (changed regula	\$469.00	\$469.00
3/6/2018	School Tax (changed regulator)	\$14.07	\$14.07
3/6/2018	Late Charge (changed regulator)	\$48.31	\$48.31
4/5/2018	Deceased	\$22.65	
3/6/2018	School Tax (busted meter)	\$2.99	\$2.99
3/6/2018	Res. N/Tax Water (busted meter)	\$46.60	\$46.60
3/6/2018	Late Charge (busted meter)	\$57.28	\$57.28
3/6/2018	Res. N/Tax Water (busted meter)	\$556.10	\$556.10
3/6/2018	School Tax (busted meter)	\$16.68	\$16.68
5/2/2018	deceased	\$117.30	
5/2/2018	Deceased	\$57.41	
5/2/2018	Deceased	\$60.58	
5/2/2018	Deceased	\$255.41	
3/6/2018	School Tax (air in line)	\$0.60	\$0.60
3/6/2018	Res. N/Tax Water (air in line)	\$20.10	\$20.10
3/6/2018	Late Charge (air in line)	\$2.07	\$2.07
3/30/2018	Deceased	\$52.35	
3/30/2018	Deceased	\$59.69	
3/30/2018	Deceased	\$37.50	
3/30/2018	Deceased	\$59.76	
3/30/2018	Deceased	\$22.66	
3/30/2018	Deceased	\$52.35	
3/30/2018	Deceased	\$44.92	
3/30/2018	Deceased	\$44.92	
3/30/2018	Deceased	\$44.92	
3/30/2018	Deceased	\$26.08	
3/30/2018	Deceased	\$59.76	
3/30/2018	Deceased	\$9.76	
3/30/2018	Deceased	\$21.64	
3/30/2018	Deceased	\$21.64	
3/30/2018	Deceased	\$21.64	
3/30/2018	Deceased	\$18.18	

3/30/2018	Deceased	\$19.92
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$82.03
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$20.60
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$44.92
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$14.69
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$14.73
4/5/2018	Uncollectible	\$14.73
4/5/2018	Uncollectible	\$14.73
4/5/2018	Uncollectible	\$14.73
4/5/2018	Uncollectible	\$14.73
4/5/2018	Uncollectible	\$96.88
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$22.66
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$30.09
4/5/2018	Uncollectible	\$44.92
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$22.66
4/6/2018	Deceased	\$98.34
4/6/2018	Deceased	\$45.21
4/6/2018	Deceased	\$16.77
4/6/2018	Deceased	\$1.53
4/6/2018	Deceased	\$133.98
4/6/2018	Deceased	\$109.97
4/6/2018	Deceased	\$30.03
4/6/2018	Deceased	\$2.75
4/6/2018	Deceased	\$20.25
4/6/2018	Deceased	\$30.03
4/6/2018	Deceased	\$30.03
4/6/2018	Deceased	\$52.80

4/6/2018	Deceased	\$22.66	
4/6/2018	Deceased	\$107.61	
4/6/2018	Deceased	\$1.08	
4/6/2018	Deceased	\$22.66	
4/6/2018	Deceased	\$59.76	
4/6/2018	Deceased	\$67.19	
4/6/2018	Deceased	\$30.09	
4/6/2018	Deceased	\$22.66	
4/6/2018	Deceased	\$30.68	
4/6/2018	Deceased	\$15.18	
4/6/2018	Deceased	\$39.16	
4/6/2018	Deceased	\$74.61	
4/6/2018	Deceased	\$52.35	
4/6/2018	Deceased	\$8.35	
3/13/2018	Res. N/Tax Water (air in line)	\$40.20	\$40.20
3/13/2018	Late Charge (air in line)	\$4.14	\$4.14
3/13/2018	School Tax (air in line)	\$1.20	\$1.20
2/22/2018	School Tax (busted meter)	\$0.60	\$0.60
2/22/2018	Res. N/Tax Water (busted meter)	\$20.10	\$20.10
3/29/2018	Deceased	\$67.98	
3/29/2018	Deceased	\$53.01	
3/29/2018	Deceased	\$212.21	
3/29/2018	Deceased	\$114.84	
3/29/2018	Deceased	\$105.94	
3/29/2018	Deceased	\$43.12	
3/29/2018	Deceased	\$105.94	
3/29/2018	Deceased	\$60.39	
3/29/2018	Deceased	\$44.92	
3/29/2018	Deceased	\$20.16	
3/29/2018	Deceased	\$17.46	
3/29/2018	Deceased	\$17.46	
3/29/2018	Deceased	\$74.61	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$52.35	
3/29/2018	Deceased	\$52.80	
3/29/2018	Deceased	\$17.63	
3/29/2018	Deceased	\$98.34	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
4/5/2018	Deceased	\$30.03	
4/5/2018	Deceased	\$30.03	
2/15/2018	Res. N/Tax Water (air in line)	\$40.20	\$40.20
2/15/2018	School Tax (air in line)	\$1.20	\$1.20
2/15/2018	School Tax (air in line)	\$3.22	\$3.22
2/15/2018	Res. N/Tax Water (air in line)	\$107.20	\$107.20
3/29/2018	Deceased	\$7.93	
3/29/2018	Deceased	\$20.60	
3/29/2018	Deceased	\$133.98	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
4/6/2018	Bal. forward 7-00380	\$45.21	
4/6/2018	Bal. forward 7-00380	\$52.80	
4/6/2018	Bal. forward 7-00380	\$37.62	
4/6/2018	Bal. forward 7-00380	\$45.21	
2/14/2018	School Tax (busted meter)	\$1.41	\$1.41

2/14/2018	Res. N/Tax Water (busted meter)	\$46.90	\$46.90
3/6/2018	School Tax (busted meter)	\$1.00	\$1.00
3/6/2018	Res. N/Tax Water (busted meter)	\$33.50	\$33.50
3/6/2018	Late Charge (busted meter)	\$4.14	\$4.14
3/6/2018	School Tax (busted meter)	\$1.20	\$1.20
3/6/2018	Res. N/Tax Water (busted meter)	\$40.20	\$40.20
4/5/2018	Deceased	\$44.92	
4/5/2018	Deceased	\$22.66	
4/5/2018	Deceased	\$22.66	
4/5/2018	Deceased	\$59.76	
4/5/2018	Deceased	\$22.66	
4/5/2018	Deceased	\$22.66	
4/5/2018	Deceased	\$25.09	
4/5/2018	Deceased	\$42.36	
4/5/2018	Deceased	\$32.01	
4/5/2018	Deceased	\$148.82	
4/6/2018	Deceased	\$171.08	
4/6/2018	Deceased	\$44.92	
4/6/2018	Deceased	\$44.92	
4/6/2018	Deceased	\$22.66	
4/6/2018	Deceased	\$148.82	
4/6/2018	Deceased	\$29.57	
2/21/2018	Res. N/Tax Water (air in line)	\$20.10	\$20.10
2/21/2018	School Tax (air in line)	\$0.60	\$0.60
3/30/2018	Deceased	\$185.92	
3/30/2018	Deceased	\$258.30	
3/30/2018	Deceased	\$616.35	
3/30/2018	Deceased	\$349.20	
3/30/2018	Deceased	\$215.61	
2/14/2018	School Tax (air in line)	\$2.41	\$2.41
2/14/2018	Res. N/Tax Water (air in line)	\$80.40	\$80.40
3/6/2018	Res. N/Tax Water (changed shut off)	\$167.50	\$167.50
3/6/2018	School Tax (changed shut off)	\$5.02	\$5.02
3/29/2018	Deceased	\$22.65	
1/18/2018	Res. N/Tax Water	\$703.50	\$703.50
1/18/2018	School Tax	\$21.10	\$21.10
2/22/2018	Res. N/Tax Water (air in line)	\$13.40	\$13.40
2/22/2018	School Tax (air in line)	\$0.40	\$0.40
3/29/2018	Deceased	\$54.12	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$75.57	
3/29/2018	Deceased	\$45.75	
3/29/2018	Deceased	\$60.39	
4/3/2018	Deceased	\$252.71	
4/3/2018	Deceased	\$26.93	
4/3/2018	Deceased	\$279.56	
4/3/2018	Deceased	\$32.42	
4/3/2018	Deceased	\$264.76	
4/3/2018	Deceased	\$21.64	
4/3/2018	Deceased	\$18.18	
4/3/2018	Deceased	\$52.35	
4/3/2018	Deceased	\$30.09	
4/3/2018	Deceased	\$8.99	
4/3/2018	Deceased	\$111.49	

4/3/2018	Deceased	\$25.09	
4/3/2018	Deceased	\$275.54	
4/3/2018	Deceased	\$41.35	
4/3/2018	Deceased	\$73.94	
4/5/2018	Uncollectible	\$0.98	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$15.16	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/29/2018	Deceased	\$22.66	
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
3/23/2018	Late Charge	\$2.73	\$2.73
3/23/2018	Adj. per contract	\$27.30	\$27.30
2/28/2018	School Tax (air in line)	\$3.41	\$3.41
2/28/2018	Res. N/Tax Water (air in line)	\$113.90	\$113.90
2/28/2018	Late Charge (air in line)	\$11.73	\$11.73
2/15/2018	Res. N/Tax Water (air in line)	\$60.30	\$60.30
2/15/2018	School Tax (air in line)	\$1.81	\$1.81
3/29/2018	Deceased	\$52.80	
3/29/2018	Deceased	\$37.62	
3/29/2018	Deceased	\$45.21	
3/29/2018	Deceased	\$1.53	
3/29/2018	Deceased	\$30.03	
2/16/2018	x Water (mcwd request to leave	\$20.10	\$20.10
2/16/2018	ax (mcwd request to leave water	\$0.60	\$0.60
4/5/2018	Deceased	\$529.66	
4/6/2018	Deceased	\$3.73	
4/6/2018	Deceased	\$22.34	

4/6/2018	Deceased	\$22.66	
2/7/2018	Res. N/Tax Water (busted meter)	\$6.70	\$6.70
2/7/2018	School Tax (busted meter)	\$0.20	\$0.20
4/5/2018	Uncollectible	\$233.06	
4/5/2018	Uncollectible	\$28.56	
4/5/2018	Uncollectible	\$14.73	
4/5/2018	Uncollectible	\$14.73	
4/5/2018	Uncollectible	\$14.73	
4/5/2018	Uncollectible	\$39.16	
4/5/2018	Uncollectible	\$18.18	
4/5/2018	Uncollectible	\$980.13	
4/5/2018	Uncollectible	\$63.91	
4/5/2018	Uncollectible	\$377.21	
4/5/2018	Uncollectible	\$104.07	
3/29/2018	Applied to 8-00055	\$52.80	
3/29/2018	Applied to 8-00055	\$83.16	
3/29/2018	Applied to 8-00055	\$75.57	
2/20/2018	Res. N/Tax Water (busted meter)	\$154.10	\$154.10
2/20/2018	School Tax (busted meter)	\$4.62	\$4.62
4/5/2018	Deceased	\$22.66	
4/5/2018	Deceased	\$46.59	
4/5/2018	Deceased	\$74.61	
4/5/2018	Deceased	\$59.76	
4/5/2018	Deceased	\$59.76	
4/5/2018	Deceased	\$92.40	
4/5/2018	Deceased	\$37.50	
4/5/2018	Deceased	\$0.34	
4/5/2018	Deceased	\$30.09	
4/5/2018	Deceased	\$37.50	
4/5/2018	Deceased	\$14.85	
4/5/2018	Deceased	\$75.57	
2/16/2018	School Tax (air in line)	\$0.20	\$0.20
2/16/2018	Res. N/Tax Water (air in line)	\$6.70	\$6.70
4/5/2018	Uncollectible	\$561.41	
4/5/2018	Uncollectible	\$46.53	
4/5/2018	Uncollectible	\$9.68	
4/5/2018	Uncollectible	\$24.88	
4/5/2018	Uncollectible	\$30.03	
4/5/2018	Uncollectible	\$30.03	
4/5/2018	Uncollectible	\$30.03	
4/5/2018	Uncollectible	\$30.03	
4/6/2018	Uncollectible	\$20.12	
4/6/2018	Uncollectible	\$30.03	
4/6/2018	Uncollectible	\$30.03	
4/6/2018	Uncollectible	\$30.03	
4/6/2018	Uncollectible	\$46.53	
3/29/2018	Deceased	\$22.65	
3/28/2018	Deceased	\$37.03	
4/5/2018	Uncollectible	\$30.03	
4/5/2018	Uncollectible	\$30.03	
4/5/2018	Uncollectible	\$30.03	
4/5/2018	Uncollectible	\$30.03	
4/5/2018	Uncollectible	\$30.03	
2/21/2018	Res. N/Tax Water (busted meter)	\$167.50	\$167.50
2/21/2018	School Tax (busted meter)	\$5.03	\$5.03
3/20/2018	Res. N/Tax Water (busted meter)	\$33.50	\$33.50

3/20/2018	School Tax (busted meter)	\$1.00	\$1.00
3/20/2018	Late Charge (busted meter)	\$3.45	\$3.45
3/1/2018	Res. N/Tax Water (air in line)	\$6.70	\$6.70
3/1/2018	Late Charge (air in line)	\$0.69	\$0.69
3/1/2018	School Tax (air in line)	\$0.20	\$0.50
3/6/2018	Res. N/Tax Water 2/20/18 (air in li	\$4.53	\$4.53
5/22/2018	Deceased	\$30.03	
5/22/2018	Deceased	\$15.06	
5/22/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$30.03	
3/29/2018	Deceased	\$15.06	
3/7/2018	Late Charge (busted meter)	\$4.14	\$4.14
3/7/2018	School Tax (busted meter)	\$1.20	\$1.20
3/7/2018	Res. N/Tax Water (busted meter)	\$40.20	\$40.20
2/15/2018	School Tax (busted meter)	\$0.60	\$0.60
2/15/2018	Res. N/Tax Water (busted meter)	\$20.10	\$20.10
3/29/2018	Deceased	\$22.19	\$22.19
2/15/2018	Comm. W/Tax Water (air in line)	\$53.60	\$53.60
2/15/2018	Sales Tax (air in line)	\$3.22	\$3.22
2/15/2018	School Tax (air in line)	\$1.60	\$1.60
3/29/2018	Deceased	\$0.43	\$0.43
2/15/2018	Res. N/Tax Water (air in line)	\$46.90	\$46.90
2/15/2018	School Tax (air in line)	\$1.40	\$1.40
4/5/2018	Uncollectible	\$31.78	
4/4/2018	Bal. forward 1-00065	\$74.78	

Adjustment Count 1113

**Total All Adjustments Adjustment Total
(Open Accounts)**

\$59,019.76 \$9,184.35

Total Adjustments to Closed Accounts

\$49,835.41

EXHIBIT #2

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.
- Request researched through three vendors.
- General manager approves.
- A purchase order is issued.
- Invoice and purchase order are matched along with work orders.

2. See attachment for fuel purchase.

- Employee must call office with unit #, mileage, cost per gallon, number of gallons purchased, and final cost.
- Purchase is entered onto a spreadsheet
- Fuel tickets are reconciled to spreadsheet

3. Arrangements have been made with vendors for monthly payments on past due payables.

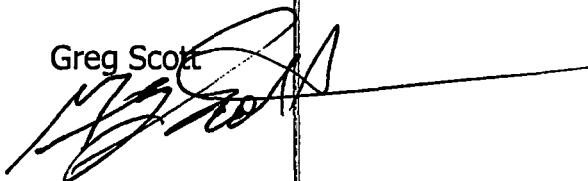
- Any and all current purchases that are made are C.O.D.

4. We have written off many past due accounts of deceased customers and accounts deemed uncollectible. We 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



Martin County Water District

Fuel Procedures

- Field workers call office when fuel is purchased.
- Workers give name of store for fuel purchase.
- Workers get approval for fuel purchase from office.
- After approval, workers purchase fuel and call office with the following information:
 1. Unit number
 2. Price per gallon
 3. Gallons purchased
 4. Final total
 5. Mileage
- Recorded in office on a spreadsheet.
- Fuel tickets are reconciled to spreadsheet.

Martin County Water District

Purchase Order Procedures

- When materials are bought for the Martin County Utility:
 - A. Distribution supervisor will request supplies.
 - B. Request researched through three vendors.
 - C. General manager approves.
 - D. A purchase order is issued.
 - E. Invoice and purchase order are matched along with work order.
- Recorded in office and on spreadsheet.

Martin County Water District

187 East Main St., Suite 140
Martinsburg, KY 41224
Phone: (606) 298-3885

All Books

Date Range 5/1/2018 Through 5/31/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
5/20/2018	14842000		
		01	\$1,482.58
		C1	\$7,916.60
		C1E	\$858.56
		C2	\$1,834.65
		C2E	\$611.88
		C3	\$282.36
		C3E	\$376.80
		C4	\$6,905.06
		C4E	\$5,136.41
		C5	\$3,910.58
		C6	\$3,856.08
		DSS	\$14,472.26
		EX	\$0.00
		Late Charge	\$6,732.17
		Meter Pull Non-Pay Service Fee	\$3,360.00
		Meter Pull Non-Pay Re-set Fee	\$1,440.00
		Meter Set Fee	\$200.00
		NSF Check Fee	\$32.00
		R1	\$150,443.02
		SC	\$5,457.80
		Service Fee	\$80.00
		5/20/2018 Total Billed:	\$215,388.81

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 5/1/2018 And 5/31/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,422.30
Bal. Forward	Tap balance	\$1,441.78
C1	Comm.. W/Tax Water	\$7,293.97
C1E	Res. N/T Water	\$572.30
C2	1" Meter Water	\$1,791.76
C2E	1" Meter N/T Water	\$219.04
C3	1 1/2" Com. Water	\$282.36
C3E	1 1/2" Com. N/T Wate	\$376.80
C4	2" Commercial Water	\$6,684.63
C4E	2" Com. N/T Water	\$959.82
C5	3" Commercial Water	\$3,910.58
C6	4" Commercial Water	\$3,856.08
DSS	Debt Svc. Surcharge	\$13,813.34
Late Charge	Late Charge	\$5,377.42
Meter Pull Fee	Meter Pull Fee	\$135.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,823.27
Meter Pull Non-Pay	Meter set back	\$942.04
Meter Set Fee	Meter set	\$160.00
NSF Check Fee	RCF	\$34.00
R1	Res. N/Tax Water	\$145,714.08
SC	School Tax	\$5,546.05
Service Fee	Meter pull non-pay	\$205.07
	Total Payments:	\$202,561.69

June 7, 2018

MCWD Total Receivables for Closed Accounts as of May 31, 2018 is \$535,947.72. This reflects all accounts that were written off as Deceased or Uncollectible to date. A total of \$59,019.76 has been adjusted from all accounts (open and closed) between January 1, 2018 to May 31, 2018. The total adjustments made to the closed accounts was \$49,835.41. These Adjustments included Deceased, Uncollectible (the customer has no current contact information, driver's license, or social security numbers), Balance Forward (old invoices applied to their current accounts), and one account had to be written off because the meter base had been covered to deep to be recovered. MCWD's Adjustment Report currently reflects all adjustments made to all accounts, open and closed. Our computer technician is currently working on correcting that to show only the Closed Account Adjustments for future reports.

#5 – Revenue Billed

Martin County Water District

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

All Books

Date Range: 5/1/2018 Through 5/31/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
5/20/2018	14842000		
		01	\$1,482.58
		C1	\$7,916.60
		C1E	\$858.56
		C2	\$1,834.65
		C2E	\$611.88
		C3	\$282.36
		C3E	\$376.80
		C4	\$6,905.06
		C4E	\$5,136.41
		C5	\$3,910.58
		C6	\$3,856.08
		DSS	\$14,472.26
		EX	\$0.00
		Late Charge	\$6,732.17
		Meter Pull Non-Pay Service Fee	\$3,360.00
		Meter Pull Non-Pay Re-set Fee	\$1,440.00
		Meter Set Fee	\$200.00
		NSF Check Fee	\$32.00
		R1	\$150,443.02
		SC	\$5,457.80
		Service Fee	\$80.00
		5/20/2018 Total Billed:	\$215,388.81

#5 -- Collections

Martin County Water District

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

All Books

Payments Applied Between: 5/1/2018 And 5/31/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,422.30
Bal. Forward	Tap balance	\$2,883.55
C1	Comm.. W/Tax Water	\$7,293.97
C1E	Res. N/T Water	\$572.30
C2	1" Meter Water	\$1,791.76
C2E	1" Meter N/T Water	\$219.04
C3	1 1/2" Com. Water	\$282.36
C3E	1 1/2" Com. N/T Water	\$376.80
C4	2" Commercial Water	\$6,684.63
C4E	2" Com. N/T Water	\$959.82
C5	3" Commercial Water	\$3,910.58
C6	4" Commercial Water	\$3,856.08
DSS	Debt Svc. Surcharge	\$13,888.55
Late Charge	Late Charge	\$5,727.27
Meter Pull Fee	Meter Pull Fee	\$135.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,867.01
Meter Pull Non-Pay	Meter set back	\$1,022.04
Meter Set Fee	Meter set	\$160.00
NSF Check Fee	RCF	\$44.00
R1	Res. N/Tax Water	\$150,496.24
SC	School Tax	\$5,675.85
Service Fee	Meter pull non-pay	\$205.07
	Total Payments:	\$209,474.22

#5 – Cash Disbursements

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
5/1/18			BRADLEY'S LLC NSF	200.00	200.00
5/1/18				4,270.70 1,349.88 89.99	
			US BANK		5,710.57
5/1/18	13836		1350 EVANS HARDWARE, INC.	1,600.00	1,600.00
5/2/18	13761		Invoice: 10891 Invoice: 10911 Invoice: 10934 Invoice: 10935 CHARLIE MOORE	146.83 188.22 459.56 162.02	956.63
5/3/18	1089		MARTIN COUNTY WATER DISTRICT PAYROLL	12,000.00	12,000.00
5/3/18	13762		US POSTAL SERVICE	1,008.69	1,008.69
5/3/18	13763		5 Rolls of Stamps US POSTAL SERVICE	250.00	250.00
5/3/18	3201		MARTIN COUNTY WATER DISTRICT PAYROLL	12,528.16	12,528.16
5/4/18	13759			6.89 4.59 8.29 3.17 6.43 7.89 107.36 4.00 12.64 5.61 5.81 12.14 423.98 75.00 25.00 26.91	735.71
5/4/18	13760		RAYMOND JUDE		735.71
5/4/18	8759		VOID		
5/4/18				30.00	
			KY DEFERRED COMP		30.00
5/8/18				1,408.92 1,249.24 292.18 1,249.24 292.18	
			FEDERAL TAX DEPOSIT		4,491.76

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
5/8/18		?	Invoice: 031518 SUDDENLINK	213.56	213.56
5/8/18		:	Invoice: 031818 SUDDENLINK	245.29	245.29
5/8/18		:	Invoice: 031818 SUDDENLINK	91.90	91.90
5/8/18	13764	:	74748 75018 MOUNTAIN CITIZEN	39.44 104.22	143.66
5/8/18	13765	:	XPRESS SERVICE & SALES, INC.	1,837.92	1,837.92
5/8/18	13766	:	Invoice: 18-17 BLUEWATER KENTUCKY, LLC	1,000.00	1,000.00
5/8/18	13767	:	Invoice: 051518 PAINTSVILLE UTILITIES	21.88	21.88
5/8/18	3202	:	MARTIN COUNTY WATER DISTRICT	5,000.00	5,000.00
5/10/18	3204	:	MAY 01, 2018 - MAY 09, 2018 MCWD DEBT SERVICE SURCHARGE	678.68	678.68
5/11/18	13768	:	JOHN JUDE	500.00	500.00
5/15/18		:	RETIREMENT SD RETIREMENT EE RETIREMENT ER KENTUCKY STATE TREASURER	2,687.17 1,841.81 6,141.19	10,670.17
5/15/18		:	KENTUCKY STATE TREASURER	1,937.28	1,937.28
5/17/18		:	ERROR CORRECTION CORRECTION	1.00	1.00
5/17/18	13769	:	S100052718.001 S100052623.001 S100053122.001 THE C. I. THORNBURG CO., INC.	897.00 630.00 1,428.00	2,955.00
5/17/18	3205	:	MARTIN COUNTY WATER DISTRICT	17,000.00	17,000.00
5/18/18	1131	:	16-00161 6-00685 6-00596	45.00 45.00 45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
:	:	b	6-00694	45.00	
:	:	:	8-00091	45.00	
:	:	:	4-00364	45.00	
:	:	:	15-00033	45.00	
:	:	:	10-00520	45.00	
:	:	:	10-00332	45.00	
:	:	:	10-00422	45.00	
:	:	:	10-00341	45.00	
:	:	:	5-00372	45.00	
:	:	:	7-00649	45.00	
:	:	:	7-00033	45.00	
:	:	:	17-00125	45.00	
:	:	:	16-00161	45.00	
:	:	:	6-00685	45.00	
:	:	:	6-00596	45.00	
:	:	:	6-00694	45.00	
:	:	:	8-00091	45.00	
:	:	:	4-00364	45.00	
:	:	:	15-00033	45.00	
:	:	:	10-00520	45.00	
:	:	:	10-00332	45.00	
:	:	:	10-00422	45.00	
:	:	:	10-00341	45.00	
:	:	:	7-00108	45.00	
:	:	:	3-00091	45.00	
:	:	:	3-00013	45.00	
:	:	:	7-00106	45.00	
:	:	:	14-00013	45.00	
:	:	:	8-00675	45.00	
:	:	:	10-00448	45.00	
:	:	:	10-00251	45.00	
:	:	:	5-00317	45.00	
:	:	:	8-00686	45.00	
:	:	:	7-00183	45.00	
:	:	:	6-00557	45.00	
:	:	:	12-00066	45.00	
:	:	:	7-00558	45.00	
:	:	:	1-00084	45.00	
:	:	:	11-00098	45.00	
:	:	:	2-00281	45.00	
:	:	:	7-00606	45.00	
:	:	:	6-00222	45.00	
:	:	:	8-00646	45.00	
:	:	:	4-00295	45.00	
:	:	:	6-00487	45.00	
:	:	:	11-00112	45.00	
:	:	:	8-00816	45.00	
:	:	:	8-00663	45.00	
:	:	:	14-00239	45.00	
:	:	:	4-00139	45.00	
:	:	:	8-00402	45.00	
:	:	:	6-00627	45.00	
:	:	:	1-00011	45.00	
:	:	:	12-00079	45.00	
:	:	:	8-00692	45.00	
:	:	:	10-00235	45.00	
:	:	:	10-00396	45.00	
:	:	:	17-00125	45.00	
:	:	:	12-00110	45.00	
:	:	:	7-00571	45.00	
:	:	:	7-00670	45.00	
:	:	:	8-00458	45.00	
:	:	:	7-00033	45.00	
:	:	:	8-00612	45.00	
:	:	:	7-00040	45.00	
:	:	:	7-00632	45.00	
:	:	:	10-00369	45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
			18-00290	45.00	
			7-00414	45.00	
			8-00746	45.00	
			4-00161	45.00	
			8-00425	45.00	
			6-00492	45.00	
			6-00502	45.00	
			10-00336	45.00	
			3-00107	45.00	
			4-00314	45.00	
			2-00322	45.00	
			6-00550	45.00	
			10-00252	45.00	
			18-00237	45.00	
			15-00091	45.00	
			10-00304	45.00	
			6-00343	45.00	
			11-00119	45.00	
			12-00084	45.00	
			3-00090	45.00	
			16-00181	45.00	
			12-00024	45.00	
			17-00106	45.00	
			6-00515	45.00	
			5-00185	45.00	
			5-00202	45.00	
			11-00158	45.00	
			6-00358	45.00	
			10-00323	45.00	
			8-00595	45.00	
			8-00674	45.00	
			7-00402	45.00	
			8-00418	45.00	
			7-00318	45.00	
			7-00549	45.00	
			4-00273	45.00	
			8-00501	45.00	
			10-00408	45.00	
			2-00255	45.00	
			15-00105	45.00	
			6-00407	45.00	
			8-00548	45.00	
			16-00016	45.00	
			14-00111	45.00	
			5-00270	45.00	
			8-00528	45.00	
			8-00666	45.00	
			6-00360	45.00	
			10-00366	45.00	
			5-00258	45.00	
			7-00649	45.00	
			6-00456	45.00	
			7-00609	45.00	
			14-00299	45.00	
			8-00776	45.00	
			7-00561	45.00	
			12-00128	45.00	
			11-00136	45.00	
			7-00094	45.00	
			5-00153	45.00	
			7-00637	45.00	
			9-00010	45.00	
			10-00438	45.00	
			10-00444	45.00	
			6-00469	45.00	
			6-00333	45.00	
			13-00122	45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			7-00316	45.00	
			8-00475	45.00	
			16-00223	45.00	
			10-00463	45.00	
			10-00451	45.00	
			5-00222	45.00	
			7-00544	45.00	
			12-00072	45.00	
			10-00374	45.00	
			8-00489	45.00	
			13-00111	45.00	
			8-00654	45.00	
			8-00461	45.00	
			12-00120	45.00	
			10-00337	45.00	
			12-00067	45.00	
			5-00216	45.00	
			MCWD SECURITY		6,930.00
			DEPOSIT REFUND		
5/18/18	1132		VOID		
5/18/18	1133		VOID		
5/18/18	1134		VOID		
5/18/18	1135		VOID		
5/18/18	1136		VOID		
5/18/18	1137		VOID		
5/18/18	1138		VOID		
5/18/18	1139		VOID		
5/18/18	1140		VOID		
5/18/18	1141		VOID		
5/18/18	1142		VOID		
5/18/18	1143		VOID		
5/18/18	1144		VOID		
5/18/18	1145		VOID		
5/18/18	1146		VOID		
5/18/18	1147		8-00577	45.00	
			8-00516	45.00	
			6-00503	45.00	
			5-00171	45.00	
			4-00284	45.00	
			7-00574	45.00	
			14-00167	45.00	
			7-00447	45.00	
			2-00279	45.00	
			17-00101	45.00	
			13-00100	45.00	
			2-00265	45.00	
			18-00081	45.00	
			17-00136	45.00	
			11-00155	45.00	
			8-00386	45.00	
			7-00560	45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
			5-00268	45.00	
			8-00531	45.00	
			12-00090	45.00	
			8-00643	45.00	
			3-00070	45.00	
			8-00317	45.00	
			5-00218	45.00	
			5-00284	45.00	
			16-00202	45.00	
			8-00627	45.00	
			12-00077	45.00	
			8-00769	45.00	
			13-00144	45.00	
			8-00600	45.00	
			8-00616	45.00	
			10-00440	45.00	
			6-00339	45.00	
			7-00521	45.00	
			10-00347	45.00	
			8-00583	45.00	
			17-00118	45.00	
			8-00587	45.00	
			8-00543	45.00	
			14-00217	45.00	
			7-00162	45.00	
			4-00201	45.00	
			10-00450	45.00	
			16-00183	45.00	
			6-00591	45.00	
			12-00065	45.00	
			3-00077	45.00	
			8-00908	45.00	
			6-00581	45.00	
			10-00208	45.00	
			6-00546	45.00	
			6-00377	45.00	
			8-00618	45.00	
			10-00277	45.00	
			16-00095	45.00	
			10-00216	45.00	
			1-00064	45.00	
			18-00172	45.00	
			8-00439	45.00	
			2-00264	45.00	
			8-00573	45.00	
			10-00405	45.00	
			12-00098	45.00	
			4-00216	45.00	
			4-00345	45.00	
			4-00222	45.00	
			6-00498	45.00	
			6-00628	45.00	
			8-00514	45.00	
			5-00237	45.00	
			6-00278	45.00	
			8-00578	45.00	
			7-00349	45.00	
			8-00660	45.00	
			16-00221	45.00	
			2-00338	45.00	
			17-00105	45.00	
			8-00792	45.00	
			5-00228	45.00	
			8-00491	45.00	
			11-00116	45.00	
			18-00224	45.00	
			18-00180	45.00	

**MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
		225	7-00671	45.00	
			14-00162	45.00	
			1-00001	45.00	
			18-00186	45.00	
			8-00693	45.00	
			8-00255	45.00	
			8-00638	45.00	
			17-00144	45.00	
			8-00540	45.00	
			7-00454	45.00	
			7-00426	45.00	
			10-00288	45.00	
			10-00201	45.00	
			10-00257	45.00	
			7-00343	45.00	
			10-00264	45.00	
			6-00467	45.00	
			12-00107	45.00	
			16-00162	45.00	
			6-00584	45.00	
			12-00104	45.00	
			6-00582	45.00	
			18-00185	45.00	
			6-00104	45.00	
			5-00355	45.00	
			7-00673	45.00	
			8-00655	45.00	
			5-00309	45.00	
			8-00302	45.00	
			16-00198	45.00	
			8-00608	45.00	
			10-00240	45.00	
		10	MCWD SECURITY		5,220.00
			DEPOSIT REFUND		
5/18/18	1148		VOID		
5/18/18	1149		VOID		
5/18/18	1150		VOID		
5/18/18	1151		VOID		
5/18/18	1152		VOID		
5/18/18	1153		VOID		
5/18/18	1154		VOID		
5/18/18	1155	1	VOID		
5/18/18	1156	1	VOID		
5/18/18	1157	1	VOID		
5/18/18	1158	1	VOID		
5/18/18	1159		7-00395	45.00	
			4-00306	45.00	
			6-00488	45.00	
			10-00378	45.00	
			15-00116	45.00	
			17-00126	45.00	
			6-00422	45.00	
			6-00327	45.00	
			2-00412	45.00	
			2-00315	45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
			7-00531	45.00	
			18-00227	45.00	
			5-00011	45.00	
			2-00191	45.00	
			18-00243	45.00	
			13-00137	45.00	
			14-00253	45.00	
			6-00422	45.00	
			5-00275	45.00	
			8-00820	45.00	
			2-00248	45.00	
			7-00589	45.00	
			12-00063	45.00	
			12-00116	45.00	
			10-00233	45.00	
			16-00230	45.00	
			8-00555	45.00	
			7-00595	45.00	
			12-00124	45.00	
			5-00155	45.00	
			17-00093	45.00	
			6-00544	45.00	
			15-00051	45.00	
			18-00161	45.00	
			1-00076	45.00	
			18-00191	45.00	
			16-00179	45.00	
			1-00010	45.00	
			6-00566	45.00	
			18-00205	45.00	
			6-00606	45.00	
			11-00109	45.00	
			16-00146	45.00	
			9-00079	45.00	
			14-00168	45.00	
			6-00567	45.00	
			11-00089	45.00	
			10-00468	45.00	
			8-00330	45.00	
			16-00212	45.00	
			8-00532	45.00	
			8-00764	45.00	
			7-00462	45.00	
			4-00339	45.00	
			5-00175	45.00	
			1-00082	45.00	
			6-00607	45.00	
			6-00219	45.00	
			5-00253	45.00	
			15-00112	45.00	
			6-00218	45.00	
			9-00273	45.00	
			6-00431	45.00	
			5-00335	45.00	
			5-00307	45.00	
			10-00357	45.00	
			16-00147	45.00	
			6-00482	45.00	
			4-00217	45.00	
			8-00755	45.00	
			7-00475	45.00	
			17-00150	45.00	
			4-00202	45.00	
			1-00083	45.00	
			10-00449	45.00	
			7-00366	45.00	
			12-00123	45.00	

**MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
		8-00434		45.00	
		11-00134		45.00	
		5-00195		45.00	
		14-00264		45.00	
		8-00504		45.00	
		6-00564		45.00	
		10-00478		45.00	
		7-00538		45.00	
		8-00530		45.00	
		5-00251		45.00	
		8-00152		45.00	
		6-00539		45.00	
		2-00202		45.00	
		10-00417		45.00	
		10-00320		45.00	
		6-00485		45.00	
		10-00379		45.00	
		7-00608		45.00	
		8-00052		45.00	
		6-00356		45.00	
		5-00263		45.00	
		6-00458		45.00	
		9-00266		45.00	
		5-00342		45.00	
		6-00516		45.00	
		6-00514		45.00	
		6-00527		45.00	
		8-00493		45.00	
		10-00280		45.00	
		7-00473		45.00	
		17-00031		45.00	
		17-00119		45.00	
		6-00619		45.00	
		13-00132		45.00	
		11-00130		45.00	
		18-00253		45.00	
		6-00489		45.00	
		10-00271		45.00	
		9-00261		45.00	
		18-00213		45.00	
		7-00392		45.00	
		7-00525		45.00	
		5-00337		45.00	
		2-00327		45.00	
		10-00229		45.00	
		4-00307		45.00	
		9-00269		45.00	
		9-00267		45.00	
		8-00637		45.00	
		8-00639		45.00	
		16-00028		45.00	
		8-00474		45.00	
		10-00174		45.00	
		10-00227		45.00	
		16-00233		45.00	
		MCWD SECURITY DEPOSIT REFUND			5,940.00
5/18/18	1160		VOID		
5/18/18	1161		VOID		
5/18/18	1162		VOID		
5/18/18	1163		VOID		
5/18/18	1164		VOID		

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
5/18/18	1165	1	VOID		
5/18/18	1166	1	VOID		
5/18/18	1167	1	VOID		
5/18/18	1168	1	VOID		
5/18/18	1169	1	VOID		
5/18/18	1170	1	VOID		
5/18/18	1171	1	VOID		
5/18/18	1172	1	VOID		
5/18/18	13770	1	INVOICE # 001 BRADEN MILLS	650.00	650.00
5/18/18	13771	1	INEZ IGA	14.90	
		1	CLOUD 9	18.09	
		1	R&J	279.47	
		1	RAYMOND JUDE		312.46
5/18/18	1553	1	US BANK KY POOLED CHECKS	466.45	466.45
5/18/18	3206	1	MARTIN COUNTY WATER DISTRICT PAYROLL	27,606.08	27,606.08
5/18/18	8778	1	KY DEFERRED COMP	30.00	30.00
5/21/18		1		1,250.58	
		4			21.26
		1	KENTUCKY STATE TREASURER		1,229.32
5/21/18		1		4,656.76	
		1	KENTUCKY DEPARTMENT OF REVENUE		4,656.76
5/21/18		1		10,516.15	
		1	KENTUCKY RURAL WATER		10,516.15
5/21/18	1091	1	MCWD KACO SINKING FUND	470.00	470.00
5/21/18	1092	1	MCWD SEC A KIA	5,800.00	5,800.00
5/21/18	13772	1	S100052192.001 THE C. I. THORNBURG CO., INC.	5,000.00	5,000.00
5/21/18	13773	1	INTRUST BANK, N.A.	3,879.01	3,879.01

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
5/21/18	3207		MARTIN CO WATER DISTRICT	10,900.00	10,900.00
5/21/18	3208		MARTIN COUNTY WATER DISTRICT	10,000.00	10,000.00
5/22/18				1,729.19 1,407.02 329.08 1,407.02 329.08	
			FEDERAL TAX DEPOSIT		5,201.39
5/23/18	13774		Invoice: 29575000 Invoice: 042418 Invoice: 29600500 Invoice: 29587000 Invoice: 29600300 Invoice: 29611800 BANKS MILLER SUPPLY	150.00 790.00 195.75 290.00 324.70 250.00	2,000.45
5/23/18	13775		Invoice: CI-0000007157 Invoice: SO-6769-DU SERVICE PUMP & SUPPLY INC	1,137.77 1,362.23	2,500.00
5/23/18	13776		Invoice: S1714266.1 Invoice: S1714732.1 Invoice: S1713307.1 THE C. I. THORNBURG CO., INC.	532.35 1,729.50 2,738.15	5,000.00
5/23/18	13777		Invoice: 040218 Invoice: 040418 Invoice: 040518 Invoice: 040618 Invoice: 040918 Invoice: 041018 Invoice: 041118 Invoice: 041218 Invoice: 041318 Invoice: 041718 Invoice: 041918 Invoice: 041818 Invoice: 042018 Invoice: 042118 Invoice: 042318 Invoice: 042518 Invoice: 042718 Invoice: 042818 Invoice: 043018 EVANS HARDWARE, INC.	53.74 36.53 499.51 39.85 346.72 346.72 148.03 153.87 156.83 32.98 213.43 119.37 104.86 163.16 89.96 210.07 10.33 84.29 768.54	3,578.79
5/23/18	13778		VOID		
5/23/18	3209		MARTIN COUNTY WATER DISTRICT	40,000.00	40,000.00

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
5/24/18			MARDY MOLLETT NSF	33.11	33.11
5/24/18	1173		14-00270 6-00750 5-00492 5-00372 10-00089 11-00239 14-00421 7-00737 10-00783 18-00295 13-00214 MCWD SECURITY DEPOSIT REFUND	8.66 45.00 60.06 45.00 45.00 90.00 37.62 45.00 90.00 45.00 36.26	547.60
5/24/18	1174	1	VOID		
5/24/18	1175		14-00270 KIMBERLY ADKINS	36.34	36.34
5/24/18	1176		11-00190 LARANDA MUNCY	45.00	45.00
5/24/18	1177		5-00492 ALICIA FAUCETTA	29.94	29.94
5/24/18	1178		14-00421 TREBA BURGESS	52.38	52.38
5/24/18	1179		7-00200 DONALD SESCO	45.00	45.00
5/24/18	1180		13-00214 BRANDON CHAPMAN	53.74	53.74
5/24/18	1181		5-00489 BLAKE & ADA FINLEY	90.00	90.00
5/24/18	13779		Invoice: SO-6769-DU Invoice: CI-0000007423 Invoice: CI-0000007513 SERVICE PUMP & SUPPLY INC	392.20 666.00 1,941.80	3,000.00
5/25/18	13780		Invoice: 020918 AMERICAN ELECTRIC POWER	137.41	137.41
5/25/18	13781		Invoice: 020818 AMERICAN ELECTRIC POWER	50.66	50.66
5/25/18	13782		Invoice: 020618 AMERICAN ELECTRIC POWER	13.18	13.18
5/25/18	13783		Invoice: 020718 AMERICAN ELECTRIC POWER	28.11	28.11
5/25/18	13784		Invoice: 020718	29.45	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
		1	KENTUCKY POWER COMPANY		29.45
5/25/18	13785	1	Invoice: 020918 AMERICAN ELECTRIC POWER	298.82	298.82
5/25/18	13786	1	Invoice: 020518 AMERICAN ELECTRIC POWER	25.63	25.63
5/25/18	13787	1	Invoice: 020918 AMERICAN ELECTRIC POWER	28.16	28.16
5/25/18	13788	1	Invoice: 030718 KENTUCKY POWER COMPANY	11,100.75	11,100.75
5/25/18	13789	1	Invoice: 020618 AMERICAN ELECTRIC POWER	84.65	84.65
5/25/18	13790	1	Invoice: 020518 AMERICAN ELECTRIC POWER	163.04	163.04
5/25/18	13791	1	Invoice: 020718 AMERICAN ELECTRIC POWER- Meathouse	166.42	166.42
5/25/18	13792	1	Invoice: 020918 AMERICAN ELECTRIC POWER	189.68	189.68
5/25/18	13793	1	Invoice: 030718 AMERICAN ELECTRIC POWER	21.09	21.09
5/25/18	13794	1	Invoice: 020818 AMERICAN ELECTRIC POWER	321.55	321.55
5/25/18	13795	1	Invoice: 030718 AMERICAN ELECTRIC POWER	25.82	25.82
5/25/18	13796	1	Invoice: 031218 AMERICAN ELECTRIC POWER	381.04	381.04
5/25/18	13797	1	Invoice: 030818 AMERICAN ELECTRIC POWER	19.92	19.92
5/25/18	13798	1	Invoice: 030118 AMERICAN ELECTRIC POWER	592.30	592.30
5/25/18	13799	1	Invoice: 020618 AMERICAN ELECTRIC POWER	24.36	24.36
5/25/18	13800	1	Invoice: 020518 AMERICAN ELECTRIC POWER	210.08	210.08

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
5/25/18	13801	3	Invoice: 020618 AMERICAN ELECTRIC POWER	25.94	25.94
5/25/18	13802	:	Invoice: 020618 AMERICAN ELECTRIC POWER	3,928.83	3,928.83
5/25/18	13803	t	Invoice: 020818 AMERICAN ELECTRIC POWER	28.48	28.48
5/25/18	13804	)	Invoice: 020618 AMERICAN ELECTRIC POWER	242.99	242.99
5/25/18	13805	)	Invoice: 020818 AMERICAN ELECTRIC POWER	27.67	27.67
5/25/18	13806	)	Invoice: 22608 ALL PUMPS SALES & SERVICE INC.	1,000.00	1,000.00
5/25/18	13807	)	Invoice: 4015278 APPALACHIAN WIRELESS	452.53	452.53
5/25/18	13808	)	Invoice: 052018 BIG SANDY RURAL ELECTRIC	1,412.74	1,412.74
5/25/18	13809	)	Invoice: 0061471 SOLES ELECTRIC OF HUNTINGTON	2,500.00	2,500.00
5/25/18	13810	)	917053 917052 JOHN JUDE	500.00 760.00	1,260.00
5/25/18	13811	)	917051 JAMES MCCOY	760.00	760.00
5/25/18	13812	)	0124336 CONLEY BROS. TIRE, INC.	650.00	650.00
5/25/18	13813	)	S100053787 THE C. I. THORNBURG CO., INC.	8,006.83	8,006.83
5/25/18	13814	)	SPGE REGISTRATION FEE - 2018 KENTUCKY STATE TREASURER	500.00	500.00
5/25/18	3210		MARTIN COUNTY WATER DISTRICT	6,000.00	6,000.00
5/30/18	1093	1	MARTIN COUNTY WATER DISTRICT	10,000.00	10,000.00

**MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From May 1, 2018 to May 31, 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
5/30/18	13816		Invoice: 043018 PRESTONSBURG CITY UTILITIES	9,168.00	9,168.00
5/30/18	3211		THRU 05/29/18 MCWD DEBT SERVICE SURCHARGE	12,827.61	12,827.61
5/31/18	3212	3a	THRU 05/30/18 MCWD DEBT SERVICE SURCHARGE	221.19	221.19
	Total			<u><u>316,574.02</u></u>	<u><u>316,574.02</u></u>

EXHIBIT #3

#12

Debt Surcharge Account



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: **(3)** Account No.: _____ Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						0.00
Deposits	3					25,910.44+
Debits						0.00
Interest Added This Statement						0.21+
Ending Balance On 05/31/18						25,910.65
Annual Percentage Yield Earned					0.02%	
Interest Paid This Year					0.21	
Average Balance (Ledger)					9,962.33+	

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

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/10/18	Deposit	12,861.64	05/30/18	Deposit	12,827.61	05/31/18	Deposit	221.19

Date	Description	Amount
05/31/18	INTEREST PAID	0.21

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was .00

Date	Balance	Date	Balance
05/10/18	12,861.64	05/30/18	25,689.25
		05/31/18	25,910.65

Continued

01/450/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (3)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 31 Days



Continued

01/450/2

FACTS

WHAT DOES INEZ DEPOSIT BANK DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security Number and Income
- Account Balances and Payment History
- Credit History and Credit Scores

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Inez Deposit Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Inez Deposit Bank share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	We Don't Share
For joint marketing with other financial companies	No	We Don't Share
For our affiliates' everyday business purposes— information about your transactions and experiences	No	We Don't Share
For our affiliates' everyday business purposes— information about your creditworthiness	No	We Don't Share
For nonaffiliates to market to you	No	We Don't Share

Questions?

Call 1-806-298-3511 or 1-806-638-9461

IMAGE STATEMENT

DEPOSIT TICKET
INEZ DEPOSIT BANK
INEZ, KY

DATE: 05/10/18

CUSTOMER NAME: JC MAY 10 2018
CUSTOMER SIGNATURE: JC MAY 10 2018

1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

TOTAL DEPOSIT \$ 12861.64

ACCOUNT # 605550420012

INEZ DEPOSIT BANK
INEZ, KY

CHECKING DEPOSIT

DATE: 05/30/18

CUSTOMER NAME: MCD- Debt Service Svc Corp

CUSTOMER SIGNATURE: MCD- Debt Service Svc Corp

AMOUNT \$ 12827.61

ACCOUNT # 60400230

AM: 12,861.64 CK: DT: 05/10 SQ: 60500630 Deposit

AM: 12,827.61 CK: DT: 05/30 SQ: 60400230 Deposit

INEZ DEPOSIT BANK
INEZ, KY

CHECKING DEPOSIT

DATE: 05/31/18

CUSTOMER NAME: SJ 31 2018
CUSTOMER SIGNATURE: SJ 31 2018

AMOUNT \$ 221.19

ACCOUNT # 60700750

AM: 221.19 CK: DT: 05/31 SQ: 60700750 Deposit

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
127 - Debt Surcharge Fund - 613193
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	12,182.96
Add: Cash Receipts	13,727.69
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>25,910.65</u>
Ending Bank Balance	25,910.65
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>25,910.65</u></u>

#12 & #13

**Accounts Payable – Prioritized
by most critical to the District's
ability to operate**

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of May 31, 2018

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

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 ID	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	
ANTHEM	ANTHEM BS/BC			19,237.68				19,237.68	2
AEP-03084017411	AMERICAN ELECTRIC POW		PC UNIT PUMP	130.25	121.12	116.67		368.04	4
AEP-03145493403	AMERICAN ELECTRIC POW		BONE HOLLOW RD	154.13	154.90	96.70		405.73	4
AEP-03146011204	AMERICAN ELECTRIC POW		LICK-STOCKROOM	13.15	12.65	13.24		39.04	4
AEP-03176005217	AMERICAN ELECTRIC POW		RCF TRLR	29.81	28.36	29.31		87.48	4
AEP-03186942201	KENTUCKY POWER COMP			30.21	29.08	30.43		89.72	4
AEP-03192343626	AMERICAN ELECTRIC POW		FLB-PUMPING STATION	225.32	246.07	325.02		796.41	4
AEP-03210093104	AMERICAN ELECTRIC POW		INDUSTRIAL PARK	28.48	28.18	27.20		83.86	4
AEP-03264151600	AMERICAN ELECTRIC POW		FLUTY LICK BR	29.43	28.11	28.94		86.48	4
AEP-03303415503	KENTUCKY POWER COMP	LICK BRANCH		10,134.49	11,141.93			21,276.42	4
AEP-03333380701	AMERICAN ELECTRIC POW		LICK BR	70.68	74.01	72.11		216.80	4
AEP-03433524133	AMERICAN ELECTRIC POW		ELI RD- MIDDLE FK RD	1,176.02	867.12	765.69		2,808.83	4
AEP-03456165400	AMERICAN ELECTRIC POW			140.81	119.89	122.88		383.58	4
AEP-03569659000	AMERICAN ELECTRIC POW			103.90	116.88	149.06		369.84	4
AEP-03589545205	AMERICAN ELECTRIC POW	LITTLE BLACKLOG ROAD		40.69	43.40			84.09	4
AEP-03593020211	AMERICAN ELECTRIC POW		BIG ELK PUMP STATION	237.88	241.69	263.31		742.88	4
AEP-03601264702	AMERICAN ELECTRIC POW		MAIN STREET	29.92	28.68			58.60	4
AEP-03620331128	AMERICAN ELECTRIC POW		TC NEW RIVER STATION	635.52	513.40		-2,958.11	-1,809.19	4
AEP-03646008916	AMERICAN ELECTRIC POW		BUCK CRK TANK	19.87	19.04			38.91	4
AEP-03661023014	AMERICAN ELECTRIC POW		STORAGE TANK CANEY H	1,066.56	468.55			1,535.11	4
AEP-03732420900	AMERICAN ELECTRIC POW		LITTLE BLACKLOG ROAD	29.92				29.92	4
AEP-03746011216	AMERICAN ELECTRIC POW		FLB-LIGHTS AT PLANT	24.53	23.63	24.81		72.97	4
AEP-03767125408	AMERICAN ELECTRIC POW		RT 3 S AIRPORT PUMP	1,403.73	885.47	226.28		2,515.48	4
AEP-03875011813	AMERICAN ELECTRIC POW		LBR-COLDWATER TANK	28.23	27.06	27.95		83.24	4
AEP-03909194403	AMERICAN ELECTRIC POW			3,866.65	3,740.36	3,441.08		11,048.09	4
AEP-03923020212	AMERICAN ELECTRIC POW		BIG ELK CREEK	29.94	28.69	29.44		88.07	4
AEP-03956011211	AMERICAN ELECTRIC POW		TC-PLANT OFFICE	123.42	177.12	155.14		455.68	4
AEP-03998292506	AMERICAN ELECTRIC POW		TURKEY CREEK ROAD	29.14	27.61	26.70		83.45	4
APPWIRELESS	APPALACHIAN WIRELESS			274.77	218.61			493.38	4
MCSD - 9-00706	MARTIN COUNTY SANITAT					81.68	1,804.39	1,886.07	4
PAINTSVILLEUTILITIES	PAINTSVILLE UTILITIES			47.28				47.28	4
PRESTONSBURGCITYUTIL	PRESTONSBURG CITY UT					5,936.25	77,558.00	83,494.25	4
SUDDENLINK-401(PLANT	SUDDENLINK				94.95			94.95	4
SUDDENLINK-901(OFFIC	SUDDENLINK			223.14	223.14			446.28	4
SUDDENLINK-901(PLANT	SUDDENLINK			255.15	255.15			510.30	4
WALKERCOMMUNICATION	WALKER COMMUNICATIO						1,602.00	1,602.00	4
APPALACHIANSTATESANA	APPALACHIAN STATES AN				1,496.25	1,922.25	9,692.00	13,110.50	5
GUTHRIESALES	GUTHRIE SALES AND SER						389.21	389.21	5
THECITHORNBURGOINC	THE C. I. THORNBURG CO			19,390.53	9,849.04	-525.04	76,814.65	105,529.18	5
USABLUEBOOK	USA BLUE BOOK			2,738.98			2,413.75	5,152.73	5

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of May 31, 2018

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

Vendor ID	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	
SERVICEPUMP&SUPPLY	SERVICE PUMP & SUPPLY			5,201.64	3,385.50	1,443.70		10,030.84	7
SOLESELECTRIC	SOLES ELECTRIC OF HUN						17,715.00	17,715.00	7
STATE ELECTRIC	STATE ELECTRIC SUPPLY						121.20	121.20	7
ALLPUMPSSALES&SERVIC	ALL PUMPS SALES & SER						29,722.36	29,722.36	9
EVANSHARDWAREINC	EVANS HARDWARE, INC.			1,984.69	2,108.51	5,228.76	72,707.03	82,028.99	9
64SECONDS	64 SECONDS						705.00	705.00	10
ACROPRINT	ACROPRINT TIME RECORD						955.54	955.54	10
ADVANCEDAUTOPROF	ADVANCED AUTO PARTS						1,092.27	1,092.27	10
ALLAMERICANFIREEQUIP	ALL AMERICAN FIRE EQUI						725.00	725.00	10
AMERICANWELDING&GAS	SCOTT-GROSS CO., INC.					148.95		148.95	10
ARAMARK	ARAMARK			549.13	393.23	523.88		1,466.24	10
ASHLANDOFFICESUPPLY	ASHLAND OFFICE SUPPLY					262.40	84.00	346.40	10
BRENNTAG	BRENNTAG MID-SOUTH, IN						2,490.75	2,490.75	10
CDPENGINEERS,INC.	CDP ENGINEERS, INC.						960.00	960.00	10
CHAFINS,ERIC	ERIC CHAFINS						585.00	585.00	10
CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SU		FLUTY LICK BR	251.76	125.88	251.76	11,859.56	12,488.96	10
COUNTYCONCRETE	COUNTY CONCRETE						2,676.00	2,676.00	10
CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY			5,420.09	1,562.50	2,644.70	26,736.84	36,364.13	10
DAVIS,PAUL	PAUL DAVIS			75.00			1,125.00	1,200.00	10
DELONG,PAUL	PAUL DELONG			60.00	60.00	60.00	440.00	620.00	10
EDGAR'STIRE	EDGAR'S TIRES						981.00	981.00	10
ELITEAGENCYINC	THE ELITE AGENCY INC.		1-859-264-9400				3,869.42	3,869.42	10
ELLIOTTSUPPLY&GLASS	ELLIOTT SUPPLY & GLASS						995.00	995.00	10
FASTCHANGE	FAST CHANGE		606-298-0764	378.84	386.48		4,450.92	5,216.24	10
HIGHLANDCOMMUNICATI	HIGHLAND COMMUNICATI						110.00	110.00	10
HINKLEBLACKTOP	HINKLE BLACKTOP LLC			1,631.60	1,947.50	850.00	5,364.10	9,793.20	10
HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT						793.97	793.97	10
HOWELLSHVAC	HOWELLS HVAC			1,432.81		818.58	3,166.85	5,418.24	10
HOWELLSRECYCLING	HOWELL'S RECYCLING						14,125.00	14,125.00	10
INEZAUTOMOTIVESUPPLY	INEZ AUTOMOTIVE SUPPL						169.95	169.95	10
IPC	IPC						38.00	38.00	10
JHTOMBLINFENCECO	JH TOMBLIN FENCE CO						422.00	422.00	10
JJKELLER	J.J. KELLER & ASSOCIATE						40.00	40.00	10
KIRK,RICHARD	RICHARD KIRK						1,700.00	1,700.00	10
KIRKLAWNSERVICE	KIRK LAWN SERVICE						100.00	100.00	10
KYRURALWATERASSOCIA	KENTUCKY RURAL WATER						1,700.00	1,700.00	10
KYTEKS	KYTEKS						155.00	155.00	10
KYUNDERGROUNDPROTE	KY UNDERGROUND PROT			42.00	31.50	19.50	1,766.60	1,859.60	10
LINDAFSUMPTERCAPASC	LINDA F. SUMPTER, CPA,				3,500.00	3,500.00	143,500.00	150,500.00	10
MARCOMINESUPPLYINC	MARCO MINE SUPPLY INC						1,382.87	1,382.87	10
MCCOYTREESERVICE	McCOY'S TREE SERVICE						600.00	600.00	10
MOORE,CANDY	CANDY MOORE						450.00	450.00	10
NORFOLKSOUTHERN	RAILROAD MANAGEMENT						55.00	55.00	10
NSRAILWAYCO	NORFOLK SOUTHERN RA			25.00				25.00	10
POCAHONTASDEV	POCAHONTAS DEVELOPE						25.00	25.00	10
QUILLCORPORATION	QUILL CORPORATION						461.73	461.73	10
R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY			104.91	104.91	104.91	9,115.50	9,430.23	10
RFCCC	MARTIN COUNTY COMMU			813.01				813.01	10
TECH2000INC	TECH 2000, INC.			1,257.00	969.00	162.50	7,026.93	9,415.43	10
THECHAPMANPRINTINGC	THE CHAPMAN PRINTING			889.20			889.20	1,778.40	10
THEHOMECITYICECO	THE HOME CITY INCE CON						399.00	399.00	10
UNITEDSYSTEMS	UNITED SYSTEMS& SOFT						3,020.00	3,020.00	10
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SE						471.38	471.38	10
VERMEER	VERMEER HEARTLAND						39.72	39.72	10
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC						12.00	12.00	10

MARTIN COUNTY WATER DISTRICT

**Aged Payables
As of May 31, 2018**

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

Vendor ID	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	
WHAYNESUPPLY	WHAYNE SUPPLY COMPA						7,649.86	7,649.86	10
WILDCAT TIRE	WILDCAT AUTOMOTIVE SA		606-534-4020				1,006.06	1,006.06	10
WILDCATAUTO&SERVICE	WILDCAT AUTOMOTIVE SA			123.34		1,430.85		1,554.19	10
WILSONEQUIPMENTCOMB	WILSON EQUIPMENT COM		874-8036				413.01	413.01	10
WVAELECTRIC	W.VA. ELECTRIC SUPPLY						908.03	908.03	10
XYLEM	XYLEM DEWATERING SOL						42,496.60	42,496.60	10
ZIPZONE(FASTLANE)	ZIP ZONE, INC			7,047.28	3,564.43	4,899.15	197,605.67	213,116.53	10
Report Total				89,287.51	49,469.78	35,738.74	795,491.81	969,987.84	

	\$	47.28
Mountain Citizen	\$	24.01
BlueWater KY	\$	1,000.00
		<u>1,071.29</u>

MARTIN COUNTY WATER DISTRICT General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/1/18			Beginning Balance			
Transfer In/Out	5/3/18	3201	CDJ	MARTIN COUNTY	12,528.16		
	5/3/18	1089	CDJ	MARTIN COUNTY	12,000.00		
	5/3/18	3201	CRJ	REVENUE SECTI		12,528.16	
	5/3/18	1089	CRJ	EFT ACCOUNT		12,000.00	
	5/8/18	3202	CDJ	MARTIN COUNTY	5,000.00		
	5/8/18	3202	CRJ	REVENUE SECTI		5,000.00	
	5/10/18	3204	CDJ	MCWD DEBT SER	678.68		
	5/10/18	3204	CRJ	REVENUE SECTI		678.68	
	5/17/18	3205	CDJ	MARTIN COUNTY	17,000.00		
	5/17/18	3205	CRJ	REVENUE SECTI		17,000.00	
	5/18/18	3206	CDJ	MARTIN COUNTY	27,606.08		
	5/18/18	3206	CRJ	REVENUE SECTI		27,606.08	
	5/21/18	3207	CDJ	MARTIN CO WAT	10,900.00		
	5/21/18	3207	CRJ	REVENUE SECTI		10,900.00	
	5/21/18	1091	CDJ	MCWD KACO SIN	470.00		
	5/21/18	1091	CRJ	EFT ACCOUNT		470.00	
	5/21/18	1092	CDJ	MCWD SEC A KIA	5,800.00		
	5/21/18	1092	CRJ	EFT ACCOUNT		5,800.00	
	5/21/18	3208	CDJ	MARTIN COUNTY	10,000.00		
	5/21/18	3208	CRJ	REVENUE SECTI		10,000.00	
	5/23/18	3209	CDJ	MARTIN COUNTY	40,000.00		
	5/23/18	3209	CRJ	REVENUE SECTI		40,000.00	
	5/25/18	3210	CDJ	MARTIN COUNTY	6,000.00		
	5/25/18	3210	CRJ	REVENUE SECTI		6,000.00	
	5/30/18	3211	CDJ	MCWD DEBT SER	12,827.61		
	5/30/18	3211	CRJ	REVENUE SECTI		12,827.61	
	5/30/18	1093	CDJ	MARTIN COUNTY	10,000.00		
	5/30/18	1093	CRJ	EFT ACCOUNT		10,000.00	
	5/31/18	3212	CDJ	MCWD DEBT SER	221.19		
	5/31/18	3212	CRJ	REVENUE SECTI		221.19	
				Current Period Cha	171,031.72	171,031.72	
	5/31/18			Ending Balance			
Accumulated Depreci	5/1/18			Beginning Balance			-15,252,082.7
	5/31/18	Depreciatio	GEN	To rec'd Depreciati		64,441.92	
				Current Period Cha		64,441.92	-64,441.92
	5/31/18			Ending Balance			-15,316,524.6
D- Sinki	5/1/18			Beginning Balance			63.19
	5/31/18			Ending Balance			63.19
nkin	5/1/18			Beginning Balance			7,450.35
	5/1/18		CDJ	US BANK		5,710.57	
	5/21/18	1092	CRJ	EFT ACCOUNT	5,800.00		
	5/31/18	053118	CRJ	INTEREST	0.05		
				Current Period Cha	5,800.05	5,710.57	89.48
	5/31/18			Ending Balance			7,539.83
nking	5/1/18			Beginning Balance			3,885.47
	5/21/18	3207	CRJ	REVENUE SECTI	10,900.00		
	5/21/18		CDJ	KENTUCKY RURA		10,516.15	
				Current Period Cha	10,900.00	10,516.15	383.85
	5/31/18			Ending Balance			4,269.32
	5/1/18			Beginning Balance			619.22
	5/18/18	1553	CDJ	US BANK KY POO		466.45	
	5/21/18	1091	CRJ	EFT ACCOUNT	470.00		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From May 1, 2018 to May 31, 2018

Filter Criteria includes: Report ordered 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
	5/31/18	053118	CRJ	INTEREST	0.01		
				Current Period Cha	470.01	466.45	3.56
	5/31/18			Ending Balance			622.78
Regions Trust--Sinkin	5/1/18			Beginning Balance			47,170.75
	5/21/18		CDJ	KENTUCKY RURA	10,516.15		
				Current Period Cha	10,516.15		10,516.15
	5/31/18			Ending Balance			57,686.90
Debt Surcharge Fund	5/1/18			Beginning Balance			12,182.96
	5/10/18	3204	CRJ	REVENUE SECTI	678.68		
	5/30/18	3211	CRJ	REVENUE SECTI	12,827.61		
	5/31/18	3212	CRJ	REVENUE SECTI	221.19		
				Current Period Cha	13,727.48		13,727.48
	5/31/18			Ending Balance			25,910.44
17-492-0 KIA-Depreci	5/1/18			Beginning Balance			1,014.26
	5/14/18	051418	CRJ	INTEREST	0.01		
	5/14/18	05/14/18	GEN	Service Charge		5.00	
				Current Period Cha	0.01	5.00	-4.99
	5/31/18			Ending Balance			1,009.27
04-138-6 RD- Depreci	5/1/18			Beginning Balance			4,645.55
	5/31/18	053118	CRJ	INTEREST	0.06		
				Current Period Cha	0.06		0.06
	5/31/18			Ending Balance			4,645.61
56-407-9 Grant Fund	5/1/18			Beginning Balance			7,562.96
	5/31/18			Ending Balance			7,562.96
Cash on Hand	5/1/18			Beginning Balance			200.00
	5/31/18			Ending Balance			200.00
Cash on Hand	5/1/18			Beginning Balance			200.00
	5/31/18			Ending Balance			200.00
Cash on Hand	5/1/18			Beginning Balance			300.00
	5/31/18			Ending Balance			300.00
Cash on Hand	5/1/18			Beginning Balance			200.00
	5/31/18			Ending Balance			200.00
51-757-7 Sec A Reve	5/1/18			Beginning Balance			4,833.23
	5/1/18	DEPOSITS	GEN	Recd deposit-acco	4,568.44		
	5/1/18		CDJ	NSF		200.00	
	5/2/18	DEPOSITS	GEN	Recd deposit-acco	2,362.65		
	5/2/18	Deposits	GEN	Recd deposit of ser	40.00		
	5/3/18	3201	CDJ	MARTIN COUNTY		12,528.16	
	5/3/18	DEPOSITS	GEN	Recd deposit-acco	3,352.53		

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/4/18	Deposits	GEN	Recd deposit-acco	1,793.16		
	5/4/18	Deposits	GEN	Recd deposit of tap	60.00		
	5/4/18	Deposits	GEN	Recd deposit of ser	560.00		
	5/7/18	DEPOSITS	GEN	Recd deposit-acco	8,898.90		
	5/8/18	3202	CDJ	MARTIN COUNTY		5,000.00	
	5/8/18	DEPOSITS	GEN	Recd deposit-acco	7,293.74		
	5/9/18	DEPOSITS	GEN	Recd deposit-acco	6,140.97		
	5/10/18	3204	CDJ	MCWD DEBT SER		678.68	
	5/10/18	Deposits	GEN	Recd deposit of tap	25.00		
	5/10/18	Deposits	GEN	Recd deposit of ser	40.00		
	5/10/18	Deposits	GEN	Recd deposit-acco	4,342.13		
	5/11/18	DEPOSITS	GEN	Recd deposit-acco	4,483.33		
	5/14/18	DEPOSITS	GEN	Recd deposit-acco	9,828.55		
	5/15/18	DEPOSITS	GEN	Recd deposit-acco	13,427.83		
	5/16/18	DEPOSITS	GEN	Recd deposit-acco	12,153.74		
	5/17/18	3205	CDJ	MARTIN COUNTY		17,000.00	
	5/17/18	DEPOSITS	GEN	Recd deposit-acco	16,021.98		
	5/17/18		CDJ	CORRECTION		1.00	
	5/18/18	3206	CDJ	MARTIN COUNTY		27,606.08	
	5/18/18	DEPOSITS	GEN	Recd deposit-acco	10,299.27		
	5/21/18	3207	CDJ	MARTIN CO WAT		10,900.00	
	5/21/18	3208	CDJ	MARTIN COUNTY		10,000.00	
	5/21/18	DEPOSITS	GEN	Recd deposit-acco	19,180.78		
	5/22/18	DEPOSITS	GEN	Recd deposit-acco	18,678.44		
	5/23/18	3209	CDJ	MARTIN COUNTY		40,000.00	
	5/23/18	DEPOSITS	GEN	Recd deposit-acco	7,200.75		
	5/24/18	DEPOSITS	GEN	Recd deposit-acco	10,112.80		
	5/24/18		CDJ	NSF		33.11	
	5/25/18	3210	CDJ	MARTIN COUNTY		6,000.00	
	5/25/18	Deposits	GEN	Recd deposit of tap	20.00		
	5/25/18	Deposits	GEN	Recd deposit-acco	7,959.57		
	5/25/18	Deposits	GEN	Recd deposit of un	19.60		
	5/25/18	Deposits	GEN	Recd deposit of ser	240.00		
	5/29/18	DEPOSITS	GEN	Recd deposit-acco	2,803.55		
	5/30/18	3211	CDJ	MCWD DEBT SER		12,827.61	
	5/30/18	DEPOSITS	GEN	Recd deposit-acco	3,210.59		
	5/31/18	3212	CDJ	MCWD DEBT SER		221.19	
	5/31/18	DEPOSITS	GEN	Recd deposit-acco	946.53		
	5/31/18	05/31/18	GEN	Service Charge		23.13	
				Current Period Cha	176,064.83	143,018.96	33,045.87
	5/31/18			Ending Balance			37,879.10
	5/1/18			Beginning Balance			12,184.25
60-094-6 Revenue EF	5/1/18	CC REC	GEN	Recd EFT deposit-	2,550.74		
	5/2/18	CC REC	GEN	Recd EFT deposit-	612.87		
	5/3/18	1089	CDJ	MARTIN COUNTY		12,000.00	
	5/3/18	CC REC	GEN	Recd EFT deposit-	1,468.35		
	5/4/18	CC REC	GEN	Recd EFT deposit-	402.31		
	5/5/18	CC REC	GEN	Recd EFT deposit-	342.86		
	5/6/18	CC REC	GEN	Recd EFT deposit-	307.67		
	5/7/18	CC REC	GEN	Recd EFT deposit-	788.38		
	5/8/18	CC REC	GEN	Recd EFT deposit-	829.25		
	5/9/18	CC REC	GEN	Recd EFT deposit-	1,463.66		
	5/10/18	CC REC	GEN	Recd EFT deposit-	949.03		
	5/11/18	CC REC	GEN	Recd EFT deposit-	1,345.76		
	5/12/18	CC REC	GEN	Recd EFT deposit-	318.92		
	5/13/18	CC REC	GEN	Recd EFT deposit-	102.52		
	5/14/18	CC REC	GEN	Recd EFT deposit-	1,264.06		
	5/15/18	CC REC	GEN	Recd EFT deposit-	1,562.62		
	5/16/18	CC REC	GEN	Recd EFT deposit-	1,391.32		
	5/17/18	CC REC	GEN	Recd EFT deposit-	788.75		
	5/18/18	CC REC	GEN	Recd EFT deposit-	1,314.88		
	5/19/18	CC REC	GEN	Recd EFT deposit-	1,047.11		
	5/20/18	CC REC	GEN	Recd EFT deposit-	470.08		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/21/18	1091	CDJ	MCWD KACO SIN		470.00	
	5/21/18	1092	CDJ	MCWD SEC A KIA		5,800.00	
	5/21/18	CC REC	GEN	Recd EFT deposit-	2,191.86		
	5/22/18	CC REC	GEN	Recd EFT deposit-	897.87		
	5/23/18	CC REC	GEN	Recd EFT deposit-	1,069.81		
	5/24/18	CC REC	GEN	Recd EFT deposit-	799.66		
	5/25/18	CC REC	GEN	Recd EFT deposit-	943.65		
	5/26/18	CC REC	GEN	Recd EFT deposit-	538.97		
	5/27/18	CC REC	GEN	Recd EFT deposit-	92.37		
	5/28/18	CC REC	GEN	Recd EFT deposit-	496.09		
	5/29/18	CC REC	GEN	Recd EFT deposit-	733.24		
	5/30/18	1093	CDJ	MARTIN COUNTY		10,000.00	
	5/30/18	CC REC	GEN	Recd EFT deposit-	896.54		
	5/31/18	CC REC	GEN	Recd EFT deposit-	340.16		
	5/31/18			Current Period Cha	28,321.36	28,270.00	51.36
	5/31/18			Ending Balance			12,235.61
04-134-3 Operation &	5/1/18			Beginning Balance			3,112.27
	5/1/18	13836	CDJ	EVANS HARDWA		1,600.00	
	5/2/18	13761	CDJ	CHARLIE MOORE		956.63	
	5/3/18	13762	CDJ	US POSTAL SERV		1,008.69	
	5/3/18	13763	CDJ	US POSTAL SERV		250.00	
	5/4/18	13759	CDJ	RAYMOND JUDE		735.71	
	5/8/18	3202	CRJ	REVENUE SECTI	5,000.00		
	5/8/18	13764	CDJ	MOUNTAIN CITIZ		143.66	
	5/8/18	13765	CDJ	XPRESS SERVICE		1,837.92	
	5/8/18	13766	CDJ	BLUEWATER KEN		1,000.00	
	5/8/18	13767	CDJ	PAINTSVILLE UTI		21.88	
	5/8/18		CDJ	SUDDENLINK		213.56	
	5/8/18		CDJ	SUDDENLINK		245.29	
	5/8/18		CDJ	SUDDENLINK		91.90	
	5/11/18	13768	CDJ	JOHN JUDE		500.00	
	5/17/18	3205	CRJ	REVENUE SECTI	17,000.00		
	5/17/18	13769	CDJ	THE C. I. THORNB		2,955.00	
	5/18/18	13770	CDJ	BRADEN MILLS		650.00	
	5/18/18	13771	CDJ	RAYMOND JUDE		312.46	
	5/21/18	13773	CDJ	INTRUST BANK, N		3,879.01	
	5/21/18	3208	CRJ	REVENUE SECTI	10,000.00		
	5/21/18	13772	CDJ	THE C. I. THORNB		5,000.00	
	5/21/18		CDJ	KENTUCKY STAT		1,229.32	
	5/21/18		CDJ	KENTUCKY DEPA		4,656.76	
	5/23/18	3209	CRJ	REVENUE SECTI	40,000.00		
	5/23/18	13774	CDJ	BANKS MILLER S		2,000.45	
	5/23/18	13775	CDJ	SERVICE PUMP &		2,500.00	
	5/23/18	13776	CDJ	THE C. I. THORNB		5,000.00	
	5/23/18	13777	CDJ	EVANS HARDWA		3,578.79	
	5/24/18	13779	CDJ	SERVICE PUMP &		3,000.00	
	5/25/18	13780	CDJ	AMERICAN ELEC		137.41	
	5/25/18	13781	CDJ	AMERICAN ELEC		50.66	
	5/25/18	13782	CDJ	AMERICAN ELEC		13.18	
	5/25/18	13783	CDJ	AMERICAN ELEC		28.11	
	5/25/18	13784	CDJ	KENTUCKY POW		29.45	
	5/25/18	13785	CDJ	AMERICAN ELEC		298.82	
	5/25/18	13786	CDJ	AMERICAN ELEC		25.63	
	5/25/18	13787	CDJ	AMERICAN ELEC		28.16	
	5/25/18	13789	CDJ	AMERICAN ELEC		84.65	
	5/25/18	13790	CDJ	AMERICAN ELEC		163.04	
	5/25/18	13791	CDJ	AMERICAN ELEC		166.42	
	5/25/18	13792	CDJ	AMERICAN ELEC		189.68	
	5/25/18	13793	CDJ	AMERICAN ELEC		21.09	
	5/25/18	13794	CDJ	AMERICAN ELEC		321.55	
	5/25/18	13795	CDJ	AMERICAN ELEC		25.82	
	5/25/18	13796	CDJ	AMERICAN ELEC		381.04	
	5/25/18	13797	CDJ	AMERICAN ELEC		19.92	

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
	5/25/18	13798	CDJ	AMERICAN ELEC		592.30	
	5/25/18	13799	CDJ	AMERICAN ELEC		24.36	
	5/25/18	13800	CDJ	AMERICAN ELEC		210.08	
	5/25/18	13801	CDJ	AMERICAN ELEC		25.94	
	5/25/18	13802	CDJ	AMERICAN ELEC		3,928.83	
	5/25/18	13803	CDJ	AMERICAN ELEC		28.48	
	5/25/18	13804	CDJ	AMERICAN ELEC		242.99	
	5/25/18	13805	CDJ	AMERICAN ELEC		27.67	
	5/25/18	13806	CDJ	ALL PUMPS SALE		1,000.00	
	5/25/18	13807	CDJ	APPALACHIAN WI		452.53	
	5/25/18	13808	CDJ	BIG SANDY RURA		1,412.74	
	5/25/18	13809	CDJ	SOLES ELECTRIC		2,500.00	
	5/25/18	13788	CDJ	KENTUCKY POW		11,100.75	
	5/25/18	13810	CDJ	JOHN JUDE		1,260.00	
	5/25/18	13811	CDJ	JAMES MCCOY		760.00	
	5/25/18	13812	CDJ	CONLEY BROS. TI		650.00	
	5/25/18	3210	CRJ	REVENUE SECTI	6,000.00		
	5/25/18	13813	CDJ	THE C. I. THORNB		8,006.83	
	5/25/18	13814	CDJ	KENTUCKY STAT		500.00	
	5/30/18	1093	CRJ	EFT ACCOUNT	10,000.00		
	5/30/18	13816	CDJ	PRESTONSBURG		9,168.00	
				Current Period Cha	88,000.00	87,243.16	756.84
	5/31/18			Ending Balance			3,869.11
76-994-0 Payroll	5/1/18			Beginning Balance			5,040.77
	5/3/18	3201	CRJ	REVENUE SECTI	12,528.16		
	5/3/18	1089	CRJ	EFT ACCOUNT	12,000.00		
	5/4/18	8742	PRJ	EARL T. ALLEY		1,368.26	
	5/4/18	8743	PRJ	KATHY L. CARTE		774.06	
	5/4/18	8744	PRJ	MARCELLA A. DIA		676.91	
	5/4/18	8745	PRJ	CAMERON GILMA		1,191.28	
	5/4/18	8746	PRJ	JOHNATHAN K. H		751.41	
	5/4/18	8747	PRJ	TROY R. HORN		792.21	
	5/4/18	8748	PRJ	RAYMOND F. JUD		733.82	
	5/4/18	8749	PRJ	JOHN T. MILLS		1,293.71	
	5/4/18	8750	PRJ	BRANDI D. MOOR		1,220.54	
	5/4/18	8751	PRJ	ELBERT OSBORN		595.43	
	5/4/18	8752	PRJ	HELEN D. PROCT		674.57	
	5/4/18	8753	PRJ	KATRINA L. SANS		677.99	
	5/4/18	8754	PRJ	MICHAEL SARTIN		1,591.30	
	5/4/18	8755	PRJ	CHARLES G. SCO		314.75	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		731.87	
	5/4/18	8757	PRJ	RYAN L. SMITH		1,160.64	
	5/4/18	8758	PRJ	JOHN L. STAFFO		922.35	
	5/4/18	8759	CDJ	KY DEFERRED C		30.00	
	5/8/18		CDJ	FEDERAL TAX DE		4,491.76	
	5/9/18	050918	CRJ	MARTIN COUNTY	2,687.17		
	5/15/18		CDJ	KENTUCKY STAT		1,937.28	
	5/15/18		CDJ	KENTUCKY STAT		10,670.17	
	5/18/18	8761	PRJ	EARL T. ALLEY		1,527.13	
	5/18/18	8762	PRJ	KATHY L. CARTE		774.06	
	5/18/18	8763	PRJ	MARCELLA A. DIA		677.89	
	5/18/18	8764	PRJ	CAMERON GILMA		1,300.47	
	5/18/18	8765	PRJ	JOHNATHAN K. H		1,051.61	
	5/18/18	8766	PRJ	TROY R. HORN		1,071.41	
	5/18/18	8767	PRJ	RAYMOND F. JUD		773.03	
	5/18/18	8768	PRJ	JOHN T. MILLS		1,293.71	
	5/18/18	8769	PRJ	BRANDI D. MOOR		1,253.64	
	5/18/18	8770	PRJ	ELBERT OSBORN		603.94	
	5/18/18	8771	PRJ	HELEN D. PROCT		668.36	
	5/18/18	8772	PRJ	KATRINA L. SANS		683.20	
	5/18/18	8773	PRJ	MICHAEL SARTIN		1,377.67	
	5/18/18	8774	PRJ	CHARLES G. SCO		314.75	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		1,272.68	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/18/18	8776	PRJ	RYAN L. SMITH		1,431.43	
	5/18/18	8777	PRJ	JOHN L. STAFFO		1,173.49	
	5/18/18	8778	CDJ	KY DEFERRED C		30.00	
	5/18/18	3206	CRJ	REVENUE SECTI	27,606.08		
	5/22/18		CDJ	FEDERAL TAX DE		5,201.39	
				Current Period Cha	54,821.41	55,080.17	-258.76
	5/31/18			Ending Balance			4,782.01
4 Sec A Secur	5/1/18			Beginning Balance			23,436.25
	5/14/18	05/14/18	GEN	Service Charge		12.76	
				Current Period Cha		12.76	-12.76
	5/31/18			Ending Balance			23,423.49
10-550-3 Sec B Secur	5/1/18			Beginning Balance			139,212.17
	5/4/18	Security De	GEN	Security Deposit	450.00		
	5/10/18	Security De	GEN	Security Deposit	90.00		
	5/18/18	1131	CDJ	MCWD SECURITY		6,930.00	
	5/18/18	1147	CDJ	MCWD SECURITY		5,220.00	
	5/18/18	1159	CDJ	MCWD SECURITY		5,940.00	
	5/24/18	1173	CDJ	MCWD SECURITY		547.60	
	5/24/18	1175	CDJ	KIMBERLY ADKIN		36.34	
	5/24/18	1176	CDJ	LARANDA MUNCY		45.00	
	5/24/18	1177	CDJ	ALICIA FAUCETTA		29.94	
	5/24/18	1178	CDJ	TREBA BURGESS		52.38	
	5/24/18	1179	CDJ	DONALD SESCO		45.00	
	5/24/18	1180	CDJ	BRANDON CHAP		53.74	
	5/24/18	1181	CDJ	BLAKE & ADA FIN		90.00	
	5/25/18	Security De	GEN	Security Deposit --	90.00		
	5/25/18	Security De	GEN	Security Deposit --	90.00		
	5/31/18	053118	CRJ	INTEREST	5.79		
				Current Period Cha	725.79	18,990.00	-18,264.21
	5/31/18			Ending Balance			120,947.96
Airpt Proj-Ot	5/1/18			Beginning Balance			22.64
	5/31/18	05/31/18	GEN	Service Charge		10.00	
				Current Period Cha		10.00	-10.00
	5/31/18			Ending Balance			12.64
misc. Revenue	5/1/18			Beginning Balance			-10.30
	5/31/18			Ending Balance			-10.30
Customer A/R	5/1/18			Beginning Balance			555,198.95
	5/1/18	DEPOSITS	GEN	Recd deposit-acco		4,568.44	
	5/1/18	CC REC	GEN	Recd EFT deposit-		2,550.74	
	5/2/18	DEPOSITS	GEN	Recd deposit-acco		2,362.65	
	5/2/18	CC REC	GEN	Recd EFT deposit-		612.87	
	5/3/18	DEPOSITS	GEN	Recd deposit-acco		3,352.53	
	5/3/18	CC REC	GEN	Recd EFT deposit-		1,468.35	
	5/4/18	Deposits	GEN	Recd deposit-acco		1,793.16	
	5/4/18	CC REC	GEN	Recd EFT deposit-		402.31	
	5/5/18	CC REC	GEN	Recd EFT deposit-		342.86	
	5/6/18	CC REC	GEN	Recd EFT deposit-		307.67	
	5/7/18	CC REC	GEN	Recd EFT deposit-		788.38	
	5/7/18	DEPOSITS	GEN	Recd deposit-acco		8,898.90	
	5/8/18	DEPOSITS	GEN	Recd deposit-acco		7,293.74	
	5/8/18	CC REC	GEN	Recd EFT deposit-		829.25	
	5/9/18	DEPOSITS	GEN	Recd deposit-acco		6,140.97	
	5/9/18	CC REC	GEN	Recd EFT deposit-		1,463.66	
	5/10/18	Deposits	GEN	Recd deposit-acco		4,342.13	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/10/18	CC REC	GEN	Recd EFT deposit-		949.03	
	5/11/18	DEPOSITS	GEN	Recd deposit-acco		4,483.33	
	5/11/18	CC REC	GEN	Recd EFT deposit-		1,345.76	
	5/12/18	CC REC	GEN	Recd EFT deposit-		318.92	
	5/13/18	CC REC	GEN	Recd EFT deposit-		102.52	
	5/14/18	CC REC	GEN	Recd EFT deposit-		1,264.06	
	5/14/18	DEPOSITS	GEN	Recd deposit-acco		9,828.55	
	5/15/18	DEPOSITS	GEN	Recd deposit-acco		13,427.83	
	5/15/18	CC REC	GEN	Recd EFT deposit-		1,562.62	
	5/16/18	DEPOSITS	GEN	Recd deposit-acco		12,153.74	
	5/16/18	CC REC	GEN	Recd EFT deposit-		1,391.32	
	5/17/18	DEPOSITS	GEN	Recd deposit-acco		16,021.98	
	5/17/18	CC REC	GEN	Recd EFT deposit-		788.75	
	5/18/18	DEPOSITS	GEN	Recd deposit-acco		10,299.27	
	5/18/18	CC REC	GEN	Recd EFT deposit-		1,314.88	
	5/19/18	CC REC	GEN	Recd EFT deposit-		1,047.11	
	5/20/18	CC REC	GEN	Recd EFT deposit-		470.08	
	5/20/18		SJ	BILLING	215,388.81		
	5/21/18	DEPOSITS	GEN	Recd deposit-acco		19,180.78	
	5/21/18	CC REC	GEN	Recd EFT deposit-		2,191.86	
	5/22/18	DEPOSITS	GEN	Recd deposit-acco		18,678.44	
	5/22/18	CC REC	GEN	Recd EFT deposit-		897.87	
	5/23/18	DEPOSITS	GEN	Recd deposit-acco		7,200.75	
	5/23/18	CC REC	GEN	Recd EFT deposit-		1,069.81	
	5/24/18	DEPOSITS	GEN	Recd deposit-acco		10,112.80	
	5/24/18	CC REC	GEN	Recd EFT deposit-		799.66	
	5/25/18	Deposits	GEN	Recd deposit-acco		7,959.57	
	5/25/18	CC REC	GEN	Recd EFT deposit-		943.65	
	5/26/18	CC REC	GEN	Recd EFT deposit-		538.97	
	5/27/18	CC REC	GEN	Recd EFT deposit-		92.37	
	5/28/18	CC REC	GEN	Recd EFT deposit-		496.09	
	5/29/18	DEPOSITS	GEN	Recd deposit-acco		2,803.55	
	5/29/18	CC REC	GEN	Recd EFT deposit-		733.24	
	5/30/18	DEPOSITS	GEN	Recd deposit-acco		3,210.59	
	5/30/18	CC REC	GEN	Recd EFT deposit-		896.54	
	5/31/18	DEPOSITS	GEN	Recd deposit-acco		946.53	
	5/31/18	CC REC	GEN	Recd EFT deposit-		340.16	
	5/31/18	BILLING A	GEN	To rec'd billing adj.		3,253.61	
	5/31/18	BILLING A	GEN	To rec'd billing adj.		710.32	
	5/31/18	BILLING A	GEN	To rec'd billing adj.		3,123.11	
	5/31/18			Current Period Cha	215,388.81	210,468.63	4,920.18
	5/31/18			Ending Balance			560,119.13
Customer AR-Other	5/1/18			Beginning Balance			-10.50
	5/31/18			Ending Balance			-10.50
Returned Checks	5/1/18			Beginning Balance			1,548.99
	5/1/18		CDJ	NSF - BRADLEY'S	200.00		
	5/24/18		CDJ	NSF - MARDY MO	33.11		
	5/31/18			Current Period Cha	233.11		233.11
	5/31/18			Ending Balance			1,782.10
Accum Provision for U	5/1/18			Beginning Balance			-350,301.18
	5/31/18	BILLING A	GEN	To rec'd billing adj.	3,123.11		
	5/31/18	BILLING A	GEN	To rec'd billing adj.	710.32		
	5/31/18			Current Period Cha	3,833.43		3,833.43
	5/31/18			Ending Balance			-346,467.75
Accounts Rec fr Asso	5/1/18			Beginning Balance			23,252.78
	5/9/18	050918	CRJ	MARTIN COUNTY		2,687.17	

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
	5/15/18		CDJ	KENTUCKY STAT	2,687.17		
	5/31/18	Expired He	GEN	To rec'd Expired H	1,445.82		
				Current Period Cha	4,132.99	2,687.17	1,445.82
	5/31/18			Ending Balance			24,698.60
Plant Materials and S	5/1/18			Beginning Balance			27,164.00
	5/31/18			Ending Balance			27,164.00
Prepayments	5/1/18			Beginning Balance			26,732.87
	5/1/18	020132	PJ	ANTHEM BS/BC	9,618.84		
	5/21/18	13773	CDJ	INTRUST BANK, N	3,879.01		
	5/31/18	Expired He	GEN	To rec'd Expired H		9,606.25	
	5/31/18	DO Bond	GEN	Recd expired D&O		133.24	
	5/31/18	Expired W	GEN	Recd expired WC		2,584.42	
	5/31/18	Exp Auto	GEN	Recd expired GL &		3,482.73	
				Current Period Cha	13,497.85	15,806.64	-2,308.79
	5/31/18			Ending Balance			24,424.08
Accrued Utility Reven	5/1/18			Beginning Balance			239,245.11
	5/31/18			Ending Balance			239,245.11
Misc - Deferred Pensi	5/1/18			Beginning Balance			166,297.00
	5/31/18			Ending Balance			166,297.00
Unappropriated Retain	5/1/18			Beginning Balance			11,675,557.4
	5/31/18			Ending Balance			11,675,557.4
Bonds Payable - KY R	5/1/18			Beginning Balance			-1,875,000.00
	5/31/18			Ending Balance			-1,875,000.00
Current Classification	5/1/18			Beginning Balance			50,000.00
	5/31/18			Ending Balance			50,000.00
Notes Payable - KIA	5/1/18			Beginning Balance			-539,951.12
	5/1/18		CDJ	US BANK	4,270.70		
				Current Period Cha	4,270.70		4,270.70
	5/31/18			Ending Balance			-535,680.42
Lease Payable - KAC	5/1/18			Beginning Balance			-116,221.96
	5/31/18			Ending Balance			-116,221.96
Current Classification	5/1/18			Beginning Balance			49,924.15
	5/31/18			Ending Balance			49,924.15
224.9g	5/1/18			Beginning Balance			10,000.00

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 2018

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Current Classification	5/31/18			Ending Balance			10,000.00
Other - Net Pension Li	5/1/18			Beginning Balance			-1,064,280.00
	5/31/18			Ending Balance			-1,064,280.00
Accounts Payable	5/1/18			Beginning Balance			-943,393.57
	5/1/18	020132	PJ	ANTHEM BS/BC		9,618.84	
	5/1/18	RFCCC001	PJ	MARTIN COUNTY		813.01	
	5/1/18	10934	PJ	CHARLIE MOORE		459.56	
	5/1/18	10935	PJ	CHARLIE MOORE		162.02	
	5/1/18	050118	PJ	EVANS HARDWA		132.16	
	5/1/18	709808	PJ	ZIP ZONE, INC		31.14	
	5/1/18	705086	PJ	ZIP ZONE, INC		86.01	
	5/1/18	712736	PJ	ZIP ZONE, INC		33.06	
	5/1/18	705085	PJ	ZIP ZONE, INC		48.64	
	5/1/18	050118	PJ	AMERICAN ELEC		578.64	
	5/1/18	29600500	PJ	BANKS MILLER S		195.75	
	5/1/18	29587000	PJ	BANKS MILLER S		290.00	
	5/1/18	29600300	PJ	BANKS MILLER S		324.70	
	5/2/18	13761	CDJ	CHARLIE MOORE	146.83		
	5/2/18	13761	CDJ	CHARLIE MOORE	188.22		
	5/2/18	13761	CDJ	CHARLIE MOORE	459.56		
	5/2/18	13761	CDJ	CHARLIE MOORE	162.02		
	5/2/18	050218	PJ	EVANS HARDWA		410.55	
	5/2/18	712785	PJ	ZIP ZONE, INC		32.99	
	5/2/18	710779	PJ	ZIP ZONE, INC		66.06	
	5/2/18	3829	PJ	HINKLE BLACKTO		175.00	
	5/2/18	90635857	PJ	NORFOLK SOUTH		25.00	
	5/3/18	050318	PJ	EVANS HARDWA		12.99	
	5/3/18	18-17	PJ	BLUEWATER KEN		1,000.00	
	5/3/18	16600098	PJ	FAST CHANGE		29.98	
	5/3/18	712668	PJ	ZIP ZONE, INC		47.06	
	5/3/18	712790	PJ	ZIP ZONE, INC		261.88	
	5/3/18	712762	PJ	ZIP ZONE, INC		35.01	
	5/3/18	712669	PJ	ZIP ZONE, INC		85.23	
	5/3/18	712761	PJ	ZIP ZONE, INC		64.31	
	5/3/18	710784	PJ	ZIP ZONE, INC		63.02	
	5/3/18	050318	PJ	AMERICAN ELEC		1,403.73	
	5/3/18	S10005165	PJ	THE C. I. THORNB		1,881.00	
	5/4/18	50989710	PJ	ARAMARK		272.61	
	5/4/18	712859	PJ	ZIP ZONE, INC		38.64	
	5/4/18	712686	PJ	ZIP ZONE, INC		49.00	
	5/4/18	050418	PJ	AMERICAN ELEC		1,176.02	
	5/4/18	050418	PJ	AMERICAN ELEC		28.48	
	5/4/18	710790	PJ	ZIP ZONE, INC		70.35	
	5/4/18	712858	PJ	ZIP ZONE, INC		64.00	
	5/4/18	712678	PJ	ZIP ZONE, INC		34.82	
	5/5/18	050518	PJ	EVANS HARDWA		43.55	
	5/5/18	712860	PJ	ZIP ZONE, INC		46.22	
	5/5/18	712681	PJ	ZIP ZONE, INC		16.77	
	5/5/18	712680	PJ	ZIP ZONE, INC		14.00	
	5/5/18	712861	PJ	ZIP ZONE, INC		44.01	
	5/7/18	712687	PJ	ZIP ZONE, INC		15.27	
	5/7/18	103684	PJ	HINKLE BLACKTO		1,350.00	
	5/7/18	050718	PJ	AMERICAN ELEC		40.69	
	5/7/18	050718	PJ	AMERICAN ELEC		29.92	
	5/7/18	050718	PJ	AMERICAN ELEC		70.68	
	5/7/18	050718	PJ	AMERICAN ELEC		29.92	
	5/7/18	050718	PJ	AMERICAN ELEC		13.15	
	5/7/18	050718	PJ	AMERICAN ELEC		3,866.65	
	5/7/18	050718	PJ	AMERICAN ELEC		123.42	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/7/18	050718	PJ	AMERICAN ELEC		24.53	
	5/7/18	050718	PJ	AMERICAN ELEC		28.23	
	5/7/18	712873	PJ	ZIP ZONE, INC		43.00	
	5/7/18	710795	PJ	ZIP ZONE, INC		44.30	
	5/7/18	712693	PJ	ZIP ZONE, INC		32.56	
	5/7/18	712737	PJ	ZIP ZONE, INC		4.66	
	5/7/18	29611800	PJ	BANKS MILLER S		250.00	
	5/7/18	050718	PJ	KENTUCKY POW		10,134.49	
	5/8/18	13766	CDJ	BLUEWATER KEN	1,000.00		
	5/8/18	13767	CDJ	PAINTSVILLE UTI	21.88		
	5/8/18		CDJ	SUDDENLINK - Inv	213.56		
	5/8/18		CDJ	SUDDENLINK - Inv	245.29		
	5/8/18		CDJ	SUDDENLINK - Inv	91.90		
	5/8/18	050818	PJ	AMERICAN ELEC		140.81	
	5/8/18	050818	PJ	AMERICAN ELEC		29.81	
	5/8/18	050818	PJ	KENTUCKY POW		30.21	
	5/8/18	050818	PJ	AMERICAN ELEC		19.87	
	5/8/18	10324323	PJ	EVANS HARDWA		48.43	
	5/8/18	10324318	PJ	EVANS HARDWA		30.24	
	5/8/18	10324253	PJ	EVANS HARDWA		13.97	
	5/8/18	10324501	PJ	EVANS HARDWA		27.94	
	5/8/18	16958368	PJ	TECH 2000, INC.		912.00	
	5/8/18	16957368	PJ	TECH 2000, INC.		345.00	
	5/9/18	050918	PJ	AMERICAN ELEC		29.94	
	5/9/18	050918	PJ	AMERICAN ELEC		635.52	
	5/9/18	050918	PJ	AMERICAN ELEC		29.14	
	5/9/18	050918	PJ	AMERICAN ELEC		237.88	
	5/9/18	050918	PJ	AMERICAN ELEC		154.13	
	5/9/18	712699	PJ	ZIP ZONE, INC		74.67	
	5/9/18	712811	PJ	ZIP ZONE, INC		27.01	
	5/10/18	712816	PJ	ZIP ZONE, INC		57.69	
	5/10/18	710807	PJ	ZIP ZONE, INC		99.06	
	5/10/18	712820	PJ	ZIP ZONE, INC		44.34	
	5/10/18	10324603	PJ	EVANS HARDWA		5.99	
	5/10/18	10324610	PJ	EVANS HARDWA		132.52	
	5/10/18	1156-8348	PJ	HOWELLS HVAC		1,432.81	
	5/10/18	16600201	PJ	FAST CHANGE		233.89	
	5/10/18	S10005213	PJ	THE C. I. THORNB		3,466.53	
	5/10/18	051018	PJ	AMERICAN ELEC		130.25	
	5/10/18	051018	PJ	AMERICAN ELEC		225.32	
	5/10/18	051018	PJ	AMERICAN ELEC		29.43	
	5/10/18	051018	PJ	AMERICAN ELEC		103.90	
	5/11/18	710812	PJ	ZIP ZONE, INC		35.48	
	5/11/18	712829	PJ	ZIP ZONE, INC		39.74	
	5/11/18	712901	PJ	ZIP ZONE, INC		34.25	
	5/11/18	10324768	PJ	EVANS HARDWA		49.90	
	5/11/18	10324790	PJ	EVANS HARDWA		76.36	
	5/11/18	10324792	PJ	EVANS HARDWA		3.06	
	5/11/18	CI-0000008	PJ	SERVICE PUMP &		2,719.50	
	5/11/18	570713	PJ	USA BLUE BOOK		85.87	
	5/11/18	569664	PJ	USA BLUE BOOK		1,224.20	
	5/11/18	51019589	PJ	ARAMARK		96.08	
	5/11/18	S10005129	PJ	THE C. I. THORNB		120.00	
	5/13/18	S10004742	PJ	THE C. I. THORNB		13,923.00	
	5/14/18	CI-0000008	PJ	SERVICE PUMP &		1,816.14	
	5/14/18	714607	PJ	ZIP ZONE, INC		35.01	
	5/14/18	714610	PJ	ZIP ZONE, INC		35.04	
	5/14/18	103692	PJ	HINKLE BLACKTO		106.60	
	5/14/18	10325112	PJ	EVANS HARDWA		111.34	
	5/15/18	051518	PJ	PAINTSVILLE UTI		21.88	
	5/15/18	712846	PJ	ZIP ZONE, INC		37.00	
	5/15/18	712841	PJ	ZIP ZONE, INC		99.04	
	5/15/18	051518	PJ	SUDDENLINK		223.14	
	5/15/18	10325354	PJ	EVANS HARDWA		67.55	
	5/16/18	714621	PJ	ZIP ZONE, INC		218.01	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/16/18	4188790	PJ	APPALACHIAN WI		274.77	
	5/16/18	10325435	PJ	EVANS HARDWA		4.49	
	5/16/18	10325456	PJ	EVANS HARDWA		34.11	
	5/16/18	10325496	PJ	EVANS HARDWA		17.88	
	5/16/18	10325574	PJ	EVANS HARDWA		99.99	
	5/17/18	714698	PJ	ZIP ZONE, INC		25.66	
	5/17/18	200637136	PJ	KY UNDERGROU		42.00	
	5/17/18	10325677	PJ	EVANS HARDWA		23.97	
	5/18/18	714706	PJ	ZIP ZONE, INC		91.17	
	5/18/18	714632	PJ	ZIP ZONE, INC		223.00	
	5/18/18	051818	PJ	SUDDENLINK		255.15	
	5/18/18	10325820	PJ	EVANS HARDWA		24.99	
	5/18/18	10325887	PJ	EVANS HARDWA		79.99	
	5/18/18	51049245	PJ	ARAMARK		90.22	
	5/18/18	895781	PJ	PAUL DAVIS		75.00	
	5/19/18	710847	PJ	ZIP ZONE, INC		79.01	
	5/20/18	052018	PJ	BIG SANDY RURA		1,412.74	
	5/20/18	714641	PJ	ZIP ZONE, INC		295.46	
	5/21/18	712975	PJ	ZIP ZONE, INC		34.00	
	5/21/18	714645	PJ	ZIP ZONE, INC		58.68	
	5/21/18	714642	PJ	ZIP ZONE, INC		41.57	
	5/21/18	714727	PJ	ZIP ZONE, INC		273.80	
	5/21/18	10001539	PJ	PAUL DELONG		60.00	
	5/22/18	714735	PJ	ZIP ZONE, INC		277.32	
	5/22/18	2820	PJ	WILDCAT AUTOM		123.34	
	5/22/18	10326245	PJ	EVANS HARDWA		99.99	
	5/23/18	13774	CDJ	BANKS MILLER S	324.70		
	5/23/18	13774	CDJ	BANKS MILLER S	150.00		
	5/23/18	13774	CDJ	BANKS MILLER S	790.00		
	5/23/18	13774	CDJ	BANKS MILLER S	290.00		
	5/23/18	13774	CDJ	BANKS MILLER S	250.00		
	5/23/18	13774	CDJ	BANKS MILLER S	195.75		
	5/23/18	13775	CDJ	SERVICE PUMP &	1,362.23		
	5/23/18	13775	CDJ	SERVICE PUMP &	1,137.77		
	5/23/18	13776	CDJ	THE C. I. THORNB	2,738.15		
	5/23/18	13776	CDJ	THE C. I. THORNB	532.35		
	5/23/18	13776	CDJ	THE C. I. THORNB	1,729.50		
	5/23/18	13777	CDJ	EVANS HARDWA	39.85		
	5/23/18	13777	CDJ	EVANS HARDWA	768.54		
	5/23/18	13777	CDJ	EVANS HARDWA	213.43		
	5/23/18	13777	CDJ	EVANS HARDWA	346.72		
	5/23/18	13777	CDJ	EVANS HARDWA	156.83		
	5/23/18	13777	CDJ	EVANS HARDWA	119.37		
	5/23/18	13777	CDJ	EVANS HARDWA	153.87		
	5/23/18	13777	CDJ	EVANS HARDWA	10.33		
	5/23/18	13777	CDJ	EVANS HARDWA	346.72		
	5/23/18	13777	CDJ	EVANS HARDWA	104.86		
	5/23/18	13777	CDJ	EVANS HARDWA	499.51		
	5/23/18	13777	CDJ	EVANS HARDWA	210.07		
	5/23/18	13777	CDJ	EVANS HARDWA	32.98		
	5/23/18	13777	CDJ	EVANS HARDWA	89.96		
	5/23/18	13777	CDJ	EVANS HARDWA	163.16		
	5/23/18	13777	CDJ	EVANS HARDWA	84.29		
	5/23/18	13777	CDJ	EVANS HARDWA	148.03		
	5/23/18	13777	CDJ	EVANS HARDWA	36.53		
	5/23/18	13777	CDJ	EVANS HARDWA	53.74		
	5/23/18	10326395	PJ	EVANS HARDWA		67.85	
	5/23/18	10326414	PJ	EVANS HARDWA		16.49	
	5/23/18	10326479	PJ	EVANS HARDWA		14.79	
	5/24/18	13779	CDJ	SERVICE PUMP &	392.20		
	5/24/18	13779	CDJ	SERVICE PUMP &	1,941.80		
	5/24/18	13779	CDJ	SERVICE PUMP &	666.00		
	5/24/18	10326551	PJ	EVANS HARDWA		47.93	
	5/24/18	10326588	PJ	EVANS HARDWA		38.13	
	5/24/18	10326615	PJ	EVANS HARDWA		59.70	

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From May 1, 2018 to May 31, 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
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1147	CDJ	MCWD SECURITY	45.00		
	5/18/18	1159	CDJ	MCWD SECURITY	45.00		
	5/18/18	1159	CDJ	MCWD SECURITY	45.00		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/24/18	1173	CDJ	MCWD SECURITY	45.00		
	5/24/18	1173	CDJ	MCWD SECURITY	45.00		
	5/24/18	1173	CDJ	MCWD SECURITY	90.00		
	5/24/18	1173	CDJ	MCWD SECURITY	60.06		
	5/24/18	1173	CDJ	MCWD SECURITY	36.26		
	5/24/18	1173	CDJ	MCWD SECURITY	8.66		
	5/24/18	1173	CDJ	MCWD SECURITY	45.00		
	5/24/18	1173	CDJ	MCWD SECURITY	37.62		
	5/24/18	1173	CDJ	MCWD SECURITY	90.00		
	5/24/18	1173	CDJ	MCWD SECURITY	45.00		
	5/24/18	1173	CDJ	MCWD SECURITY	45.00		
	5/24/18	1175	CDJ	KIMBERLY ADKIN	36.34		
	5/24/18	1176	CDJ	LARANDA MUNCY	45.00		
	5/24/18	1177	CDJ	ALICIA FAUCETTA	29.94		
	5/24/18	1178	CDJ	TREBA BURGESS	52.38		
	5/24/18	1179	CDJ	DONALD SESCO -	45.00		
	5/24/18	1180	CDJ	BRANDON CHAP	53.74		
	5/24/18	1181	CDJ	BLAKE & ADA FIN	90.00		
	5/25/18	Security De	GEN	Security Deposit -		90.00	
	5/25/18	Security De	GEN	Security Deposit -		90.00	
				Current Period Cha	18,990.00	720.00	18,270.00
	5/31/18			Ending Balance			-128,785.62
	5/1/18			Beginning Balance			-712.44
Accrued Taxes-PR SS	5/4/18	8742	PRJ	EARL T. ALLEY		28.26	
	5/4/18	8742	PRJ	EARL T. ALLEY		120.82	
	5/4/18	8743	PRJ	KATHY L. CARTE		48.28	
	5/4/18	8743	PRJ	KATHY L. CARTE		11.29	
	5/4/18	8744	PRJ	MARCELLA A. DIA		55.83	
	5/4/18	8744	PRJ	MARCELLA A. DIA		13.06	
	5/4/18	8745	PRJ	CAMERON GILMA		24.39	
	5/4/18	8745	PRJ	CAMERON GILMA		104.28	
	5/4/18	8746	PRJ	JOHNATHAN K. H		13.32	
	5/4/18	8746	PRJ	JOHNATHAN K. H		56.97	
	5/4/18	8747	PRJ	TROY R. HORN		15.12	
	5/4/18	8747	PRJ	TROY R. HORN		64.65	
	5/4/18	8748	PRJ	RAYMOND F. JUD		16.39	
	5/4/18	8748	PRJ	RAYMOND F. JUD		70.06	
	5/4/18	8749	PRJ	JOHN T. MILLS		114.49	
	5/4/18	8749	PRJ	JOHN T. MILLS		26.78	
	5/4/18	8750	PRJ	BRANDI D. MOOR		87.52	
	5/4/18	8750	PRJ	BRANDI D. MOOR		20.47	
	5/4/18	8751	PRJ	ELBERT OSBORN		10.33	
	5/4/18	8751	PRJ	ELBERT OSBORN		44.18	
	5/4/18	8752	PRJ	HELEN D. PROCT		51.65	
	5/4/18	8752	PRJ	HELEN D. PROCT		12.08	
	5/4/18	8753	PRJ	KATRINA L. SANS		12.06	
	5/4/18	8753	PRJ	KATRINA L. SANS		51.57	
	5/4/18	8754	PRJ	MICHAEL SARTIN		134.87	
	5/4/18	8754	PRJ	MICHAEL SARTIN		31.54	
	5/4/18	8755	PRJ	CHARLES G. SCO		23.25	
	5/4/18	8755	PRJ	CHARLES G. SCO		5.44	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		15.84	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		67.71	
	5/4/18	8757	PRJ	RYAN L. SMITH		82.64	
	5/4/18	8757	PRJ	RYAN L. SMITH		19.33	
	5/4/18	8758	PRJ	JOHN L. STAFFO		70.47	
	5/4/18	8758	PRJ	JOHN L. STAFFO		16.48	
	5/8/18		CDJ	FEDERAL TAX DE	1,249.24		
	5/8/18		CDJ	FEDERAL TAX DE	292.18		
	5/18/18	8761	PRJ	EARL T. ALLEY		137.25	
	5/18/18	8761	PRJ	EARL T. ALLEY		32.10	
	5/18/18	8762	PRJ	KATHY L. CARTE		48.28	
	5/18/18	8762	PRJ	KATHY L. CARTE		11.29	

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From May 1, 2018 to May 31, 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
	5/18/18	8763	PRJ	MARCELLA A. DIA		13.08	
	5/18/18	8763	PRJ	MARCELLA A. DIA		55.91	
	5/18/18	8764	PRJ	CAMERON GILMA		115.20	
	5/18/18	8764	PRJ	CAMERON GILMA		26.94	
	5/18/18	8765	PRJ	JOHNATHAN K. H		19.14	
	5/18/18	8765	PRJ	JOHNATHAN K. H		81.84	
	5/18/18	8766	PRJ	TROY R. HORN		20.94	
	5/18/18	8766	PRJ	TROY R. HORN		89.52	
	5/18/18	8767	PRJ	RAYMOND F. JUD		73.51	
	5/18/18	8767	PRJ	RAYMOND F. JUD		17.19	
	5/18/18	8768	PRJ	JOHN T. MILLS		114.49	
	5/18/18	8768	PRJ	JOHN T. MILLS		26.78	
	5/18/18	8769	PRJ	BRANDI D. MOOR		90.31	
	5/18/18	8769	PRJ	BRANDI D. MOOR		21.12	
	5/18/18	8770	PRJ	ELBERT OSBORN		10.49	
	5/18/18	8770	PRJ	ELBERT OSBORN		44.87	
	5/18/18	8771	PRJ	HELEN D. PROCT		51.16	
	5/18/18	8771	PRJ	HELEN D. PROCT		11.97	
	5/18/18	8772	PRJ	KATRINA L. SANS		51.97	
	5/18/18	8772	PRJ	KATRINA L. SANS		12.15	
	5/18/18	8773	PRJ	MICHAEL SARTIN		115.80	
	5/18/18	8773	PRJ	MICHAEL SARTIN		27.08	
	5/18/18	8774	PRJ	CHARLES G. SCO		5.44	
	5/18/18	8774	PRJ	CHARLES G. SCO		23.25	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		27.53	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		117.69	
	5/18/18	8776	PRJ	RYAN L. SMITH		103.54	
	5/18/18	8776	PRJ	RYAN L. SMITH		24.22	
	5/18/18	8777	PRJ	JOHN L. STAFFO		92.43	
	5/18/18	8777	PRJ	JOHN L. STAFFO		21.62	
	5/22/18		CDJ	FEDERAL TAX DE	1,407.02		
	5/22/18		CDJ	FEDERAL TAX DE	329.08		
				Current Period Cha	3,277.52	3,277.52	
	5/31/18			Ending Balance			-712.44
	5/1/18			Beginning Balance			-169.87
Accrued Taxes-PR S	5/4/18	8743	PRJ	KATHY L. CARTE		3.89	
	5/4/18	8744	PRJ	MARCELLA A. DIA		4.50	
	5/4/18	8746	PRJ	JOHNATHAN K. H		4.59	
	5/4/18	8750	PRJ	BRANDI D. MOOR		7.06	
	5/4/18	8751	PRJ	ELBERT OSBORN		3.56	
	5/4/18	8752	PRJ	HELEN D. PROCT		4.17	
	5/4/18	8753	PRJ	KATRINA L. SANS		4.16	
	5/4/18	8755	PRJ	CHARLES G. SCO		1.88	
	5/18/18	8762	PRJ	KATHY L. CARTE		3.89	
	5/18/18	8763	PRJ	MARCELLA A. DIA		4.51	
	5/18/18	8765	PRJ	JOHNATHAN K. H		6.60	
	5/18/18	8769	PRJ	BRANDI D. MOOR		7.28	
	5/18/18	8770	PRJ	ELBERT OSBORN		3.62	
	5/18/18	8771	PRJ	HELEN D. PROCT		4.13	
	5/18/18	8772	PRJ	KATRINA L. SANS		4.19	
	5/18/18	8774	PRJ	CHARLES G. SCO		1.88	
				Current Period Cha		69.91	-69.91
	5/31/18			Ending Balance			-239.78
	5/1/18			Beginning Balance			-33,515.54
Accrued Interest on L/	5/31/18			Ending Balance			-33,515.54
	5/1/18			Beginning Balance			-3,598.76
Accrued Interest on O	5/31/18			Ending Balance			-3,598.76

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
Matured Long-Term D	5/1/18			Beginning Balance			-49,924.15
	5/31/18			Ending Balance			-49,924.15
Matured Long-Term D	5/1/18			Beginning Balance			-10,000.00
	5/31/18			Ending Balance			-10,000.00
Matured Long-Term D	5/1/18			Beginning Balance			-50,000.00
	5/31/18			Ending Balance			-50,000.00
Tax Collections Payab	5/1/18			Beginning Balance			-1,715.57
	5/20/18		SJ	BILLING		1,482.58	
	5/21/18		CDJ	KENTUCKY STAT	1,250.58		
				Current Period Cha	1,250.58	1,482.58	
	5/31/18			Ending Balance			-1,947.57
Tax Collections Payab	5/1/18			Beginning Balance			-2,374.80
	5/20/18		SJ	BILLING		5,457.80	
	5/21/18		CDJ	KENTUCKY DEPA	4,656.76		
	5/31/18	BILLING A	GEN	To rec'd billing adj.	8.97		
				Current Period Cha	4,665.73	5,457.80	
	5/31/18			Ending Balance			-792.07
							-3,166.87
Tax Collections Pay-F	5/1/18			Beginning Balance			
	5/4/18	8742	PRJ	EARL T. ALLEY		219.80	
	5/4/18	8743	PRJ	KATHY L. CARTE		69.04	
	5/4/18	8744	PRJ	MARCELLA A. DIA		55.22	
	5/4/18	8745	PRJ	CAMERON GILMA		165.33	
	5/4/18	8746	PRJ	JOHNATHAN K. H		47.47	
	5/4/18	8747	PRJ	TROY R. HORN		53.59	
	5/4/18	8748	PRJ	RAYMOND F. JUD		141.80	
	5/4/18	8749	PRJ	JOHN T. MILLS		194.40	
	5/4/18	8750	PRJ	BRANDI D. MOOR		82.28	
	5/4/18	8751	PRJ	ELBERT OSBORN		26.83	
	5/4/18	8752	PRJ	HELEN D. PROCT		6.00	
	5/4/18	8754	PRJ	MICHAEL SARTIN		180.03	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		110.19	
	5/4/18	8757	PRJ	RYAN L. SMITH		56.94	
	5/8/18		CDJ	FEDERAL TAX DE	1,408.92		
	5/18/18	8761	PRJ	EARL T. ALLEY		275.19	
	5/18/18	8762	PRJ	KATHY L. CARTE		69.04	
	5/18/18	8763	PRJ	MARCELLA A. DIA		55.35	
	5/18/18	8764	PRJ	CAMERON GILMA		196.75	
	5/18/18	8765	PRJ	JOHNATHAN K. H		90.45	
	5/18/18	8766	PRJ	TROY R. HORN		94.90	
	5/18/18	8767	PRJ	RAYMOND F. JUD		147.03	
	5/18/18	8768	PRJ	JOHN T. MILLS		194.40	
	5/18/18	8769	PRJ	BRANDI D. MOOR		87.68	
	5/18/18	8770	PRJ	ELBERT OSBORN		27.95	
	5/18/18	8771	PRJ	HELEN D. PROCT		6.00	
	5/18/18	8773	PRJ	MICHAEL SARTIN		144.97	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		213.49	
	5/18/18	8776	PRJ	RYAN L. SMITH		94.13	
	5/18/18	8777	PRJ	JOHN L. STAFFO		31.86	
	5/22/18		CDJ	FEDERAL TAX DE	1,729.19		
				Current Period Cha	3,138.11	3,138.11	

MARTIN COUNTY WATER DISTRICT**General Ledger****For the Period From May 1, 2018 to May 31, 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
	5/31/18			Ending Balance			
	5/1/18			Beginning Balance			
Tax Collections Pay-S	5/4/18	8742	PRJ	EARL T. ALLEY		120.82	
	5/4/18	8743	PRJ	KATHY L. CARTE		48.28	
	5/4/18	8744	PRJ	MARCELLA A. DIA		55.83	
	5/4/18	8745	PRJ	CAMERON GILMA		104.28	
	5/4/18	8746	PRJ	JOHNATHAN K. H		56.97	
	5/4/18	8747	PRJ	TROY R. HORN		64.65	
	5/4/18	8748	PRJ	RAYMOND F. JUD		70.06	
	5/4/18	8749	PRJ	JOHN T. MILLS		114.49	
	5/4/18	8750	PRJ	BRANDI D. MOOR		87.52	
	5/4/18	8751	PRJ	ELBERT OSBORN		44.18	
	5/4/18	8752	PRJ	HELEN D. PROCT		51.65	
	5/4/18	8753	PRJ	KATRINA L. SANS		51.57	
	5/4/18	8754	PRJ	MICHAEL SARTIN		134.87	
	5/4/18	8755	PRJ	CHARLES G. SCO		23.25	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		67.71	
	5/4/18	8757	PRJ	RYAN L. SMITH		82.64	
	5/4/18	8758	PRJ	JOHN L. STAFFO		70.47	
	5/8/18		CDJ	FEDERAL TAX DE	1,249.24		
	5/18/18	8761	PRJ	EARL T. ALLEY		137.25	
	5/18/18	8762	PRJ	KATHY L. CARTE		48.28	
	5/18/18	8763	PRJ	MARCELLA A. DIA		55.91	
	5/18/18	8764	PRJ	CAMERON GILMA		115.20	
	5/18/18	8765	PRJ	JOHNATHAN K. H		81.84	
	5/18/18	8766	PRJ	TROY R. HORN		89.52	
	5/18/18	8767	PRJ	RAYMOND F. JUD		73.51	
	5/18/18	8768	PRJ	JOHN T. MILLS		114.49	
	5/18/18	8769	PRJ	BRANDI D. MOOR		90.31	
	5/18/18	8770	PRJ	ELBERT OSBORN		44.87	
	5/18/18	8771	PRJ	HELEN D. PROCT		51.16	
	5/18/18	8772	PRJ	KATRINA L. SANS		51.97	
	5/18/18	8773	PRJ	MICHAEL SARTIN		115.80	
	5/18/18	8774	PRJ	CHARLES G. SCO		23.25	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		117.69	
	5/18/18	8776	PRJ	RYAN L. SMITH		103.54	
	5/18/18	8777	PRJ	JOHN L. STAFFO		92.43	
	5/22/18		CDJ	FEDERAL TAX DE	1,407.02		
				Current Period Cha	2,656.26	2,656.26	
	5/31/18			Ending Balance			
	5/1/18			Beginning Balance			
Tax Collections Pay-M	5/4/18	8742	PRJ	EARL T. ALLEY		28.26	
	5/4/18	8743	PRJ	KATHY L. CARTE		11.29	
	5/4/18	8744	PRJ	MARCELLA A. DIA		13.06	
	5/4/18	8745	PRJ	CAMERON GILMA		24.39	
	5/4/18	8746	PRJ	JOHNATHAN K. H		13.32	
	5/4/18	8747	PRJ	TROY R. HORN		15.12	
	5/4/18	8748	PRJ	RAYMOND F. JUD		16.39	
	5/4/18	8749	PRJ	JOHN T. MILLS		26.78	
	5/4/18	8750	PRJ	BRANDI D. MOOR		20.47	
	5/4/18	8751	PRJ	ELBERT OSBORN		10.33	
	5/4/18	8752	PRJ	HELEN D. PROCT		12.08	
	5/4/18	8753	PRJ	KATRINA L. SANS		12.06	
	5/4/18	8754	PRJ	MICHAEL SARTIN		31.54	
	5/4/18	8755	PRJ	CHARLES G. SCO		5.44	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		15.84	
	5/4/18	8757	PRJ	RYAN L. SMITH		19.33	
	5/4/18	8758	PRJ	JOHN L. STAFFO		16.48	
	5/8/18		CDJ	FEDERAL TAX DE	292.18		
	5/18/18	8761	PRJ	EARL T. ALLEY		32.10	
	5/18/18	8762	PRJ	KATHY L. CARTE		11.29	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/18/18	8763	PRJ	MARCELLA A. DIA		13.08	
	5/18/18	8764	PRJ	CAMERON GILMA		26.94	
	5/18/18	8765	PRJ	JOHNATHAN K. H		19.14	
	5/18/18	8766	PRJ	TROY R. HORN		20.94	
	5/18/18	8767	PRJ	RAYMOND F. JUD		17.19	
	5/18/18	8768	PRJ	JOHN T. MILLS		26.78	
	5/18/18	8769	PRJ	BRANDI D. MOOR		21.12	
	5/18/18	8770	PRJ	ELBERT OSBORN		10.49	
	5/18/18	8771	PRJ	HELEN D. PROCT		11.97	
	5/18/18	8772	PRJ	KATRINA L. SANS		12.15	
	5/18/18	8773	PRJ	MICHAEL SARTIN		27.08	
	5/18/18	8774	PRJ	CHARLES G. SCO		5.44	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		27.53	
	5/18/18	8776	PRJ	RYAN L. SMITH		24.22	
	5/18/18	8777	PRJ	JOHN L. STAFFO		21.62	
	5/22/18		CDJ	FEDERAL TAX DE	329.08		
				Current Period Cha	621.26	621.26	
	5/31/18			Ending Balance			
ax Collections Payab	5/1/18			Beginning Balance			-1,937.28
	5/4/18	8742	PRJ	EARL T. ALLEY		94.65	
	5/4/18	8743	PRJ	KATHY L. CARTE		32.44	
	5/4/18	8744	PRJ	MARCELLA A. DIA		36.37	
	5/4/18	8745	PRJ	CAMERON GILMA		78.98	
	5/4/18	8746	PRJ	JOHNATHAN K. H		40.58	
	5/4/18	8747	PRJ	TROY R. HORN		44.13	
	5/4/18	8748	PRJ	RAYMOND F. JUD		88.89	
	5/4/18	8749	PRJ	JOHN T. MILLS		87.96	
	5/4/18	8750	PRJ	BRANDI D. MOOR		68.77	
	5/4/18	8751	PRJ	ELBERT OSBORN		28.60	
	5/4/18	8752	PRJ	HELEN D. PROCT		30.39	
	5/4/18	8753	PRJ	KATRINA L. SANS		31.85	
	5/4/18	8754	PRJ	MICHAEL SARTIN		107.14	
	5/4/18	8755	PRJ	CHARLES G. SCO		9.27	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		60.08	
	5/4/18	8758	PRJ	JOHN L. STAFFO		47.71	
	5/15/18		CDJ	KENTUCKY STAT	1,937.28		
	5/18/18	8761	PRJ	EARL T. ALLEY		109.26	
	5/18/18	8762	PRJ	KATHY L. CARTE		32.44	
	5/18/18	8763	PRJ	MARCELLA A. DIA		36.45	
	5/18/18	8764	PRJ	CAMERON GILMA		88.58	
	5/18/18	8765	PRJ	JOHNATHAN K. H		63.84	
	5/18/18	8766	PRJ	TROY R. HORN		66.00	
	5/18/18	8767	PRJ	RAYMOND F. JUD		91.92	
	5/18/18	8768	PRJ	JOHN T. MILLS		87.96	
	5/18/18	8769	PRJ	BRANDI D. MOOR		71.38	
	5/18/18	8770	PRJ	ELBERT OSBORN		29.26	
	5/18/18	8771	PRJ	HELEN D. PROCT		29.96	
	5/18/18	8772	PRJ	KATRINA L. SANS		32.21	
	5/18/18	8773	PRJ	MICHAEL SARTIN		90.19	
	5/18/18	8774	PRJ	CHARLES G. SCO		9.27	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		104.03	
	5/18/18	8777	PRJ	JOHN L. STAFFO		67.02	
				Current Period Cha	1,937.28	1,897.58	39.70
	5/31/18			Ending Balance			-1,897.58
ax Collections Payab	5/1/18			Beginning Balance			-6,116.22
	5/4/18	8742	PRJ	EARL T. ALLEY		97.44	
	5/4/18	8744	PRJ	MARCELLA A. DIA		9.00	
	5/4/18	8744	PRJ	MARCELLA A. DIA		45.02	
	5/4/18	8745	PRJ	CAMERON GILMA		16.82	
	5/4/18	8745	PRJ	CAMERON GILMA		84.10	
	5/4/18	8747	PRJ	TROY R. HORN		52.13	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/4/18	8747	PRJ	TROY R. HORN		10.43	
	5/4/18	8748	PRJ	RAYMOND F. JUD		11.30	
	5/4/18	8748	PRJ	RAYMOND F. JUD		56.50	
	5/4/18	8749	PRJ	JOHN T. MILLS		92.33	
	5/4/18	8749	PRJ	JOHN T. MILLS		18.47	
	5/4/18	8752	PRJ	HELEN D. PROCT		41.65	
	5/4/18	8752	PRJ	HELEN D. PROCT		8.33	
	5/4/18	8753	PRJ	KATRINA L. SANS		41.59	
	5/4/18	8753	PRJ	KATRINA L. SANS		8.32	
	5/4/18	8754	PRJ	MICHAEL SARTIN		108.77	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		54.61	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		10.92	
	5/4/18	8758	PRJ	JOHN L. STAFFO		56.83	
	5/4/18	8758	PRJ	JOHN L. STAFFO		11.37	
	5/15/18		CDJ	KENTUCKY STAT	1,841.81		
	5/18/18	8761	PRJ	EARL T. ALLEY		110.69	
	5/18/18	8763	PRJ	MARCELLA A. DIA		45.09	
	5/18/18	8763	PRJ	MARCELLA A. DIA		9.02	
	5/18/18	8764	PRJ	CAMERON GILMA		18.58	
	5/18/18	8764	PRJ	CAMERON GILMA		92.90	
	5/18/18	8766	PRJ	TROY R. HORN		14.44	
	5/18/18	8766	PRJ	TROY R. HORN		72.19	
	5/18/18	8767	PRJ	RAYMOND F. JUD		11.86	
	5/18/18	8767	PRJ	RAYMOND F. JUD		59.28	
	5/18/18	8768	PRJ	JOHN T. MILLS		18.47	
	5/18/18	8768	PRJ	JOHN T. MILLS		92.33	
	5/18/18	8771	PRJ	HELEN D. PROCT		41.26	
	5/18/18	8771	PRJ	HELEN D. PROCT		8.25	
	5/18/18	8772	PRJ	KATRINA L. SANS		8.38	
	5/18/18	8772	PRJ	KATRINA L. SANS		41.91	
	5/18/18	8773	PRJ	MICHAEL SARTIN		93.39	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		18.98	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		94.91	
	5/18/18	8777	PRJ	JOHN L. STAFFO		14.91	
	5/18/18	8777	PRJ	JOHN L. STAFFO		74.54	
	5/31/18			Current Period Cha	1,841.81	1,777.31	64.50
	5/31/18			Ending Balance			-6,051.72
Tax Collections Payab	5/1/18			Beginning Balance			-30.00
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		30.00	
	5/4/18	8759	CDJ	KY DEFERRED C	30.00		
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		30.00	
	5/18/18	8778	CDJ	KY DEFERRED C	30.00		
	5/31/18			Current Period Cha	60.00	60.00	
	5/31/18			Ending Balance			-30.00
Tax Collections Payab	5/1/18			Beginning Balance			-437.74
	5/4/18	8742	PRJ	EARL T. ALLEY		19.49	
	5/4/18	8743	PRJ	KATHY L. CARTE		7.79	
	5/4/18	8744	PRJ	MARCELLA A. DIA		9.00	
	5/4/18	8745	PRJ	CAMERON GILMA		16.82	
	5/4/18	8746	PRJ	JOHNATHAN K. H		9.19	
	5/4/18	8747	PRJ	TROY R. HORN		10.43	
	5/4/18	8748	PRJ	RAYMOND F. JUD		11.30	
	5/4/18	8749	PRJ	JOHN T. MILLS		18.47	
	5/4/18	8750	PRJ	BRANDI D. MOOR		14.12	
	5/4/18	8751	PRJ	ELBERT OSBORN		7.13	
	5/4/18	8752	PRJ	HELEN D. PROCT		8.33	
	5/4/18	8753	PRJ	KATRINA L. SANS		8.32	
	5/4/18	8754	PRJ	MICHAEL SARTIN		21.75	
	5/4/18	8755	PRJ	CHARLES G. SCO		3.75	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		10.92	
	5/4/18	8757	PRJ	RYAN L. SMITH		13.33	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/4/18	8758	PRJ	JOHN L. STAFFO		11.37	
	5/18/18	8761	PRJ	EARL T. ALLEY		22.14	
	5/18/18	8762	PRJ	KATHY L. CARTE		7.79	
	5/18/18	8763	PRJ	MARCELLA A. DIA		9.02	
	5/18/18	8764	PRJ	CAMERON GILMA		18.58	
	5/18/18	8765	PRJ	JOHNATHAN K. H		13.20	
	5/18/18	8766	PRJ	TROY R. HORN		14.44	
	5/18/18	8767	PRJ	RAYMOND F. JUD		11.86	
	5/18/18	8768	PRJ	JOHN T. MILLS		18.47	
	5/18/18	8769	PRJ	BRANDI D. MOOR		14.57	
	5/18/18	8770	PRJ	ELBERT OSBORN		7.24	
	5/18/18	8771	PRJ	HELEN D. PROCT		8.25	
	5/18/18	8772	PRJ	KATRINA L. SANS		8.38	
	5/18/18	8773	PRJ	MICHAEL SARTIN		18.68	
	5/18/18	8774	PRJ	CHARLES G. SCO		3.75	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		18.98	
	5/18/18	8776	PRJ	RYAN L. SMITH		16.70	
	5/18/18	8777	PRJ	JOHN L. STAFFO		14.91	
				Current Period Cha		428.47	-428.47
	5/31/18			Ending Balance			-866.21
Misc Current Liab	5/1/18			Beginning Balance			-2,451.72
	5/31/18			Ending Balance			-2,451.72
Misc Current & Accrue	5/1/18			Beginning Balance			-23,458.04
	5/4/18	8742	PRJ	EARL T. ALLEY		373.76	
	5/4/18	8744	PRJ	MARCELLA A. DIA		172.70	
	5/4/18	8745	PRJ	CAMERON GILMA		322.61	
	5/4/18	8747	PRJ	TROY R. HORN		199.99	
	5/4/18	8748	PRJ	RAYMOND F. JUD		216.75	
	5/4/18	8749	PRJ	JOHN T. MILLS		354.18	
	5/4/18	8752	PRJ	HELEN D. PROCT		159.77	
	5/4/18	8753	PRJ	KATRINA L. SANS		159.52	
	5/4/18	8754	PRJ	MICHAEL SARTIN		417.24	
	5/4/18	8756	PRJ	JUSTIN R. SCOTT		209.47	
	5/4/18	8758	PRJ	JOHN L. STAFFO		218.00	
	5/15/18		CDJ	KENTUCKY STAT	6,141.19		
	5/18/18	8761	PRJ	EARL T. ALLEY		424.60	
	5/18/18	8763	PRJ	MARCELLA A. DIA		172.97	
	5/18/18	8764	PRJ	CAMERON GILMA		356.36	
	5/18/18	8766	PRJ	TROY R. HORN		276.93	
	5/18/18	8767	PRJ	RAYMOND F. JUD		227.41	
	5/18/18	8768	PRJ	JOHN T. MILLS		354.18	
	5/18/18	8771	PRJ	HELEN D. PROCT		158.28	
	5/18/18	8772	PRJ	KATRINA L. SANS		160.77	
	5/18/18	8773	PRJ	MICHAEL SARTIN		358.24	
	5/18/18	8775	PRJ	JUSTIN R. SCOTT		364.09	
	5/18/18	8777	PRJ	JOHN L. STAFFO		285.93	
				Current Period Cha	6,141.19	5,943.75	197.44
	5/31/18			Ending Balance			-23,260.60
Unamortized Premium	5/1/18			Beginning Balance			-20,136.48
	5/31/18	Bond Prem	GEN	To rec'd KRW Pre	62.73		
				Current Period Cha	62.73		62.73
	5/31/18			Ending Balance			-20,073.75
Grants In Aid Of Cons	5/1/18			Beginning Balance			-13,197,146.1
	5/31/18			Ending Balance			-13,197,146.1

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From May 1, 2018 to May 31, 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
Gov't Grants in Aid of	5/1/18			Beginning Balance			-14,363,164.2
	5/31/18			Ending Balance			-14,363,164.2
Contributions in Aid of	5/1/18			Beginning Balance			-494,379.60
	5/31/18			Ending Balance			-494,379.60
Tap Fees	5/1/18			Beginning Balance			-1,277,362.17
	5/4/18	Deposits	GEN	Recd tap fees		60.00	
	5/10/18	Deposits	GEN	Recd tap fees		25.00	
	5/25/18	Deposits	GEN	Recd tap fees		20.00	
				Current Period Cha		105.00	-105.00
	5/31/18			Ending Balance			-1,277,467.17
Land and Land Rights	5/1/18			Beginning Balance			214,713.83
	5/31/18			Ending Balance			214,713.83
Structures and Improv	5/1/18			Beginning Balance			500,263.89
	5/31/18			Ending Balance			500,263.89
Collecting & Impoundi	5/1/18			Beginning Balance			288,202.65
	5/31/18			Ending Balance			288,202.65
Lakes, River & Other I	5/1/18			Beginning Balance			2,173,720.33
	5/31/18			Ending Balance			2,173,720.33
Power Generation Eq	5/1/18			Beginning Balance			15,000.00
	5/31/18			Ending Balance			15,000.00
Pumping Equipment	5/1/18			Beginning Balance			368,618.49
	5/31/18			Ending Balance			368,618.49
Water Treatment Equi	5/1/18			Beginning Balance			4,929,868.17
	5/31/18			Ending Balance			4,929,868.17
Dist Reservoirs & Sta	5/1/18			Beginning Balance			4,071,501.55
	5/31/18			Ending Balance			4,071,501.55
Transmission & Dist M	5/1/18			Beginning Balance			20,183,670.7
	5/31/18			Ending Balance			20,183,670.7

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
Meters & Meter Install	5/1/18			Beginning Balance			513,797.32
	5/31/18			Ending Balance			513,797.32
Hydrants	5/1/18			Beginning Balance			2,969.00
	5/31/18			Ending Balance			2,969.00
Other Plant & Misc Eq	5/1/18			Beginning Balance			884,077.60
	5/31/18			Ending Balance			884,077.60
Office Furniture & Equ	5/1/18			Beginning Balance			177,296.04
	5/31/18			Ending Balance			177,296.04
Transportation Equip	5/1/18			Beginning Balance			324,570.05
	5/31/18			Ending Balance			324,570.05
Tools, Shop & Garage	5/1/18			Beginning Balance			29,534.16
	5/1/18	13836	CDJ	EVANS HARDWA	1,600.00		1,600.00
	5/31/18			Current Period Cha	1,600.00		31,134.16
				Ending Balance			
Laboratory Equipment	5/1/18			Beginning Balance			14,402.81
	5/31/18			Ending Balance			14,402.81
Power Operated Equip	5/1/18			Beginning Balance			43,192.91
	5/31/18			Ending Balance			43,192.91
Communication Equip	5/1/18			Beginning Balance			16,896.88
	5/31/18			Ending Balance			16,896.88
Miscellaneous Equip	5/1/18			Beginning Balance			422.00
	5/31/18			Ending Balance			422.00
Retained Earnings	5/1/18			Beginning Balance			1,502,743.42
	5/31/18			Ending Balance			1,502,743.42
Depreciation Expense	5/1/18			Beginning Balance			257,767.68
	5/31/18	Depreciatio	GEN	To rec'd Depreciati	64,441.92		64,441.92
	5/31/18			Current Period Cha	64,441.92		322,209.60
				Ending Balance			
Payroll Taxes-SS & M	5/1/18			Beginning Balance			13,728.08
	5/4/18	8742	PRJ	EARL T. ALLEY	120.82		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/4/18	8742	PRJ	EARL T. ALLEY	28.26		
	5/4/18	8743	PRJ	KATHY L. CARTE	11.29		
	5/4/18	8743	PRJ	KATHY L. CARTE	48.28		
	5/4/18	8744	PRJ	MARCELLA A. DIA	13.06		
	5/4/18	8744	PRJ	MARCELLA A. DIA	55.83		
	5/4/18	8745	PRJ	CAMERON GILMA	24.39		
	5/4/18	8745	PRJ	CAMERON GILMA	104.28		
	5/4/18	8746	PRJ	JOHNATHAN K. H	13.32		
	5/4/18	8746	PRJ	JOHNATHAN K. H	56.97		
	5/4/18	8747	PRJ	TROY R. HORN	15.12		
	5/4/18	8747	PRJ	TROY R. HORN	64.65		
	5/4/18	8748	PRJ	RAYMOND F. JUD	16.39		
	5/4/18	8748	PRJ	RAYMOND F. JUD	70.06		
	5/4/18	8749	PRJ	JOHN T. MILLS	26.78		
	5/4/18	8749	PRJ	JOHN T. MILLS	114.49		
	5/4/18	8750	PRJ	BRANDI D. MOOR	20.47		
	5/4/18	8750	PRJ	BRANDI D. MOOR	87.52		
	5/4/18	8751	PRJ	ELBERT OSBORN	44.18		
	5/4/18	8751	PRJ	ELBERT OSBORN	10.33		
	5/4/18	8752	PRJ	HELEN D. PROCT	12.08		
	5/4/18	8752	PRJ	HELEN D. PROCT	51.65		
	5/4/18	8753	PRJ	KATRINA L. SANS	51.57		
	5/4/18	8753	PRJ	KATRINA L. SANS	12.06		
	5/4/18	8754	PRJ	MICHAEL SARTIN	134.87		
	5/4/18	8754	PRJ	MICHAEL SARTIN	31.54		
	5/4/18	8755	PRJ	CHARLES G. SCO	5.44		
	5/4/18	8755	PRJ	CHARLES G. SCO	23.25		
	5/4/18	8756	PRJ	JUSTIN R. SCOTT	15.84		
	5/4/18	8756	PRJ	JUSTIN R. SCOTT	67.71		
	5/4/18	8757	PRJ	RYAN L. SMITH	19.33		
	5/4/18	8757	PRJ	RYAN L. SMITH	82.64		
	5/4/18	8758	PRJ	JOHN L. STAFFO	70.47		
	5/4/18	8758	PRJ	JOHN L. STAFFO	16.48		
	5/18/18	8761	PRJ	EARL T. ALLEY	137.25		
	5/18/18	8761	PRJ	EARL T. ALLEY	32.10		
	5/18/18	8762	PRJ	KATHY L. CARTE	11.29		
	5/18/18	8762	PRJ	KATHY L. CARTE	48.28		
	5/18/18	8763	PRJ	MARCELLA A. DIA	55.91		
	5/18/18	8763	PRJ	MARCELLA A. DIA	13.08		
	5/18/18	8764	PRJ	CAMERON GILMA	26.94		
	5/18/18	8764	PRJ	CAMERON GILMA	115.20		
	5/18/18	8765	PRJ	JOHNATHAN K. H	81.84		
	5/18/18	8765	PRJ	JOHNATHAN K. H	19.14		
	5/18/18	8766	PRJ	TROY R. HORN	20.94		
	5/18/18	8766	PRJ	TROY R. HORN	89.52		
	5/18/18	8767	PRJ	RAYMOND F. JUD	17.19		
	5/18/18	8767	PRJ	RAYMOND F. JUD	73.51		
	5/18/18	8768	PRJ	JOHN T. MILLS	26.78		
	5/18/18	8768	PRJ	JOHN T. MILLS	114.49		
	5/18/18	8769	PRJ	BRANDI D. MOOR	90.31		
	5/18/18	8769	PRJ	BRANDI D. MOOR	21.12		
	5/18/18	8770	PRJ	ELBERT OSBORN	10.49		
	5/18/18	8770	PRJ	ELBERT OSBORN	44.87		
	5/18/18	8771	PRJ	HELEN D. PROCT	51.16		
	5/18/18	8771	PRJ	HELEN D. PROCT	11.97		
	5/18/18	8772	PRJ	KATRINA L. SANS	51.97		
	5/18/18	8772	PRJ	KATRINA L. SANS	12.15		
	5/18/18	8773	PRJ	MICHAEL SARTIN	27.08		
	5/18/18	8773	PRJ	MICHAEL SARTIN	115.80		
	5/18/18	8774	PRJ	CHARLES G. SCO	23.25		
	5/18/18	8774	PRJ	CHARLES G. SCO	5.44		
	5/18/18	8775	PRJ	JUSTIN R. SCOTT	27.53		
	5/18/18	8775	PRJ	JUSTIN R. SCOTT	117.69		
	5/18/18	8776	PRJ	RYAN L. SMITH	103.54		
	5/18/18	8776	PRJ	RYAN L. SMITH	24.22		

**MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
	5/18/18	8777	PRJ	JOHN L. STAFFO	21.62		
	5/18/18	8777	PRJ	JOHN L. STAFFO	92.43		
				Current Period Cha	3,277.52		3,277.52
	5/31/18			Ending Balance			17,005.60
	5/1/18			Beginning Balance			737.59
Payroll Taxes-Unempl.	5/4/18	8743	PRJ	KATHY L. CARTE	3.89		
	5/4/18	8744	PRJ	MARCELLA A. DIA	4.50		
	5/4/18	8746	PRJ	JOHNATHAN K. H	4.59		
	5/4/18	8750	PRJ	BRANDI D. MOOR	7.06		
	5/4/18	8751	PRJ	ELBERT OSBORN	3.56		
	5/4/18	8752	PRJ	HELEN D. PROCT	4.17		
	5/4/18	8753	PRJ	KATRINA L. SANS	4.16		
	5/4/18	8755	PRJ	CHARLES G. SCO	1.88		
	5/18/18	8762	PRJ	KATHY L. CARTE	3.89		
	5/18/18	8763	PRJ	MARCELLA A. DIA	4.51		
	5/18/18	8765	PRJ	JOHNATHAN K. H	6.60		
	5/18/18	8769	PRJ	BRANDI D. MOOR	7.28		
	5/18/18	8770	PRJ	ELBERT OSBORN	3.62		
	5/18/18	8771	PRJ	HELEN D. PROCT	4.13		
	5/18/18	8772	PRJ	KATRINA L. SANS	4.19		
	5/18/18	8774	PRJ	CHARLES G. SCO	1.88		
				Current Period Cha	69.91		69.91
	5/31/18			Ending Balance			807.50
	5/1/18			Beginning Balance			1,864.20
Payroll Taxes-Retirem	5/31/18			Ending Balance			1,864.20
	5/1/18			Beginning Balance			-973.82
Interest & Dividend In	5/14/18	051418	CRJ	INTEREST		0.01	
	5/31/18	053118	CRJ	INTEREST		0.05	
	5/31/18	053118	CRJ	INTEREST		0.01	
	5/31/18	053118	CRJ	INTEREST		0.06	
	5/31/18	053118	CRJ	INTEREST		5.79	
				Current Period Cha		5.92	-5.92
	5/31/18			Ending Balance			-979.74
	5/1/18			Beginning Balance			54,184.47
Interest on Long-Term	5/1/18		CDJ	US BANK	1,349.88		
	5/18/18	1553	CDJ	US BANK KY POO	466.45		
				Current Period Cha	1,816.33		1,816.33
	5/31/18			Ending Balance			56,000.80
	5/1/18			Beginning Balance			-250.92
Amortization of Prem	5/31/18	Bond Prem	GEN	To rec'd KRW Pre		62.73	
				Current Period Cha		62.73	-62.73
	5/31/18			Ending Balance			-313.65
	5/1/18			Beginning Balance			-352.93
Unmetered Water Rev	5/25/18	Deposits	GEN	Recd sale of unmet		19.60	
				Current Period Cha		19.60	-19.60
	5/31/18			Ending Balance			-372.53
	5/1/18			Beginning Balance			-488,768.70
Metered Sales To Res	5/20/18		SJ	BILLING		150,443.02	
	5/31/18	BILLING A	GEN	To rec'd billing adj.	2,982.52		
				Current Period Cha	2,982.52	150,443.02	-147,460.50

**MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
	5/31/18			Ending Balance			-636,229.20
Metered Sales to Com	5/1/18			Beginning Balance			-94,696.16
	5/20/18		SJ	BILLING		24,705.33	
				Current Period Cha		24,705.33	-24,705.33
	5/31/18			Ending Balance			-119,401.49
Metered Sales to Com	5/1/18			Beginning Balance			-12,524.90
	5/20/18		SJ	BILLING		6,983.65	
				Current Period Cha		6,983.65	-6,983.65
	5/31/18			Ending Balance			-19,508.55
Miscellaneous Service	5/1/18			Beginning Balance			-12,566.08
	5/2/18	Deposits	GEN	Recd service fees		40.00	
	5/4/18	Deposits	GEN	Recd service fees		560.00	
	5/10/18	Deposits	GEN	Recd service fees		40.00	
	5/20/18		SJ	BILLING		5,112.00	
	5/25/18	Deposits	GEN	Recd service fees		240.00	
	5/31/18	BILLING A	GEN	To rec'd billing adj.	120.00		
				Current Period Cha	120.00	5,992.00	-5,872.00
	5/31/18			Ending Balance			-18,438.08
Other Water Revenue	5/1/18			Beginning Balance			-19,872.00
	5/20/18		SJ	BILLING		6,732.17	
	5/31/18	BILLING A	GEN	To rec'd billing adj.	137.93		
				Current Period Cha	137.93	6,732.17	-6,594.24
	5/31/18			Ending Balance			-26,466.24
Other Water Revenue	5/1/18			Beginning Balance			-300.00
	5/31/18			Ending Balance			-300.00
Other Revenues - JW	5/1/18			Beginning Balance			272.40
	5/31/18			Ending Balance			272.40
Other Revenues	5/1/18			Beginning Balance			-100.00
	5/31/18			Ending Balance			-100.00
Other Revenues-Vend	5/1/18			Beginning Balance			-82.38
	5/21/18		CDJ	KENTUCKY STAT		21.26	
				Current Period Cha		21.26	-21.26
	5/31/18			Ending Balance			-103.64
Other Water Revenue	5/1/18			Beginning Balance			-15,575.49
	5/20/18		SJ	BILLING		14,472.26	
	5/31/18	BILLING A	GEN	To rec'd billing adj.	4.19		
				Current Period Cha	4.19	14,472.26	-14,468.07
	5/31/18			Ending Balance			-30,043.56
Salaries and Wages -	5/1/18			Beginning Balance			62,042.26
	5/4/18	8742	PRJ	EARL T. ALLEY	238.51		
	5/4/18	8742	PRJ	EARL T. ALLEY	1,478.97		

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/4/18	8742	PRJ	EARL T. ALLEY	231.24		
	5/4/18	8745	PRJ	CAMERON GILMA	1,280.00		
	5/4/18	8745	PRJ	CAMERON GILMA	402.00		
	5/4/18	8751	PRJ	ELBERT OSBORN	712.50		
	5/4/18	8754	PRJ	MICHAEL SARTIN	749.00		
	5/4/18	8754	PRJ	MICHAEL SARTIN	1,426.40		
	5/18/18	8761	PRJ	EARL T. ALLEY	1,541.60		
	5/18/18	8761	PRJ	EARL T. ALLEY	672.16		
	5/18/18	8764	PRJ	CAMERON GILMA	192.00		
	5/18/18	8764	PRJ	CAMERON GILMA	306.00		
	5/18/18	8764	PRJ	CAMERON GILMA	1,280.00		
	5/18/18	8764	PRJ	CAMERON GILMA	80.00		
	5/18/18	8770	PRJ	ELBERT OSBORN	723.75		
	5/18/18	8773	PRJ	MICHAEL SARTIN	1,426.40		
	5/18/18	8773	PRJ	MICHAEL SARTIN	441.38		
				Current Period Cha	13,181.91		13,181.91
	5/31/18			Ending Balance			75,224.17
Salaries and Wages -	5/1/18			Beginning Balance			23,022.09
	5/4/18	8743	PRJ	KATHY L. CARTE	778.71		
	5/4/18	8750	PRJ	BRANDI D. MOOR	481.60		
	5/4/18	8750	PRJ	BRANDI D. MOOR	930.00		
	5/4/18	8756	PRJ	JUSTIN R. SCOTT	970.05		
	5/4/18	8756	PRJ	JUSTIN R. SCOTT	107.04		
	5/4/18	8756	PRJ	JUSTIN R. SCOTT	15.05		
	5/18/18	8762	PRJ	KATHY L. CARTE	778.71		
	5/18/18	8769	PRJ	BRANDI D. MOOR	481.60		
	5/18/18	8769	PRJ	BRANDI D. MOOR	975.00		
	5/18/18	8775	PRJ	JUSTIN R. SCOTT	827.89		
	5/18/18	8775	PRJ	JUSTIN R. SCOTT	1,070.40		
				Current Period Cha	7,416.05		7,416.05
	5/31/18			Ending Balance			30,438.14
Salaries and Wages -	5/1/18			Beginning Balance			32,553.91
	5/4/18	8746	PRJ	JOHNATHAN K. H	8.54		
	5/4/18	8746	PRJ	JOHNATHAN K. H	910.40		
	5/4/18	8748	PRJ	RAYMOND F. JUD	1,130.06		
	5/4/18	8757	PRJ	RYAN L. SMITH	910.40		
	5/4/18	8757	PRJ	RYAN L. SMITH	422.48		
	5/18/18	8765	PRJ	JOHNATHAN K. H	409.68		
	5/18/18	8765	PRJ	JOHNATHAN K. H	910.40		
	5/18/18	8767	PRJ	RAYMOND F. JUD	37.68		
	5/18/18	8767	PRJ	RAYMOND F. JUD	1,148.00		
	5/18/18	8776	PRJ	RYAN L. SMITH	759.62		
	5/18/18	8776	PRJ	RYAN L. SMITH	910.40		
				Current Period Cha	7,557.66		7,557.66
	5/31/18			Ending Balance			40,111.57
Salaries and Wages -	5/1/18			Beginning Balance			23,104.66
	5/4/18	8747	PRJ	TROY R. HORN	910.40		
	5/4/18	8747	PRJ	TROY R. HORN	132.29		
	5/4/18	8758	PRJ	JOHN L. STAFFO	226.18		
	5/4/18	8758	PRJ	JOHN L. STAFFO	910.40		
	5/18/18	8766	PRJ	TROY R. HORN	910.40		
	5/18/18	8766	PRJ	TROY R. HORN	533.44		
	5/18/18	8777	PRJ	JOHN L. STAFFO	580.38		
	5/18/18	8777	PRJ	JOHN L. STAFFO	910.40		
				Current Period Cha	5,113.89		5,113.89
	5/31/18			Ending Balance			28,218.55
	5/1/18			Beginning Balance			19,507.03

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From May 1, 2018 to May 31, 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
Salaries and Wages -	5/4/18	8744	PRJ	MARCELLA A. DIA	269.28		
	5/4/18	8744	PRJ	MARCELLA A. DIA	44.88		
	5/4/18	8744	PRJ	MARCELLA A. DIA	586.25		
	5/4/18	8752	PRJ	HELEN D. PROCT	708.44		
	5/4/18	8752	PRJ	HELEN D. PROCT	124.56		
	5/4/18	8753	PRJ	KATRINA L. SANS	51.90		
	5/4/18	8753	PRJ	KATRINA L. SANS	3.89		
	5/4/18	8753	PRJ	KATRINA L. SANS	775.91		
	5/18/18	8763	PRJ	MARCELLA A. DIA	897.60		
	5/18/18	8763	PRJ	MARCELLA A. DIA	4.21		
	5/18/18	8771	PRJ	HELEN D. PROCT	825.21		
	5/18/18	8772	PRJ	KATRINA L. SANS	7.79		
	5/18/18	8772	PRJ	KATRINA L. SANS	12.98		
	5/18/18	8772	PRJ	KATRINA L. SANS	817.43		
	5/31/18			Current Period Cha	5,130.33		5,130.33
	5/31/18			Ending Balance			24,637.36
Salaries and Wages -	5/1/18			Beginning Balance			21,672.88
	5/4/18	8749	PRJ	JOHN T. MILLS	1,846.61		
	5/4/18	8755	PRJ	CHARLES G. SCO	375.00		
	5/18/18	8768	PRJ	JOHN T. MILLS	1,846.61		
	5/18/18	8774	PRJ	CHARLES G. SCO	375.00		
	5/31/18			Current Period Cha	4,443.22		4,443.22
	5/31/18			Ending Balance			26,116.10
Employee Pensions &	5/1/18			Beginning Balance			15,322.32
	5/4/18	8742	PRJ	EARL T. ALLEY	373.76		
	5/4/18	8754	PRJ	MICHAEL SARTIN	417.24		
	5/18/18	8761	PRJ	EARL T. ALLEY	424.60		
	5/18/18	8773	PRJ	MICHAEL SARTIN	358.24		
	5/31/18	Expired He	GEN	To rec'd Expired H	2,233.11		
	5/31/18			Current Period Cha	3,806.95		3,806.95
	5/31/18			Ending Balance			19,129.27
Employee Pensions &	5/1/18			Beginning Balance			1,733.24
	5/31/18	Expired He	GEN	To rec'd Expired H	433.31		
	5/31/18			Current Period Cha	433.31		433.31
	5/31/18			Ending Balance			2,166.55
Employee Pensions &	5/1/18			Beginning Balance			24,769.37
	5/4/18	8745	PRJ	CAMERON GILMA	322.61		
	5/4/18	8747	PRJ	TROY R. HORN	199.99		
	5/4/18	8748	PRJ	RAYMOND F. JUD	216.75		
	5/4/18	8756	PRJ	JUSTIN R. SCOTT	209.47		
	5/4/18	8758	PRJ	JOHN L. STAFFO	218.00		
	5/18/18	8764	PRJ	CAMERON GILMA	356.36		
	5/18/18	8766	PRJ	TROY R. HORN	276.93		
	5/18/18	8767	PRJ	RAYMOND F. JUD	227.41		
	5/18/18	8775	PRJ	JUSTIN R. SCOTT	364.09		
	5/18/18	8777	PRJ	JOHN L. STAFFO	285.93		
	5/31/18	Expired He	GEN	To rec'd Expired H	3,163.85		
	5/31/18			Current Period Cha	5,841.39		5,841.39
	5/31/18			Ending Balance			30,610.76
Employee Pensions &	5/1/18			Beginning Balance			10,746.58
	5/4/18	8744	PRJ	MARCELLA A. DIA	172.70		
	5/4/18	8752	PRJ	HELEN D. PROCT	159.77		
	5/4/18	8753	PRJ	KATRINA L. SANS	159.52		
	5/18/18	8763	PRJ	MARCELLA A. DIA	172.97		
	5/18/18	8771	PRJ	HELEN D. PROCT	158.28		

**MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
	5/18/18	8772	PRJ	KATRINA L. SANS	160.77		
	5/31/18	Expired He	GEN	To rec'd Expired H Current Period Cha	1,688.60 2,672.61		2,672.61
	5/31/18			Ending Balance			13,419.19
Employee Pensions &	5/1/18			Beginning Balance			5,214.28
	5/4/18	8749	PRJ	JOHN T. MILLS	354.18		
	5/4/18	8755	PRJ	CHARLES G. SCO		18.54	
	5/18/18	8768	PRJ	JOHN T. MILLS	354.18		
	5/18/18	8774	PRJ	CHARLES G. SCO		18.54	
	5/31/18	Expired He	GEN	To rec'd Expired H Current Period Cha	641.56 1,349.92		1,312.84
	5/31/18			Ending Balance		37.08	6,527.12
Purchased Water SO	5/1/18			Beginning Balance			101,472.77
	5/15/18	051518	PJ	PAINTSVILLE UTI	21.88		
	5/29/18	052918	PJ	PAINTSVILLE UTI	47.28		
	5/31/18			Current Period Cha Ending Balance	69.16		69.16 101,541.93
Purchased Water SO	5/1/18			Beginning Balance			894.14
	5/31/18			Ending Balance			894.14
Purchased Power SO	5/1/18			Beginning Balance			28,952.20
	5/7/18	050718	PJ	AMERICAN ELEC	40.69		
	5/8/18	050818	PJ	KENTUCKY POW	30.21		
	5/9/18	050918	PJ	AMERICAN ELEC	635.52		
	5/20/18	052018	PJ	BIG SANDY RURA	1,412.74		
	5/31/18			Current Period Cha Ending Balance	2,119.16		2,119.16 31,071.36
Purchased Power TO	5/1/18			Beginning Balance			45,100.90
	5/7/18	050718	PJ	AMERICAN ELEC	13.15		
	5/7/18	050718	PJ	AMERICAN ELEC	24.53		
	5/7/18	050718	PJ	KENTUCKY POW	10,134.49		
	5/31/18			Current Period Cha Ending Balance	10,172.17		10,172.17 55,273.07
Purchased Power DO	5/1/18			Beginning Balance			29,592.94
	5/1/18	050118	PJ	AMERICAN ELEC	578.64		
	5/3/18	050318	PJ	AMERICAN ELEC	1,403.73		
	5/4/18	050418	PJ	AMERICAN ELEC	1,176.02		
	5/4/18	050418	PJ	AMERICAN ELEC	28.48		
	5/7/18	050718	PJ	AMERICAN ELEC	29.92		
	5/7/18	050718	PJ	AMERICAN ELEC	29.92		
	5/7/18	050718	PJ	AMERICAN ELEC	3,866.65		
	5/7/18	050718	PJ	AMERICAN ELEC	28.23		
	5/8/18	050818	PJ	AMERICAN ELEC	140.81		
	5/8/18	050818	PJ	AMERICAN ELEC	29.81		
	5/8/18	050818	PJ	AMERICAN ELEC	19.87		
	5/9/18	050918	PJ	AMERICAN ELEC	29.94		
	5/9/18	050918	PJ	AMERICAN ELEC	237.88		
	5/9/18	050918	PJ	AMERICAN ELEC	154.13		
	5/10/18	051018	PJ	AMERICAN ELEC	130.25		
	5/10/18	051018	PJ	AMERICAN ELEC	225.32		
	5/10/18	051018	PJ	AMERICAN ELEC	29.43		
	5/31/18	053118	PJ	AMERICAN ELEC	487.92		
	5/31/18			Current Period Cha Ending Balance	8,626.95		8,626.95

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From May 1, 2018 to May 31, 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
	5/31/18			Ending Balance			38,219.89
	5/1/18			Beginning Balance			1,898.56
Purchased Power AG	5/7/18	050718	PJ	AMERICAN ELEC	70.68		
	5/7/18	050718	PJ	AMERICAN ELEC	123.42		
	5/9/18	050918	PJ	AMERICAN ELEC	29.14		
	5/10/18	051018	PJ	AMERICAN ELEC	103.90		
				Current Period Cha	327.14		327.14
	5/31/18			Ending Balance			2,225.70
	5/1/18			Beginning Balance			68,924.56
Chemicals TO	5/11/18	S10005129	PJ	THE C. I. THORNB	120.00		
	5/17/18	13769	CDJ	THE C. I. THORNB	897.00		
	5/17/18	13769	CDJ	THE C. I. THORNB	1,428.00		
	5/25/18	13813	CDJ	THE C. I. THORNB	8,006.83		
				Current Period Cha	10,451.83		10,451.83
	5/31/18			Ending Balance			79,376.39
	5/1/18			Beginning Balance			11,262.16
Materials & Supplies	5/4/18	50989710	PJ	ARAMARK	272.61		
	5/11/18	51019589	PJ	ARAMARK	96.08		
	5/16/18	714621	PJ	ZIP ZONE, INC	218.01		
	5/18/18	714632	PJ	ZIP ZONE, INC	223.00		
	5/18/18	51049245	PJ	ARAMARK	90.22		
	5/20/18	714641	PJ	ZIP ZONE, INC	295.46		
	5/21/18	714727	PJ	ZIP ZONE, INC	273.80		
	5/22/18	714735	PJ	ZIP ZONE, INC	277.32		
	5/25/18	51079436	PJ	ARAMARK	90.22		
				Current Period Cha	1,836.72		1,836.72
	5/31/18			Ending Balance			13,098.88
	5/1/18			Beginning Balance			36,649.26
Materials & Supplies T	5/11/18	CI-0000008	PJ	SERVICE PUMP &	2,719.50		
	5/14/18	CI-0000008	PJ	SERVICE PUMP &	1,816.14		
	5/21/18	13772	CDJ	THE C. I. THORNB	5,000.00		
	5/30/18	CI-0000008	PJ	SERVICE PUMP &	666.00		
				Current Period Cha	10,201.64		10,201.64
	5/31/18			Ending Balance			46,850.90
	5/1/18			Beginning Balance			995.00
Materials & Supplies T	5/31/18			Ending Balance			995.00
	5/1/18			Beginning Balance			8,575.15
Materials & Supplies	5/1/18	29600500	PJ	BANKS MILLER S	195.75		
	5/1/18	29587000	PJ	BANKS MILLER S	290.00		
	5/1/18	29600300	PJ	BANKS MILLER S	324.70		
	5/7/18	29611800	PJ	BANKS MILLER S	250.00		
	5/11/18	570713	PJ	USA BLUE BOOK	85.87		
	5/11/18	569664	PJ	USA BLUE BOOK	1,224.20		
	5/31/18	2880908-0	PJ	CONSOLIDATED	125.88		
				Current Period Cha	2,496.40		2,496.40
	5/31/18			Ending Balance			11,071.55
	5/1/18			Beginning Balance			45,111.12
Materials & Supplies	5/1/18	050118	PJ	EVANS HARDWA	132.16		
	5/2/18	050218	PJ	EVANS HARDWA	410.55		
	5/3/18	050318	PJ	EVANS HARDWA	12.99		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
	5/3/18	710784	PJ	ZIP ZONE, INC - O	7.41		
	5/3/18	S10005165	PJ	THE C. I. THORNB	1,881.00		
	5/4/18	13759	CDJ	RAYMOND JUDE	25.00		
	5/4/18	13759	CDJ	RAYMOND JUDE	6.89		
	5/4/18	13759	CDJ	RAYMOND JUDE	107.36		
	5/4/18	13759	CDJ	RAYMOND JUDE	26.91		
	5/4/18	13759	CDJ	RAYMOND JUDE	4.00		
	5/4/18	13759	CDJ	RAYMOND JUDE	5.61		
	5/4/18	13759	CDJ	RAYMOND JUDE	7.89		
	5/4/18	13759	CDJ	RAYMOND JUDE	423.98		
	5/4/18	13759	CDJ	RAYMOND JUDE	75.00		
	5/4/18	13759	CDJ	RAYMOND JUDE	3.17		
	5/4/18	13759	CDJ	RAYMOND JUDE	4.59		
	5/4/18	13759	CDJ	RAYMOND JUDE	12.64		
	5/4/18	13759	CDJ	RAYMOND JUDE	12.14		
	5/4/18	13759	CDJ	RAYMOND JUDE	8.29		
	5/4/18	13759	CDJ	RAYMOND JUDE	5.81		
	5/4/18	13759	CDJ	RAYMOND JUDE	6.43		
	5/4/18	710790	PJ	ZIP ZONE, INC	5.29		
	5/5/18	050518	PJ	EVANS HARDWA	43.55		
	5/8/18	13765	CDJ	XPRESS SERVICE	1,837.92		
	5/8/18	10324323	PJ	EVANS HARDWA	48.43		
	5/8/18	10324318	PJ	EVANS HARDWA	30.24		
	5/8/18	10324253	PJ	EVANS HARDWA	13.97		
	5/8/18	10324501	PJ	EVANS HARDWA	27.94		
	5/10/18	10324603	PJ	EVANS HARDWA	5.99		
	5/10/18	10324610	PJ	EVANS HARDWA	132.52		
	5/10/18	S10005213	PJ	THE C. I. THORNB	3,466.53		
	5/11/18	10324768	PJ	EVANS HARDWA	49.90		
	5/11/18	10324790	PJ	EVANS HARDWA	76.36		
	5/11/18	10324792	PJ	EVANS HARDWA	3.06		
	5/13/18	S10004742	PJ	THE C. I. THORNB	13,923.00		
	5/14/18	10325112	PJ	EVANS HARDWA	111.34		
	5/15/18	10325354	PJ	EVANS HARDWA	67.55		
	5/16/18	10325435	PJ	EVANS HARDWA	4.49		
	5/16/18	10325456	PJ	EVANS HARDWA	34.11		
	5/16/18	10325496	PJ	EVANS HARDWA	17.88		
	5/16/18	10325574	PJ	EVANS HARDWA	99.99		
	5/17/18	13769	CDJ	THE C. I. THORNB	630.00		
	5/17/18	10325677	PJ	EVANS HARDWA	23.97		
	5/18/18	13771	CDJ	RAYMOND JUDE -	14.90		
	5/18/18	13771	CDJ	RAYMOND JUDE -	279.47		
	5/18/18	714706	PJ	ZIP ZONE, INC	3.17		
	5/18/18	10325820	PJ	EVANS HARDWA	24.99		
	5/18/18	10325887	PJ	EVANS HARDWA	79.99		
	5/22/18	10326245	PJ	EVANS HARDWA	99.99		
	5/23/18	10326395	PJ	EVANS HARDWA	67.85		
	5/23/18	10326414	PJ	EVANS HARDWA	16.49		
	5/23/18	10326479	PJ	EVANS HARDWA	14.79		
	5/24/18	10326551	PJ	EVANS HARDWA	47.93		
	5/24/18	10326588	PJ	EVANS HARDWA	38.13		
	5/24/18	10326615	PJ	EVANS HARDWA	59.70		
	5/25/18	10326760	PJ	EVANS HARDWA	89.99		
	5/29/18	10326983	PJ	EVANS HARDWA	23.97		
	5/29/18	10327016	PJ	EVANS HARDWA	8.89		
	5/29/18	10327056	PJ	EVANS HARDWA	64.99		
	5/31/18	FCH24363	PJ	R & J BUILDING S	104.91		
				Current Period Cha	24,874.00		24,874.00
	5/31/18			Ending Balance			69,985.12
	5/1/18			Beginning Balance			6,825.52
Materials & Supplies	5/3/18	13762	CDJ	US POSTAL SERV	1,008.69		
	5/3/18	13763	CDJ	US POSTAL SERV	250.00		
				Current Period Cha	1,258.69		1,258.69

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From May 1, 2018 to May 31, 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
	5/31/18			Ending Balance			8,084.21
Contractual Ser-Acct	5/1/18			Beginning Balance			14,000.00
	5/31/18			Ending Balance			14,000.00
Contractual Ser-Leg A	5/1/18			Beginning Balance			21,506.85
	5/3/18	18-17	PJ	BLUEWATER KEN	1,000.00		
	5/31/18	053118	PJ	BRIAN CUMBO, A	3,859.64		
	5/31/18	0531181	PJ	BRIAN CUMBO, A	37.50		
	5/31/18	0531182	PJ	BRIAN CUMBO, A	1,335.45		
	5/31/18	0531183	PJ	BRIAN CUMBO, A	187.50		
				Current Period Cha	6,420.09		6,420.09
	5/31/18			Ending Balance			27,926.94
Contractual Ser-Wtr T	5/1/18			Beginning Balance			6,728.00
	5/31/18			Ending Balance			6,728.00
Contractual Ser-Other	5/1/18			Beginning Balance			7,456.00
	5/31/18			Ending Balance			7,456.00
Contractual Ser-Other	5/1/18			Beginning Balance			451.35
	5/31/18			Ending Balance			451.35
Contractual Ser-Other	5/1/18			Beginning Balance			42,780.45
	5/2/18	3829	PJ	HINKLE BLACKTO	175.00		
	5/7/18	103684	PJ	HINKLE BLACKTO	1,350.00		
	5/10/18	1156-8348	PJ	HOWELLS HVAC	1,432.81		
	5/11/18	13768	CDJ	JOHN JUDE	500.00		
	5/14/18	103692	PJ	HINKLE BLACKTO	106.60		
	5/17/18	200637136	PJ	KY UNDERGROU	42.00		
	5/25/18	13810	CDJ	JOHN JUDE - 917	760.00		
	5/25/18	13810	CDJ	JOHN JUDE - 917	500.00		
	5/25/18	13811	CDJ	JAMES MCCOY -	760.00		
				Current Period Cha	5,626.41		5,626.41
	5/31/18			Ending Balance			48,406.86
Contractual Ser-Other	5/1/18			Beginning Balance			4,120.49
	5/8/18	16958368	PJ	TECH 2000, INC.	912.00		
	5/8/18	16957368	PJ	TECH 2000, INC.	345.00		
				Current Period Cha	1,257.00		1,257.00
	5/31/18			Ending Balance			5,377.49
Contractual Ser-Other	5/1/18			Beginning Balance			680.00
	5/21/18	10001539	PJ	PAUL DELONG	60.00		
				Current Period Cha	60.00		60.00
	5/31/18			Ending Balance			740.00
Rental of Bld/RI Prop	5/1/18			Beginning Balance			499.55
	5/31/18			Ending Balance			499.55

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
Rental of Bld/RI Prop	5/1/18			Beginning Balance			500.00
	5/31/18			Ending Balance			500.00
Rental of Bld/RI Prop	5/1/18			Beginning Balance			2,838.32
	5/1/18	RFCCC001	PJ	MARTIN COUNTY	689.58		
	5/1/18	RFCCC001	PJ	MARTIN COUNTY	20.00		
	5/31/18			Current Period Cha	709.58		709.58
	5/31/18			Ending Balance			3,547.90
Rental of Equipment T	5/1/18			Beginning Balance			2,500.00
	5/31/18			Ending Balance			2,500.00
Rental of Equipment	5/1/18			Beginning Balance			148.95
	5/31/18			Ending Balance			148.95
Transportation Expen	5/1/18			Beginning Balance			582.72
	5/3/18	16600098	PJ	FAST CHANGE	29.98		
	5/10/18	16600201	PJ	FAST CHANGE	233.89		
	5/25/18	13812	CDJ	CONLEY BROS. TI	650.00		
	5/31/18			Current Period Cha	913.87		913.87
	5/31/18			Ending Balance			1,496.59
Transportation Expen	5/1/18			Beginning Balance			18,493.94
	5/1/18	10934	PJ	CHARLIE MOORE	459.56		
	5/1/18	10935	PJ	CHARLIE MOORE	162.02		
	5/1/18	709808	PJ	ZIP ZONE, INC	31.14		
	5/1/18	712736	PJ	ZIP ZONE, INC	33.06		
	5/1/18	705085	PJ	ZIP ZONE, INC	48.64		
	5/2/18	712785	PJ	ZIP ZONE, INC	32.99		
	5/2/18	710779	PJ	ZIP ZONE, INC	66.06		
	5/3/18	712668	PJ	ZIP ZONE, INC	47.06		
	5/3/18	712790	PJ	ZIP ZONE, INC	261.88		
	5/3/18	712762	PJ	ZIP ZONE, INC	35.01		
	5/3/18	712669	PJ	ZIP ZONE, INC	15.30		
	5/3/18	712669	PJ	ZIP ZONE, INC	69.93		
	5/3/18	710784	PJ	ZIP ZONE, INC	55.61		
	5/4/18	712859	PJ	ZIP ZONE, INC	38.64		
	5/4/18	712686	PJ	ZIP ZONE, INC	49.00		
	5/4/18	710790	PJ	ZIP ZONE, INC	65.06		
	5/4/18	712678	PJ	ZIP ZONE, INC	34.82		
	5/5/18	712860	PJ	ZIP ZONE, INC	46.22		
	5/5/18	712681	PJ	ZIP ZONE, INC	16.77		
	5/5/18	712680	PJ	ZIP ZONE, INC	14.00		
	5/5/18	712861	PJ	ZIP ZONE, INC	44.01		
	5/7/18	712687	PJ	ZIP ZONE, INC	15.27		
	5/7/18	712873	PJ	ZIP ZONE, INC	43.00		
	5/7/18	710795	PJ	ZIP ZONE, INC	44.30		
	5/7/18	712693	PJ	ZIP ZONE, INC	32.56		
	5/7/18	712737	PJ	ZIP ZONE, INC - F	2.87		
	5/7/18	712737	PJ	ZIP ZONE, INC - O	1.79		
	5/9/18	712699	PJ	ZIP ZONE, INC	12.90		
	5/9/18	712699	PJ	ZIP ZONE, INC	61.77		
	5/9/18	712811	PJ	ZIP ZONE, INC	27.01		
	5/10/18	712816	PJ	ZIP ZONE, INC	57.69		
	5/10/18	710807	PJ	ZIP ZONE, INC - D	7.06		
	5/10/18	710807	PJ	ZIP ZONE, INC - G	92.00		

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
	5/10/18	712820	PJ	ZIP ZONE, INC	44.34		
	5/11/18	710812	PJ	ZIP ZONE, INC	35.48		
	5/11/18	712829	PJ	ZIP ZONE, INC	39.74		
	5/11/18	712901	PJ	ZIP ZONE, INC	34.25		
	5/14/18	714607	PJ	ZIP ZONE, INC	35.01		
	5/14/18	714610	PJ	ZIP ZONE, INC	35.04		
	5/15/18	712846	PJ	ZIP ZONE, INC	37.00		
	5/15/18	712841	PJ	ZIP ZONE, INC	13.04		
	5/15/18	712841	PJ	ZIP ZONE, INC	86.00		
	5/17/18	714698	PJ	ZIP ZONE, INC	25.66		
	5/18/18	714706	PJ	ZIP ZONE, INC - D	78.43		
	5/18/18	714706	PJ	ZIP ZONE, INC - D	9.57		
	5/18/18	895781	PJ	PAUL DAVIS	75.00		
	5/21/18	712975	PJ	ZIP ZONE, INC	34.00		
	5/21/18	714645	PJ	ZIP ZONE, INC	58.68		
	5/21/18	714642	PJ	ZIP ZONE, INC	41.57		
	5/22/18	2820	PJ	WILDCAT AUTOM	123.34		
	5/31/18	16600453	PJ	FAST CHANGE	114.97		
				Current Period Cha	2,946.12		2,946.12
	5/31/18			Ending Balance			21,440.06
Transportation Expen	5/1/18			Beginning Balance			1,477.72
	5/4/18	8743	PRJ	KATHY L. CARTE	164.19		
	5/4/18	8750	PRJ	BRANDI D. MOOR	82.10		
	5/18/18	8762	PRJ	KATHY L. CARTE	164.19		
	5/18/18	8769	PRJ	BRANDI D. MOOR	82.10		
				Current Period Cha	492.58		492.58
	5/31/18			Ending Balance			1,970.30
Transportation Expen	5/1/18			Beginning Balance			3,043.72
	5/1/18	705086	PJ	ZIP ZONE, INC	86.01		
	5/3/18	712761	PJ	ZIP ZONE, INC	64.31		
	5/4/18	712858	PJ	ZIP ZONE, INC	64.00		
	5/19/18	710847	PJ	ZIP ZONE, INC	79.01		
				Current Period Cha	293.33		293.33
	5/31/18			Ending Balance			3,337.05
Insurance-Vehicles S	5/1/18			Beginning Balance			154.76
	5/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	5/31/18			Ending Balance			193.45
Insurance-Vehicles S	5/1/18			Beginning Balance			154.76
	5/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	5/31/18			Ending Balance			193.45
Insurance-Vehicles T	5/1/18			Beginning Balance			154.76
	5/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	5/31/18			Ending Balance			193.45
Insurance-Vehicles T	5/1/18			Beginning Balance			154.76
	5/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	5/31/18			Ending Balance			193.45
	5/1/18			Beginning Balance			990.36

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From May 1, 2018 to May 31, 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
Insurance-Vehicles D	5/31/18	Exp Auto	GEN	Recd expired auto i	247.59		
				Current Period Cha	247.59		247.59
	5/31/18			Ending Balance			1,237.95
Insurance-Vehicles D	5/1/18			Beginning Balance			1,352.52
	5/31/18	Exp Auto	GEN	Recd expired auto i	338.13		
				Current Period Cha	338.13		338.13
	5/31/18			Ending Balance			1,690.65
Insurance-Vehicles C	5/1/18			Beginning Balance			154.76
	5/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	5/31/18			Ending Balance			193.45
Insurance-Vehicles A	5/1/18			Beginning Balance			247.60
	5/31/18	Exp Auto	GEN	Recd expired auto i	61.90		
				Current Period Cha	61.90		61.90
	5/31/18			Ending Balance			309.50
Insurance-Gen Liab S	5/1/18			Beginning Balance			518.36
	5/31/18	Exp Auto	GEN	Recd expired GL &	129.59		
				Current Period Cha	129.59		129.59
	5/31/18			Ending Balance			647.95
Insurance-Gen Liab S	5/1/18			Beginning Balance			345.56
	5/31/18	Exp Auto	GEN	Recd expired GL &	86.39		
				Current Period Cha	86.39		86.39
	5/31/18			Ending Balance			431.95
Insurance-Gen Liab T	5/1/18			Beginning Balance			1,036.72
	5/31/18	Exp Auto	GEN	Recd expired GL &	259.18		
				Current Period Cha	259.18		259.18
	5/31/18			Ending Balance			1,295.90
Insurance-Gen Liab T	5/1/18			Beginning Balance			431.96
	5/31/18	Exp Auto	GEN	Recd expired GL &	107.99		
				Current Period Cha	107.99		107.99
	5/31/18			Ending Balance			539.95
Insurance-Gen Liab D	5/1/18			Beginning Balance			2,678.16
	5/31/18	Exp Auto	GEN	Recd expired GL &	669.54		
				Current Period Cha	669.54		669.54
	5/31/18			Ending Balance			3,347.70
Insurance-Gen Liab D	5/1/18			Beginning Balance			2,764.52
	5/31/18	Exp Auto	GEN	Recd expired GL &	691.13		
				Current Period Cha	691.13		691.13
	5/31/18			Ending Balance			3,455.65
Insurance-Gen Liab C	5/1/18			Beginning Balance			345.56
	5/31/18	Exp Auto	GEN	Recd expired GL &	86.39		
				Current Period Cha	86.39		86.39
	5/31/18			Ending Balance			431.95

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
Insurance-Gen Liab A	5/1/18			Beginning Balance			518.36
	5/31/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	129.59 129.59		129.59
	5/31/18			Ending Balance			647.95
Insurance-Workers C	5/1/18			Beginning Balance			4,469.92
	5/31/18	Expired W	GEN	Rec'd Exp WC TO Current Period Cha	1,117.48 1,117.48		1,117.48
	5/31/18			Ending Balance			5,587.40
Insurance-Workers C	5/1/18			Beginning Balance			1,719.24
	5/31/18	Expired W	GEN	Rec'd Exp WC DO Current Period Cha	429.81 429.81		429.81
	5/31/18			Ending Balance			2,149.05
Insurance-Workers C	5/1/18			Beginning Balance			2,514.04
	5/31/18	Expired W	GEN	Rec'd Exp WC DM Current Period Cha	628.51 628.51		628.51
	5/31/18			Ending Balance			3,142.55
Insurance-Workers C	5/1/18			Beginning Balance			103.36
	5/31/18	Expired W	GEN	Rec'd Exp WC CA Current Period Cha	25.84 25.84		25.84
	5/31/18			Ending Balance			129.20
Insurance-Workers C	5/1/18			Beginning Balance			1,531.12
	5/31/18	Expired W	GEN	Rec'd Exp WC AG Current Period Cha	382.78 382.78		382.78
	5/31/18			Ending Balance			1,913.90
Insurance-Other CAE	5/1/18			Beginning Balance			1,333.24
	5/31/18	Exp Auto	GEN	Recd expired Exce Current Period Cha	333.31 333.31		333.31
	5/31/18			Ending Balance			1,666.55
Insurance-Other AG	5/1/18			Beginning Balance			1,127.16
	5/31/18	DO Bond	GEN	Recd expired D&O	133.24		
	5/31/18	Exp Auto	GEN	Recd expired Exce	17.54		
	5/31/18	Exp Auto	GEN	Recd expired Offici Current Period Cha	131.01 281.79		281.79
	5/31/18			Ending Balance			1,408.95
Miscellaneous Expens	5/1/18			Beginning Balance			1,469.67
	5/18/18	051818	PJ	SUDDENLINK	255.15		
	5/31/18			Current Period Cha	255.15		255.15
	5/31/18			Ending Balance			1,724.82
Miscellaneous Expens	5/1/18			Beginning Balance			245.04
	5/31/18			Ending Balance			245.04
675.5b Miscellaneous Expens	5/1/18			Beginning Balance			121.99
	5/18/18	13770	CDJ	BRADEN MILLS - I	650.00		

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 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
	5/31/18			Current Period Cha Ending Balance	650.00		650.00 771.99
Miscellaneous Expens	5/1/18 5/18/18	13771	CDJ	Beginning Balance RAYMOND JUDE - Current Period Cha	18.09 18.09		356.48 18.09 374.57
Miscellaneous Expens	5/1/18 5/15/18	051518	PJ	Beginning Balance SUDDENLINK Current Period Cha	223.14 223.14		1,097.18 223.14 1,320.32
Miscellaneous Expens	5/1/18 5/31/18			Beginning Balance Ending Balance			757.54 757.54
Miscellaneous Expens	5/1/18 5/31/18			Beginning Balance Ending Balance			2,100.00 2,100.00
Miscellaneous Expens	5/1/18 5/1/18 5/1/18 5/8/18 5/8/18 5/14/18 5/14/18 5/16/18 5/17/18 5/25/18 5/31/18 5/31/18	RFCCC001	PJ CDJ CDJ CDJ GEN GEN PJ CDJ CDJ GEN GEN	Beginning Balance MARTIN COUNTY US BANK MOUNTAIN CITIZ MOUNTAIN CITIZ Service Charge Service Charge APPALACHIAN WI CORRECTION - E KENTUCKY STAT Service Charge Service Charge Current Period Cha Ending Balance	103.43 89.99 104.22 39.44 5.00 12.76 274.77 1.00 500.00 23.13 10.00 1,163.74		4,949.85 1,163.74 6,113.59
Other Contractor -- Op	5/1/18 5/2/18	90635857	PJ	Beginning Balance NORFOLK SOUTH Current Period Cha	25.00 25.00		1,077.08 25.00 1,102.08
	5/31/18			Ending Balance			1,102.08