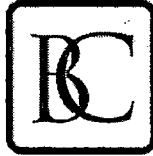


RECEIVED

JUL 16 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

July 11, 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 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 – July Monthly Requirements regarding the above matter.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld  
Enclosure

RECEIVED

COMMONWEALTH OF KENTUCKY

JUL 16 2018

BEFORE THE PUBLIC SERVICE COMMISSION

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 JULY 15, 2018**

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was emailed and mailed, postage paid, on this the 12 day of July, 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

July 9, 2018

A total of \$46,169.11 has been adjusted off old accounts as Uncollectible between June 1, 2018 and June 30, 2018.

## Martin County Water District

### Adjustments Made From 6/1/18 to 6/30/18

6/26/2018	Uncollectible	\$27.03
6/26/2018	Uncollectible	\$52.27
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$59.76
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$24.22
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$53.34
6/26/2018	Uncollectible	\$45.21
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$0.32
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$2.06
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$38.16
6/26/2018	Uncollectible	\$181.85
6/26/2018	Uncollectible	\$98.34
6/26/2018	Uncollectible	\$46.53
6/26/2018	Uncollectible	\$15.06
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$15.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$7.04
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$77.92
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$56.60
6/26/2018	Uncollectible	\$67.19
6/26/2018	Uncollectible	\$52.35
6/26/2018	Uncollectible	\$28.95
6/26/2018	Uncollectible	\$44.92
6/26/2018	Uncollectible	\$52.80
6/26/2018	Uncollectible	\$67.98
6/26/2018	Uncollectible	\$52.80
6/26/2018	Uncollectible	\$45.21
6/26/2018	Uncollectible	\$52.80
6/26/2018	Uncollectible	\$3.00
6/26/2018	Uncollectible	\$30.03



6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$46.53
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$0.31
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$20.32
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$5.41
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$24.79
6/26/2018	Uncollectible	\$22.59
6/26/2018	Uncollectible	\$11.44
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$0.32
6/5/2018	Uncollectible	\$91.59
6/5/2018	Uncollectible	\$0.09
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$45.21
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$39.50
6/26/2018	Uncollectible	\$21.64
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$25.09
6/5/2018	Uncollectible	\$21.64
6/5/2018	Uncollectible	\$22.55
6/5/2018	Uncollectible	\$14.73
6/5/2018	Uncollectible	\$56.20
6/5/2018	Uncollectible	\$37.50
6/5/2018	Uncollectible	\$27.55
6/5/2018	Uncollectible	\$67.19
6/5/2018	Uncollectible	\$37.50
6/5/2018	Uncollectible	\$115.33
6/5/2018	Uncollectible	\$30.09
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$1,276.84
6/5/2018	Uncollectible	\$148.82
6/26/2018	Uncollectible	\$349.20
6/26/2018	Uncollectible	\$148.82
6/26/2018	Uncollectible	\$33.58
6/26/2018	Uncollectible	\$119.13
6/26/2018	Uncollectible	\$126.56
6/26/2018	Uncollectible	\$74.61
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$59.76

6/26/2018	Uncollectible	\$82.03
6/26/2018	Uncollectible	\$690.57
6/26/2018	Uncollectible	\$44.66
6/26/2018	Uncollectible	\$300.62
6/26/2018	Uncollectible	\$148.82
6/26/2018	Uncollectible	\$46.53
6/26/2018	Uncollectible	\$30.03
6/26/2018	Uncollectible	\$67.98
6/26/2018	Uncollectible	\$67.98
6/26/2018	Uncollectible	\$60.39
6/5/2018	Uncollectible	\$14.73
6/5/2018	Uncollectible	\$11.37
6/5/2018	Uncollectible	\$31.20
6/5/2018	Uncollectible	\$35.46
6/26/2018	Uncollectible	\$12.18
6/26/2018	uncollectible	\$1.10
6/26/2018	Uncollectible	\$21.64
6/5/2018	Uncollectible	\$14.73
6/5/2018	Uncollectible	\$14.73
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$0.32
6/26/2018	Uncollectible	\$14.73
6/26/2018	Uncollectible	\$15.63
6/5/2018	Uncollectible	\$30.09
6/5/2018	Uncollectible	\$30.09
6/5/2018	Uncollectible	\$37.50
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$6.35
6/5/2018	Uncollectible	\$27.77
6/5/2018	Uncollectible	\$22.66
6/5/2018	Uncollectible	\$0.32
6/5/2018	Uncollectible	\$1.46
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
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6/25/2018	Uncollectible	\$28.56
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$30.09
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$30.09
6/25/2018	Uncollectible	\$30.09
6/25/2018	Uncollectible	\$30.09
6/25/2018	Uncollectible	\$0.32
6/26/2018	Uncollectible	\$0.32
6/26/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$141.39
6/25/2018	Uncollectible	\$119.13
6/25/2018	Uncollectible	\$200.77
6/25/2018	Uncollectible	\$151.38

6/25/2018	Uncollectible	\$135.83
6/25/2018	Uncollectible	\$156.24
6/25/2018	Uncollectible	\$223.04
6/25/2018	Uncollectible	\$178.51
6/25/2018	Uncollectible	\$119.13
6/25/2018	Uncollectible	\$171.08
6/25/2018	Uncollectible	\$1,012.99
6/25/2018	Uncollectible	\$1,454.94
6/25/2018	Uncollectible	\$4.66
6/25/2018	Uncollectible	\$579.25
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$52.35
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$22.66
6/25/2018	Uncollectible	\$7.75
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$44.85
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$0.32
6/26/2018	Uncollectible	\$7.75
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$14.76
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$0.32
6/26/2018	Uncollectible	\$47.59
6/26/2018	Uncollectible	\$0.02
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$59.76
6/26/2018	Uncollectible	\$44.92
6/26/2018	Uncollectible	\$44.92
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$298.90
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6/26/2018	Uncollectible	\$37.50
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6/26/2018	Uncollectible	\$22.66
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6/26/2018	Uncollectible	\$37.50
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6/26/2018	Uncollectible	\$22.66

6/26/2018	Uncollectible	\$22.66
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6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$0.32
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$15.16
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6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$44.92
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$37.50
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$52.35
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
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6/26/2018	Uncollectible	\$37.50
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6/26/2018	Uncollectible	\$30.09
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6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$30.09
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$37.88
6/26/2018	Uncollectible	\$67.19
6/26/2018	Uncollectible	\$67.19
6/26/2018	Uncollectible	\$12.45
6/26/2018	Uncollectible	\$44.92
6/26/2018	Uncollectible	\$44.92

6/26/2018	Uncollectible	\$52.35
6/26/2018	Uncollectible	\$9.45
6/26/2018	Uncollectible	\$9.31
6/26/2018	Uncollectible	\$0.10
6/26/2018	Uncollectible	\$22.66
6/26/2018	Uncollectible	\$156.24
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6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$30.09
6/27/2018	Uncollectible	\$26.43
6/27/2018	Uncollectible	\$2.76
6/27/2018	Uncollectible	\$6.32
6/27/2018	Uncollectible	\$22.66
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6/27/2018	Uncollectible	\$37.50

6/27/2018	Uncollectible	\$37.50
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6/27/2018	Uncollectible	\$30.09
6/27/2018	Uncollectible	\$30.09
6/27/2018	Uncollectible	\$37.50
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6/27/2018	Uncollectible	\$22.66
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6/27/2018	Uncollectible	\$2.73
6/27/2018	Uncollectible	\$30.03
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6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$46.53
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6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$119.05
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6/27/2018	Uncollectible	\$22.66
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6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$0.40
6/27/2018	Uncollectible	\$1.10
6/27/2018	Uncollectible	\$20.60
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$0.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.26
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$0.32
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$44.92
6/27/2018	Uncollectible	\$8.02
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$34.09
6/27/2018	Uncollectible	\$44.92
6/27/2018	Uncollectible	\$30.09

6/27/2018	Uncollectible	\$1.30
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$7.75
6/27/2018	Uncollectible	\$30.09
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$20.18
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$10.24
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$61.43
6/27/2018	Uncollectible	\$61.71
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$17.91
6/27/2018	Uncollectible	\$20.60
6/27/2018	Uncollectible	\$18.67
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$0.32
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$96.88
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$8.50
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$0.32
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$20.60
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$7.98
6/27/2018	Uncollectible	\$76.89
6/27/2018	Uncollectible	\$75.57
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$90.75
6/27/2018	Uncollectible	\$128.71
6/27/2018	Uncollectible	\$44.92
6/27/2018	Uncollectible	\$59.76
6/27/2018	Uncollectible	\$67.19
6/27/2018	Uncollectible	\$70.50
6/27/2018	Uncollectible	\$163.19
6/27/2018	Uncollectible	\$44.92
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$60.39
6/27/2018	Uncollectible	\$67.98
6/27/2018	Uncollectible	\$22.66

6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$14.59
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$60.39
6/27/2018	Uncollectible	\$75.57
6/27/2018	Uncollectible	\$58.91
6/27/2018	Uncollectible	\$44.92
6/27/2018	Uncollectible	\$51.48
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$4.37
6/27/2018	Uncollectible	\$60.39
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.09
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$39.16
6/27/2018	Uncollectible	\$0.32
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$30.09
6/27/2018	Uncollectible	\$2.19
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$16.34
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$63.09
6/27/2018	Uncollectible	\$0.82
6/27/2018	Uncollectible	\$15.28
6/27/2018	Uncollectible	\$55.66
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$67.19
6/27/2018	Uncollectible	\$59.76
6/27/2018	Uncollectible	\$15.16
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$105.94
6/27/2018	Uncollectible	\$30.03



6/27/2018	Uncollectible	\$1.53
6/27/2018	Uncollectible	\$37.46
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$15.18
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$17.98
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$74.61
6/27/2018	Uncollectible	\$7.75
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$17.65
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$2.68
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$2.66
6/27/2018	Uncollectible	\$22.66
6/27/2018	Uncollectible	\$75.57
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$60.39
6/27/2018	Uncollectible	\$37.83
6/27/2018	Uncollectible	\$30.81
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$67.98
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$46.53
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$3.42
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$67.98
6/27/2018	Uncollectible	\$33.37
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03

6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$15.09
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$75.57
6/27/2018	Uncollectible	\$61.71
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$90.75
6/27/2018	Uncollectible	\$83.16
6/27/2018	Uncollectible	\$7.80
6/27/2018	Uncollectible	\$14.73
6/27/2018	Uncollectible	\$25.09
6/27/2018	Uncollectible	\$21.64
6/27/2018	Uncollectible	\$56.20
6/27/2018	Uncollectible	\$107.61
6/27/2018	Uncollectible	\$100.98
6/27/2018	Uncollectible	\$69.30
6/27/2018	Uncollectible	\$67.98
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$7.80
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$12.71
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$7.80
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$10.35
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$46.53
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$0.21
6/27/2018	Uncollectible	\$0.86
6/27/2018	Uncollectible	\$78.21
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$46.53
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$3.21
6/27/2018	Uncollectible	\$52.80
6/27/2018	Uncollectible	\$0.21
6/27/2018	Uncollectible	\$46.53
6/27/2018	Uncollectible	\$37.62
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$1.53

6/27/2018	Uncollectible	\$67.98
6/27/2018	Uncollectible	\$13.56
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$15.06
6/27/2018	Uncollectible	\$30.03
6/27/2018	Uncollectible	\$45.21
6/27/2018	Uncollectible	\$67.98
6/27/2018	Uncollectible	\$0.21
6/27/2018	Uncollectible	\$60.39
6/27/2018	Uncollectible	\$113.53
6/27/2018	Uncollectible	\$92.07
6/27/2018	Uncollectible	\$0.09
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$0.21
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$0.21
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$67.98
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$0.21
6/28/2018	Uncollectible	\$6.94
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$7.75
6/28/2018	Uncollectible	\$46.53
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$174.25
6/28/2018	Uncollectible	\$121.66
6/28/2018	Uncollectible	\$151.48
6/28/2018	Uncollectible	\$105.94
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$76.89
6/28/2018	Uncollectible	\$106.48
6/28/2018	Uncollectible	\$0.03
6/28/2018	Uncollectible	\$60.60
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$264.10
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$570.10
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$35.22
6/28/2018	Uncollectible	\$19.54
6/28/2018	Uncollectible	\$9.95
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$15.06

6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$0.21
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$38.16
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$9.12
6/28/2018	Uncollectible	\$46.53
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6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$7.80
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$46.53
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$74.03
6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$22.65
6/28/2018	Uncollectible	\$22.65
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$404.56
6/28/2018	Uncollectible	\$5.18
6/28/2018	Uncollectible	\$28.56
6/28/2018	Uncollectible	\$28.56
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$9.12
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$81.62
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$50.83
6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$74.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$22.65
6/28/2018	Uncollectible	\$0.54
6/28/2018	Uncollectible	\$67.98
6/28/2018	Uncollectible	\$67.98
6/28/2018	Uncollectible	\$74.57
6/28/2018	Uncollectible	\$3.53
6/28/2018	Uncollectible	\$15.39

6/28/2018	Uncollectible	\$67.98
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$7.80
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$43.21
6/28/2018	Uncollectible	\$67.98
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$7.80
6/28/2018	Uncollectible	\$22.98
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$74.03
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$348.85
6/28/2018	Uncollectible	\$7.80
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$83.16
6/28/2018	Uncollectible	\$242.57
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$20.32
6/28/2018	Uncollectible	\$57.97
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$52.80
6/28/2018	Uncollectible	\$74.03
6/28/2018	Uncollectible	\$89.21
6/28/2018	Uncollectible	\$27.45
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$29.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$74.03
6/28/2018	Uncollectible	\$111.57
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$22.86
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$0.09
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$174.25
6/28/2018	Uncollectible	\$45.21
6/28/2018	Uncollectible	\$37.62
6/28/2018	Uncollectible	\$45.83
6/28/2018	Uncollectible	\$15.06
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$24.53
6/28/2018	Uncollectible	\$52.35
6/28/2018	Uncollectible	\$22.66

6/28/2018	Uncollectible	\$74.61
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$0.32
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$59.10
6/28/2018	Uncollectible	\$104.29
6/28/2018	Uncollectible	\$37.50
6/28/2018	Uncollectible	\$47.59
6/28/2018	Uncollectible	\$22.19
6/28/2018	Uncollectible	\$59.76
6/28/2018	Uncollectible	\$52.35
6/28/2018	Uncollectible	\$59.76
6/28/2018	Uncollectible	\$297.24
6/28/2018	Uncollectible	\$44.92
6/28/2018	Uncollectible	\$61.08
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$0.32
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$20.60
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$13.81
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$37.50
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$25.38
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$0.21
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$83.16
6/28/2018	Uncollectible	\$0.21
6/28/2018	Uncollectible	\$46.53
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$75.57
6/28/2018	Uncollectible	\$54.12
6/28/2018	Uncollectible	\$90.75
6/28/2018	Uncollectible	\$107.80
6/28/2018	Uncollectible	\$109.13
6/28/2018	Uncollectible	\$67.98
6/28/2018	Uncollectible	\$136.30
6/28/2018	Uncollectible	\$98.34
6/28/2018	Uncollectible	\$105.94
6/28/2018	Uncollectible	\$167.98

6/28/2018	Uncollectible	\$73.39
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$11.36
6/28/2018	Uncollectible	\$1.53
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$30.03
6/28/2018	Uncollectible	\$14.73
6/28/2018	Uncollectible	\$21.64
6/28/2018	Uncollectible	\$38.92
6/28/2018	Uncollectible	\$18.18
6/28/2018	Uncollectible	\$42.37
6/28/2018	Uncollectible	\$42.37
6/28/2018	Uncollectible	\$38.92
6/28/2018	Uncollectible	\$82.03
6/28/2018	Uncollectible	\$96.88
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$336.38
6/28/2018	Uncollectible	\$37.50
6/28/2018	Uncollectible	\$67.19
6/28/2018	Uncollectible	\$74.61
6/28/2018	Uncollectible	\$37.50
6/28/2018	Uncollectible	\$44.92
6/28/2018	Uncollectible	\$17.98
6/28/2018	Uncollectible	\$44.92
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$74.08
6/28/2018	Uncollectible	\$89.45
6/28/2018	Uncollectible	\$35.46
6/28/2018	Uncollectible	\$391.78
6/28/2018	Uncollectible	\$52.35
6/28/2018	Uncollectible	\$89.45
6/28/2018	Uncollectible	\$89.45
6/28/2018	Uncollectible	\$36.64
6/28/2018	Uncollectible	\$89.45
6/28/2018	Uncollectible	\$74.61
6/28/2018	Uncollectible	\$74.61
6/28/2018	Uncollectible	\$96.88
6/28/2018	Uncollectible	\$45.83
6/28/2018	Uncollectible	\$67.19
6/28/2018	Uncollectible	\$28.56
6/28/2018	Uncollectible	\$35.46
6/28/2018	Uncollectible	\$42.44
6/28/2018	Uncollectible	\$52.35
6/28/2018	Uncollectible	\$67.19
6/28/2018	Uncollectible	\$82.03
6/28/2018	Uncollectible	\$74.61
6/28/2018	Uncollectible	\$38.92
6/28/2018	Uncollectible	\$44.92
6/28/2018	Uncollectible	\$44.92
6/28/2018	Uncollectible	\$67.19
6/28/2018	Uncollectible	\$44.92
6/28/2018	Uncollectible	\$59.76
6/28/2018	Uncollectible	\$30.03





6/28/2018	Uncollectible	\$35.46
6/28/2018	Uncollectible	\$14.73
6/28/2018	Uncollectible	\$141.24
6/28/2018	Uncollectible	\$14.73
6/28/2018	Uncollectible	\$1.97
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$67.19
6/28/2018	Uncollectible	\$67.19
6/28/2018	Uncollectible	\$67.19
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$18.18
6/28/2018	Uncollectible	\$14.76
6/28/2018	Uncollectible	\$44.92
6/28/2018	Uncollectible	\$37.50
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$141.39
6/28/2018	Uncollectible	\$59.76
6/28/2018	Uncollectible	\$25.09
6/28/2018	Uncollectible	\$30.09
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$22.66
6/28/2018	Uncollectible	\$17.91
6/28/2018	Uncollectible	\$22.66

**Total Adjustments**

**~~\$46,169.11~~**

# EXHIBIT 2

# BILLING

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 6/1/2018 Through 6/30/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
6/20/2018	14499000		
		01	\$1,430.24
		C1	\$7,751.33
		C1E	\$874.64
		C2	\$2,417.03
		C2E	\$800.76
		C3	\$376.80
		C3E	\$313.84
		C4	\$6,062.97
		C4E	\$5,663.70
		C5	\$3,406.90
		C6	\$3,816.73
		DSS	\$14,417.79
		Equipment fee	\$25.00
		EX	\$0.00
		Late Charge	\$5,358.83
		Meter Pull Non-Pay Service Fee	\$1,200.00
		Meter Pull Non-Pay Re-set Fee	\$400.00
		Meter Set Fee	\$320.00
		NSF Check Fee	\$68.00
		R1	\$147,389.07
		SC	\$5,359.75
		Service Fee	\$40.00
		<b>6/20/2018 Total Billed:</b>	<b>\$207,493.38</b>

# COLLECTIONS

# Martin County Water District

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

All Books

Payments Applied Between:6/1/2018 And 6/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$2,099.73
Bal. Forward	Tap balance	\$471.46
C1	Comm.. W/Tax Water	\$15,561.70
C1E	Res. N/T Water	\$1,148.39
C2	1" Meter Water	\$6,115.30
C2E	1" Meter N/T Water	\$1,138.84
C3	1 1/2" Com. Water	\$282.68
C3E	1 1/2" Com. N/T Wate	\$313.84
C4	2" Commercial Water	\$6,290.81
C4E	2" Com. N/T Water	\$9,935.91
C5	3" Commercial Water	\$3,406.90
C6	4" Commercial Water	\$3,816.73
DSS	Debt Svc. Surcharge	\$14,501.88
Equipment fee	Tamper fee	\$25.00
Late Charge	Late Charge	\$7,277.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,919.42
Meter Pull Non-Pay	Meter set back	\$1,215.55
Meter Set Fee	Meter set	\$120.00
NSF Check Fee	Nexcheck fee	\$48.00
R1	Res. N/Tax Water	\$143,593.66
SC	School Tax	\$5,646.13
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$225,008.93</b>

# CASH DISBURSEMENTS JOURNAL

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/18	1182	100b 132b	6-01012 MCWD DEBT SERVICE SURCHARGE	78.96	78.96
6/1/18	1183	235b 132b	6-01012 EARL JUDE	11.04	11.04
6/1/18	13824	620.6b 618.3b 620.6b 618.3b 131.3b	S100053624.001 S100053122.001 S100051290.001 S100054347 THE C. I. THORNBURG CO., INC.	84.00 807.00 120.00 2,138.00	3,149.00
6/1/18	13825	636.6b 131.3b	917055 JOHN JUDE	840.00	840.00
6/1/18	13826	636.6b 131.3b	917054 JAMES MCCOY	840.00	840.00
6/1/18	13827	675.5b 131.3b	INVOICE # 002 BRADEN MILLS	650.00	650.00
6/1/18	13828	675.5b 131.3b	DW OpCert renewal JOHN STAFFORD	51.50	51.50
6/1/18	13829	650.6b 131.3b	MILEAGE TROY HORN	489.41	489.41
6/1/18	13830	620.6b 620.6b 620.6b 620.6b 620.6b 650.6b 650.6b 131.3b	917057 WALMART INEZ IGA INEZ IGA TRACTOR SUPPLY CO ADVANCE AUTO PARTS MILEAGE RAYMOND JUDE	313.70 42.34 27.95 9.99 146.92 57.98 670.62	1,269.50
6/1/18	13831	620.7b 131.3b	US POSTAL SERVICE	1,013.80	1,013.80
6/1/18	13832	620.7b 131.3b	5 ROLLS OF STAMPS US POSTAL SERVICE	250.00	250.00
6/1/18	13833	620.5b 675.5b 131.3b	AUTO PLUS DW OpCert renewal JUSTIN SCOTT	14.83 51.50	66.33
6/1/18	3213	100b 131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL	24,939.00	24,939.00
6/1/18	3214	100b 131.2a	MARTIN COUNTY WATER DISTRICT	10,000.00	10,000.00
6/1/18	8796	241.6 131.4b	KY DEFERRED COMP	30.00	30.00



**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/5/18		241.3a		1,467.14	
		241.3b		1,270.03	
		241.3c		297.04	
		236.13a		1,270.03	
		236.13a		297.04	
		131.4b	FEDERAL TAX DEPOSIT		4,601.28
6/5/18	13834	636.5b	953958-000	1,142.97	
		131.3b	WARREN PUMP		1,142.97
6/5/18	13835	100	FORD DUMP TRUCK	5,000.00	
		131.3b	RANDY HILL		5,000.00
6/6/18		145b	RETIREMENT SD	2,890.55	
		241.5	RETIREMENT EE	1,777.31	
		242b	RETIREMENT ER	5,943.74	
		131.4b	KENTUCKY STATE TREASURER		10,611.60
6/6/18		231b	Invoice: 041518	223.14	
		131.3b	SUDDENLINK		223.14
6/6/18	1094	100b		2,000.00	
		131.2b	MARTIN COUNTY WATER DISTRICT		2,000.00
6/7/18	1095	100b		6,000.00	
		131.2b	MARTIN COUNTY WATER DISTRICT		6,000.00
6/7/18	13837	620.3b	CI-0000009031	1,371.50	
		620.3b	CI-0000009045	454.49	
		131.3b	SERVICE PUMP & SUPPLY INC		1,825.99
6/7/18	13838	100	63361	4,093.60	
		131.3b	JABO SUPPLY CORPORATION		4,093.60
6/7/18	13839	636.6b	C 0866	780.00	
		131.3b	COUNTY CONCRETE		780.00
6/8/18	1096	100b		4,000.00	
		131.2b	MARTIN COUNTY WATER DISTRICT		4,000.00
6/8/18	13840	231b	Invoice: 636011	15.01	
		231b	Invoice: 633399	40.01	
		231b	Invoice: 631216	57.03	
		231b	Invoice: 636026	48.22	
		231b	Invoice: 636031	36.01	
		231b	Invoice: 634160	58.00	
		231b	Invoice: 636057	149.64	
		231b	Invoice: 636053	62.91	
		231b	Invoice: 633408	62.00	
		231b	Invoice: 636082	43.00	
		231b	Invoice: 636080	60.35	
		231b	Invoice: 634162	56.13	
		231b	Invoice: 636138	33.98	
		231b	Invoice: 636089	59.00	
		231b	Invoice: 636088	75.00	
		231b	Invoice: 634172	62.04	
		231b	Invoice: 636888	55.19	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 631246	50.01	
		231b	Invoice: 631245	32.04	
		231b	Invoice: 636884	52.00	
		231b	Invoice: 636119	51.19	
		231b	Invoice: 631250	35.04	
		231b	Invoice: 631004	54.72	
		231b	Invoice: 631006	9.90	
		231b	Invoice: 636152	71.01	
		231b	Invoice: 636148	59.56	
		231b	Invoice: 636174	58.50	
		231b	Invoice: 633434	60.01	
		231b	Invoice: 636187	67.84	
		231b	Invoice: 636184	58.23	
		231b	Invoice: 636931	72.00	
		231b	Invoice: 636217	53.85	
		231b	Invoice: 631019	30.40	
		231b	Invoice: 636231	91.15	
		231b	Invoice: 636243	83.00	
		231b	Invoice: 635546	72.03	
		231b	Invoice: 635541	38.21	
		231b	Invoice: 631029	59.00	
		231b	Invoice: 634205	35.01	
		231b	Invoice: 636981	67.18	
		231b	Invoice: 636506	48.00	
		231b	Invoice: 635577	61.07	
		231b	Invoice: 635565	43.01	
		231b	Invoice: 635584	77.04	
		231b	Invoice: 635505	56.01	
		231b	Invoice: 633463	68.01	
		231b	Invoice: 635610	116.02	
		231b	Invoice: 635611	71.39	
		231b	Invoice: 635617	59.07	
		231b	Invoice: 631053	50.00	
		231b	Invoice: 635635	173.51	
		231b	Invoice: 635628	125.89	
		231b	Invoice: 633473	39.00	
		231b	Invoice: 633471	38.27	
		231b	Invoice: 635643	57.92	
		231b	Invoice: 632293	47.00	
		231b	Invoice: 634223	49.01	
		231b	Invoice: 635664	78.05	
		231b	Invoice: 635663	51.58	
		231b	Invoice: 635680	86.19	
		231b	Invoice: 632269	28.02	
		231b	Invoice: 636655	34.00	
		231b	Invoice: 632271	47.43	
		231b	Invoice: 635694	71.00	
		231b	Invoice: 635688	65.44	
		231b	Invoice: 635516	83.45	
		231b	Invoice: 636670	45.37	
		231b	Invoice: 635732	59.01	
		231b	Invoice: 635729	57.79	
		231b	Invoice: 632279	16.56	
		231b	Invoice: 633489	80.39	
		231b	Invoice: 635742	62.61	
		231b	Invoice: 633492	40.85	
		231b	Invoice: 634241	61.00	
		231b	Invoice: 636333	54.83	
		231b	Invoice: 636260	50.00	
		231b	Invoice: 636328	45.00	
		231b	Invoice: 636327	35.00	
		231b	Invoice: 632292	77.09	
		231b	Invoice: 634244	1.90	
		231b	Invoice: 634255	40.00	
		231b	Invoice: 636361	39.92	
		231b	Invoice: 636261	68.21	
		231b	Invoice: 634250	45.00	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 636390	48.05	
		231b	Invoice: 636568	50.00	
		231b	Invoice: 632307	38.02	
		231b	Invoice: 632306	63.63	
		231b	Invoice: 636407	20.69	
		231b	Invoice: 636406	80.99	
		231b	Invoice: 636403	43.22	
		231b	Invoice: 632322	39.01	
		231b	Invoice: 636422	33.01	
		231b	Invoice: 636423	50.64	
		231b	Invoice: 633027	50.01	
		231b	Invoice: 632324	41.86	
		231b	Invoice: 636443	91.71	
		231b	Invoice: 636439	62.25	
		231b	Invoice: 636283	41.45	
		231b	Invoice: 633037	36.02	
		231b	Invoice: 632332	58.56	
		231b	Invoice: 636473	223.26	
		231b	Invoice: 636472	57.96	
		231b	Invoice: 636293	35.00	
		231b	Invoice: 636485	30.62	
		231b	Invoice: 639011	67.00	
		231b	Invoice: 639004	109.16	
		231b	Invoice: 632343	53.62	
		231b	Invoice: 639030	52.03	
		231b	Invoice: 639027	110.60	
		231b	Invoice: 639026	50.00	
		231b	Invoice: 639023	25.73	
		231b	Invoice: 639021	74.24	
		231b	Invoice: 639039	2.46	
		231b	Invoice: 639038	94.02	
		231b	Invoice: 632353	18.72	
		231b	Invoice: 632351	47.98	
		231b	Invoice: 634311	34.00	
		231b	Invoice: 639052	30.32	
		231b	Invoice: 639056	55.00	
		231b	Invoice: 632313	73.01	
		231b	Invoice: 632362	26.00	
		231b	Invoice: 639068	36.67	
		231b	Invoice: 639064	51.73	
		231b	Invoice: 639063	50.90	
		231b	Invoice: 635710	33.02	
		231b	Invoice: 633057	3.49	
		231b	Invoice: 639098	90.88	
		231b	Invoice: 639089	40.00	
		231b	Invoice: 639083	19.32	
		231b	Invoice: 632369	51.84	
		231b	Invoice: 632368	66.00	
		231b	Invoice: 639102	38.59	
		231b	Invoice: 635715	74.49	
		231b	Invoice: 639156	62.61	
		231b	Invoice: 639148	27.24	
		231b	Invoice: 639145	6.35	
		231b	Invoice: 639127	65.00	
		231b	Invoice: 639126	12.70	
		231b	Invoice: 632382	47.86	
		231b	Invoice: 634349	71.17	
		231b	Invoice: 639194	57.00	
		231b	Invoice: 632391	51.13	
		231b	Invoice: 639206	115.66	
		231b	Invoice: 639212	59.02	
		231b	Invoice: 639211	49.85	
		231b	Invoice: 635752	44.00	
		231b	Invoice: 632408	45.00	
		231b	Invoice: 635776	20.12	
		231b	Invoice: 635773	37.03	
		231b	Invoice: 635760	65.70	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 632411	77.73	
		231b	Invoice: 632410	50.86	
		231b	Invoice: 635799	30.93	
		231b	Invoice: 635800	55.00	
		231b	Invoice: 635811	54.64	
		231b	Invoice: 632419	58.00	
		231b	Invoice: 635818	53.26	
		231b	Invoice: 635817	71.08	
		231b	Invoice: 632420	26.38	
		231b	Invoice: 635838	52.00	
		231b	Invoice: 635833	31.02	
		231b	Invoice: 632427	30.03	
		231b	Invoice: 635857	68.49	
		231b	Invoice: 635876	40.73	
		231b	Invoice: 635870	34.05	
		231b	Invoice: 632441	45.40	
		231b	Invoice: 632437	65.00	
		231b	Invoice: 632433	38.05	
		231b	Invoice: 635882	25.55	
		231b	Invoice: 635885	87.47	
		231b	Invoice: 635883	66.07	
		231b	Invoice: 635927	71.76	
		231b	Invoice: 635912	46.01	
		231b	Invoice: 634422	71.00	
		231b	Invoice: 641725	68.23	
		231b	Invoice: 641558	30.01	
		231b	Invoice: 635943	39.14	
		231b	Invoice: 634441	70.00	
		231b	Invoice: 635978	103.00	
		231b	Invoice: 635976	30.46	
		231b	Invoice: 632466	28.84	
		231b	Invoice: 639855	52.01	
		231b	Invoice: 639837	5.28	
		231b	Invoice: 639860	112.00	
		231b	Invoice: 639846	31.96	
		231b	Invoice: 635963	40.01	
		231b	Invoice: 641636	40.77	
		231b	Invoice: 641616	15.01	
		231b	Invoice: 639905	30.39	
		231b	Invoice: 639917	73.91	
		231b	Invoice: 632435	36.66	
		231b	Invoice: 639941	66.00	
		231b	Invoice: 639927	92.31	
		231b	Invoice: 639922	76.45	
		231b	Invoice: 639964	42.30	
		231b	Invoice: 639958	62.01	
		231b	Invoice: 639946	57.87	
		231b	Invoice: 639967	48.36	
		231b	Invoice: 639996	55.00	
		231b	Invoice: 639989	33.49	
		231b	Invoice: 642356	74.11	
		231b	Invoice: 639888	35.00	
		231b	Invoice: 639757	105.09	
		231b	Invoice: 639768	60.58	
		231b	Invoice: 633181	91.73	
		231b	Invoice: 639792	49.09	
		231b	Invoice: 639774	27.72	
		231b	Invoice: 632500	49.46	
		231b	Invoice: 639807	60.00	
		231b	Invoice: 639798	60.00	
		231b	Invoice: 639797	27.20	
		231b	Invoice: 639820	39.96	
		231b	Invoice: 639821	83.88	
		231b	Invoice: 644866	60.56	
		231b	Invoice: 639782	55.05	
		231b	Invoice: 639781	39.00	
		231b	Invoice: 644958	85.96	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 644880	90.89	
		231b	Invoice: 644879	95.11	
		231b	Invoice: 644873	40.00	
		231b	Invoice: 644964	37.08	
		231b	Invoice: 644960	17.11	
		231b	Invoice: 644887	57.72	
		231b	Invoice: 644995	12.68	
		231b	Invoice: 644984	53.00	
		231b	Invoice: 633204	56.00	
		231b	Invoice: 632031	45.25	
		231b	Invoice: 632030	63.17	
		231b	Invoice: 645008	98.00	
		231b	Invoice: 645001	73.88	
		231b	Invoice: 645029	65.01	
		231b	Invoice: 644902	26.01	
		231b	Invoice: 644900	82.22	
		231b	Invoice: 645033	49.06	
		231b	Invoice: 645034	69.61	
		231b	Invoice: 640967	20.22	
		231b	Invoice: 645059	46.01	
		231b	Invoice: 645057	55.91	
		231b	Invoice: 645054	33.51	
		231b	Invoice: 645063	54.77	
		231b	Invoice: 645068	50.01	
		231b	Invoice: 645077	79.21	
		231b	Invoice: 645075	55.05	
		231b	Invoice: 645098	90.18	
		231b	Invoice: 645095	136.00	
		231b	Invoice: 645101	108.19	
		231b	Invoice: 645100	46.57	
		231b	Invoice: 645124	37.85	
		231b	Invoice: 644938	72.29	
		231b	Invoice: 645153	68.12	
		231b	Invoice: 645142	130.71	
		231b	Invoice: 645163	59.85	
		231b	Invoice: 645159	70.74	
		231b	Invoice: 645668	18.81	
		231b	Invoice: 645180	30.22	
		231b	Invoice: 644947	65.00	
		231b	Invoice: 632070	67.05	
		231b	Invoice: 632064	8.55	
		231b	Invoice: 645221	41.10	
		231b	Invoice: 645217	90.81	
		231b	Invoice: 645189	60.00	
		231b	Invoice: 642614	21.82	
		231b	Invoice: 642616	145.38	
		231b	Invoice: 642494	72.04	
		231b	Invoice: 654699	96.05	
		231b	Invoice: 654692	58.97	
		231b	Invoice: 654688	40.99	
		231b	Invoice: 654717	78.11	
		231b	Invoice: 654710	32.73	
		231b	Invoice: 654666	30.08	
		231b	Invoice: 654664	68.00	
		231b	Invoice: 653406	52.38	
		231b	Invoice: 654668	44.82	
		231b	Invoice: 654771	96.74	
		231b	Invoice: 642511	45.45	
		231b	Invoice: 654758	58.13	
		231b	Invoice: 654754	77.01	
		231b	Invoice: 654767	122.33	
		231b	Invoice: 654790	125.80	
		231b	Invoice: 654779	56.14	
		231b	Invoice: 654778	67.00	
		231b	Invoice: 654824	71.01	
		231b	Invoice: 654820	33.80	
		231b	Invoice: 654848	55.44	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 654800	29.61	
		231b	Invoice: 654857	72.85	
		231b	Invoice: 654854	35.25	
		231b	Invoice: 654809	77.01	
		231b	Invoice: 654815	50.79	
		231b	Invoice: 654874	84.02	
		231b	Invoice: 654876	43.12	
		231b	Invoice: 653155	96.51	
		231b	Invoice: 653151	90.07	
		231b	Invoice: 642544	55.23	
		231b	Invoice: 653164	42.20	
		231b	Invoice: 653182	47.60	
		231b	Invoice: 653171	37.01	
		231b	Invoice: 653169	57.00	
		231b	Invoice: 653215	82.49	
		231b	Invoice: 653193	37.75	
		231b	Invoice: 653192	34.12	
		231b	Invoice: 653187	74.00	
		231b	Invoice: 653228	47.61	
		231b	Invoice: 653227	80.00	
		231b	Invoice: 653218	46.00	
		231b	Invoice: 642560	19.66	
		231b	Invoice: 653235	64.00	
		231b	Invoice: 653245	53.34	
		231b	Invoice: 653244	50.74	
		231b	Invoice: 653918	33.01	
		231b	Invoice: 653287	41.98	
		231b	Invoice: 653280	108.01	
		231b	Invoice: 653455	74.00	
		231b	Invoice: 653297	30.01	
		231b	Invoice: 653296	52.00	
		231b	Invoice: 653268	60.00	
		231b	Invoice: 653316	93.68	
		231b	Invoice: 653956	38.00	
		231b	Invoice: 653330	52.00	
		231b	Invoice: 653277	104.04	
		231b	Invoice: 653976	32.00	
		231b	Invoice: 653463	32.00	
		231b	Invoice: 657154	50.03	
		231b	Invoice: 657152	15.00	
		231b	Invoice: 655186	111.69	
		231b	Invoice: 657174	58.00	
		231b	Invoice: 653348	80.01	
		231b	Invoice: 653471	50.00	
		231b	Invoice: 657185	34.55	
		231b	Invoice: 654038	30.04	
		231b	Invoice: 655205	89.63	
		231b	Invoice: 657205	76.01	
		231b	Invoice: 653483	39.47	
		231b	Invoice: 653485	57.00	
		231b	Invoice: 657223	45.36	
		231b	Invoice: 653367	37.78	
		231b	Invoice: 657237	42.06	
		231b	Invoice: 657235	83.00	
		231b	Invoice: 655209	62.74	
		231b	Invoice: 657259	92.00	
		231b	Invoice: 657250	47.97	
		231b	Invoice: 657282	70.01	
		231b	Invoice: 657275	370.20	
		231b	Invoice: 657271	48.91	
		231b	Invoice: 653380	117.25	
		231b	Invoice: 653378	49.08	
		231b	Invoice: 653376	125.00	
		231b	Invoice: 653496	56.75	
		231b	Invoice: 657305	35.36	
		231b	Invoice: 657308	50.00	
		231b	Invoice: 657328	64.01	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 657323	17.54	
		231b	Invoice: 657320	38.03	
		231b	Invoice: 657337	29.66	
		231b	Invoice: 655227	90.85	
		231b	Invoice: 657366	40.13	
		231b	Invoice: 656228	32.64	
		231b	Invoice: 657381	78.62	
		231b	Invoice: 657374	49.37	
		231b	Invoice: 657373	152.01	
		231b	Invoice: 653521	30.00	
		231b	Invoice: 657393	58.00	
		231b	Invoice: 710235	20.00	
		231b	Invoice: 709668	25.00	
		231b	Invoice: 711660	105.97	
		231b	Invoice: 709674	27.36	
		231b	Invoice: 711664	52.00	
		231b	Invoice: 711673	60.99	
		231b	Invoice: 694009	43.00	
		231b	Invoice: 711678	29.92	
		231b	Invoice: 711683	28.00	
		231b	Invoice: 710717	43.00	
		231b	Invoice: 711691	40.95	
		231b	Invoice: 709999	40.00	
		231b	Invoice: 710726	64.50	
		231b	Invoice: 711688	50.98	
		231b	Invoice: 710727	47.64	
		231b	Invoice: 711706	43.00	
		231b	Invoice: 711704	30.00	
		231b	Invoice: 711711	51.71	
		231b	Invoice: 711708	43.00	
		231b	Invoice: 708508	32.00	
		231b	Invoice: 694020	32.64	
		231b	Invoice: 694023	44.01	
		231b	Invoice: 711733	73.32	
		231b	Invoice: 711735	30.01	
		231b	Invoice: 710294	78.00	
		231b	Invoice: 711631	45.45	
		231b	Invoice: 710304	44.00	
		231b	Invoice: 711744	56.55	
		231b	Invoice: 710301	3.51	
		231b	Invoice: 709802	15.40	
		231b	Invoice: 711637	15.00	
		231b	Invoice: 711755	35.00	
		231b	Invoice: 711640	46.24	
		231b	Invoice: 710310	43.00	
		231b	Invoice: 710302	4.69	
		231b	Invoice: 710318	93.00	
		231b	Invoice: 710742	48.41	
		231b	Invoice: 711766	83.06	
		231b	Invoice: 711767	48.72	
		231b	Invoice: 711765	30.00	
		231b	Invoice: 711649	72.50	
		231b	Invoice: 711658	39.91	
		231b	Invoice: 711771	30.69	
		231b	Invoice: 694045	31.61	
		231b	Invoice: 712719	62.68	
		231b	Invoice: 712601	42.00	
		231b	Invoice: 710750	47.00	
		231b	Invoice: 712602	56.44	
		231b	Invoice: 711789	83.72	
		231b	Invoice: 712607	54.76	
		231b	Invoice: 712618	85.81	
		231b	Invoice: 711799	26.00	
		231b	Invoice: 711796	25.01	
		231b	Invoice: 711794	35.01	
		231b	Invoice: 694048	47.01	
		231b	Invoice: 709734	57.54	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 712632	39.01	
		231b	Invoice: 710759	48.00	
		231b	Invoice: 712641	28.01	
		231b	Invoice: 711818	45.00	
		231b	Invoice: 711817	78.55	
		231b	Invoice: 711819	91.01	
		231b	Invoice: 711826	67.01	
		231b	Invoice: 711831	47.06	
		231b	Invoice: 711838	30.00	
		231b	Invoice: 711835	32.73	
		231b	Invoice: 711849	27.00	
		231b	Invoice: 711843	46.00	
		231b	Invoice: 712651	45.56	
		231b	Invoice: 705076	25.00	
		231b	Invoice: 710720	73.51	
		231b	Invoice: 712724	47.79	
		231b	Invoice: 710771	86.23	
		231b	Invoice: 712733	35.07	
		231b	Invoice: 709808	31.14	
		231b	Invoice: 705086	86.01	
		231b	Invoice: 712736	33.06	
		231b	Invoice: 705085	48.64	
		231b	Invoice: 712785	32.99	
		231b	Invoice: 710779	66.06	
		231b	Invoice: 712668	47.06	
		231b	Invoice: 712790	261.88	
		231b	Invoice: 712762	35.01	
		231b	Invoice: 712669	85.23	
		231b	Invoice: 712761	64.31	
		231b	Invoice: 710784	63.02	
		231b	Invoice: 712859	38.64	
		231b	Invoice: 712686	49.00	
		231b	Invoice: 710790	70.35	
		231b	Invoice: 712858	64.00	
		231b	Invoice: 712678	34.82	
		231b	Invoice: 712860	46.22	
		231b	Invoice: 712681	16.77	
		231b	Invoice: 712680	14.00	
		231b	Invoice: 712861	44.01	
		231b	Invoice: 712687	15.27	
		231b	Invoice: 712873	43.00	
		231b	Invoice: 710795	44.30	
		231b	Invoice: 712693	32.56	
		231b	Invoice: 712737	4.66	
		231b	Invoice: 712699	74.67	
		231b	Invoice: 712811	27.01	
		231b	Invoice: 712816	57.69	
		231b	Invoice: 710807	99.06	
		231b	Invoice: 712820	44.34	
		231b	Invoice: 710812	35.48	
		231b	Invoice: 712829	39.74	
		231b	Invoice: 712901	34.25	
		231b	Invoice: 714607	35.01	
		231b	Invoice: 714610	35.04	
		231b	Invoice: 712846	37.00	
		231b	Invoice: 712841	99.04	
		231b	Invoice: 714621	218.01	
		231b	Invoice: 714698	25.66	
		231b	Invoice: 714706	91.17	
		231b	Invoice: 714632	223.00	
		231b	Invoice: 710847	79.01	
		231b	Invoice: 714641	295.46	
		231b	Invoice: 712975	34.00	
		231b	Invoice: 714645	58.68	
		231b	Invoice: 714642	41.57	
		231b	Invoice: 714727	273.80	
		231b	Invoice: 714735	277.32	



**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
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Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	ZIP ZONE, INC		28,042.40
6/8/18	13841	131.3b	VOID		
6/8/18	13842	131.3b	VOID		
6/8/18	13843	131.3b	VOID		
6/8/18	13844	131.3b	VOID		
6/8/18	13845	131.3b	VOID		
6/8/18	13846	131.3b	VOID		
6/8/18	13847	131.3b	VOID		
6/8/18	13848	131.3b	VOID		
6/8/18	13849	131.3b	VOID		
6/8/18	13850	131.3b	VOID		
6/8/18	13851	131.3b	VOID		
6/8/18	13852	131.3b	VOID		
6/8/18	13853	131.3b	VOID		
6/8/18	13854	131.3b	VOID		
6/8/18	13855	131.3b	VOID		
6/8/18	13856	131.3b	VOID		
6/8/18	13857	131.3b	VOID		
6/8/18	13858	131.3b	VOID		
6/8/18	13859	131.3b	VOID		
6/8/18	13860	131.3b	VOID		
6/8/18	13861	131.3b	VOID		
6/8/18	13862	131.3b	VOID		
6/8/18	13863	131.3b	VOID		
6/8/18	13864	131.3b	VOID		
6/8/18	13865	131.3b	VOID		
6/8/18	13866	131.3b	VOID		
6/8/18	13867	131.3b	VOID		
6/8/18	13868	131.3b	VOID		
6/8/18	13869	131.3b	VOID		
6/8/18	13870	131.3b	VOID		
6/8/18	13871	131.3b	VOID		
6/8/18	13872	131.3b	VOID		
6/8/18	13873	131.3b	VOID		

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/8/18	13874	131.3b	VOID		
6/8/18	13875	131.3b	VOID		
6/8/18	13876	131.3b	VOID		
6/8/18	13877	131.3b	VOID		
6/8/18	13878	131.3b	VOID		
6/8/18	13879	131.3b	VOID		
6/8/18	13880	131.3b	VOID		
6/8/18	13881	131.3b	VOID		
6/8/18	13882	131.3b	VOID		
6/8/18	13883	131.3b	VOID		
6/8/18	13884	131.3b	VOID		
6/8/18	13885	131.3b	VOID		
6/8/18	13886	131.3b	VOID		
6/8/18	13887	131.3b	VOID		
6/8/18	13888	131.3b	VOID		
6/8/18	3215	100b 131.2a	THRU 05/31/18 MCWD DEBT SERVICE SURCHARGE	161.07	161.07
6/8/18	3216	100b 131.2a	MARTIN COUNTY WATER DISTRICT	24,000.00	24,000.00
6/11/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	5,000.00	5,000.00
6/11/18	13889	231b 131.3b	Invoice: 052918 PAINTSVILLE UTILITIES	47.28	47.28
6/11/18	13890	675.8b 131.3b	76023 MOUNTAIN CITIZEN	24.01	24.01
6/12/18		675.7b 131.2b	NEXCHECK, LLC	73.00	73.00
6/12/18	13891	633.8b 131.3b	18-21 BLUEWATER KENTUCKY, LLC	1,000.00	1,000.00
6/12/18	3217	100b 131.2a	MARTIN COUNTY WATER DISTRICT	6,000.00	6,000.00
6/13/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	10,000.00	10,000.00
6/13/18		231b	Invoice: 020131	9,250.26	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b 131.3b	Invoice: 020132 ANTHEM BS/BC	9,881.80	19,132.06
6/13/18		231b 131.3b	Invoice: 041818 SUDDENLINK	255.15	255.15
6/13/18		231b 131.3b	Invoice: 041818 SUDDENLINK	94.95	94.95
6/13/18	13892	231b 131.3b	Invoice: 4103539 APPALACHIAN WIRELESS	218.61	218.61
6/14/18		131.3b 131.2b	MARTIN COUNTY WATER DISTRICT	5,000.00	5,000.00
6/14/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	2,000.00	2,000.00
6/14/18		131.3b 131.2b	MARTIN COUNTY WATER DISTRICT	6,000.00	6,000.00
6/14/18	13893	618.3b 131.3b	S100055685 THE C. I. THORNBURG CO., INC.	4,098.47	4,098.47
6/15/18		241.4 131.4b	KENTUCKY STATE TREASURER	1,897.58	1,897.58
6/15/18	13894	231b 231b 231b 231b 131.3b	Invoice: 056835 Invoice: 057005 Invoice: 057181 Invoice: 057327 APPALACHIAN STATES ANALYTICAL, LLC	2,803.25 1,425.00 2,154.25 1,539.25	7,921.75
6/15/18	3218	100b 131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL	26,406.15	26,406.15
6/15/18	8815	241.6 131.4b	KY DEFERRED COMP	30.00	30.00
6/18/18	13895	100 131.3b	CONCRETE WELLS READY MIX, INC.	465.34	465.34
6/19/18		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	1,604.04 1,348.30 315.35 1,348.30 315.35	4,931.34
6/19/18		100 131.2a	CORRECTION	0.63	0.63
6/20/18		131.3b		8,000.00	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.2a	MARTIN COUNTY WATER DISTRICT		8,000.00
6/20/18		241.1 474.4 131.3b		1,429.20	23.94 1,405.26
			KENTUCKY STATE TREASURER		
6/20/18		126d 131.2a	MARTIN CO WATER DISTRICT	10,900.00	10,900.00
6/20/18		126e 131.2a	MCWD KACO SINKING FUND	460.00	460.00
6/20/18		224.1 427.3b 675.8b 126c		4,281.38 1,339.20 89.28	5,709.86
			US BANK		
6/20/18		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,675.85	5,675.85
6/20/18		126f 126d	KENTUCKY RURAL WATER	10,516.15	10,516.15
6/20/18		127 131.2a	THRU 06/19/18 MCWD DEBT SERVICE SURCHARGE	9,228.73	9,228.73
6/20/18	1554	427.3b 126e	US BANK KY POOLED CHECKS	454.59	454.59
6/20/18	3219	126c 131.2a	MCWD SEC A KIA	5,800.00	5,800.00
6/22/18		131.3b 131.2a	MARTIN COUNTY WATER DISTRICT	15,000.00	15,000.00
6/22/18	13895	636.6b 242.1 131.3b	917060  JAMES MCCOY	1,680.00	671.00 1,009.00
6/22/18	13896	636.6b 131.3b	917061 JOHN JUDE	1,680.00	1,680.00
6/22/18	13897	675.5b 131.3b	BRADEN MILLS	650.00	650.00
6/22/18	13898	650.6b 131.3b	TROY HORN	556.99	556.99
6/22/18	13899	100 131.3b	CONCRETE WORK LON CRUM	3,540.00	3,540.00
6/22/18	13900	650.6b 620.6b 131.3b		766.65 716.84	1,483.49
			RAYMOND JUDE		
6/22/18	13901	242.1	MCCOY, KELSEY	409.50	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		242.1	SPANGLER, CALEB	151.14	
		242.1	BILLER, ZACHARY	110.36	
		131.3b	OHIO CHILD SUPPORT PAYMENT CENTRAL		671.00
6/22/18	13902	231b	Invoice: S1715607.1	2,405.77	
		231b	Invoice: S1713306.3	359.66	
		231b	Invoice: S1715647.1	2,234.57	
		131.3b	THE C. I. THORNBURG CO., INC.		5,000.00
6/25/18		131.3b		30,000.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		30,000.00
6/25/18		231b	Invoice: 020133	9,731.80	
		131.3b	ANTHEM BS/BC		9,731.80
6/25/18		231b	Invoice: 050718	29.92	
		231b	Invoice: 060618	60.23	
		131.3b	AMERICAN ELECTRIC POWER		90.15
6/25/18		231b	Invoice: 040618	11,141.93	
		131.3b	KENTUCKY POWER COMPANY		11,141.93
6/25/18		231b	Invoice: 040618	43.40	
		231b	Invoice: 050718	40.69	
		231b	Invoice: 060618	22.34	
		131.3b	AMERICAN ELECTRIC POWER		106.43
6/25/18	8832	241.6		30.00	
		131.4b	KY DEFERRED COMP		30.00
6/27/18		127	THRU 06/26/18	4,602.69	
		131.2a	MCWD DEBT SERVICE SURCHARGE		4,602.69
6/28/18		131.4b		24,336.15	
		131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL		24,336.15
6/29/18		131.3b		6,000.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		6,000.00
6/29/18	13903	650.6b	MILEAGE REIMBURSEMENT	730.41	
		131.3b	RAYMOND JUDE		730.41
6/29/18	13904	650.6b	MILEAGE REIMBURSEMENT	488.87	
		131.3b	TROY HORN		488.87
6/29/18	13905	675.3	DW RENEWAL,DW OpCert RENEWAL	51.50	
		675.3	DW OpCert REPLACE CERTIFICATE	10.30	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	CAMERON GILMAN		61.80
6/29/18	13906	675.5a	DW OpCert RENEWAL	51.50	
		131.3b	ELBERT OSBORNE		51.50
6/29/18	13907	650.7		23.35	
		675.7b		29.87	
		131.3b	MARCELLA DIALS		53.22
6/29/18	13908	100	1126	2,250.00	
		131.3b	MARINE DIVING SERVICES, INC.		2,250.00
6/29/18	13909	100	64640	1,242.20	
		131.3b	JABO SUPPLY CORPORATION		1,242.20
6/29/18	13910	231b	Invoice: 1814	3,869.42	
		131.3b	THE ELITE AGENCY INC.		3,869.42
6/29/18	13911	675.5b	004	650.00	
		131.3b	BRADEN MILLS		650.00
6/29/18	13912	636.6b		1,680.00	
		131.3b	JOHN JUDE		1,680.00
6/29/18	13913	636.6b	917065	1,680.00	
		242.1			671.00
		131.3b	JAMES MCCOY		1,009.00
6/29/18	13914	242.1	MCCOY, KELSEY	409.50	
		242.1	SPANGLER, CALEB	151.14	
		242.1	BILLER, ZACHARY	110.36	
		131.3b	OHIO CHILD SUPPORT PAYMENT CENTRAL		671.00
	<b>Total</b>			<b>424,660.34</b>	<b>424,660.34</b>

SUPPLEMENTAL INFORMATION  
GENERAL LEDGER

## MARTIN COUNTY WATER DISTRICT

## General Ledger

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

Filter Criteria includes: 1) IDs from 400a to 89500. 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
403b	6/1/18			Beginning Balance			322,209.60
Depreciation Expense	6/30/18	Depreciatio	GEN	To rec'd Depreciati	64,441.92		
				Current Period Cha	64,441.92		64,441.92
	6/30/18			<b>Ending Balance</b>			<b>386,651.52</b>
408.12a	6/1/18			Beginning Balance			17,005.69
Payroll Taxes-SS & M	6/1/18	8779	PRJ	EARL T. ALLEY	29.17		
	6/1/18	8779	PRJ	EARL T. ALLEY	124.71		
	6/1/18	8780	PRJ	KATHY L. CARTE	48.28		
	6/1/18	8780	PRJ	KATHY L. CARTE	11.29		
	6/1/18	8781	PRJ	MARCELLA A. DIA	13.02		
	6/1/18	8781	PRJ	MARCELLA A. DIA	55.65		
	6/1/18	8782	PRJ	CAMERON GILMA	26.48		
	6/1/18	8782	PRJ	CAMERON GILMA	113.21		
	6/1/18	8783	PRJ	JOHNATHAN K. H	71.00		
	6/1/18	8783	PRJ	JOHNATHAN K. H	16.60		
	6/1/18	8784	PRJ	TROY R. HORN	14.81		
	6/1/18	8784	PRJ	TROY R. HORN	63.32		
	6/1/18	8785	PRJ	RAYMOND F. JUD	16.65		
	6/1/18	8785	PRJ	RAYMOND F. JUD	71.18		
	6/1/18	8786	PRJ	JOHN T. MILLS	114.49		
	6/1/18	8786	PRJ	JOHN T. MILLS	26.78		
	6/1/18	8787	PRJ	BRANDI D. MOOR	12.20		
	6/1/18	8787	PRJ	BRANDI D. MOOR	52.18		
	6/1/18	8788	PRJ	ELBERT OSBORN	56.73		
	6/1/18	8788	PRJ	ELBERT OSBORN	13.27		
	6/1/18	8789	PRJ	HELEN D. PROCT	51.40		
	6/1/18	8789	PRJ	HELEN D. PROCT	12.02		
	6/1/18	8790	PRJ	KATRINA L. SANS	12.21		
	6/1/18	8790	PRJ	KATRINA L. SANS	52.21		
	6/1/18	8791	PRJ	MICHAEL SARTIN	27.18		
	6/1/18	8791	PRJ	MICHAEL SARTIN	116.22		
	6/1/18	8792	PRJ	CHARLES G. SCO	5.44		
	6/1/18	8792	PRJ	CHARLES G. SCO	23.25		
	6/1/18	8793	PRJ	JUSTIN R. SCOTT	94.36		
	6/1/18	8793	PRJ	JUSTIN R. SCOTT	22.07		
	6/1/18	8794	PRJ	RYAN L. SMITH	22.42		
	6/1/18	8794	PRJ	RYAN L. SMITH	95.87		
	6/1/18	8795	PRJ	JOHN L. STAFFO	15.43		
	6/1/18	8795	PRJ	JOHN L. STAFFO	65.97		
	6/15/18	8798	PRJ	EARL T. ALLEY	134.71		
	6/15/18	8798	PRJ	EARL T. ALLEY	31.51		
	6/15/18	8799	PRJ	KATHY L. CARTE	48.28		
	6/15/18	8799	PRJ	KATHY L. CARTE	11.29		
	6/15/18	8800	PRJ	MARCELLA A. DIA	13.14		
	6/15/18	8800	PRJ	MARCELLA A. DIA	56.17		
	6/15/18	8801	PRJ	CAMERON GILMA	25.23		
	6/15/18	8801	PRJ	CAMERON GILMA	107.88		
	6/15/18	8802	PRJ	JOHNATHAN K. H	72.67		
	6/15/18	8802	PRJ	JOHNATHAN K. H	17.00		
	6/15/18	8803	PRJ	TROY R. HORN	16.56		
	6/15/18	8803	PRJ	TROY R. HORN	70.82		
	6/15/18	8804	PRJ	RAYMOND F. JUD	16.65		
	6/15/18	8804	PRJ	RAYMOND F. JUD	71.18		
	6/15/18	8805	PRJ	JOHN T. MILLS	26.78		
	6/15/18	8805	PRJ	JOHN T. MILLS	114.49		
	6/15/18	8806	PRJ	BRANDI D. MOOR	86.59		
	6/15/18	8806	PRJ	BRANDI D. MOOR	20.25		
	6/15/18	8807	PRJ	ELBERT OSBORN	63.24		
	6/15/18	8807	PRJ	ELBERT OSBORN	14.79		
	6/15/18	8808	PRJ	HELEN D. PROCT	12.00		
	6/15/18	8808	PRJ	HELEN D. PROCT	51.32		
	6/15/18	8809	PRJ	KATRINA L. SANS	52.85		



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/15/18	8809	PRJ	KATRINA L. SANS	12.36		
	6/15/18	8810	PRJ	MICHAEL SARTIN	144.96		
	6/15/18	8810	PRJ	MICHAEL SARTIN	33.90		
	6/15/18	8811	PRJ	CHARLES G. SCO	23.25		
	6/15/18	8811	PRJ	CHARLES G. SCO	5.44		
	6/15/18	8812	PRJ	JUSTIN R. SCOTT	85.76		
	6/15/18	8812	PRJ	JUSTIN R. SCOTT	20.06		
	6/15/18	8813	PRJ	RYAN L. SMITH	96.75		
	6/15/18	8813	PRJ	RYAN L. SMITH	22.63		
	6/15/18	8814	PRJ	JOHN L. STAFFO	67.38		
	6/15/18	8814	PRJ	JOHN L. STAFFO	15.76		
	6/29/18	8816	PRJ	EARL T. ALLEY	28.01		
	6/29/18	8816	PRJ	EARL T. ALLEY	119.78		
	6/29/18	8817	PRJ	KATHY L. CARTE	11.29		
	6/29/18	8817	PRJ	KATHY L. CARTE	48.28		
	6/29/18	8818	PRJ	MARCELLA A. DIA	13.26		
	6/29/18	8818	PRJ	MARCELLA A. DIA	56.69		
	6/29/18	8819	PRJ	CAMERON GILMA	115.82		
	6/29/18	8819	PRJ	CAMERON GILMA	27.09		
	6/29/18	8820	PRJ	JOHNATHAN K. H	14.69		
	6/29/18	8820	PRJ	JOHNATHAN K. H	62.79		
	6/29/18	8821	PRJ	TROY R. HORN	63.77		
	6/29/18	8821	PRJ	TROY R. HORN	14.91		
	6/29/18	8822	PRJ	RAYMOND F. JUD	16.65		
	6/29/18	8822	PRJ	RAYMOND F. JUD	71.18		
	6/29/18	8823	PRJ	JOHN T. MILLS	26.78		
	6/29/18	8823	PRJ	JOHN T. MILLS	114.49		
	6/29/18	8824	PRJ	BRANDI D. MOOR	44.74		
	6/29/18	8824	PRJ	BRANDI D. MOOR	10.46		
	6/29/18	8825	PRJ	ELBERT OSBORN	13.10		
	6/29/18	8825	PRJ	ELBERT OSBORN	56.03		
	6/29/18	8826	PRJ	HELEN D. PROCT	12.10		
	6/29/18	8826	PRJ	HELEN D. PROCT	51.73		
	6/29/18	8827	PRJ	KATRINA L. SANS	11.98		
	6/29/18	8827	PRJ	KATRINA L. SANS	51.24		
	6/29/18	8828	PRJ	MICHAEL SARTIN	31.64		
	6/29/18	8828	PRJ	MICHAEL SARTIN	135.29		
	6/29/18	8829	PRJ	JUSTIN R. SCOTT	16.98		
	6/29/18	8829	PRJ	JUSTIN R. SCOTT	72.59		
	6/29/18	8830	PRJ	RYAN L. SMITH	20.75		
	6/29/18	8830	PRJ	RYAN L. SMITH	88.72		
	6/29/18	8831	PRJ	JOHN L. STAFFO	81.32		
	6/29/18	8831	PRJ	JOHN L. STAFFO	19.02		
				Current Period Cha	4,753.89		4,753.89
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>21,759.58</b>
408.12b	6/1/18			Beginning Balance			822.29
Payroll Taxes-Unempl	6/1/18	8780	PRJ	KATHY L. CARTE	3.89		
	6/1/18	8781	PRJ	MARCELLA A. DIA	4.49		
	6/1/18	8783	PRJ	JOHNATHAN K. H	5.73		
	6/1/18	8787	PRJ	BRANDI D. MOOR	4.21		
	6/1/18	8788	PRJ	ELBERT OSBORN	4.58		
	6/1/18	8789	PRJ	HELEN D. PROCT	4.15		
	6/1/18	8790	PRJ	KATRINA L. SANS	4.21		
	6/1/18	8792	PRJ	CHARLES G. SCO	1.88		
	6/15/18	8799	PRJ	KATHY L. CARTE	3.89		
	6/15/18	8800	PRJ	MARCELLA A. DIA	1.30		
	6/15/18	8802	PRJ	JOHNATHAN K. H	5.86		
	6/15/18	8806	PRJ	BRANDI D. MOOR	6.98		
	6/15/18	8807	PRJ	ELBERT OSBORN	5.10		
	6/15/18	8808	PRJ	HELEN D. PROCT	4.14		
	6/15/18	8809	PRJ	KATRINA L. SANS	4.26		
	6/15/18	8811	PRJ	CHARLES G. SCO	1.88		
	6/29/18	8817	PRJ	KATHY L. CARTE	3.89		

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	6/29/18	8820	PRJ	JOHNATHAN K. H	5.06		
	6/29/18	8824	PRJ	BRANDI D. MOOR	3.61		
	6/29/18	8825	PRJ	ELBERT OSBORN	0.21		
	6/29/18	8826	PRJ	HELEN D. PROCT	0.46		
	6/29/18	8827	PRJ	KATRINA L. SANS	0.27		
				Current Period Cha	80.05		80.05
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>902.34</b>
419b	6/1/18			Beginning Balance			-252.09
Interest & Dividend In	6/29/18	062918	CRJ	INTEREST		0.01	
	6/29/18	062918	CRJ	INTEREST		0.06	
	6/29/18	062918	CRJ	INTEREST		0.59	
	6/29/18	062918	CRJ	INTEREST		4.83	
	6/29/18	062918	CRJ	INTEREST		0.05	
				Current Period Cha		5.54	-5.54
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-257.63</b>
427.3b	6/1/18			Beginning Balance			56,000.80
Interest on Long-Term	6/20/18	1554	CDJ	US BANK KY POO	454.59		
	6/20/18		CDJ	US BANK	1,339.20		
				Current Period Cha	1,793.79		1,793.79
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>57,794.59</b>
429a	6/1/18			Beginning Balance			-313.65
Amortization of Prem	6/30/18	Bond Prem	GEN	To rec'd KRW Pre		62.73	
				Current Period Cha		62.73	-62.73
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-376.38</b>
460b	6/1/18			Beginning Balance			-372.53
Unmetered Water Rev	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-372.53</b>
461.1	6/1/18			Beginning Balance			-636,229.20
Metered Sales To Res	6/30/18	BILLING A	GEN	To rec'd billing adj.	9,678.20		
	6/30/18	JUNE2018	SJ	BILLING		147,389.07	
				Current Period Cha	9,678.20	147,389.07	-137,710.87
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-773,940.07</b>
461.2	6/1/18			Beginning Balance			-119,401.49
Metered Sales to Com	6/30/18	BILLING A	GEN	To rec'd billing adj.	4,862.68		
	6/30/18	JUNE2018	SJ	BILLING		23,831.76	
				Current Period Cha	4,862.68	23,831.76	-18,969.08
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-138,370.57</b>
461.2b	6/1/18			Beginning Balance			-19,508.55
Metered Sales to Com	6/30/18	JUNE2018	SJ	BILLING		7,652.94	
				Current Period Cha		7,652.94	-7,652.94
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-27,161.49</b>
471	6/1/18			Beginning Balance			-18,438.08
Miscellaneous Service	6/4/18	Deposits	GEN	Recd service fees		240.00	
	6/30/18	BILLING A	GEN	To rec'd billing adj.	80.00		
	6/30/18	JUNE2018	SJ	BILLING		2,053.00	
				Current Period Cha	80.00	2,293.00	-2,213.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>-20,651.08</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
474.1	6/1/18			Beginning Balance			-26,466.24
Other Water Revenue	6/30/18	BILLING A	GEN	To rec'd billing adj.	1,399.59		
	6/30/18	JUNE2018	SJ	BILLING		5,358.83	
	6/30/18			Current Period Cha	1,399.59	5,358.83	-3,959.24
	6/30/18			<b>Ending Balance</b>			<b>-30,425.48</b>
474.2a	6/1/18			Beginning Balance			-300.00
Other Water Revenue	6/30/18			<b>Ending Balance</b>			<b>-300.00</b>
474.2b	6/1/18			Beginning Balance			272.40
Other Revenues - JW	6/30/18			<b>Ending Balance</b>			<b>272.40</b>
474.3	6/1/18			Beginning Balance			-141.25
Other Revenues	6/30/18			<b>Ending Balance</b>			<b>-141.25</b>
474.4	6/1/18			Beginning Balance			-103.64
Other Revenues-Vend	6/20/18		CDJ	KENTUCKY STAT		23.94	-
	6/30/18			Current Period Cha		23.94	-23.94
	6/30/18			<b>Ending Balance</b>			<b>-127.58</b>
474b	6/1/18			Beginning Balance			-30,043.56
Other Water Revenue	6/30/18	BILLING A	GEN	To rec'd billing adj.	16.76		
	6/30/18	JUNE2018	SJ	BILLING		14,417.79	
	6/30/18			Current Period Cha	16.76	14,417.79	-14,401.03
	6/30/18			<b>Ending Balance</b>			<b>-44,444.59</b>
601.3	6/1/18			Beginning Balance			67,788.79
Salaries and Wages -	6/1/18	8779	PRJ	EARL T. ALLEY	469.79		
	6/1/18	8779	PRJ	EARL T. ALLEY	1,541.60		
	6/1/18	8782	PRJ	CAMERON GILMA	1,220.00		
	6/1/18	8782	PRJ	CAMERON GILMA	192.00		
	6/1/18	8782	PRJ	CAMERON GILMA	192.00		
	6/1/18	8782	PRJ	CAMERON GILMA	222.00		
	6/1/18	8788	PRJ	ELBERT OSBORN	915.00		
	6/1/18	8791	PRJ	MICHAEL SARTIN	1,426.40		
	6/1/18	8791	PRJ	MICHAEL SARTIN	448.06		
	6/15/18	8798	PRJ	EARL T. ALLEY	154.16		
	6/15/18	8798	PRJ	EARL T. ALLEY	1,541.60		
	6/15/18	8798	PRJ	EARL T. ALLEY	477.02		
	6/15/18	8801	PRJ	CAMERON GILMA	204.00		
	6/15/18	8801	PRJ	CAMERON GILMA	128.00		
	6/15/18	8801	PRJ	CAMERON GILMA	1,024.00		
	6/15/18	8801	PRJ	CAMERON GILMA	384.00		
	6/15/18	8807	PRJ	ELBERT OSBORN	120.00		
	6/15/18	8807	PRJ	ELBERT OSBORN	900.00		
	6/15/18	8810	PRJ	MICHAEL SARTIN	769.06		
	6/15/18	8810	PRJ	MICHAEL SARTIN	142.64		
	6/15/18	8810	PRJ	MICHAEL SARTIN	1,426.40		
	6/29/18	8816	PRJ	EARL T. ALLEY	231.28		
	6/29/18	8816	PRJ	EARL T. ALLEY	1,469.34		
	6/29/18	8816	PRJ	EARL T. ALLEY	231.24		
	6/29/18	8819	PRJ	CAMERON GILMA	1,280.00		
	6/29/18	8819	PRJ	CAMERON GILMA	396.00		
	6/29/18	8819	PRJ	CAMERON GILMA	192.00		
	6/29/18	8825	PRJ	ELBERT OSBORN	903.75		

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	6/29/18	8828	PRJ	MICHAEL SARTIN	1,426.40		
	6/29/18	8828	PRJ	MICHAEL SARTIN	755.69		
				Current Period Cha	20,783.43		20,783.43
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>88,572.22</b>
601.5	6/1/18			Beginning Balance			31,448.33
Salaries and Wages -	6/1/18	8780	PRJ	KATHY L. CARTE	778.71		
	6/1/18	8787	PRJ	BRANDI D. MOOR	481.60		
	6/1/18	8787	PRJ	BRANDI D. MOOR	360.00		
	6/1/18	8793	PRJ	JUSTIN R. SCOTT	451.58		
	6/1/18	8793	PRJ	JUSTIN R. SCOTT	1,070.40		
	6/15/18	8799	PRJ	KATHY L. CARTE	778.71		
	6/15/18	8806	PRJ	BRANDI D. MOOR	915.00		
	6/15/18	8806	PRJ	BRANDI D. MOOR	481.60		
	6/15/18	8812	PRJ	JUSTIN R. SCOTT	1,070.40		
	6/15/18	8812	PRJ	JUSTIN R. SCOTT	205.72		
	6/15/18	8812	PRJ	JUSTIN R. SCOTT	107.04		
	6/29/18	8817	PRJ	KATHY L. CARTE	778.71		
	6/29/18	8824	PRJ	BRANDI D. MOOR	481.60		
	6/29/18	8824	PRJ	BRANDI D. MOOR	240.00		
	6/29/18	8829	PRJ	JUSTIN R. SCOTT	642.24		
	6/29/18	8829	PRJ	JUSTIN R. SCOTT	100.35		
	6/29/18	8829	PRJ	JUSTIN R. SCOTT	428.16		
				Current Period Cha	9,371.82		9,371.82
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>40,820.15</b>
601.6	6/1/18			Beginning Balance			42,777.73
Salaries and Wages -	6/1/18	8783	PRJ	JOHNATHAN K. H	234.71		
	6/1/18	8783	PRJ	JOHNATHAN K. H	910.40		
	6/1/18	8785	PRJ	RAYMOND F. JUD	1,148.00		
	6/1/18	8794	PRJ	RYAN L. SMITH	635.86		
	6/1/18	8794	PRJ	RYAN L. SMITH	910.40		
	6/15/18	8802	PRJ	JOHNATHAN K. H	91.04		
	6/15/18	8802	PRJ	JOHNATHAN K. H	910.40		
	6/15/18	8802	PRJ	JOHNATHAN K. H	170.70		
	6/15/18	8804	PRJ	RAYMOND F. JUD	1,033.20		
	6/15/18	8804	PRJ	RAYMOND F. JUD	114.80		
	6/15/18	8813	PRJ	RYAN L. SMITH	559.04		
	6/15/18	8813	PRJ	RYAN L. SMITH	910.40		
	6/15/18	8813	PRJ	RYAN L. SMITH	91.04		
	6/29/18	8820	PRJ	JOHNATHAN K. H	102.42		
	6/29/18	8820	PRJ	JOHNATHAN K. H	910.40		
	6/29/18	8822	PRJ	RAYMOND F. JUD	1,148.00		
	6/29/18	8830	PRJ	RYAN L. SMITH	520.64		
	6/29/18	8830	PRJ	RYAN L. SMITH	910.40		
				Current Period Cha	11,311.85		11,311.85
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>54,089.58</b>
601.6b	6/1/18			Beginning Balance			28,218.55
Salaries and Wages -	6/1/18	8784	PRJ	TROY R. HORN	51.21		
	6/1/18	8784	PRJ	TROY R. HORN	91.04		
	6/1/18	8784	PRJ	TROY R. HORN	879.11		
	6/1/18	8795	PRJ	JOHN L. STAFFO	91.04		
	6/1/18	8795	PRJ	JOHN L. STAFFO	102.42		
	6/1/18	8795	PRJ	JOHN L. STAFFO	870.57		
	6/15/18	8803	PRJ	TROY R. HORN	91.04		
	6/15/18	8803	PRJ	TROY R. HORN	140.83		
	6/15/18	8803	PRJ	TROY R. HORN	910.40		
	6/15/18	8814	PRJ	JOHN L. STAFFO	85.35		
	6/15/18	8814	PRJ	JOHN L. STAFFO	91.04		
	6/15/18	8814	PRJ	JOHN L. STAFFO	910.40		
	6/29/18	8821	PRJ	TROY R. HORN	91.04		

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	6/29/18	8821	PRJ	TROY R. HORN	873.42		
	6/29/18	8821	PRJ	TROY R. HORN	64.01		
	6/29/18	8831	PRJ	JOHN L. STAFFO	910.40		
	6/29/18	8831	PRJ	JOHN L. STAFFO	401.15		
				Current Period Cha	6,654.47		6,654.47
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>34,873.02</b>
601.7	6/1/18			Beginning Balance			25,944.67
Salaries and Wages -	6/1/18	8781	PRJ	MARCELLA A. DIA	877.97		
	6/1/18	8781	PRJ	MARCELLA A. DIA	19.64		
	6/1/18	8789	PRJ	HELEN D. PROCT	3.89		
	6/1/18	8789	PRJ	HELEN D. PROCT	825.21		
	6/1/18	8790	PRJ	KATRINA L. SANS	830.40		
	6/1/18	8790	PRJ	KATRINA L. SANS	11.68		
	6/15/18	8800	PRJ	MARCELLA A. DIA	807.84		
	6/15/18	8800	PRJ	MARCELLA A. DIA	8.42		
	6/15/18	8800	PRJ	MARCELLA A. DIA	89.76		
	6/15/18	8808	PRJ	HELEN D. PROCT	736.98		
	6/15/18	8808	PRJ	HELEN D. PROCT	7.79		
	6/15/18	8808	PRJ	HELEN D. PROCT	83.04		
	6/15/18	8809	PRJ	KATRINA L. SANS	83.04		
	6/15/18	8809	PRJ	KATRINA L. SANS	19.46		
	6/15/18	8809	PRJ	KATRINA L. SANS	500.84		
	6/15/18	8809	PRJ	KATRINA L. SANS	249.12		
	6/29/18	8818	PRJ	MARCELLA A. DIA	897.60		
	6/29/18	8818	PRJ	MARCELLA A. DIA	16.83		
	6/29/18	8826	PRJ	HELEN D. PROCT	415.20		
	6/29/18	8826	PRJ	HELEN D. PROCT	415.20		
	6/29/18	8826	PRJ	HELEN D. PROCT	3.89		
	6/29/18	8827	PRJ	KATRINA L. SANS	19.46		
	6/29/18	8827	PRJ	KATRINA L. SANS	807.05		
				Current Period Cha	7,730.31		7,730.31
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>33,674.98</b>
601.8b	6/1/18			Beginning Balance			26,116.10
Salaries and Wages -	6/1/18	8786	PRJ	JOHN T. MILLS	1,846.61		
	6/1/18	8792	PRJ	CHARLES G. SCO	375.00		
	6/15/18	8805	PRJ	JOHN T. MILLS	1,846.61		
	6/15/18	8811	PRJ	CHARLES G. SCO	375.00		
	6/29/18	8823	PRJ	JOHN T. MILLS	1,846.61		
				Current Period Cha	6,289.83		6,289.83
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>32,405.93</b>
604.3b	6/1/18			Beginning Balance			153,321.66
Employee Pensions &	6/1/18	8779	PRJ	EARL T. ALLEY	385.78		
	6/1/18	8791	PRJ	MICHAEL SARTIN	359.52		
	6/15/18	8798	PRJ	EARL T. ALLEY	416.74		
	6/15/18	8810	PRJ	MICHAEL SARTIN	448.45		
	6/29/18	8816	PRJ	EARL T. ALLEY	370.53		
	6/29/18	8828	PRJ	MICHAEL SARTIN	418.52		
	6/30/18	Expired He	GEN	To rec'd Expired H	2,566.90		
				Current Period Cha	4,966.44		4,966.44
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>158,288.10</b>
604.5a	6/1/18			Beginning Balance			2,416.30
Employee Pensions &	6/30/18	Expired He	GEN	To rec'd Expired H	483.26		
				Current Period Cha	483.26		483.26
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,899.56</b>
604.5b	6/1/18			Beginning Balance			20,796.12

## MARTIN COUNTY WATER DISTRICT

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Employee Pensions &	<b>6/30/18</b>			<b>Ending Balance</b>			<b>20,796.12</b>
604.6b	6/1/18			Beginning Balance			206,062.60
Employee Pensions &	6/1/18	8782	PRJ	CAMERON GILMA	350.23		
	6/1/18	8784	PRJ	TROY R. HORN	195.90		
	6/1/18	8785	PRJ	RAYMOND F. JUD	220.19		
	6/1/18	8793	PRJ	JUSTIN R. SCOTT	291.92		
	6/1/18	8795	PRJ	JOHN L. STAFFO	204.08		
	6/15/18	8801	PRJ	CAMERON GILMA	333.73		
	6/15/18	8803	PRJ	TROY R. HORN	219.09		
	6/15/18	8804	PRJ	RAYMOND F. JUD	220.19		
	6/15/18	8812	PRJ	JUSTIN R. SCOTT	265.29		
	6/15/18	8814	PRJ	JOHN L. STAFFO	208.45		
	6/29/18	8819	PRJ	CAMERON GILMA	358.28		
	6/29/18	8821	PRJ	TROY R. HORN	197.26		
	6/29/18	8822	PRJ	RAYMOND F. JUD	220.19		
	6/29/18	8829	PRJ	JUSTIN R. SCOTT	224.55		
	6/29/18	8831	PRJ	JOHN L. STAFFO	251.56		
	6/30/18	Expired He	GEN	To rec'd Expired H	2,283.57		
				Current Period Cha	6,044.48		
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>6,044.48</b>
							<b>212,107.08</b>
604.7b	6/1/18			Beginning Balance			104,538.21
Employee Pensions &	6/1/18	8781	PRJ	MARCELLA A. DIA	172.16		
	6/1/18	8789	PRJ	HELEN D. PROCT	159.02		
	6/1/18	8790	PRJ	KATRINA L. SANS	161.51		
	6/15/18	8800	PRJ	MARCELLA A. DIA	173.77		
	6/15/18	8808	PRJ	HELEN D. PROCT	158.77		
	6/15/18	8809	PRJ	KATRINA L. SANS	163.50		
	6/29/18	8818	PRJ	MARCELLA A. DIA	175.39		
	6/29/18	8826	PRJ	HELEN D. PROCT	160.02		
	6/29/18	8827	PRJ	KATRINA L. SANS	158.52		
	6/30/18	Expired He	GEN	To rec'd Expired H	1,927.08		
				Current Period Cha	3,409.74		
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>3,409.74</b>
							<b>107,947.95</b>
604.8b	6/1/18			Beginning Balance			59,058.85
Employee Pensions &	6/1/18	8786	PRJ	JOHN T. MILLS	354.18		
	6/1/18	8792	PRJ	CHARLES G. SCO		18.54	
	6/15/18	8805	PRJ	JOHN T. MILLS	354.18		
	6/15/18	8811	PRJ	CHARLES G. SCO		18.54	
	6/29/18	8823	PRJ	JOHN T. MILLS	354.18		
	6/30/18	Expired He	GEN	To rec'd Expired H	735.35		
				Current Period Cha	1,797.89	37.08	
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,760.81</b>
							<b>60,819.66</b>
610.1	6/1/18			Beginning Balance			101,541.93
Purchased Water SO	6/30/18	063018	PJ	PRESTONSBURG	15,538.50		
				Current Period Cha	15,538.50		
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>117,080.43</b>
610.1b	6/1/18			Beginning Balance			894.14
Purchased Water SO	<b>6/30/18</b>			<b>Ending Balance</b>			<b>894.14</b>
615.1b	6/1/18			Beginning Balance			31,071.36
Purchased Power SO	6/6/18	060618	PJ	AMERICAN ELEC	22.34		
	6/7/18	060718	PJ	KENTUCKY POW	29.52		

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	6/11/18	061118	PJ	AMERICAN ELEC	7,192.17		
	6/20/18	062018	PJ	BIG SANDY RURA	1,548.38		
	6/20/18	062018	PJ	BIG SANDY RURA	67.79		
				Current Period Cha	8,860.20		8,860.20
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>39,931.56</b>
615.3b	6/1/18			Beginning Balance			55,273.07
Purchased Power TO	6/6/18	060618	PJ	AMERICAN ELEC	12.56		
	6/6/18	060618	PJ	KENTUCKY POW	9,737.95		
	6/6/18	060618	PJ	AMERICAN ELEC	23.26		
				Current Period Cha	9,773.77		9,773.77
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>65,046.84</b>
615.5b	6/1/18			Beginning Balance			38,219.89
Purchased Power DO	6/4/18	060418	PJ	AMERICAN ELEC	470.82		
	6/5/18	060518	PJ	AMERICAN ELEC	27.97		
	6/5/18	060518	PJ	AMERICAN ELEC	904.09		
	6/6/18	060618	PJ	AMERICAN ELEC	20.96		
	6/6/18	060618	PJ	AMERICAN ELEC	60.23		
	6/6/18	060618	PJ	AMERICAN ELEC	19.77		
	6/6/18	060618	PJ	AMERICAN ELEC	4,233.24		
	6/7/18	060718	PJ	AMERICAN ELEC	29.14		
	6/7/18	060718	PJ	AMERICAN ELEC	122.45		
	6/7/18	060718	PJ	AMERICAN ELEC	19.09		
	6/8/18	060818	PJ	AMERICAN ELEC	150.62		
	6/8/18	060818	PJ	AMERICAN ELEC	242.99		
	6/8/18	060818	PJ	AMERICAN ELEC	29.39		
	6/11/18	061118	PJ	AMERICAN ELEC	132.98		
	6/11/18	061118	PJ	AMERICAN ELEC	197.33		
	6/11/18	061118	PJ	AMERICAN ELEC	28.88		
	6/20/18	062018	PJ	BIG SANDY RURA	117.79		
	6/20/18	062018	PJ	BIG SANDY RURA	38.62		
	6/20/18	062018	PJ	BIG SANDY RURA	30.51		
	6/20/18	062018	PJ	BIG SANDY RURA	32.05		
	6/20/18	062018	PJ	BIG SANDY RURA	30.50		
	6/20/18	062018	PJ	BIG SANDY RURA	30.84		
	6/20/18	062018	PJ	BIG SANDY RURA	10.05		
				Current Period Cha	6,980.31		6,980.31
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>45,200.20</b>
615.8b	6/1/18			Beginning Balance			2,225.70
Purchased Power AG	6/6/18	060618	PJ	AMERICAN ELEC	69.01		
	6/6/18	060618	PJ	AMERICAN ELEC	100.86		
	6/8/18	060818	PJ	AMERICAN ELEC	28.60		
	6/11/18	061118	PJ	AMERICAN ELEC	114.19		
				Current Period Cha	312.66		312.66
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,538.36</b>
618.3b	6/1/18			Beginning Balance			79,619.72
Chemicals TO	6/1/18	13824	CDJ	THE C. I. THORNB	807.00		
	6/1/18	13824	CDJ	THE C. I. THORNB	2,138.00		
	6/5/18	S10005434	PJ	THE C. I. THORNB	800.00		
	6/10/18	S10004982	PJ	THE C. I. THORNB	2,427.20		
	6/10/18	S10004982	PJ	THE C. I. THORNB	827.06		
	6/11/18	S10004999	PJ	THE C. I. THORNB	4,947.83		
	6/14/18	13893	CDJ	THE C. I. THORNB	4,098.47		
	6/14/18	S10005434	PJ	THE C. I. THORNB	600.00		
	6/17/18	S10005042	PJ	THE C. I. THORNB	2,880.92		
	6/25/18	S10005549	PJ	THE C. I. THORNB	531.00		
	6/26/18	S10005549	PJ	THE C. I. THORNB	315.00		
	6/26/18	S10005675	PJ	THE C. I. THORNB	673.00		

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	6/26/18	S10005699	PJ	THE C. I. THORNB	1,473.00		
				Current Period Cha	22,518.48		22,518.48
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>102,138.20</b>
620.1 Materials & Supplies	6/1/18			Beginning Balance			13,098.88
	6/1/18	51107355	PJ	ARAMARK	90.22		
	6/1/18	713104	PJ	ZIP ZONE, INC	283.45		
	6/2/18	713190	PJ	ZIP ZONE, INC	245.33		
	6/4/18	713206	PJ	ZIP ZONE, INC	293.10		
	6/4/18	713148	PJ	ZIP ZONE, INC	279.24		
	6/5/18	713210	PJ	ZIP ZONE, INC - R	287.91		
	6/6/18	713140	PJ	ZIP ZONE, INC	286.93		
	6/7/18	13838	CDJ	JABO SUPPLY CO	4,093.60		
	6/7/18	713248	PJ	ZIP ZONE, INC	250.42		
	6/8/18	51138869	PJ	ARAMARK	99.13		
	6/8/18	713132	PJ	ZIP ZONE, INC	282.83		
	6/9/18	713259	PJ	ZIP ZONE, INC	5.58		
	6/9/18	713259	PJ	ZIP ZONE, INC - R	281.49		
	6/10/18	713262	PJ	ZIP ZONE, INC	281.27		
	6/11/18	713311	PJ	ZIP ZONE, INC	279.50		
	6/11/18	713328	PJ	ZIP ZONE, INC	296.00		
	6/13/18	713280	PJ	ZIP ZONE, INC	288.34		
	6/14/18	713293	PJ	ZIP ZONE, INC - R	282.72		
	6/15/18	51168557	PJ	ARAMARK	90.22		
	6/15/18	710972	PJ	ZIP ZONE, INC	290.55		
	6/17/18	710910	PJ	ZIP ZONE, INC	284.16		
	6/18/18	710915	PJ	ZIP ZONE, INC	283.87		
	6/19/18	710919	PJ	ZIP ZONE, INC	299.12		
	6/20/18	710941	PJ	ZIP ZONE, INC - R	285.84		
	6/20/18	710941	PJ	ZIP ZONE, INC	5.49		
	6/21/18	714905	PJ	ZIP ZONE, INC	5.49		
	6/21/18	714905	PJ	ZIP ZONE, INC - R	282.85		
	6/22/18	51198341	PJ	ARAMARK	90.22		
	6/22/18	714857	PJ	ZIP ZONE, INC	5.49		
	6/22/18	714857	PJ	ZIP ZONE, INC - R	285.81		
	6/23/18	714892	PJ	ZIP ZONE, INC	277.14		
	6/24/18	714920	PJ	ZIP ZONE, INC	237.19		
	6/25/18	714925	PJ	ZIP ZONE, INC - R	280.47		
	6/25/18	714925	PJ	ZIP ZONE, INC	5.49		
	6/29/18	13909	CDJ	JABO SUPPLY CO	1,242.20		
	6/29/18	51228124	PJ	ARAMARK	117.60		
				Current Period Cha	12,576.26		12,576.26
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>25,675.14</b>
620.3b Materials & Supplies T	6/1/18			Beginning Balance			46,850.90
	6/7/18	13837	CDJ	SERVICE PUMP &	1,371.50		
	6/7/18	13837	CDJ	SERVICE PUMP &	454.49		
	6/7/18	CI-0000009	PJ	SERVICE PUMP &	2,719.50		
	6/18/18	S10005600	PJ	THE C. I. THORNB	6.42		
	6/22/18	CI-0000009	PJ	SERVICE PUMP &	666.00		
	6/25/18	S10005600	PJ	THE C. I. THORNB	12.00		
	6/29/18	CI-0000009	PJ	SERVICE PUMP &	213.29		
				Current Period Cha	5,443.20		5,443.20
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>52,294.10</b>
620.4b Materials & Supplies T	6/1/18			Beginning Balance			995.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>995.00</b>
620.5b Materials & Supplies	6/1/18			Beginning Balance			11,071.55
	6/1/18	13833	CDJ	JUSTIN SCOTT - A	14.83		



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	6/14/18	29677000	PJ	BANKS MILLER S	70.50		
	6/21/18	29690800	PJ	BANKS MILLER S	308.00		
	6/29/18	2881095-0	PJ	CONSOLIDATED Current Period Cha	125.88 519.21		519.21
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>11,590.76</b>
620.6b Materials & Supplies	6/1/18			Beginning Balance			79,163.74
	6/1/18	13824	CDJ	THE C. I. THORNB	84.00		
	6/1/18	13824	CDJ	THE C. I. THORNB	120.00		
	6/1/18	13830	CDJ	RAYMOND JUDE -	313.70		
	6/1/18	13830	CDJ	RAYMOND JUDE -	146.92		
	6/1/18	13830	CDJ	RAYMOND JUDE -	9.99		
	6/1/18	13830	CDJ	RAYMOND JUDE -	27.95		
	6/1/18	13830	CDJ	RAYMOND JUDE -	42.34		
	6/1/18	10327867	PJ	EVANS HARDWA	49.48		
	6/1/18	10327916	PJ	EVANS HARDWA	21.12		
	6/4/18	10328155	PJ	EVANS HARDWA	15.99		
	6/4/18	10328221	PJ	EVANS HARDWA	14.47		
	6/4/18	10328289	PJ	EVANS HARDWA	33.47		
	6/5/18	713105	PJ	ZIP ZONE, INC - E	11.86		
	6/6/18	10328481	PJ	EVANS HARDWA	184.99		
	6/6/18	10328521	PJ	EVANS HARDWA	57.65		
	6/6/18	10328589	PJ	EVANS HARDWA	281.76		
	6/7/18	710892	PJ	ZIP ZONE, INC	5.98		
	6/8/18	10328817	PJ	EVANS HARDWA	5.12		
	6/8/18	10328839	PJ	EVANS HARDWA	7.99		
	6/8/18	713254	PJ	ZIP ZONE, INC	5.49		
	6/10/18	713262	PJ	ZIP ZONE, INC	2.99		
	6/11/18	10329065	PJ	EVANS HARDWA	34.55		
	6/11/18	10329145	PJ	EVANS HARDWA	33.77		
	6/11/18	713312	PJ	ZIP ZONE, INC	5.49		
	6/12/18	10329216	PJ	EVANS HARDWA	279.84		
	6/12/18	10329245	PJ	EVANS HARDWA	63.92		
	6/12/18	713273	PJ	ZIP ZONE, INC	2.99		
	6/13/18	10329391	PJ	EVANS HARDWA	85.00		
	6/13/18	10329445	PJ	EVANS HARDWA	16.93		
	6/14/18	10329603	PJ	EVANS HARDWA	44.89		
	6/14/18	10329658	PJ	EVANS HARDWA	126.42		
	6/14/18	10329688	PJ	EVANS HARDWA	1.79		
	6/14/18	714354	PJ	ZIP ZONE, INC	2.99		
	6/14/18	713293	PJ	ZIP ZONE, INC	2.99		
	6/15/18	10329699	PJ	EVANS HARDWA	220.35		
	6/15/18	10329735	PJ	EVANS HARDWA	7.92		
	6/15/18	10329814	PJ	EVANS HARDWA	73.47		
	6/15/18	710970	PJ	ZIP ZONE, INC	2.99		
	6/18/18	10329982	PJ	EVANS HARDWA	12.35		
	6/18/18	10330073	PJ	EVANS HARDWA	13.98		
	6/18/18	S10005615	PJ	THE C. I. THORNB	1,611.42		
	6/19/18	10330192	PJ	EVANS HARDWA	37.47		
	6/19/18	714374	PJ	ZIP ZONE, INC	5.99		
	6/20/18	10330321	PJ	EVANS HARDWA	95.87		
	6/20/18	10330328	PJ	EVANS HARDWA	5.29		
	6/21/18	10330443	PJ	EVANS HARDWA	97.95		
	6/22/18	13900	CDJ	RAYMOND JUDE	716.84		
	6/22/18	S10005648	PJ	THE C. I. THORNB	7,370.81		
	6/22/18	10330588	PJ	EVANS HARDWA	71.91		
	6/22/18	10330612	PJ	EVANS HARDWA	84.11		
	6/23/18	10330700	PJ	EVANS HARDWA	30.28		
	6/25/18	S10005481	PJ	THE C. I. THORNB	327.61		
	6/25/18	10330785	PJ	EVANS HARDWA	14.98		
	6/25/18	10330879	PJ	EVANS HARDWA	139.45		
	6/26/18	10330916	PJ	EVANS HARDWA	14.32		
	6/26/18	10330964	PJ	EVANS HARDWA	45.95		
	6/26/18	10331034	PJ	EVANS HARDWA	8.99		

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	6/27/18	10331062	PJ	EVANS HARDWA	15.99		
	6/27/18	10331107	PJ	EVANS HARDWA	91.14		
	6/27/18	10331110	PJ	EVANS HARDWA	98.00		
	6/27/18	714931	PJ	ZIP ZONE, INC	5.49		
	6/28/18	10331230	PJ	EVANS HARDWA	35.36		
	6/28/18	10331248	PJ	EVANS HARDWA	2.29		
	6/28/18	10331255	PJ	EVANS HARDWA	7.16		
	6/28/18	10331292	PJ	EVANS HARDWA	38.32		
	6/29/18	10331358	PJ	EVANS HARDWA	102.96		
	6/29/18	10331390	PJ	EVANS HARDWA	35.80		
	6/29/18	708428	PJ	ZIP ZONE, INC	1.99		
	6/30/18	10331786	PJ	EVANS HARDWA	122.93		
	6/30/18	FCH25047	PJ	R & J BUILDING S	104.91		
				Current Period Cha	13,817.47		13,817.47
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>92,981.21</b>
620.7b Materials & Supplies	6/1/18			Beginning Balance			8,084.21
	6/1/18	13831	CDJ	US POSTAL SERV	1,013.80		
	6/1/18	13832	CDJ	US POSTAL SERV	250.00		
				Current Period Cha	1,263.80		1,263.80
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>9,348.01</b>
632.8b Contractual Ser-Acct	6/1/18			Beginning Balance			17,500.00
	6/30/18	2018-0726	PJ	LINDA F. SUMPTE	3,500.00		
				Current Period Cha	3,500.00		3,500.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>21,000.00</b>
633.8b Contractual Ser-Leg A	6/1/18			Beginning Balance			27,926.94
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>27,926.94</b>
635.3b Contractual Ser-Wtr T	6/1/18			Beginning Balance			9,576.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>9,576.00</b>
636.3b Contractual Ser-Other	6/1/18			Beginning Balance			
	6/29/18	13908	CDJ	MARINE DIVING S	2,250.00		
				Current Period Cha	2,250.00		2,250.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,250.00</b>
636.4b Contractual Ser-Other	6/1/18			Beginning Balance			7,456.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>7,456.00</b>
636.5b Contractual Ser-Other	6/1/18			Beginning Balance			451.35
	6/5/18	13834	CDJ	WARREN PUMP -	1,142.97		
				Current Period Cha	1,142.97		1,142.97
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,594.32</b>
636.6b Contractual Ser-Other	6/1/18			Beginning Balance			48,406.86
	6/1/18	13825	CDJ	JOHN JUDE - 917	840.00		
	6/1/18	13826	CDJ	JAMES MCCOY -	840.00		
	6/3/18	4009	PJ	HINKLE BLACKTO	106.60		
	6/3/18	3962	PJ	HINKLE BLACKTO	175.00		
	6/7/18	13839	CDJ	COUNTY CONCR	780.00		
	6/8/18	1156-8327	PJ	HOWELLS HVAC	97.50		
	6/15/18	200637487	PJ	KY UNDERGROU	39.00		

## MARTIN COUNTY WATER DISTRICT

## General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/18/18	13895	CDJ	WELLS READY MI	465.34		
	6/18/18	11012	PJ	CANDY MOORE	362.54		
	6/22/18	13895	CDJ	JAMES MCCOY -	1,680.00		
	6/22/18	13896	CDJ	JOHN JUDE - 917	1,680.00		
	6/22/18	13899	CDJ	LON CRUM - CON	3,540.00		
	6/29/18	13912	CDJ	JOHN JUDE	1,680.00		
	6/29/18	13913	CDJ	JAMES MCCOY -	1,680.00		
				Current Period Cha	13,965.98		13,965.98
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>62,372.84</b>
636.7 Contractual Ser-Other	6/1/18			Beginning Balance			5,759.98
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>5,759.98</b>
636.8b Contractual Ser-Other	6/1/18			Beginning Balance			740.00
	6/12/18	13891	CDJ	BLUEWATER KEN	1,000.00		
	6/25/18	10001552	PJ	PAUL DELONG	60.00		
				Current Period Cha	1,060.00		1,060.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,800.00</b>
641.5b Rental of Bld/RI Prop	6/1/18			Beginning Balance			499.55
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>499.55</b>
641.6b Rental of Bld/RI Prop	6/1/18			Beginning Balance			500.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>500.00</b>
641.7b Rental of Bld/RI Prop	6/1/18			Beginning Balance			3,547.90
	6/1/18	RFCCC001	PJ	MARTIN COUNTY	20.00		
	6/1/18	RFCCC001	PJ	MARTIN COUNTY	689.58		
				Current Period Cha	709.58		709.58
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>4,257.48</b>
642.3b Rental of Equipment T	6/1/18			Beginning Balance			2,500.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,500.00</b>
642.6b Rental of Equipment	6/1/18			Beginning Balance			148.95
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>148.95</b>
650.1b Transportation Expen	6/1/18			Beginning Balance			
	6/5/18	713210	PJ	ZIP ZONE, INC	62.00		
	6/13/18	713280	PJ	ZIP ZONE, INC	66.00		
	6/25/18	714925	PJ	ZIP ZONE, INC	62.01		
				Current Period Cha	190.01		190.01
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>190.01</b>
650.5b Transportation Expen	6/1/18			Beginning Balance			1,496.59
	6/5/18	713105	PJ	ZIP ZONE, INC	45.11		
	6/13/18	710909	PJ	ZIP ZONE, INC	22.24		
	6/21/18	16600768	PJ	FAST CHANGE	95.14		
				Current Period Cha	162.49		162.49
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,659.08</b>

## MARTIN COUNTY WATER DISTRICT

## General Ledger

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
650.6b	6/1/18			Beginning Balance			21,440.06
Transportation Expen	6/1/18	13829	CDJ	TROY HORN - MIL	489.41		
	6/1/18	13830	CDJ	RAYMOND JUDE -	670.62		
	6/1/18	13830	CDJ	RAYMOND JUDE -	57.98		
	6/1/18	713103	PJ	ZIP ZONE, INC	24.72		
	6/3/18	708581	PJ	ZIP ZONE, INC	52.00		
	6/5/18	710887	PJ	ZIP ZONE, INC	47.00		
	6/5/18	713203	PJ	ZIP ZONE, INC	36.82		
	6/7/18	713120	PJ	ZIP ZONE, INC	32.10		
	6/7/18	713251	PJ	ZIP ZONE, INC	50.56		
	6/7/18	710892	PJ	ZIP ZONE, INC	48.00		
	6/8/18	713129	PJ	ZIP ZONE, INC	53.62		
	6/8/18	713342	PJ	ZIP ZONE, INC	23.00		
	6/8/18	713254	PJ	ZIP ZONE, INC	40.00		
	6/11/18	713312	PJ	ZIP ZONE, INC	42.01		
	6/12/18	713273	PJ	ZIP ZONE, INC	40.00		
	6/13/18	713279	PJ	ZIP ZONE, INC	28.52		
	6/14/18	11005	PJ	CHARLIE MOORE	206.05		
	6/14/18	713295	PJ	ZIP ZONE, INC	32.07		
	6/14/18	714354	PJ	ZIP ZONE, INC	47.00		
	6/15/18	710969	PJ	ZIP ZONE, INC	110.42		
	6/15/18	710970	PJ	ZIP ZONE, INC	35.00		
	6/18/18	710913	PJ	ZIP ZONE, INC	31.08		
	6/18/18	710980	PJ	ZIP ZONE, INC	43.00		
	6/19/18	710987	PJ	ZIP ZONE, INC	103.13		
	6/19/18	711009	PJ	ZIP ZONE, INC	66.95		
	6/19/18	710925	PJ	ZIP ZONE, INC	37.02		
	6/19/18	714374	PJ	ZIP ZONE, INC	11.25		
	6/20/18	11014	PJ	CHARLIE MOORE	367.03		
	6/20/18	711012	PJ	ZIP ZONE, INC	50.00		
	6/21/18	711015	PJ	ZIP ZONE, INC	32.70		
	6/22/18	13898	CDJ	TROY HORN	556.99		
	6/22/18	13900	CDJ	RAYMOND JUDE	766.65		
	6/22/18	713591	PJ	ZIP ZONE, INC	46.00		
	6/22/18	714853	PJ	ZIP ZONE, INC	41.00		
	6/25/18	711028	PJ	ZIP ZONE, INC	46.00		
	6/25/18	714862	PJ	ZIP ZONE, INC	88.24		
	6/27/18	714931	PJ	ZIP ZONE, INC	32.00		
	6/28/18	714941	PJ	ZIP ZONE, INC	31.91		
	6/28/18	714940	PJ	ZIP ZONE, INC	82.36		
	6/29/18	13903	CDJ	RAYMOND JUDE -	730.41		
	6/29/18	13904	CDJ	TROY HORN - MIL	488.87		
	6/29/18	708428	PJ	ZIP ZONE, INC	50.12		
				Current Period Cha	5,869.61		5,869.61
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>27,309.67</b>
650.7	6/1/18			Beginning Balance			1,970.30
Transportation Expen	6/1/18	8780	PRJ	KATHY L. CARTE	164.19		
	6/1/18	8787	PRJ	BRANDI D. MOOR	82.10		
	6/15/18	8799	PRJ	KATHY L. CARTE	164.19		
	6/15/18	8806	PRJ	BRANDI D. MOOR	82.10		
	6/29/18	8817	PRJ	KATHY L. CARTE	164.19		
	6/29/18	8824	PRJ	BRANDI D. MOOR	82.10		
	6/29/18	13907	CDJ	MARCELLA DIALS	23.35		
				Current Period Cha	762.22		762.22
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,732.52</b>
650.8b	6/1/18			Beginning Balance			3,337.05
Transportation Expen	6/1/18	713038	PJ	ZIP ZONE, INC	91.00		
	6/6/18	713069	PJ	ZIP ZONE, INC	80.00		
	6/12/18	713097	PJ	ZIP ZONE, INC	83.00		

**MARTIN COUNTY WATER DISTRICT**  
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	6/18/18	714372	PJ	ZIP ZONE, INC	87.50		
	6/21/18	714852	PJ	ZIP ZONE, INC	80.00		
	6/25/18	714407	PJ	ZIP ZONE, INC	73.00		
	6/29/18	714945	PJ	ZIP ZONE, INC	89.00		
				Current Period Cha	583.50		583.50
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>3,920.55</b>
656.1b	6/1/18			Beginning Balance			192.35
Insurance-Vehicles S	6/30/18	Exp Auto	GEN	Recd expired auto i	38.47		
				Current Period Cha	38.47		38.47
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>230.82</b>
656.2b	6/1/18			Beginning Balance			192.35
Insurance-Vehicles S	6/30/18	Exp Auto	GEN	Recd expired auto i	38.47		
				Current Period Cha	38.47		38.47
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>230.82</b>
656.3b	6/1/18			Beginning Balance			192.35
Insurance-Vehicles T	6/30/18	Exp Auto	GEN	Recd expired auto i	38.47		
				Current Period Cha	38.47		38.47
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>230.82</b>
656.4b	6/1/18			Beginning Balance			192.35
Insurance-Vehicles T	6/30/18	Exp Auto	GEN	Recd expired auto i	38.47		
				Current Period Cha	38.47		38.47
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>230.82</b>
656.5b	6/1/18			Beginning Balance			1,231.00
Insurance-Vehicles D	6/30/18	Exp Auto	GEN	Recd expired auto i	246.20		
				Current Period Cha	246.20		246.20
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,477.20</b>
656.6b	6/1/18			Beginning Balance			1,346.45
Insurance-Vehicles D	6/30/18	Exp Auto	GEN	Recd expired auto i	269.29		
				Current Period Cha	269.29		269.29
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,615.74</b>
656.7b	6/1/18			Beginning Balance			192.35
Insurance-Vehicles C	6/30/18	Exp Auto	GEN	Recd expired auto i	38.47		
				Current Period Cha	38.47		38.47
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>230.82</b>
656.8b	6/1/18			Beginning Balance			307.75
Insurance-Vehicles A	6/30/18	Exp Auto	GEN	Recd expired auto i	61.55		
				Current Period Cha	61.55		61.55
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>369.30</b>
657.1b	6/1/18			Beginning Balance			732.95
Insurance-Gen Liab S	6/30/18	Exp Auto	GEN	Recd expired GL &	146.59		
				Current Period Cha	146.59		146.59
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>879.54</b>
657.2b	6/1/18			Beginning Balance			488.65
Insurance-Gen Liab S	6/30/18	Exp Auto	GEN	Recd expired GL &	97.73		

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	6/30/18			Current Period Cha <b>Ending Balance</b>	97.73		97.73 <b>586.38</b>
657.3b Insurance-Gen Liab T	6/1/18 6/30/18	Exp Auto	GEN	Beginning Balance Recd expired GL & Current Period Cha			1,465.90
	6/30/18			<b>Ending Balance</b>	293.18 293.18		293.18 <b>1,759.08</b>
657.4b Insurance-Gen Liab T	6/1/18 6/30/18	Exp Auto	GEN	Beginning Balance Recd expired GL & Current Period Cha			610.80
	6/30/18			<b>Ending Balance</b>	122.16 122.16		122.16 <b>732.96</b>
657.5b Insurance-Gen Liab D	6/1/18 6/30/18	Exp Auto	GEN	Beginning Balance Recd expired GL & Current Period Cha			3,786.85
	6/30/18			<b>Ending Balance</b>	757.37 757.37		757.37 <b>4,544.22</b>
657.6b Insurance-Gen Liab D	6/1/18 6/30/18	Exp Auto	GEN	Beginning Balance Recd expired GL & Current Period Cha			3,909.00
	6/30/18			<b>Ending Balance</b>	781.80 781.80		781.80 <b>4,690.80</b>
657.7b Insurance-Gen Liab C	6/1/18 6/30/18	Exp Auto	GEN	Beginning Balance Recd expired GL & Current Period Cha			488.65
	6/30/18			<b>Ending Balance</b>	97.73 97.73		97.73 <b>586.38</b>
657.8b Insurance-Gen Liab A	6/1/18 6/30/18	Exp Auto	GEN	Beginning Balance Recd expired GL & Current Period Cha			732.95
	6/30/18			<b>Ending Balance</b>	146.59 146.59		146.59 <b>879.54</b>
658.3b Insurance-Workers C	6/1/18 6/30/18	Expired W	GEN	Beginning Balance Rec'd Exp WC TO Current Period Cha			6,258.10
	6/30/18			<b>Ending Balance</b>	1,251.62 1,251.62		1,251.62 <b>7,509.72</b>
658.5b Insurance-Workers C	6/1/18 6/30/18	Expired W	GEN	Beginning Balance Rec'd Exp WC DO Current Period Cha			2,008.15
	6/30/18			<b>Ending Balance</b>	401.63 401.63		401.63 <b>2,409.78</b>
658.6b Insurance-Workers C	6/1/18 6/30/18	Expired W	GEN	Beginning Balance Rec'd Exp WC DM Current Period Cha			4,635.75
	6/30/18			<b>Ending Balance</b>	927.15 927.15		927.15 <b>5,562.90</b>
658.7b Insurance-Workers C	6/1/18 6/30/18	Expired W	GEN	Beginning Balance Rec'd Exp WC CA Current Period Cha			155.65
	6/30/18			<b>Ending Balance</b>	31.13 31.13		31.13 <b>186.78</b>

## MARTIN COUNTY WATER DISTRICT

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658.8b Insurance-Workers C	6/1/18			Beginning Balance			2,505.65
	6/30/18	Expired W	GEN	Rec'd Exp WC AG	501.13		
				Current Period Cha	501.13		501.13
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>3,006.78</b>
659.7b Insurance-Other CAE	6/1/18			Beginning Balance			1,656.75
	6/30/18	Exp Auto	GEN	Recd expired Exce	331.35		
				Current Period Cha	331.35		331.35
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,988.10</b>
659.8b Insurance-Other AG	6/1/18			Beginning Balance			2,353.25
	6/30/18	DO Bond	GEN	Recd expired D&O	322.45		
	6/30/18	Exp Auto	GEN	Recd expired Offici	130.76		
	6/30/18	Exp Auto	GEN	Recd expired Exce	17.44		
				Current Period Cha	470.65		470.65
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,823.90</b>
675.3 Miscellaneous Expens	6/1/18			Beginning Balance			1,819.77
	6/18/18	061818	PJ	SUDDENLINK	101.90		
	6/18/18	061818	PJ	SUDDENLINK	262.31		
	6/29/18	13905	CDJ	CAMERON GILMA	10.30		
	6/29/18	13905	CDJ	CAMERON GILMA	51.50		
				Current Period Cha	426.01		426.01
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,245.78</b>
675.4b Miscellaneous Expens	6/1/18			Beginning Balance			245.04
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>245.04</b>
675.5a Miscellaneous Expens	6/1/18			Beginning Balance			
	6/29/18	13906	CDJ	ELBERT OSBORN	51.50		
				Current Period Cha	51.50		51.50
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>51.50</b>
675.5b Miscellaneous Expens	6/1/18			Beginning Balance			771.99
	6/1/18	13827	CDJ	BRADEN MILLS - I	650.00		
	6/1/18	13828	CDJ	JOHN STAFFORD	51.50		
	6/1/18	13833	CDJ	JUSTIN SCOTT -	51.50		
	6/22/18	13897	CDJ	BRADEN MILLS	650.00		
	6/29/18	13911	CDJ	BRADEN MILLS -	650.00		
				Current Period Cha	2,053.00		2,053.00
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>2,824.99</b>
675.6b Miscellaneous Expens	6/1/18			Beginning Balance			374.57
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>374.57</b>
675.7a1 Miscellaneous Expens	6/1/18			Beginning Balance			1,320.32
	6/15/18	061518	PJ	SUDDENLINK	223.14		
				Current Period Cha	223.14		223.14
	<b>6/30/18</b>			<b>Ending Balance</b>			<b>1,543.46</b>
675.7b Miscellaneous Expens	6/1/18			Beginning Balance			1,076.74
	6/12/18		CDJ	NEXCHECK, LLC	73.00		
	6/29/18	13907	CDJ	MARCELLA DIALS	29.87		

**MARTIN COUNTY WATER DISTRICT**

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	6/30/18			Current Period Cha	102.87		102.87
				<b>Ending Balance</b>			<b>1,179.61</b>
675.8a	6/1/18			Beginning Balance			2,100.00
Miscellaneous Expens	6/30/18			<b>Ending Balance</b>			<b>2,100.00</b>
675.8b	6/1/18			Beginning Balance			6,413.59
Miscellaneous Expens	6/1/18	RFCCC001	PJ	MARTIN COUNTY	103.43		
	6/11/18	13890	CDJ	MOUNTAIN CITIZ	24.01		
	6/16/18	4279945	PJ	APPALACHIAN WI	272.10		
	6/20/18	76485	PJ	MOUNTAIN CITIZ	76.45		
	6/20/18	76486	PJ	MOUNTAIN CITIZ	40.97		
	6/20/18		CDJ	US BANK	89.28		
	6/27/18	76489	PJ	MOUNTAIN CITIZ	1,089.33		
	6/29/18	06/29/18	GEN	Service Charge	10.00		
	6/30/18	06/30/18	GEN	Service Charge	18.81		
				Current Period Cha	1,724.38		1,724.38
	6/30/18			<b>Ending Balance</b>			<b>8,137.97</b>
89000	6/1/18			Beginning Balance			1,102.08
Other Contractor -- Op	6/30/18			<b>Ending Balance</b>			<b>1,102.08</b>



# EXHIBIT 3

DEBT SERVICE SURCHARGE  
ACCOUNT RECONCILIATION

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

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	25,910.65
Add: Cash Receipts	161.66
Less: Cash Disbursements	13,831.42
Add (Less) Other	_____
Ending GL Balance	<u>39,903.73</u>
Ending Bank Balance	39,903.73
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>39,903.73</u></u>

DEBT SERVICE SURCHARGE  
BANK STATEMENT



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



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: **06/29/2018** Enclosures: **( 1 )** Account No.: **613193** Page: **1**

**IDB BUSINESS INT CHECKING SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 05/31/18						25,910.65
Deposits	1					161.07+
Debits						0.00
Automatic Deposits	2					13,831.42+
Interest Added This Statement						0.59+
Ending Balance On 06/29/18						39,903.73
Annual Percentage Yield Earned			0.03%			
Interest Paid This Year			0.80			
Average Balance (Ledger)			29,691.30+			

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

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/08/18	Deposit	161.07						

Date	Description	Amount
06/20/18	INTERNET TRANSFER FROM DDA 517577	9,228.73
06/27/18	INTERNET TRANSFER FROM DDA 517577	4,602.69
06/29/18	INTEREST PAID	0.59

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 05/31/18 was 25,910.65

Date	Balance	Date	Balance	Date	Balance
06/08/18	26,071.72	06/27/18	39,903.14		
06/20/18	35,300.45	06/29/18	39,903.73		



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **06/29/2018** Enclosures: **( 1 )**

Account No.: **613193** 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 29 Days**



**IMAGE STATEMENT**



INEZ DEPOSIT BANK INEZ, KY		CHECKING DEPOSIT		STANDARD #	
DATE: 06/08/18		DM 7531 8 8 2788		CHK #	16107
CUSTOMER NAME: Martin-Debt Service Savings		CUSTOMER SIGNATURE: [Signature]		AMOUNT	161.07
ACCOUNT NUMBER: 613193		SIGNATURE ACCEPTED: [Signature]			
⑆555501510⑆					L 2

AM: 161.07 CK: DT: 06/08 SQ: 60801960 Deposit

# ACCTS PAYABLE BY PRIORITY



MARTIN COUNTY WATER DISTRICT

Aged Payables  
As of Jun 30, 2018

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

PRIORITY LEVEL LEGEND	
<b>A</b>	
1	Payroll and all related payroll tax expenses
2	Insurances
3	Bond and lease payments
4	Utilities
5	Chemicals
<b>B</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	Priority
AEP-03084017411	AMERICAN ELECTRIC POV		PC UNIT PUMP	132.98	130.25	121.12	116.67	501.02	4
AEP-03145493403	AMERICAN ELECTRIC POV		BONE HOLLOW RD	150.62	154.13	154.90	96.70	556.35	4
AEP-03146011204	AMERICAN ELECTRIC POV		LICK-STOCKROOM	12.56	13.15	12.65	13.24	51.60	4
AEP-03176005217	AMERICAN ELECTRIC POV		RCF TRLR	29.14	29.81	28.36	29.31	116.62	4
AEP-03186942201	KENTUCKY POWER COMP			29.52	30.21	29.08	30.43	119.24	4
AEP-03192343626	AMERICAN ELECTRIC POV		FLB-PUMPING STATION	197.33	225.32	246.07	325.02	993.74	4
AEP-03210093104	AMERICAN ELECTRIC POV		INDUSTRIAL PARK	27.97	28.48	28.18	27.20	111.83	4
AEP-03264151600	AMERICAN ELECTRIC POV		FLUTY LICK BR	28.88	29.43	28.11	28.94	115.36	4
AEP-03303415503	KENTUCKY POWER COMP	LICK BRANCH		9,737.95	10,134.49			19,872.44	4
AEP-03333380701	AMERICAN ELECTRIC POV		LICK BR	69.01	70.68	74.01	72.11	285.81	4
AEP-03433524133	AMERICAN ELECTRIC POV		ELI RD- MIDDLE FK RD	904.09	1,176.02	867.12	765.69	3,712.92	4
AEP-03456165400	AMERICAN ELECTRIC POV			122.45	140.81	119.89	122.88	506.03	4
AEP-03569659000	AMERICAN ELECTRIC POV			114.19	103.90	116.88	149.06	484.03	4
AEP-03593020211	AMERICAN ELECTRIC POV		BIG ELK PUMP STATION	242.99	237.88	241.69	263.31	985.87	4
AEP-03601264702	AMERICAN ELECTRIC POV		MAIN STREET	20.96	29.92	28.68		79.56	4
AEP-03620331128	AMERICAN ELECTRIC POV		TC NEW RIVER STATION	7,192.17	635.52	513.40	(2,958.11)	5,382.98	4
AEP-03646008916	AMERICAN ELECTRIC POV		BUCK CRK TANK	19.09	19.87	19.04		58.00	4
AEP-03661023014	AMERICAN ELECTRIC POV		STORAGE TANK CANEY H	487.92	578.64	468.55		1,535.11	4
AEP-03746011216	AMERICAN ELECTRIC POV		FLB-LIGHTS AT PLANT	23.26	24.53	23.63	24.81	96.23	4
AEP-03767125408	AMERICAN ELECTRIC POV		RT 3 S AIRPORT PUMP	470.82	1,403.73	885.47	226.28	2,986.30	4
AEP-03875011813	AMERICAN ELECTRIC POV		LBR-COLDWATER TANK	19.77	28.23	27.06	27.95	103.01	4
AEP-03909194403	AMERICAN ELECTRIC POV			4,233.24	3,866.65	3,740.36	3,441.08	15,281.33	4
AEP-03923020212	AMERICAN ELECTRIC POV		BIG ELK CREEK	29.39	29.94	28.69	29.44	117.46	4
AEP-03956011211	AMERICAN ELECTRIC POV		TC-PLANT OFFICE	100.86	123.42	177.12	155.14	556.54	4
AEP-03998292506	AMERICAN ELECTRIC POV		TURKEY CREEK ROAD	28.60	29.14	27.81	28.70	114.25	4
APPWIRELESS	APPALACHIAN WIRELESS			272.10	274.77			546.87	4
BSRE-42054001	BIG SANDY RURAL ELECTI			117.79				117.79	4
BSRE-42054002	BIG SANDY RURAL ELECTI			38.62				38.62	4
BSRE-42054003	BIG SANDY RURAL ELECTI			30.51				30.51	4
BSRE-42054004	BIG SANDY RURAL ELECTI			32.05				32.05	4
BSRE-42054005	BIG SANDY RURAL ELECTI			30.50				30.50	4
BSRE-42054006	BIG SANDY RURAL ELECTI			30.84				30.84	4
BSRE-42054007	BIG SANDY RURAL ELECTI			10.05				10.05	4
BSRE-42054008	BIG SANDY RURAL ELECTI			1,548.38				1,548.38	4
BSRE-42054009	BIG SANDY RURAL ELECTI			67.79				67.79	4
MCSD - 9-00706	MARTIN COUNTY SANITAT						1,886.07	1,886.07	4
PRESTONSBURGCITYUTIL	PRESTONSBURG CITY UTI			15,538.50			83,494.25	99,032.75	4
SUDDENLINK-401(PLANT	SUDDENLINK			101.90	94.95			196.85	4
SUDDENLINK-901(OFFIC	SUDDENLINK			223.14	223.14			446.28	4
SUDDENLINK-901(PLANT	SUDDENLINK			262.31	255.15			517.46	4

MARTIN COUNTY WATER DISTRICT

Aged Payables  
As of Jun 30, 2018

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APPALACHIANSTATESANA	APPALACHIAN STATES AN			2,848.00		1,496.25	5,231.75	9,576.00	5
THECITHORNBURGCOINC	THE C. I. THORNBURG CO.			53,511.88		9,849.04	71,289.61	134,650.53	5
USABLUEBOOK	USA BLUE BOOK			1,310.07	1,428.91		2,413.75	5,152.73	5
SERVICEPUMP&SUPPLYIN	SERVICE PUMP & SUPPLY			3,598.79	5,201.64	3,385.50	1,443.70	13,629.63	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.			4,972.30		2,108.51	77,935.79	85,016.60	9
64SECONDS	64 SECONDS						705.00	705.00	10
ACROPRINT	ACROPRINT TIME RECOR						955.54	955.54	10
ADVANCEDAUTOPROF	ADVANCED AUTO PARTS F						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			487.39	549.13	393.23	523.88	1,953.63	10
ASHLANDOFFICESUPPLY	ASHLAND OFFICE SUPPLY						346.40	346.40	10
BANKSMILLERSUPPLY	BANKS MILLER SUPPLY			378.50				378.50	10
BRENNTAG	BRENNTAG MID-SOUTH, IN						2,490.75	2,490.75	10
CDPENGINERS,INC.	CDP ENGINEERS, INC.						960.00	960.00	10
CHAFINS,ERIC	ERIC CHAFINS						585.00	585.00	10
CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SL		FLUTY LICK BR	251.76	125.88	125.88	12,111.32	12,814.84	10
COUNTYCONCRETE	COUNTY CONCRETE						2,676.00	2,676.00	10
CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY			5,420.09		1,562.50	29,381.54	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	500.00	680.00	10
EDGAR'STIRE	EDGAR'S TIRES						981.00	981.00	10
ELLIOTTSUPPLY&GLASS	ELLIOTT SUPPLY & GLASS						995.00	995.00	10
FASTCHANGE	FAST CHANGE		606-298-0764	210.11	263.87	386.48	4,450.92	5,311.38	10
GUTHRIESALES	GUTHRIE SALES AND SER						389.21	389.21	10
HIGHLANDCOMMUNICATI	HIGHLAND COMMUNICATI						110.00	110.00	10
HINKLEBLACKTOP	HINKLE BLACKTOP LLC			281.60	1,631.60	1,947.50	6,214.10	10,074.80	10
HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT						793.97	793.97	10
HOWELLSHVAC	HOWELLS HVAC			97.50	1,432.81		3,985.43	5,515.74	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 WATEF						1,700.00	1,700.00	10
KYTEKS	KYTEKS						155.00	155.00	10
KYUNDERGROUNDPROTE	KY UNDERGROUND PROTI			39.00	42.00	31.50	1,786.10	1,898.60	10
LINDAFSUMPTERCAPASC	LINDA F. SUMPTER, CPA, F			3,500.00	3,500.00	3,500.00	147,000.00	157,500.00	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			362.54			450.00	812.54	10
MOORE,CHARLIE	CHARLIE MOORE			573.08				573.08	10
MOUNTAINCITIZEN	MOUNTAIN CITIZEN			1,206.75				1,206.75	10
NORFOLKSOUTHERN	RAILROAD MANAGEMENT						55.00	55.00	10
NSRAILWAYCO	NORFOLK SOUTHERN RAI				25.00			25.00	10
POCAHONTASDEV	POCAHONTAS DEVELOPME						25.00	25.00	10
QUILLCORPORATION	QUILL CORPORATION						461.73	461.73	10
R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY			209.82		104.91	9,220.41	9,535.14	10
RFCCC	MARTIN COUNTY COMMUN			813.01	813.01			1,626.02	10
TECH2000INC	TECH 2000, INC.			382.49	1,257.00	969.00	7,189.43	9,797.92	10

MARTIN COUNTY WATER DISTRICT

Aged Payables

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THECHAPMANPRINTINGC	THE CHAPMAN PRINTING I				889.20		889.20	1,778.40	10
THEHOMECITYICECO	THE HOME CITY INCE CO						399.00	399.00	10
UNITEDSYSTEMS	UNITED SYSTEMS& SOFTV						3,020.00	3,020.00	10
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SE						471.38	471.38	10
VERMEER	VERMEER HEARTLAND						39.72	39.72	10
WALKERCOMMUNICATION	WALKER COMMUNICATIO						1,602.00	1,602.00	10
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC						12.00	12.00	10
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
WILSONEQUIPMENTCOMP	WILSON EQUIPMENT COM		874-8036				413.01	413.01	10
WVAELECTRIC	W.VA. ELECTRIC SUPPLY I						908.03	908.03	10
XYLEM	XYLEM DEWATERING SOL						42,496.60	42,496.60	10
ZIPZONE(FASTLANE)	ZIP ZONE, INC			9,186.77		3,564.43	181,509.70	194,260.90	10
<b>Report Total</b>				<b>132,431.69</b>	<b>37,540.55</b>	<b>37,492.60</b>	<b>794,983.51</b>	<b>1,002,448.35</b>	