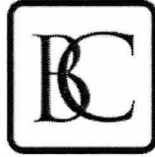


RECEIVED

AUG 24 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

August 23, 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 an Amended Petition to Request Confidentiality regarding the above matter.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld  
Enclosure

RECEIVED

AUG 24 2018

PUBLIC SERVICE  
COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

**AMENDED PETITION TO REQUEST CONFIDENTIALITY**

\*\*\*\*\*

Comes the Martin County Water District (hereinafter District), by counsel, and moves the Public Service Commission to treat as confidential, pursuant to 807 KAR 5:001 (4)(9), Exhibit #9, Exhibit #10 and Exhibit #11 of the District's Response to Commission Staff's Post Hearing Request for Information Dated August 9, 2018, which contain confidential material.

Attached herewith is one redacted filing of Exhibit #9 and Exhibit #11. A redacted filing of Exhibit #10 was previously submitted with the District's initial Petition to Request Confidentiality, along with the appropriate unredacted copies.

Wherefore, counsel requests the appropriate Orders of the Commission consistent with this Petition.




---

BRIAN CUMBO  
 COUNSEL FOR MARTIN COUNTY  
 WATER DISTRICT  
 P.O. BOX 1844  
 INEZ, KY 41224  
 TELEPHONE: (606) 298-0428  
 TELECOPIER: (606) 298-0316  
 EMAIL: cumbolaw@cumbolaw.com

## CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was mailed, postage pre-paid, on this the 23<sup>rd</sup> day of August, 2018, to the following:

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

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

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



---

BRIAN CUMBO

EXHIBIT #9



# MARTIN COUNTY WATER DISTRICT

For the Period From May 2018

Filter Criteria includes: 1) IDs from 141.1 to 141.1. Report order is by ID. Report is printed with short

## Reconciliation of Payments and Adjustments Applied to Customer Accounts

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description         | Deposit     |
|------------|---------------------|---------|-----------|------|---------------------------|-------------|
| 141.1      | Customer A/R        | 5/1/18  | DEPOSITS  | GENJ | Recd deposit-accounts rec | \$ 4,568.44 |
| 141.1      | Customer A/R        | 5/1/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 2,550.74    |
| 141.1      | Customer A/R        | 5/1/18  | Recd NSF  | GENJ | Recd NSF - Nexcheck       | 42.23       |
| 141.1      | Customer A/R        | 5/2/18  | DEPOSITS  | GENJ | Recd deposit-accounts rec | 2,362.65    |
| 141.1      | Customer A/R        | 5/2/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 612.87      |
| 141.1      | Customer A/R        | 5/3/18  | DEPOSITS  | GENJ | Recd deposit-accounts rec | 3,352.53    |
| 141.1      | Customer A/R        | 5/3/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,468.35    |
| 141.1      | Customer A/R        | 5/4/18  | Deposits  | GENJ | Recd deposit-accounts rec | 1,793.16    |
| 141.1      | Customer A/R        | 5/4/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 402.31      |
| 141.1      | Customer A/R        | 5/5/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 342.86      |
| 141.1      | Customer A/R        | 5/6/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 307.67      |
| 141.1      | Customer A/R        | 5/7/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 788.38      |
| 141.1      | Customer A/R        | 5/7/18  | DEPOSITS  | GENJ | Recd deposit-accounts rec | 8,898.90    |
| 141.1      | Customer A/R        | 5/8/18  | DEPOSITS  | GENJ | Recd deposit-accounts rec | 7,293.74    |
| 141.1      | Customer A/R        | 5/8/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 829.25      |
| 141.1      | Customer A/R        | 5/9/18  | DEPOSITS  | GENJ | Recd deposit-accounts rec | 6,140.97    |
| 141.1      | Customer A/R        | 5/9/18  | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,463.66    |
| 141.1      | Customer A/R        | 5/10/18 | Deposits  | GENJ | Recd deposit-accounts rec | 4,342.13    |
| 141.1      | Customer A/R        | 5/10/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 949.03      |
| 141.1      | Customer A/R        | 5/11/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec | 4,483.33    |
| 141.1      | Customer A/R        | 5/11/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,345.76    |
| 141.1      | Customer A/R        | 5/12/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 318.92      |
| 141.1      | Customer A/R        | 5/13/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 102.52      |
| 141.1      | Customer A/R        | 5/14/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,264.06    |
| 141.1      | Customer A/R        | 5/14/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec | 9,828.55    |
| 141.1      | Customer A/R        | 5/15/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec | 13,427.83   |
| 141.1      | Customer A/R        | 5/15/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,562.62    |
| 141.1      | Customer A/R        | 5/16/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec | 12,153.74   |
| 141.1      | Customer A/R        | 5/16/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,391.32    |
| 141.1      | Customer A/R        | 5/17/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec | 16,021.98   |
| 141.1      | Customer A/R        | 5/17/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 788.75      |
| 141.1      | Customer A/R        | 5/18/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec | 10,299.27   |
| 141.1      | Customer A/R        | 5/18/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,314.88    |
| 141.1      | Customer A/R        | 5/19/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 1,047.11    |
| 141.1      | Customer A/R        | 5/20/18 | CC REC    | GENJ | Recd EFT deposit-ROA      | 470.08      |
| 141.1      | Customer A/R        | 5/20/18 |           | SJ   | BILLING                   | 215,388.81  |

## MARTIN COUNTY WATER DISTRICT

For the Period From May 2018

Filter Criteria includes: 1) IDs from 141.1 to 141.1. Report order is by ID. Report is printed with short

| Account ID                                                  | Account Description | Date    | Reference | Jrnl | Trans Description          | Deposit       |
|-------------------------------------------------------------|---------------------|---------|-----------|------|----------------------------|---------------|
| 141.1                                                       | Customer A/R        | 5/21/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec  | 19,180.78     |
| 141.1                                                       | Customer A/R        | 5/21/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 2,191.86      |
| 141.1                                                       | Customer A/R        | 5/22/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec  | 18,678.44     |
| 141.1                                                       | Customer A/R        | 5/22/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 897.87        |
| 141.1                                                       | Customer A/R        | 5/23/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec  | 7,200.75      |
| 141.1                                                       | Customer A/R        | 5/23/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 1,069.81      |
| 141.1                                                       | Customer A/R        | 5/23/18 | Recd NSF  | GENJ | Recd NSF - Nexcheck 60.00  |               |
| 141.1                                                       | Customer A/R        | 5/24/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec  | 10,112.80     |
| 141.1                                                       | Customer A/R        | 5/24/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 799.66        |
| 141.1                                                       | Customer A/R        | 5/25/18 | Deposits  | GENJ | Recd deposit-accounts rec  | 7,959.57      |
| 141.1                                                       | Customer A/R        | 5/25/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 943.65        |
| 141.1                                                       | Customer A/R        | 5/26/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 538.97        |
| 141.1                                                       | Customer A/R        | 5/27/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 92.37         |
| 141.1                                                       | Customer A/R        | 5/28/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 496.09        |
| 141.1                                                       | Customer A/R        | 5/29/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec  | 2,803.55      |
| 141.1                                                       | Customer A/R        | 5/29/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 733.24        |
| 141.1                                                       | Customer A/R        | 5/30/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec  | 3,210.59      |
| 141.1                                                       | Customer A/R        | 5/30/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 714.15        |
| 141.1                                                       | Customer A/R        | 5/30/18 | Recd NSF  | GENJ | Recd NSF - Nexcheck 117.99 |               |
| 141.1                                                       | Customer A/R        | 5/31/18 | DEPOSITS  | GENJ | Recd deposit-accounts rec  | 946.53        |
| 141.1                                                       | Customer A/R        | 5/31/18 | CC REC    | GENJ | Recd EFT deposit-ROA       | 340.16        |
| TOTAL DEPOSITS                                              |                     |         |           |      |                            | 203,199.20    |
| LESS PREPAYS UNAPPLIED                                      |                     |         |           |      |                            | (637.51)      |
| NET PAYMENTS APPLIED TO ACCOUNTS RECEIVABLE                 |                     |         |           |      |                            | 202,561.69    |
| ADJUSTMENTS AND WRITE OFFS TO ACCOUNTS RECEIVABLE           |                     |         |           |      |                            | 6,912.53      |
| NET PAYMENTS AND ADJUSTMENTS APPLIED TO ACCOUNTS RECEIVABLE |                     |         |           |      |                            | \$ 209,474.22 |

# Martin County Water District

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

All Books

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

UnFiled

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

Payments Applied  
to Customer  
Accounts

# Martin County Water District

All Divisions

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

## Adjustments made between 05/01/18 and 05/31/18

| Category   | Customer Number | Name | Date      | Bill Date  | Description   | Amount   |
|------------|-----------------|------|-----------|------------|---------------|----------|
| Adjustment |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$14.73  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$30.09  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$30.09  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$0.32   |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$30.60  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$30.09  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$30.09  |
|            |                 |      | 5/29/2018 | 7/7/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 4/9/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 4/9/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 4/9/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 4/9/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 4/9/2008   | Uncollectable | \$44.92  |
|            |                 |      | 5/29/2018 | 4/9/2008   | Uncollectable | \$15.16  |
|            |                 |      | 5/29/2018 | 4/9/2008   | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 7/9/2007   | Uncollectable | \$8.93   |
|            |                 |      | 5/29/2018 | 7/9/2007   | Uncollectable | \$7.12   |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$44.92  |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$0.32   |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$22.66  |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$38.92  |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$126.27 |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$18.18  |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$74.61  |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$6.56   |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$25.09  |
|            |                 |      | 5/29/2018 | 2/19/2008  | Uncollectable | \$63.11  |
|            |                 |      | 5/30/2018 | 5/21/2007  | Uncollectable | \$154.77 |
|            |                 |      | 5/30/2018 | 5/21/2007  | Uncollectable | \$13.92  |
|            |                 |      | 5/30/2018 | 8/6/2007   | Uncollectable | \$30.01  |
|            |                 |      | 5/30/2018 | 5/1/2007   | Uncollectable | \$14.73  |
|            |                 |      | 5/30/2018 | 5/1/2007   | Uncollectable | \$11.83  |
|            |                 |      | 5/31/2018 | 1/8/2007   | Uncollectable | \$249.57 |
|            |                 |      | 5/31/2018 | 12/10/2008 | Uncollectable | \$22.66  |
|            |                 |      | 5/31/2018 | 12/10/2008 | Uncollectable | \$44.92  |
|            |                 |      | 5/31/2018 | 12/10/2008 | Uncollectable | \$44.92  |
|            |                 |      | 5/31/2018 | 12/10/2008 | Uncollectable | \$37.50  |
|            |                 |      | 5/31/2018 | 12/10/2008 | Uncollectable | \$59.76  |
|            |                 |      | 5/31/2018 | 4/13/2007  | Uncollectable | \$14.73  |
|            |                 |      | 5/31/2018 | 4/13/2007  | Uncollectable | \$14.73  |

|    |   |           |           |               |            |
|----|---|-----------|-----------|---------------|------------|
|    |   | 5/31/2018 | 4/13/2007 | Uncollectable | \$14.73    |
|    |   | 5/31/2018 | 4/13/2007 | Uncollectable | \$215.56   |
| C  | S | 5/31/2018 | 5/21/2007 | Uncollectable | \$16.40    |
| C  | S | 5/31/2018 | 5/21/2007 | Uncollectable | \$21.64    |
| C  | S | 5/31/2018 | 5/21/2007 | Uncollectable | \$14.73    |
| I  | N | 5/31/2018 | 7/10/2007 | uncollectable | \$26.39    |
| N  | I | 5/31/2018 | 7/10/2007 | Uncollectable | \$25.09    |
| N  | J | 5/31/2018 | 7/10/2007 | Uncollectable | \$14.73    |
| N  | J | 5/31/2018 | 7/10/2007 | Uncollectable | \$22.66    |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$19.42    |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$59.76    |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$450.34   |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$32.01    |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$25.09    |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$35.46    |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$37.50    |
| F  | Y | 5/31/2018 | 9/20/2007 | Uncollectable | \$32.01    |
| F  | J | 5/31/2018 | 4/10/2007 | Uncollectable | \$20.71    |
| F  | J | 5/31/2018 | 4/10/2007 | Uncollectable | \$14.73    |
| F  | J | 5/31/2018 | 4/10/2007 | Uncollectable | \$14.73    |
| E  | E | 5/31/2018 | 5/21/2007 | Uncollectable | \$14.73    |
| E  | E | 5/31/2018 | 5/21/2007 | Uncollectable | \$119.87   |
| E  | E | 5/31/2018 | 5/21/2007 | Uncollectable | \$25.09    |
| E  | E | 5/31/2018 | 5/21/2007 | Uncollectable | \$18.18    |
| E  | E | 5/31/2018 | 5/21/2007 | Uncollectable | \$14.73    |
| J  |   | 5/31/2018 | 5/21/2007 | Uncollectable | \$125.39   |
| J  |   | 5/31/2018 | 5/21/2007 | Uncollectable | \$13.92    |
| V  |   | 5/31/2018 | 4/10/2007 | Uncollectable | \$6.10     |
| T  |   | 5/1/2018  | 4/5/2018  | Deceased      | \$132.48   |
| T  |   | 5/1/2018  | 4/5/2018  | Deceased      | \$12.02    |
| ir |   | 5/2/2018  | 4/18/2018 | Deceased      | \$57.41    |
| ir |   | 5/2/2018  | 4/18/2018 | Deceased      | \$158.36   |
| ir |   | 5/2/2018  | 4/18/2018 | deceased      | \$117.30   |
| n  |   | 5/2/2018  | 4/18/2018 | Deceased      | \$60.58    |
|    |   | 5/22/2018 | 3/16/2016 | Deceased      | \$30.03    |
|    |   | 5/22/2018 | 3/16/2016 | Deceased      | \$15.06    |
|    |   | 5/22/2018 | 3/16/2016 | Deceased      | \$30.03    |
|    |   |           |           | Total         | \$3,736.38 |

Billed In error

|  |  |           |           |                 |          |
|--|--|-----------|-----------|-----------------|----------|
|  |  | 5/3/2018  |           | Billed In Error | \$40.00  |
|  |  | 5/3/2018  |           | Billed In Error | \$40.00  |
|  |  | 5/3/2018  |           | Billed In Error | \$40.00  |
|  |  | 5/22/2018 | 3/29/2018 | Billed In Error | \$4.19   |
|  |  | 5/22/2018 | 3/29/2018 | Billed In Error | \$0.42   |
|  |  |           |           | Total           | \$124.61 |

Leak Adjustment

|  |      |           |  |                 |          |
|--|------|-----------|--|-----------------|----------|
|  | L    | 5/15/2018 |  | Leak Adjustment | \$159.47 |
|  | LL   | 5/15/2018 |  | Leak Adjustment | \$18.33  |
|  |      | 5/15/2018 |  | Leak Adjustment | \$93.72  |
|  | A    | 5/1/2018  |  | Leak Adjustment | \$34.30  |
|  | ig A | 5/1/2018  |  | Leak Adjustment | \$10.07  |
|  |      | 5/16/2018 |  | Leak Adjustment | \$53.91  |
|  | r #2 | 5/16/2018 |  | Leak Adjustment | \$97.70  |
|  |      | 5/1/2018  |  | Leak Adjustment | \$66.65  |
|  |      | 5/16/2018 |  | Leak Adjustment | \$879.28 |
|  |      | 5/25/2018 |  | Leak Adjustment | \$9.16   |

|    |   |           |                 |            |
|----|---|-----------|-----------------|------------|
| RF | K | 5/25/2018 | Leak Adjustment | \$73.51    |
|    |   | 5/16/2018 | Leak Adjustment | \$378.58   |
|    |   | 5/15/2018 | Leak Adjustment | \$12.39    |
|    |   | 5/15/2018 | Leak Adjustment | \$25.30    |
|    |   | 5/15/2018 | Leak Adjustment | \$49.81    |
|    |   | 5/16/2018 | Leak Adjustment | \$3.36     |
|    |   | 5/16/2018 | Leak Adjustment | \$226.17   |
|    |   | 5/1/2018  | Leak Adjustment | \$269.55   |
|    |   | 5/1/2018  | Leak Adjustment | \$220.54   |
|    |   | 5/1/2018  | Leak Adjustment | \$33.78    |
|    |   | 5/1/2018  | Leak Adjustment | \$40.69    |
|    |   | 5/1/2018  | Leak Adjustment | \$7.98     |
|    |   | 5/1/2018  | Leak Adjustment | \$20.00    |
|    |   | 5/1/2018  | Leak Adjustment | \$24.90    |
|    |   |           | Total           | \$2,809.15 |

Mis Read Adjustment

|  |   |           |                     |          |
|--|---|-----------|---------------------|----------|
|  | n | 5/9/2018  | Mis Read Adjustment | \$23.61  |
|  |   | 5/9/2018  | Mis Read Adjustment | \$0.70   |
|  | L | 5/11/2018 | Mis Read Adjustment | \$4.25   |
|  | L | 5/11/2018 | Mis Read Adjustment | \$141.66 |
|  |   | 5/29/2018 | Mis Read Adjustment | \$47.22  |
|  |   | 5/29/2018 | Mis Read Adjustment | \$1.42   |
|  |   | 5/29/2018 | Mis Read Adjustment | \$5.28   |
|  |   | 5/29/2018 | Mis Read Adjustment | \$15.74  |
|  |   | 5/29/2018 | Mis Read Adjustment | \$2.04   |
|  |   | 5/29/2018 | Mis Read Adjustment | \$0.47   |
|  |   |           | Total               | \$242.39 |

Report Total

\$6,912.53

# Martin County Water District

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

All Books

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

UnFiled

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

Payments and  
Adjustments  
Applied to  
Customer  
Accounts







Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: 05/31/2018 Enclosures: ( 64)

Account No.: age: 2

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

| Date     | Check # | Amount    | Date     | Check # | Amount    | Date     | Check # | Amount    |
|----------|---------|-----------|----------|---------|-----------|----------|---------|-----------|
| 05/03/18 | 3201    | 12,528.16 | 05/17/18 | 3205    | 17,000.00 | 05/23/18 | 3209    | 40,000.00 |
| 05/08/18 | 3202    | 5,000.00  | 05/18/18 | 3206    | 27,606.08 | 05/25/18 | 3210    | 6,000.00  |
| 05/10/18 | 3203    | 6,182.96  | 05/21/18 | 3207    | 10,900.00 | 05/30/18 | 3211    | 12,827.61 |
| 05/10/18 | 3204    | 678.68    | 05/21/18 | 3208    | 10,000.00 | 05/31/18 | 3212    | 221.19    |

| Date     | Description         | Amount |
|----------|---------------------|--------|
| 05/11/18 | MISCELLANEOUS DEBIT | 68.42  |
| 05/17/18 | ERROR CORRECTION    | 1.00   |
| 05/31/18 | SERVICE CHARGE      | 23.13  |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/18 was 9,944.85

| Date     | Balance   | Date     | Balance   | Date     | Balance   |
|----------|-----------|----------|-----------|----------|-----------|
| 05/01/18 | 10,857.44 | 05/11/18 | 25,876.74 | 05/23/18 | 24,512.00 |
| 05/02/18 | 15,465.88 | 05/14/18 | 30,360.07 | 05/24/18 | 31,879.64 |
| 05/03/18 | 5,300.37  | 05/15/18 | 40,188.62 | 05/25/18 | 35,792.44 |
| 05/04/18 | 8,652.90  | 05/16/18 | 53,616.45 | 05/29/18 | 44,031.61 |
| 05/07/18 | 11,066.06 | 05/17/18 | 48,837.61 | 05/30/18 | 34,007.55 |
| 05/08/18 | 14,964.96 | 05/18/18 | 37,253.51 | 05/31/18 | 36,973.82 |
| 05/09/18 | 22,258.70 | 05/21/18 | 26,652.78 |          |           |
| 05/10/18 | 21,538.03 | 05/22/18 | 45,833.56 |          |           |

**ITEMIZED SERVICE CHARGE**

| Date     | Description                   | Status | Amount       |
|----------|-------------------------------|--------|--------------|
| 05/31/18 | EXCESS WITHDRAWAL FEE         |        | 2.80         |
| 05/31/18 | MAINTENANCE FEE               |        | 10.00        |
| 05/31/18 | PER DEPOSIT FEE               |        | 12.50        |
| 05/31/18 | SER CHG EARNINGS CREDIT       |        | 2.17-        |
|          | <b>TOTAL SERVICE CHARGE :</b> |        | <b>23.13</b> |



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: 05/31/2018 Enclosures: ( 64)

Account No.:

age: 3

**OVERDRAFT FEE SUMMARY**

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

**This Statement Cycle Reflects 31 Days**

Continued

01/816/3



**IMAGE STATEMENT**



**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/01/18  
FILE BY NAME

CASH: 1112.59 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 1112.59

DATE: 05/01/18  
TOTAL DEPOSIT: 1112.59

10 MAY 1 - 2018

104 2 105 196 H

AM: 1,112.59 CK: DT: 05/01 SQ: 60600290 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/02/18  
FILE BY NAME

CASH: 40.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 40.00

DATE: 05/02/18  
TOTAL DEPOSIT: 40.00

10 MAY 1 - 2018

104 2 105 196 H

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/02/18  
FILE BY NAME

CASH: 40.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 40.00

DATE: 05/02/18  
TOTAL DEPOSIT: 40.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 40.00 CK: DT: 05/02 SQ: 60101410 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/02/18  
FILE BY NAME

CASH: 4,568.44 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 4,568.44

DATE: 05/02/18  
TOTAL DEPOSIT: 4,568.44

10 MAY 1 - 2018

104 2 105 196 H

AM: 4,568.44 CK: DT: 05/02 SQ: 60101540 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/03/18  
FILE BY NAME

CASH: 2,362.65 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 2,362.65

DATE: 05/03/18  
TOTAL DEPOSIT: 2,362.65

10 MAY 1 - 2018

104 2 105 196 H

AM: 2,362.65 CK: DT: 05/03 SQ: 60700900 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/04/18  
FILE BY NAME

CASH: 3,352.53 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 3,352.53

DATE: 05/04/18  
TOTAL DEPOSIT: 3,352.53

10 MAY 1 - 2018

104 2 105 196 H

AM: 3,352.53 CK: DT: 05/04 SQ: 60700950 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/07/18  
FILE BY NAME

CASH: 30.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 30.00

DATE: 05/07/18  
TOTAL DEPOSIT: 30.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 30.00 CK: DT: 05/07 SQ: 60401960 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/07/18  
FILE BY NAME

CASH: 30.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 30.00

DATE: 05/07/18  
TOTAL DEPOSIT: 30.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 30.00 CK: DT: 05/07 SQ: 60401980 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/07/18  
FILE BY NAME

CASH: 40.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 40.00

DATE: 05/07/18  
TOTAL DEPOSIT: 40.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 40.00 CK: DT: 05/07 SQ: 60402020 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/07/18  
FILE BY NAME

CASH: 40.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 40.00

DATE: 05/07/18  
TOTAL DEPOSIT: 40.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 40.00 CK: DT: 05/07 SQ: 60402060 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/07/18  
FILE BY NAME

CASH: 40.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 40.00

DATE: 05/07/18  
TOTAL DEPOSIT: 40.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 40.00 CK: DT: 05/07 SQ: 60402100 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/07/18  
FILE BY NAME

CASH: 40.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 40.00

DATE: 05/07/18  
TOTAL DEPOSIT: 40.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 40.00 CK: DT: 05/07 SQ: 60500020 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
CHECKS RECEIVED  
BY DEPOSIT CLERK - 05/07/18  
FILE BY NAME

CASH: 40.00 ✓  
CHECKS: 0.00 ✓  
OTHER: 0.00 ✓  
TOTAL DEPOSIT: 40.00

DATE: 05/07/18  
TOTAL DEPOSIT: 40.00

10 MAY 1 - 2018

104 2 105 196 H

AM: 40.00 CK: DT: 05/07 SQ: 60500060 Deposit

**IMAGE STATEMENT**



**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051960

AM: 40.00 CK: DT: 05/07 SQ: 60500100 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051961

AM: 40.00 CK: DT: 05/07 SQ: 60500140 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051964

AM: 40.00 CK: DT: 05/07 SQ: 60500160 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051968

AM: 40.00 CK: DT: 05/07 SQ: 60500180 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051960

AM: 40.00 CK: DT: 05/07 SQ: 60500200 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051961

AM: 40.00 CK: DT: 05/07 SQ: 60500220 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051964

AM: 40.00 CK: DT: 05/07 SQ: 60500240 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051961

AM: 40.00 CK: DT: 05/07 SQ: 60500260 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051960

AM: 40.00 CK: DT: 05/07 SQ: 60500280 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 40.00  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 40.00

DATE: 5/4/18 SJ 11/17/18

10421051961

AM: 1,793.16 CK: DT: 05/07 SQ: 60500340 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 8,898.90  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 8,898.90

DATE: 5/8/18 SJ 11/17/18

10421051964

AM: 8,898.90 CK: DT: 05/08 SQ: 60500020 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
POSTAL ADDRESS:  
100 EAST MAIN STREET, SUITE 110  
INEZ, KY 40328

CASH 7,293.74  
CHECKS  
OTHER  
TOTAL ITEMS 1  
TOTAL DEPOSIT 7,293.74

DATE: 5/9/18 SJ 11/17/18

10421051961

AM: 7,293.74 CK: DT: 05/09 SQ: 60500670 Deposit

**IMAGE STATEMENT**



**DEPOSIT TICKET**  
JC MAY 11 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-10-18  
TOTAL DEPOSIT 6140.97  
TOTAL DEPOSIT 6140.97

AM: 6,140.97 CK: DT: 05/10 SQ: 60000020 Deposit

**DEPOSIT TICKET**  
MAY 11 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-10-18  
TOTAL DEPOSIT 40.00  
TOTAL DEPOSIT 40.00

AM: 40.00 CK: DT: 05/11 SQ: 60101580 Deposit

**DEPOSIT TICKET**  
MAY 11 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-10-18  
TOTAL DEPOSIT 4.34213  
TOTAL DEPOSIT 4.34213

AM: 4,483.33 CK: DT: 05/14 SQ: 60300880 Deposit

**DEPOSIT TICKET**  
SJ MAY 15 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-14-18  
TOTAL DEPOSIT 9828.55  
TOTAL DEPOSIT 9828.55

AM: 13,427.83 CK: DT: 05/16 SQ: 60300020 Deposit

**DEPOSIT TICKET**  
SJ MAY 17 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-16-18  
TOTAL DEPOSIT 68.42  
TOTAL DEPOSIT 68.42

AM: 12,153.74 CK: DT: 05/17 SQ: 60200930 Deposit

**DEPOSIT TICKET**  
SJ MAY 18 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-17-18  
TOTAL DEPOSIT 16021.98  
TOTAL DEPOSIT 16021.98

AM: 10,299.27 CK: DT: 05/21 SQ: 60800040 Deposit

**DEPOSIT TICKET**  
MAY 11 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-10-18  
TOTAL DEPOSIT 25.00  
TOTAL DEPOSIT 25.00

AM: 25.00 CK: DT: 05/11 SQ: 60101560 Deposit

**DEPOSIT TICKET**  
MAY 11 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-10-18  
TOTAL DEPOSIT 4342.13  
TOTAL DEPOSIT 4342.13

AM: 4,342.13 CK: DT: 05/11 SQ: 60101600 Deposit

**DEPOSIT TICKET**  
JC MAY 15 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-14-18  
TOTAL DEPOSIT 9828.55  
TOTAL DEPOSIT 9828.55

AM: 9,828.55 CK: DT: 05/15 SQ: 60700340 Deposit

**DEPOSIT TICKET**  
MAY 17 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-16-18  
TOTAL DEPOSIT 68.42  
TOTAL DEPOSIT 68.42

AM: 68.42 CK: DT: 05/17 SQ: 60200620 Deposit

**DEPOSIT TICKET**  
SJ MAY 18 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-17-18  
TOTAL DEPOSIT 12153.74  
TOTAL DEPOSIT 12153.74

AM: 16,021.98 CK: DT: 05/18 SQ: 60200020 Deposit

**DEPOSIT TICKET**  
SJ MAY 22 2018  
MARTIN COUNTY WATER DISTRICT  
CHECK NO. 1180248 ✓  
CHECKED 1180248 ✓  
DATE 5-21-18  
TOTAL DEPOSIT 19180.78  
TOTAL DEPOSIT 19180.78

AM: 19,180.78 CK: DT: 05/22 SQ: 60100020 Deposit

**IMAGE STATEMENT**



**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 23 2018

CASH 18,678.44 ✓  
CHECKS 171,184.47 ✓  
OTHER 200.42 ✓  
TOTAL ITEMS 189,063.33  
TOTAL DEPOSIT 18,678.44

DATE: 05/23/2018  
TOTAL DEPOSIT 18,678.44

10421051981

AM: 18,678.44 CK: DT: 05/23 SQ: 60200020 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 25 2018

CASH 10,112.80 ✓  
CHECKS 8,767.47 ✓  
OTHER 10.00 ✓  
TOTAL ITEMS 18,890.27  
TOTAL DEPOSIT 10,112.80

DATE: 05/25/2018  
TOTAL DEPOSIT 10,112.80

10421051981

AM: 10,112.80 CK: DT: 05/25 SQ: 60501330 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 24 2018

CASH 7,200.75 ✓  
CHECKS 14,232.47 ✓  
OTHER 14.00 ✓  
TOTAL ITEMS 21,447.22  
TOTAL DEPOSIT 7,200.75

DATE: 05/24/2018  
TOTAL DEPOSIT 7,200.75

10421051981

AM: 7,200.75 CK: DT: 05/24 SQ: 60000430 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 19.60 ✓  
CHECKS 19.60 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 39.20  
TOTAL DEPOSIT 19.60

DATE: 05/29/2018  
TOTAL DEPOSIT 19.60

10421051981

AM: 19.60 CK: DT: 05/29 SQ: 61302020 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 20.00 ✓  
CHECKS 20.00 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 40.00  
TOTAL DEPOSIT 20.00

DATE: 05/29/2018  
TOTAL DEPOSIT 20.00

10421051981

AM: 20.00 CK: DT: 05/29 SQ: 61302000 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 40.00 ✓  
CHECKS 40.00 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 80.00  
TOTAL DEPOSIT 40.00

DATE: 05/29/2018  
TOTAL DEPOSIT 40.00

10421051981

AM: 40.00 CK: DT: 05/29 SQ: 61301670 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 40.00 ✓  
CHECKS 40.00 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 80.00  
TOTAL DEPOSIT 40.00

DATE: 05/29/2018  
TOTAL DEPOSIT 40.00

10421051981

AM: 40.00 CK: DT: 05/29 SQ: 61301720 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 40.00 ✓  
CHECKS 40.00 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 80.00  
TOTAL DEPOSIT 40.00

DATE: 05/29/2018  
TOTAL DEPOSIT 40.00

10421051981

AM: 40.00 CK: DT: 05/29 SQ: 61301760 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 40.00 ✓  
CHECKS 40.00 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 80.00  
TOTAL DEPOSIT 40.00

DATE: 05/29/2018  
TOTAL DEPOSIT 40.00

10421051981

AM: 40.00 CK: DT: 05/29 SQ: 61301780 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 40.00 ✓  
CHECKS 40.00 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 80.00  
TOTAL DEPOSIT 40.00

DATE: 05/29/2018  
TOTAL DEPOSIT 40.00

10421051981

AM: 40.00 CK: DT: 05/29 SQ: 61301800 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 40.00 ✓  
CHECKS 40.00 ✓  
OTHER 0.00 ✓  
TOTAL ITEMS 80.00  
TOTAL DEPOSIT 40.00

DATE: 05/29/2018  
TOTAL DEPOSIT 40.00

10421051981

AM: 40.00 CK: DT: 05/29 SQ: 61302040 Deposit

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
FUNDING ACCOUNT  
MAY 2018 DEPOSIT, BANK IN  
MAY 29 2018

CASH 7,959.57 ✓  
CHECKS 14,232.47 ✓  
OTHER 14.00 ✓  
TOTAL ITEMS 22,206.04  
TOTAL DEPOSIT 7,959.57

DATE: 05/29/2018  
TOTAL DEPOSIT 7,959.57

10421051981

AM: 7,959.57 CK: DT: 05/29 SQ: 61301820 Deposit

**IMAGE STATEMENT**



**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: 05/30/18  
AMOUNT: 2,803.55  
TOTAL DEPOSIT: 2,803.55

CASH: 0.00  
CHECKS: 2,803.55  
TOTAL DEPOSIT: 2,803.55

MEMBER ID: 60100600

AM: 2,803.55 CK: DT: 05/30 SQ: 60100600 Deposit

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: 5-11-18  
AMOUNT: 3,210.59  
TOTAL DEPOSIT: 3,210.59

MEMBER ID: 60000040

Handwritten notes: Martin Co. Water Dist, 387 East Main St Suite 140, Inez, Ky 41224

**DEPOSIT TICKET**

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: 05/31/18  
AMOUNT: 3,210.59  
TOTAL DEPOSIT: 3,210.59

CASH: 0.00  
CHECKS: 3,210.59  
TOTAL DEPOSIT: 3,210.59

MEMBER ID: 60000040

AM: 3,210.59 CK: DT: 05/31 SQ: 60000040 Deposit

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: 5-11-18  
AMOUNT: 68.42  
TOTAL DEPOSIT: 68.42

MEMBER ID: 61200070

Handwritten notes: Martin Co. Water Dist, 387 East Main St Suite 140, Inez, Ky 41224

AM: 68.42 CK: DT: 05/11 SQ: 61200070 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: May 11, 2018  
AMOUNT: 68.42

MEMBER ID: 61200070

Handwritten signature: John P. Hardy

AM: 1.00 CK: DT: 05/17 SQ: 60200940 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: May 17, 2018  
AMOUNT: 1.00

MEMBER ID: 60200940

Handwritten signature: John P. Hardy

AM: 12,528.16 CK: 3201 DT: 05/03 SQ: 61201890 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: Apr 30, 2018  
AMOUNT: 12,528.16

MEMBER ID: 61201890

Handwritten signature: John P. Hardy

AM: 5,000.00 CK: 3202 DT: 05/08 SQ: 60400190 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: May 10, 2018  
AMOUNT: 5,000.00

MEMBER ID: 60400190

Handwritten signature: John P. Hardy

AM: 6,182.96 CK: 3203 DT: 05/10 SQ: 60500640 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: May 11, 2018  
AMOUNT: 6,182.96

MEMBER ID: 60500640

Handwritten signature: John P. Hardy

AM: 678.68 CK: 3204 DT: 05/10 SQ: 60500660 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: May 10, 2018  
AMOUNT: 678.68

MEMBER ID: 60500660

Handwritten signature: John P. Hardy

AM: 17,000.00 CK: 3205 DT: 05/17 SQ: 60602330 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: May 17, 2018  
AMOUNT: 17,000.00

MEMBER ID: 60602330

Handwritten signature: John P. Hardy

AM: 27,606.08 CK: 3206 DT: 05/18 SQ: 61301110 Paid

MARTIN COUNTY WATER DISTRICT  
MEMBER SERVICE  
100 S. MAIN ST. SUITE 140  
INEZ, KY 41224

DATE: May 18, 2018  
AMOUNT: 27,606.08

MEMBER ID: 61301110

Handwritten signature: John P. Hardy

AM: 10,900.00 CK: 3207 DT: 05/21 SQ: 61202410 Paid

AM: 10,000.00 CK: 3208 DT: 05/21 SQ: 61202450 Paid

**IMAGE STATEMENT**



|                                                                                                                                                                       |             |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|
| MARTIN COUNTY WATER DISTRICT<br>OPERATION & MAINTENANCE<br>337 S MAIN STREET, SUITE 140<br>INEZ, KY 41224                                                             |             | 3208 |
| DATE                                                                                                                                                                  | AMOUNT      |      |
| May 23, 2018                                                                                                                                                          | \$49,000.00 |      |
| PAY To the Order of<br>Forty Thousand and 00/100 Dollars<br>MARTIN COUNTY WATER DISTRICT<br>OPERATION & MAINTENANCE<br>337 S MAIN STREET, SUITE 140<br>INEZ, KY 41224 |             |      |
| P0032094 40421051954                                                                                                                                                  |             |      |

AM: 40,000.00 CK: 3209 DT: 05/23 SQ: 60501180 Paid

|                                                                                                                                                                     |            |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|
| MARTIN COUNTY WATER DISTRICT<br>OPERATION & MAINTENANCE<br>337 S MAIN STREET, SUITE 140<br>INEZ, KY 41224                                                           |            | 3210 |
| DATE                                                                                                                                                                | AMOUNT     |      |
| May 26, 2018                                                                                                                                                        | \$4,000.00 |      |
| PAY To the Order of<br>Six Thousand and 00/100 Dollars<br>MARTIN COUNTY WATER DISTRICT<br>OPERATION & MAINTENANCE<br>337 S MAIN STREET, SUITE 140<br>INEZ, KY 41224 |            |      |
| P0032104 40421051954                                                                                                                                                |            |      |

AM: 6,000.00 CK: 3210 DT: 05/25 SQ: 60700350 Paid

|                                                                                                                    |             |      |
|--------------------------------------------------------------------------------------------------------------------|-------------|------|
| MARTIN COUNTY WATER DISTRICT<br>OPERATION & MAINTENANCE<br>337 S MAIN STREET, SUITE 140<br>INEZ, KY 41224          |             | 3211 |
| DATE                                                                                                               | AMOUNT      |      |
| May 30, 2018                                                                                                       | \$12,827.61 |      |
| PAY To the Order of<br>Twelve Thousand Eight Hundred Twenty Seven and 61/100 Dollars<br>MOWD GRT SERVICE SURCHARGE |             |      |
| P0032114 40421051954                                                                                               |             |      |

AM: 12,827.61 CK: 3211 DT: 05/30 SQ: 60400240 Paid

|                                                                                                           |          |      |
|-----------------------------------------------------------------------------------------------------------|----------|------|
| MARTIN COUNTY WATER DISTRICT<br>OPERATION & MAINTENANCE<br>337 S MAIN STREET, SUITE 140<br>INEZ, KY 41224 |          | 3212 |
| DATE                                                                                                      | AMOUNT   |      |
| May 31, 2018                                                                                              | \$221.19 |      |
| PAY To the Order of<br>Two Hundred Twenty One and 19/100 Dollars<br>MOWD GRT SERVICE SURCHARGE            |          |      |
| P0032124 40421051954                                                                                      |          |      |

AM: 221.19 CK: 3212 DT: 05/31 SQ: 60700760 Paid



*EFT Revenue Account*



MARTIN CO WATER DIST,  
REVENUE EFT  
387 EAST MAIN ST  
INEZ KY 41224



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **05/31/2018** Enclosures: ( 5)

Account No.:

Page: 1

**BUSINESS CHECKING SUMMARY**

| Category                      | Number | Type : | REG | Status : | Active | Amount     |
|-------------------------------|--------|--------|-----|----------|--------|------------|
| Balance Forward From 04/30/18 |        |        |     |          |        | 18,184.25  |
| Debits                        | 5      |        |     |          |        | 34,270.00  |
| Automatic Withdrawals         | 4      |        |     |          |        | 539.42     |
| Automatic Deposits            | 59     |        |     |          |        | 27,798.81+ |
| Ending Balance On 05/31/18    |        |        |     |          |        | 11,173.64  |
| Average Balance (Collected)   |        |        |     |          |        | 13,777.54+ |

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

**ALL CREDIT ACTIVITY**

| Date     | Description             | Amount   |
|----------|-------------------------|----------|
| 05/01/18 | EFT PRM STTLMNT PAYMENT | 51.23    |
| 05/01/18 | EFT PRM STTLMNT PAYMENT | 152.95   |
| 05/02/18 | EFT PRM STTLMNT PAYMENT | 413.04   |
| 05/02/18 | BANKCARD SETTLEMENT     | 661.29   |
| 05/03/18 | EFT PRM STTLMNT PAYMENT | 182.56   |
| 05/03/18 | BANKCARD SETTLEMENT     | 1,938.54 |
| 05/04/18 | EFT PRM STTLMNT PAYMENT | 34.64    |
| 05/04/18 | BANKCARD SETTLEMENT     | 430.31   |
| 05/07/18 | BANKCARD SETTLEMENT     | 307.00   |
| 05/07/18 | BANKCARD SETTLEMENT     | 402.31   |
| 05/07/18 | BANKCARD SETTLEMENT     | 1,433.71 |
| 05/08/18 | EFT PRM STTLMNT PAYMENT | 35.86    |
| 05/08/18 | EFT PRM STTLMNT PAYMENT | 113.06   |
| 05/08/18 | EFT PRM STTLMNT PAYMENT | 146.66   |
| 05/08/18 | BANKCARD SETTLEMENT     | 194.61   |
| 05/09/18 | EFT PRM STTLMNT PAYMENT | 281.68   |
| 05/09/18 | BANKCARD SETTLEMENT     | 641.72   |
| 05/10/18 | EFT PRM STTLMNT PAYMENT | 280.09   |
| 05/10/18 | BANKCARD SETTLEMENT     | 547.57   |
| 05/11/18 | EFT PRM STTLMNT PAYMENT | 145.29   |
| 05/11/18 | BANKCARD SETTLEMENT     | 1,183.57 |
| 05/14/18 | EFT PRM STTLMNT PAYMENT | 176.45   |
| 05/14/18 | BANKCARD SETTLEMENT     | 229.32   |
| 05/14/18 | BANKCARD SETTLEMENT     | 803.74   |
| 05/14/18 | BANKCARD SETTLEMENT     | 1,169.31 |

Continued

01/381/1





Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: **05/31/2018** Enclosures: ( 5)

Account No.:

Page: **3**

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

| Date     | Check # | Amount    | Date     | Check # | Amount   | Date     | Check # | Amount    |
|----------|---------|-----------|----------|---------|----------|----------|---------|-----------|
| 05/03/18 | 1089    | 12,000.00 | 05/21/18 | 1091    | 470.00   | 05/30/18 | 1093    | 10,000.00 |
| 05/10/18 | 1090    | 6,000.00  | 05/21/18 | 1092    | 5,800.00 |          |         |           |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/18 was 18,184.25

| Date     | Balance   | Date     | Balance   | Date     | Balance   |
|----------|-----------|----------|-----------|----------|-----------|
| 05/01/18 | 18,346.20 | 05/11/18 | 9,400.51  | 05/23/18 | 16,046.43 |
| 05/02/18 | 19,420.53 | 05/14/18 | 11,779.33 | 05/24/18 | 16,946.69 |
| 05/03/18 | 9,541.63  | 05/15/18 | 12,370.12 | 05/25/18 | 17,757.28 |
| 05/04/18 | 10,006.58 | 05/16/18 | 13,836.59 | 05/29/18 | 19,804.81 |
| 05/07/18 | 12,149.60 | 05/17/18 | 15,308.50 | 05/30/18 | 10,490.64 |
| 05/08/18 | 12,639.79 | 05/18/18 | 16,372.83 | 05/31/18 | 11,173.64 |
| 05/09/18 | 13,563.19 | 05/21/18 | 12,865.59 |          |           |
| 05/10/18 | 8,390.85  | 05/22/18 | 14,060.77 |          |           |

**OVERDRAFT FEE SUMMARY**

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

**This Statement Cycle Reflects 31 Days**



**IMAGE STATEMENT**



MARTIN COUNTY WATER DISTRICT  
307 EAST MAIN STREET STE 140  
INEZ, KY 41224

1089

DATE: May 8, 2018 AMOUNT: \$12,000.00

FOR: Twelve Thousand and 00/100 Dollars

MARTIN COUNTY WATER DISTRICT PAYROLL  
HC 55 BOX 860  
INEZ, KY 41224

\*\*\*001090\*\*\* 004 21051964

AM: 12,000.00 CK: 1089 DT: 05/03 SQ: 61201900 Paid

MARTIN COUNTY WATER DISTRICT  
307 EAST MAIN STREET STE 140  
INEZ, KY 41224

1090

DATE: April 20, 2018 AMOUNT: \$6,000.00

FOR: Six Thousand and 00/100 Dollars

MOWD DEBT SERVICE BURCHARGE

\*\*\*001090\*\*\* 004 21051964

AM: 6,000.00 CK: 1090 DT: 05/10 SQ: 60500660 Paid

MARTIN COUNTY WATER DISTRICT  
307 EAST MAIN STREET STE 140  
INEZ, KY 41224

1091

DATE: May 21, 2018 AMOUNT: \$470.00

FOR: Four Hundred Seventy and 00/100 Dollars

MOWD KADO SINKING FUND JC

\*\*\*001091\*\*\* 004 21051964

AM: 470.00 CK: 1091 DT: 05/21 SQ: 61202430 Paid

MARTIN COUNTY WATER DISTRICT  
307 EAST MAIN STREET STE 140  
INEZ, KY 41224

1092

DATE: May 21, 2018 AMOUNT: \$5,800.00

FOR: Five Thousand Eight Hundred and 00/100 Dollars

MOWD SEC A ICA JC

\*\*\*001092\*\*\* 004 21051964

AM: 5,800.00 CK: 1092 DT: 05/21 SQ: 61202470 Paid

MARTIN COUNTY WATER DISTRICT  
307 EAST MAIN STREET STE 140  
INEZ, KY 41224

1093

DATE: May 22, 2018 AMOUNT: \$10,000.00

FOR: Ten Thousand and 00/100 Dollars

MARTIN COUNTY WATER DISTRICT  
OPERATION & MAINTENANCE  
307 E MAIN STREET, SUITE 140  
INEZ, KY 41224

\*\*\*001093\*\*\* 004 21051964

AM: 10,000.00 CK: 1093 DT: 05/30 SQ: 60400260 Paid

**MARTIN COUNTY WATER DISTRICT**  
**General Ledger**  
**For the Period From May 1, 2018 to May 31, 2018**

Filter Criteria includes: 1) IDs from 471 to 474.4. Report order is by ID. Report is printed with shorten

| Account ID | Account Description           | Date    | Reference | Jrnl | Trans Description     | BALANCE |
|------------|-------------------------------|---------|-----------|------|-----------------------|---------|
| 471        | Miscellaneous Service Re      | 5/2/18  | Deposits  | GENJ | Recd service fees     | 40.00   |
| 471        | Miscellaneous Service Re      | 5/4/18  | Deposits  | GENJ | Recd service fees     | 560.00  |
| 471        | Miscellaneous Service Re      | 5/10/18 | Deposits  | GENJ | Recd service fees     | 40.00   |
| 471        | Miscellaneous Service Re      | 5/25/18 | Deposits  | GENJ | Recd service fees     | 240.00  |
| 471        | Miscellaneous Service Revenue |         |           |      | Current Period Change | 880.00  |

*Service Fees*

# EXHIBIT #11

---

# Invoice

\* Example

Book: 10

Invoice No.: 000001034    Bill Date: 2/1/2007    Source: Automated Update  
Due Date: 2/20/2007    Read Date: 1/20/2007    Next Read Date: 2/20/2007

Sold To: 10-00172

|  |
|--|
|  |
|  |
|  |

Notes

|  |
|--|
|  |
|--|

| Description       | Category     | Cost     |
|-------------------|--------------|----------|
| Beginning Balance | Bal. Forward | \$215.56 |

**Invoice Total**    \$215.56

**Payments**

| Date Paid | How Paid   | Comment       | Amount Paid |
|-----------|------------|---------------|-------------|
| 5/31/2018 | Adjustment | Uncollectable | \$215.56    |

**Total Payments**    \$215.56

\* When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.

Signature: \_\_\_\_\_

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

# Invoice

Book: 10

Invoice No.: 000005649 Bill Date: 3/20/2007 Source: Automated Update  
 Due Date: 3/20/2007 Read Date: 2/20/2007 Next Read Date: 3/20/2007

Sold To: 10-00172

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OH 43223-

Notes

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| Description      | Category    | Cost    |
|------------------|-------------|---------|
| Res. N/Tax Water | R1          | \$13.00 |
| School Tax       | SC          | \$0.39  |
| Late Charge      | Late Charge | \$1.34  |

Payments Invoice Total \$14.73

| Date Paid | How Paid   | Comment       | Amount Paid |
|-----------|------------|---------------|-------------|
| 5/31/2018 | Adjustment | Uncollectable | \$14.73     |

Total Payments \$14.73

\* When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.

Signature: \_\_\_\_\_

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



# Invoice

Book: 10

Invoice No.: 000009362 Bill Date: 4/20/2007 Source: Automated Update  
Due Date: 4/20/2007 Read Date: 3/20/2007 Next Read Date: 4/20/2007

Sold To: 10-00172

Notes

| Description      | Category    | Cost    |
|------------------|-------------|---------|
| Res. N/Tax Water | R1          | \$13.00 |
| School Tax       | SC          | \$0.39  |
| Late Charge      | Late Charge | \$1.34  |

Payments

Invoice Total \$14.73

| Date Paid | How Paid   | Comment       | Amount Paid |
|-----------|------------|---------------|-------------|
| 5/31/2018 | Adjustment | Uncollectable | \$14.73     |

Total Payments \$14.73

\* When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.

Signature: \_\_\_\_\_

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

# Invoice

Book: 10

Invoice No.: 000012606    Bill Date: 5/20/2007    Source: Automated Update  
Due Date: 5/20/2007    Read Date: 4/20/2007    Next Read Date: 5/20/2007

Sold To: 10-00172

|  |
|--|
|  |
|  |
|  |
|  |

Notes

|  |
|--|
|  |
|--|

| Description      | Category    | Cost    |
|------------------|-------------|---------|
| Res. N/Tax Water | R1          | \$13.00 |
| School Tax       | SC          | \$0.39  |
| Late Charge      | Late Charge | \$1.34  |

**Payments**

**Invoice Total**    \$14.73

| Date Paid | How Paid   | Comment       | Amount Paid |
|-----------|------------|---------------|-------------|
| 5/31/2018 | Adjustment | Uncollectable | \$14.73     |

**Total Payments**    \$14.73

\* When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.

Signature: \_\_\_\_\_

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

# Martin County Water District

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

## All Divisions

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

| Pay / Adj. Date | Acct Class / Div. | Description   | Amount     |
|-----------------|-------------------|---------------|------------|
| 5/29/2018       | 7/7/2008          | Uncollectable | \$30.09    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$0.32     |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$30.60    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$30.09    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$14.73    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$30.09    |
| 5/29/2018       | 7/7/2008          | Uncollectable | \$30.09    |
| 3/29/2018       | 9/12/2011         | Deceased      | \$22.98    |
| 3/29/2018       | 9/12/2011         | Deceased      | \$121.12   |
| 3/29/2018       | 9/12/2011         | Deceased      | \$64.27    |
| 3/29/2018       | 9/12/2011         | Deceased      | \$52.35    |
| 3/29/2018       | 9/12/2011         | Deceased      | \$133.98   |
| 3/29/2018       | 9/12/2011         | Deceased      | \$59.76    |
| 3/29/2018       | 9/12/2011         | Deceased      | \$89.45    |
| 3/29/2018       | 9/12/2011         | Deceased      | \$111.72   |
| 3/29/2018       | 9/12/2011         | Deceased      | \$52.35    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$15.16    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$44.92    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$22.66    |
| 5/29/2018       | 4/9/2008          | Uncollectable | \$22.66    |
| 3/29/2018       | 9/20/2007         | Deceased      | \$103.82   |
| 3/29/2018       | 9/20/2007         | Deceased      | \$2,256.43 |
| 3/29/2018       | 9/20/2007         | Deceased      | \$14.73    |
| 3/29/2018       | 9/20/2007         | Deceased      | \$14.73    |
| 3/29/2018       | 9/20/2007         | Deceased      | \$14.73    |
| 3/29/2018       | 9/20/2007         | Deceased      | \$14.73    |
| 3/29/2018       | 9/20/2007         | Deceased      | \$14.73    |
| 3/29/2018       | 9/20/2007         | Deceased      | \$238.06   |
| 5/29/2018       | 7/9/2007          | Uncollectable | \$8.93     |
| 5/29/2018       | 7/9/2007          | Uncollectable | \$7.12     |
| 5/29/2018       | 2/19/2008         | Uncollectable | \$22.66    |
| 5/29/2018       | 2/19/2008         | Uncollectable | \$18.18    |
| 5/29/2018       | 2/19/2008         | Uncollectable | \$38.92    |

| Pay / Adj. Date | Acct. Closed In | Description   | Amount   |
|-----------------|-----------------|---------------|----------|
| 5/29/2018       | 2/19/2008       | Uncollectable | \$63.11  |
| 5/29/2018       | 2/19/2008       | Uncollectable | \$6.56   |
| 5/29/2018       | 2/19/2008       | Uncollectable | \$74.61  |
| 5/29/2018       | 2/19/2008       | Uncollectable | \$44.92  |
| 5/29/2018       | 2/19/2008       | Uncollectable | \$22.66  |
| 5/29/2018       | 2/19/2008       | Uncollectable | \$25.09  |
| 5/29/2018       | 2/19/2008       | Uncollectable | \$126.27 |
| 5/29/2018       | 2/19/2008       | Uncollectable | \$0.32   |
| 5/30/2018       | 5/21/2007       | Uncollectable | \$154.77 |
| 5/30/2018       | 5/21/2007       | Uncollectable | \$13.92  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$119.13 |
| 3/29/2018       | 10/7/2008       | Deceased      | \$22.66  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$44.92  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$15.16  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$14.73  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$14.73  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$22.66  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$37.50  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$37.50  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$22.66  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$22.66  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$22.66  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$16.92  |
| 3/29/2018       | 10/7/2008       | Deceased      | \$8.09   |
| 3/29/2018       | 10/7/2008       | Deceased      | \$22.66  |
| 5/30/2018       | 8/6/2007        | Uncollectable | \$30.01  |
| 5/30/2018       | 5/1/2007        | Uncollectable | \$14.73  |
| 5/30/2018       | 5/1/2007        | Uncollectable | \$11.83  |
| 5/31/2018       | 1/8/2007        | Uncollectable | \$249.57 |
| I JR 5/31/2018  | 12/10/2008      | Uncollectable | \$44.92  |
| I JR 5/31/2018  | 12/10/2008      | Uncollectable | \$59.76  |
| I JR 5/31/2018  | 12/10/2008      | Uncollectable | \$37.50  |
| I JR 5/31/2018  | 12/10/2008      | Uncollectable | \$44.92  |
| I JR 5/31/2018  | 12/10/2008      | Uncollectable | \$22.66  |
| 5/31/2018       | 4/13/2007       | Uncollectable | \$215.56 |
| 5/31/2018       | 4/13/2007       | Uncollectable | \$14.73  |
| 5/31/2018       | 4/13/2007       | Uncollectable | \$14.73  |
| 5/31/2018       | 4/13/2007       | Uncollectable | \$14.73  |
| 5/31/2018       | 5/21/2007       | Uncollectable | \$16.40  |
| 5/31/2018       | 5/21/2007       | Uncollectable | \$21.64  |
| 5/31/2018       | 5/21/2007       | Uncollectable | \$14.73  |
| 5/31/2018       | 7/10/2007       | uncollectable | \$26.39  |
| 5/31/2018       | 7/10/2007       | Uncollectable | \$25.09  |
| 5/31/2018       | 7/10/2007       | Uncollectable | \$14.73  |
| 5/31/2018       | 7/10/2007       | Uncollectable | \$22.66  |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$32.01  |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$37.50  |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$59.76  |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$19.42  |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$35.46  |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$25.09  |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$450.34 |
| 5/31/2018       | 9/20/2007       | Uncollectable | \$32.01  |

| Pay / Adj. Date | Acct. Class. Cl. | Description   | Amount   |
|-----------------|------------------|---------------|----------|
| 5/31/2018       | 4/10/2007        | Uncollectable | \$14.73  |
| 5/31/2018       | 4/10/2007        | Uncollectable | \$14.73  |
| 5/31/2018       | 4/10/2007        | Uncollectable | \$20.71  |
| 5/31/2018       | 5/21/2007        | Uncollectable | \$14.73  |
| 5/31/2018       | 5/21/2007        | Uncollectable | \$14.73  |
| 5/31/2018       | 5/21/2007        | Uncollectable | \$18.18  |
| 5/31/2018       | 5/21/2007        | Uncollectable | \$25.09  |
| 5/31/2018       | 5/21/2007        | Uncollectable | \$119.87 |
| 5/31/2018       | 5/21/2007        | Uncollectable | \$13.92  |
| 5/31/2018       | 5/21/2007        | Uncollectable | \$125.39 |
| 5/31/2018       | 4/10/2007        | Uncollectable | \$6.10   |
| 3/28/2018       | 12/29/2011       | Deceased      | \$17.82  |
| 3/28/2018       | 12/29/2011       | Deceased      | \$22.66  |
| 4/2/2018        | 5/11/2012        | Deceased      | \$15.06  |
| 4/2/2018        | 5/11/2012        | Deceased      | \$30.03  |
| 4/2/2018        | 5/11/2012        | Deceased      | \$23.96  |
| 4/2/2018        | 7/20/2012        | Deceased      | \$3.39   |
| 4/2/2018        | 7/20/2012        | Deceased      | \$30.03  |
| 4/2/2018        | 7/20/2012        | Deceased      | \$15.06  |
| 3/28/2018       | 3/18/2009        | Deceased      | \$22.66  |
| 3/28/2018       | 3/18/2009        | Deceased      | \$22.66  |
| 3/28/2018       | 3/18/2009        | Deceased      | \$22.66  |
| 4/2/2018        | 5/13/2013        | Deceased      | \$30.03  |
| 4/2/2018        | 5/13/2013        | Deceased      | \$30.03  |
| 4/2/2018        | 5/13/2013        | Deceased      | \$15.06  |
| 4/2/2018        | 6/29/2016        | Deceased      | \$30.03  |
| 4/2/2018        | 6/29/2016        | Deceased      | \$30.03  |
| 4/2/2018        | 6/29/2016        | Deceased      | \$30.03  |
| 4/2/2018        | 6/29/2016        | Deceased      | \$15.06  |
| 4/2/2018        | 2/2/2016         | Deceased      | \$188.44 |
| 4/2/2018        | 2/2/2016         | Deceased      | \$45.21  |
| 4/2/2018        | 2/2/2016         | Deceased      | \$30.03  |
| 4/2/2018        | 2/2/2016         | Deceased      | \$45.21  |
| 4/2/2018        | 2/2/2016         | Deceased      | \$52.80  |
| 3/28/2018       | 11/3/2008        | Deceased      | \$5.32   |
| 3/28/2018       | 11/3/2008        | Deceased      | \$22.66  |
| 3/28/2018       | 11/3/2008        | Deceased      | \$19.17  |
| 3/28/2018       | 11/3/2008        | Deceased      | \$22.66  |
| 3/28/2018       | 11/3/2008        | Deceased      | \$22.66  |
| 3/28/2018       | 11/3/2008        | Deceased      | \$37.50  |
| 3/29/2018       | 1/15/2014        | Deceased      | \$113.53 |
| 3/29/2018       | 1/15/2014        | Deceased      | \$7.80   |
| 3/29/2018       | 1/15/2014        | Deceased      | \$52.80  |
| 3/29/2018       | 1/15/2014        | Deceased      | \$204.62 |
| 3/29/2018       | 1/15/2014        | Deceased      | \$37.62  |
| 3/29/2018       | 1/15/2014        | Deceased      | \$45.21  |
| 3/29/2018       | 1/12/2012        | Deceased      | \$22.66  |
| 3/29/2018       | 1/12/2012        | Deceased      | \$22.66  |
| 3/29/2018       | 1/12/2012        | Deceased      | \$1.53   |
| 3/29/2018       | 1/12/2012        | Deceased      | \$22.66  |
| 4/5/2018        | 11/30/2007       | Uncollectable | \$13.32  |
| 4/5/2018        | 11/30/2007       | Uncollectable | \$0.10   |
| 4/5/2018        | 11/30/2007       | Uncollectable | \$15.59  |

| Pay / Adj. Date | Acct Class ID | Description   | Amount   |
|-----------------|---------------|---------------|----------|
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$9.69   |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$30.22  |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$154.48 |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$12.93  |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$38.69  |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$3.00   |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$38.69  |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$3.00   |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$47.54  |
| PA 4/5/2018     | 11/30/2007    | Uncollectable | \$33.88  |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$37.50  |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$660.94 |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$44.92  |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$44.92  |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$207.14 |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$38.92  |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$170.24 |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$38.92  |
| 4/6/2018        | 9/20/2007     | Uncollectable | \$35.46  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$15.59  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$37.53  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$22.90  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$39.69  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$19.24  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$300.03 |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$26.55  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$23.98  |
| 4/5/2018        | 9/20/2007     | Uncollectable | \$31.83  |
| 3/29/2018       | 10/31/2007    | Deceased      | \$15.16  |
| 3/29/2018       | 10/31/2007    | Deceased      | \$30.09  |
| 3/29/2018       | 4/8/2008      | Deceased      | \$22.66  |
| 3/29/2018       | 4/8/2008      | Deceased      | \$16.42  |
| 3/29/2018       | 4/8/2008      | Deceased      | \$22.66  |
| 3/29/2018       | 4/8/2008      | Deceased      | \$0.32   |
| 3/29/2018       | 4/8/2008      | Deceased      | \$22.66  |
| 3/29/2018       | 4/8/2008      | Deceased      | \$22.66  |
| 3/29/2018       | 4/8/2008      | Deceased      | \$22.66  |
| 3/29/2018       | 4/8/2008      | Deceased      | \$146.00 |
| 3/29/2018       | 9/14/2011     | Deceased      | \$7.69   |
| 3/29/2018       | 9/14/2011     | Deceased      | \$67.19  |
| 3/29/2018       | 9/14/2011     | Deceased      | \$22.66  |
| 3/29/2018       | 2/6/2013      | Deceased      | \$30.03  |
| 3/29/2018       | 2/6/2013      | Deceased      | \$37.62  |
| 3/29/2018       | 2/6/2013      | Deceased      | \$15.06  |
| 3/29/2018       | 5/30/2013     | Deceased      | \$30.03  |
| 3/29/2018       | 5/30/2013     | Deceased      | \$30.03  |
| 3/29/2018       | 5/30/2013     | Deceased      | \$15.05  |
| 3/29/2018       | 5/30/2013     | Deceased      | \$30.03  |
| 4/6/2018        | 3/8/2012      | Deceased      | \$30.03  |
| 4/6/2018        | 3/8/2012      | Deceased      | \$30.03  |
| 4/6/2018        | 3/8/2012      | Deceased      | \$45.21  |
| 4/6/2018        | 3/8/2012      | Deceased      | \$30.03  |
| 4/6/2018        | 3/8/2012      | Deceased      | \$7.33   |

| Pay / Adj. Date | Acct Class (U) | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 4/5/2018        | 9/4/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 9/4/2014       | Uncollectable | \$48.28  |
| 4/5/2018        | 9/4/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 9/4/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 9/4/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 9/4/2014       | Uncollectable | \$31.78  |
| 4/6/2018        | 7/11/2013      | Deceased      | \$90.75  |
| 4/6/2018        | 7/11/2013      | Deceased      | \$52.80  |
| 4/6/2018        | 7/11/2013      | Deceased      | \$45.21  |
| 4/6/2018        | 7/11/2013      | Deceased      | \$60.39  |
| 4/6/2018        | 7/11/2013      | Deceased      | \$69.30  |
| 3/29/2018       | 7/28/2014      | Deceased      | \$15.06  |
| 3/29/2018       | 7/28/2014      | Deceased      | \$30.03  |
| 3/29/2018       | 8/19/2014      | Deceased      | \$0.21   |
| 3/29/2018       | 8/19/2014      | Deceased      | \$45.21  |
| 3/29/2018       | 8/19/2014      | Deceased      | \$37.62  |
| 3/29/2018       | 8/19/2014      | Deceased      | \$37.62  |
| 3/28/2018       | 12/11/2010     | Deceased      | \$38.15  |
| 3/28/2018       | 12/11/2010     | deceased      | \$22.66  |
| 3/28/2018       | 12/11/2010     | deceased      | \$22.66  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$80.96  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$80.13  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$173.20 |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$31.83  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$39.69  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$31.83  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$47.54  |
| 4/5/2018        | 5/6/2009       | Uncollectable | \$23.98  |
| 3/29/2018       | 11/29/2007     | Deceased      | \$82.03  |
| 3/29/2018       | 11/29/2007     | Deceased      | \$260.14 |
| 3/29/2018       | 11/29/2007     | Deceased      | \$178.51 |
| 3/29/2018       | 11/29/2007     | Deceased      | \$59.65  |
| 3/29/2018       | 11/29/2007     | Deceased      | \$56.20  |
| 3/29/2018       | 11/29/2007     | Deceased      | \$52.75  |
| 3/29/2018       | 11/29/2007     | Deceased      | \$32.01  |
| 3/29/2018       | 11/29/2007     | Deceased      | \$0.83   |
| 3/29/2018       | 11/29/2007     | Deceased      | \$259.99 |
| 3/29/2018       | 11/29/2007     | Deceased      | \$438.24 |
| 3/29/2018       | 11/29/2007     | Deceased      | \$438.24 |
| 3/29/2018       | 1/13/2014      | Deceased      | \$15.06  |
| 3/29/2018       | 1/13/2014      | Deceased      | \$30.03  |
| 3/29/2018       | 1/13/2014      | Deceased      | \$30.03  |
| 3/28/2018       | 1/13/2014      | Deceased      | \$174.25 |
| 3/28/2018       | 1/13/2014      | Deceased      | \$30.03  |
| 3/29/2018       | 5/22/2014      | Deceased      | \$16.03  |
| 3/28/2018       | 5/22/2014      | Deceased      | \$15.06  |

| Pay / Adj. Date | Acct. Closed Dt | Description | AMOUNT   |
|-----------------|-----------------|-------------|----------|
| 3/29/2018       | 5/22/2014       | Deceased    | \$30.03  |
| 3/29/2018       | 5/22/2014       | Deceased    | \$30.03  |
| 3/29/2018       | 6/9/2009        | Deceased    | \$126.56 |
| 3/29/2018       | 6/9/2009        | Deceased    | \$30.09  |
| 3/29/2018       | 6/9/2009        | Deceased    | \$59.29  |
| 3/29/2018       | 6/9/2009        | Deceased    | \$59.76  |
| 3/29/2018       | 6/9/2009        | Deceased    | \$59.76  |
| 3/29/2018       | 6/9/2009        | Deceased    | \$193.35 |
| 3/29/2018       | 6/9/2009        | Deceased    | \$22.66  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$42.14  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$37.50  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$37.50  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$37.50  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$37.50  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$46.51  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$62.76  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$47.59  |
| 3/29/2018       | 6/7/2011        | Deceased    | \$24.47  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$52.34  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$82.03  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$59.76  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$74.61  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$44.92  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$44.92  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$54.70  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$39.16  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$22.66  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$30.09  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$148.82 |
| 4/6/2018        | 5/11/2010       | Deceased    | \$30.09  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$34.09  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$82.03  |
| 4/6/2018        | 5/11/2010       | Deceased    | \$0.01   |
| 4/3/2018        | 11/29/2007      | Deceased    | \$35.46  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$32.01  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$14.76  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$22.66  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$453.09 |
| 4/3/2018        | 11/29/2007      | Deceased    | \$22.66  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$30.09  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$18.18  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$52.75  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$14.73  |
| 4/3/2018        | 11/29/2007      | Deceased    | \$31.93  |
| 3/30/2018       | 2/25/2011       | Deceased    | \$22.66  |
| 3/30/2018       | 2/25/2011       | Deceased    | \$22.66  |





| Pay / Adj. Date | Acct. Close Dt. | Description   | Amount   |
|-----------------|-----------------|---------------|----------|
| 3/29/2018       | 9/12/2012       | Deceased      | \$75.57  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$22.66  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$22.66  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$30.09  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$22.66  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$22.66  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$30.09  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$30.09  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$30.09  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$22.66  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$22.66  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$30.09  |
| 3/30/2018       | 6/8/2009        | Deceased      | \$22.19  |
| 4/5/2018        | 11/17/2009      | Uncollectable | \$22.66  |
| 4/5/2018        | 11/17/2009      | Uncollectable | \$22.66  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$30.09  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$89.45  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$37.42  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$30.09  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$30.09  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$44.92  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$54.00  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$30.09  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$37.50  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$22.66  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$37.50  |
| 3/29/2018       | 4/6/2011        | Deceased      | \$37.50  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$22.66  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$166.66 |
| 3/29/2018       | 7/10/2012       | Deceased      | \$242.57 |
| 3/29/2018       | 7/10/2012       | Deceased      | \$75.57  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$151.48 |
| 3/29/2018       | 7/10/2012       | Deceased      | \$75.57  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$89.45  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$46.53  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$37.62  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$37.62  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$37.62  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$30.03  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$37.62  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$143.89 |
| 3/29/2018       | 7/10/2012       | Deceased      | \$120.79 |
| 3/29/2018       | 7/10/2012       | Deceased      | \$67.19  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$59.76  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$30.09  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$30.09  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$39.62  |
| 3/29/2018       | 7/10/2012       | Deceased      | \$111.72 |
| 3/29/2018       | 6/26/2012       | Deceased      | \$15.08  |
| 3/29/2018       | 6/26/2012       | Deceased      | \$0.72   |
| 3/29/2018       | 6/26/2012       | Deceased      | \$30.03  |
| 3/29/2018       | 6/26/2012       | Deceased      | \$30.03  |

| Pay / Adj. Date | Asset Close Date | Description | Amount   |
|-----------------|------------------|-------------|----------|
| 3/29/2018       | 6/26/2012        | Deceased    | \$30.03  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$22.66  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$22.66  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$52.35  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$59.76  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$29.99  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$22.66  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$52.35  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$39.16  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$52.35  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$111.72 |
| 3/29/2018       | 4/6/2011         | Deceased    | \$67.19  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$59.76  |
| 3/29/2018       | 4/6/2011         | Deceased    | \$89.45  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$22.66  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$30.09  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$22.66  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$22.66  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$22.66  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$22.66  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$30.03  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$30.03  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$15.06  |
| 3/29/2018       | 1/4/2012         | Deceased    | \$30.03  |
| 3/28/2018       | 7/11/2008        | Deceased    | \$22.66  |
| 3/28/2018       | 7/11/2008        | Deceased    | \$126.48 |
| 3/29/2018       | 3/30/2011        | Deceased    | \$22.66  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$16.42  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$22.66  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$22.66  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$22.66  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$59.76  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$22.66  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$135.67 |
| 3/29/2018       | 3/30/2011        | Deceased    | \$30.09  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$37.50  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$22.66  |
| 3/29/2018       | 3/30/2011        | Deceased    | \$44.92  |
| 3/29/2018       | 7/9/2013         | Deceased    | \$67.98  |
| 3/29/2018       | 7/9/2013         | Deceased    | \$60.39  |
| 3/29/2018       | 7/9/2013         | Deceased    | \$0.21   |
| 4/6/2018        | 9/2/2010         | Deceased    | \$30.09  |
| 4/6/2018        | 9/2/2010         | Deceased    | \$28.95  |
| 4/6/2018        | 9/2/2010         | Deceased    | \$37.50  |
| 4/6/2018        | 9/2/2010         | Deceased    | \$30.09  |
| 4/6/2018        | 7/10/2008        | Deceased    | \$34.19  |
| 4/6/2018        | 7/10/2008        | Deceased    | \$34.61  |
| 4/6/2018        | 7/10/2008        | Deceased    | \$22.66  |
| 4/6/2018        | 7/10/2008        | Deceased    | \$26.54  |
| 3/29/2018       | 1/10/2012        | Deceased    | \$46.53  |
| 3/29/2018       | 1/10/2012        | Deceased    | \$30.03  |
| 3/29/2018       | 1/10/2012        | Deceased    | \$30.03  |
| 3/29/2018       | 1/10/2012        | Deceased    | \$425.29 |

| Pay / Adj. Date | Acct. Closed On | Description   | Amount   |
|-----------------|-----------------|---------------|----------|
| 3/29/2018       | 1/10/2012       | Deceased      | \$30.03  |
| 3/29/2018       | 1/10/2012       | Deceased      | \$30.03  |
| 3/29/2018       | 1/10/2012       | Deceased      | \$30.03  |
| 3/29/2018       | 8/18/2014       | Deceased      | \$38.16  |
| 3/29/2018       | 8/18/2014       | Deceased      | \$88.98  |
| 3/29/2018       | 8/18/2014       | Deceased      | \$30.03  |
| 3/29/2018       | 7/7/2008        | Deceased      | \$22.66  |
| 3/29/2018       | 7/7/2008        | Deceased      | \$0.32   |
| 3/29/2018       | 7/7/2008        | Deceased      | \$22.66  |
| 3/29/2018       | 7/7/2008        | Deceased      | \$438.24 |
| 3/29/2018       | 7/7/2008        | Deceased      | \$22.66  |
| 3/29/2018       | 7/7/2008        | Deceased      | \$37.50  |
| 3/29/2018       | 7/7/2008        | Deceased      | \$22.66  |
| 4/6/2018        | 3/11/2015       | Deceased      | \$30.03  |
| 4/6/2018        | 3/11/2015       | Deceased      | \$11.53  |
| 4/6/2018        | 3/11/2015       | Deceased      | \$30.03  |
| 3/29/2018       | 7/13/2009       | Deceased      | \$22.66  |
| 3/29/2018       | 7/13/2009       | Deceased      | \$22.66  |
| 3/29/2018       | 7/13/2009       | Deceased      | \$22.66  |
| 3/29/2018       | 7/13/2009       | Deceased      | \$22.66  |
| 3/29/2018       | 7/13/2009       | Deceased      | \$22.66  |
| 3/29/2018       | 7/13/2009       | Deceased      | \$22.66  |
| 3/29/2018       | 7/13/2009       | Deceased      | \$0.32   |
| 3/29/2018       | 7/13/2009       | Deceased      | \$22.66  |
| 4/4/2018        | 1/4/2007        | Uncollectable | \$34.57  |
| 4/5/2018        | 3/11/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 3/11/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 3/11/2014       | Uncollectable | \$48.28  |
| 4/5/2018        | 3/11/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 3/11/2014       | Uncollectable | \$31.78  |
| 4/5/2018        | 2/13/2007       | Uncollectable | \$578.29 |
| 4/4/2018        | 12/27/2013      | Deceased      | \$14.16  |
| 4/4/2018        | 7/30/2010       | Uncollectable | \$23.98  |
| 4/4/2018        | 7/30/2010       | Uncollectable | \$23.98  |
| 4/4/2018        | 4/13/2010       | Uncollectable | \$22.66  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$37.62  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$30.09  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$83.16  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$37.62  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$45.21  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$46.53  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$45.21  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$37.50  |
| 4/4/2018        | 1/5/2012        | Deceased      | \$37.50  |
| 3/29/2018       | 10/12/2009      | Deceased      | \$1.69   |
| 4/5/2018        | 3/16/2007       | Uncollectable | \$1.34   |
| 4/3/2018        | 5/1/2012        | Deceased      | \$7.80   |
| 4/3/2018        | 5/1/2012        | Deceased      | \$30.03  |
| 4/4/2018        | 1/8/2013        | Uncollectable | \$30.03  |
| 4/4/2018        | 1/8/2013        | Uncollectable | \$0.03   |
| 4/4/2018        | 1/8/2013        | Uncollectable | \$30.03  |
| 4/4/2018        | 1/8/2013        | Uncollectable | \$30.03  |
| 4/4/2018        | 1/8/2013        | Uncollectable | \$30.03  |

| Pay / Adj Date | Acct Close Dt | Description   | Amount   |
|----------------|---------------|---------------|----------|
| 4/4/2018       | 1/8/2013      | Uncollectable | \$46.53  |
| 4/4/2018       | 1/8/2013      | Uncollectable | \$30.03  |
| 4/3/2018       | 2/5/2013      | Deceased      | \$30.03  |
| 4/3/2018       | 2/5/2013      | Deceased      | \$30.03  |
| 4/3/2018       | 2/5/2013      | Deceased      | \$30.03  |
| 4/3/2018       | 2/5/2013      | Deceased      | \$30.03  |
| 4/3/2018       | 2/5/2013      | Deceased      | \$37.62  |
| 4/3/2018       | 2/5/2013      | Deceased      | \$30.03  |
| 4/5/2018       | 8/22/2012     | Uncollectable | \$63.91  |
| 4/5/2018       | 8/22/2012     | Uncollectable | \$79.97  |
| 4/5/2018       | 8/22/2012     | Uncollectable | \$41.99  |
| 4/5/2018       | 8/22/2012     | Uncollectable | \$88.00  |
| 4/5/2018       | 7/17/2007     | Uncollectable | \$1.30   |
| 4/5/2018       | 7/17/2007     | Uncollectable | \$15.59  |
| 4/5/2018       | 7/17/2007     | Uncollectable | \$8.93   |
| 4/5/2018       | 7/17/2007     | Uncollectable | \$15.59  |
| 4/5/2018       | 7/17/2007     | Uncollectable | \$15.59  |
| 4/5/2018       | 7/17/2007     | Uncollectable | \$40.48  |
| 4/5/2018       | 7/17/2007     | Uncollectable | \$15.59  |
| 4/5/2018       | 8/3/2009      | Uncollectable | \$22.66  |
| 4/5/2018       | 8/3/2009      | Uncollectable | \$22.66  |
| 4/5/2018       | 8/3/2009      | Uncollectable | \$22.66  |
| 4/5/2018       | 8/3/2009      | Uncollectable | \$22.66  |
| 4/5/2018       | 8/3/2009      | Uncollectable | \$22.66  |
| 4/5/2018       | 8/3/2009      | Uncollectable | \$22.66  |
| 3/29/2018      | 10/9/2013     | Deceased      | \$30.03  |
| 3/29/2018      | 10/9/2013     | Deceased      | \$30.03  |
| 3/29/2018      | 10/9/2013     | Deceased      | \$15.06  |
| 3/29/2018      | 4/28/2010     | Deceased      | \$20.60  |
| 3/29/2018      | 4/28/2010     | Deceased      | \$22.66  |
| 3/29/2018      | 4/28/2010     | Deceased      | \$0.32   |
| 3/29/2018      | 4/28/2010     | deceased      | \$22.66  |
| 3/29/2018      | 4/28/2014     | Deceased      | \$30.03  |
| 4/4/2018       | 11/8/2016     | Deceased      | \$31.78  |
| 4/4/2018       | 11/8/2016     | Deceased      | \$31.78  |
| 4/4/2018       | 11/8/2016     | Deceased      | \$31.78  |
| 4/4/2018       | 11/8/2016     | Deceased      | \$31.78  |
| 4/3/2018       | 9/8/2010      | Deceased      | \$304.67 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$165.29 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$74.57  |
| 4/3/2018       | 9/8/2010      | Deceased      | \$89.45  |
| 4/3/2018       | 9/8/2010      | Deceased      | \$111.72 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$119.13 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$141.39 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$96.88  |
| 4/3/2018       | 9/8/2010      | Deceased      | \$111.72 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$119.13 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$74.61  |
| 4/3/2018       | 9/8/2010      | Deceased      | \$105.48 |
| 4/3/2018       | 9/8/2010      | Deceased      | \$82.03  |
| 3/29/2018      | 6/25/2007     | Deceased      | \$42.37  |
| 3/29/2018      | 6/25/2007     | Deceased      | \$73.48  |
| 3/29/2018      | 6/25/2007     | Deceased      | \$38.92  |

| Pay/Adj Date | Acct Class (C) | Description   | Amount   |
|--------------|----------------|---------------|----------|
| 3/29/2018    | 6/25/2007      | Deceased      | \$32.01  |
| 3/29/2018    | 6/25/2007      | Deceased      | \$49.29  |
| 3/29/2018    | 6/25/2007      | Deceased      | \$333.79 |
| 3/29/2018    | 3/12/2009      | Deceased      | \$30.09  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$44.92  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$44.92  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$37.50  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$66.27  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$67.19  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$52.35  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$44.92  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$44.92  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$52.35  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$59.76  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$44.92  |
| 3/29/2018    | 3/12/2009      | Deceased      | \$0.11   |
| 3/29/2018    | 3/12/2009      | Deceased      | \$59.76  |
| 3/29/2018    | 12/19/2011     | Deceased      | \$52.35  |
| 3/29/2018    | 12/19/2011     | Deceased      | \$22.19  |
| 3/29/2018    | 12/19/2011     | Deceased      | \$75.57  |
| 3/29/2018    | 12/19/2011     | Deceased      | \$30.03  |
| 3/29/2018    | 12/19/2011     | Deceased      | \$30.03  |
| 3/29/2018    | 12/19/2011     | Deceased      | \$45.21  |
| 4/3/2018     | 12/12/2012     | Deceased      | \$121.12 |
| 4/3/2018     | 12/12/2012     | Deceased      | \$90.75  |
| 4/3/2018     | 12/12/2012     | Deceased      | \$98.34  |
| 4/3/2018     | 12/12/2012     | Deceased      | \$2.83   |
| 4/3/2018     | 12/12/2012     | Deceased      | \$30.57  |
| 4/5/2018     | 11/22/2011     | Uncollectable | \$30.03  |
| 4/3/2018     | 6/10/2013      | Deceased      | \$76.89  |
| 4/3/2018     | 6/10/2013      | Deceased      | \$113.53 |
| 4/3/2018     | 6/10/2013      | Deceased      | \$45.49  |
| 4/3/2018     | 6/10/2013      | Deceased      | \$104.88 |
| 4/3/2018     | 6/10/2013      | Deceased      | \$83.16  |
| 4/3/2018     | 6/10/2013      | Deceased      | \$75.57  |
| 4/3/2018     | 12/11/2012     | Deceased      | \$92.76  |
| 4/3/2018     | 12/11/2012     | Deceased      | \$67.98  |
| 4/3/2018     | 12/11/2012     | Deceased      | \$58.70  |
| 4/3/2018     | 12/11/2012     | Deceased      | \$37.62  |
| 4/3/2018     | 10/8/2013      | Deceased      | \$30.03  |
| 4/3/2018     | 10/8/2013      | Deceased      | \$30.03  |
| 4/3/2018     | 10/8/2013      | Deceased      | \$0.03   |
| 4/3/2018     | 10/8/2013      | Deceased      | \$30.03  |
| 4/3/2018     | 10/8/2013      | Deceased      | \$1.53   |
| 4/3/2018     | 10/8/2013      | Deceased      | \$30.03  |
| 4/5/2018     | 12/3/2015      | Deceased      | \$22.65  |
| 3/30/2018    | 9/16/2008      | Deceased      | \$59.76  |
| 3/30/2018    | 9/16/2008      | Deceased      | \$44.92  |
| 3/30/2018    | 9/16/2008      | Deceased      | \$52.35  |
| 3/30/2018    | 9/16/2008      | Deceased      | \$21.64  |
| 3/30/2018    | 9/16/2008      | Deceased      | \$26.08  |
| 3/30/2018    | 9/16/2008      | Deceased      | \$9.76   |
| 3/30/2018    | 9/16/2008      | Deceased      | \$59.76  |

| Pay / Adj. Date | Acct. Close Dt. | Description   | Amount  |
|-----------------|-----------------|---------------|---------|
| 3/30/2018       | 9/16/2008       | Deceased      | \$52.35 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$44.92 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$37.50 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$59.69 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$22.66 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$44.92 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$21.64 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$19.92 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$18.18 |
| 3/30/2018       | 9/16/2008       | Deceased      | \$21.64 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$44.92 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$37.50 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$14.69 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$82.03 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$20.60 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$14.73 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$14.73 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$14.73 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$14.73 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$14.73 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$96.88 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$44.92 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$30.09 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/5/2018        | 6/1/2010        | Uncollectable | \$22.66 |
| 4/6/2018        | 2/6/2012        | Deceased      | \$2.75  |
| 4/6/2018        | 2/6/2012        | Deceased      | \$16.77 |
| 4/6/2018        | 2/6/2012        | Deceased      | \$22.66 |

| Pay / Adj. Date | Acct. Cl. / Cr. Dt. | Description | Amount   |
|-----------------|---------------------|-------------|----------|
| 4/6/2018        | 2/6/2012            | Deceased    | \$133.98 |
| 4/6/2018        | 2/6/2012            | Deceased    | \$109.97 |
| 4/6/2018        | 2/6/2012            | Deceased    | \$20.25  |
| 4/6/2018        | 2/6/2012            | Deceased    | \$22.66  |
| 4/6/2018        | 2/6/2012            | Deceased    | \$30.03  |
| 4/6/2018        | 2/6/2012            | Deceased    | \$30.03  |
| 4/6/2018        | 2/6/2012            | Deceased    | \$30.03  |
| 4/6/2018        | 2/6/2012            | Deceased    | \$98.34  |
| 4/6/2018        | 2/6/2012            | Deceased    | \$45.21  |
| 4/6/2018        | 2/6/2012            | Deceased    | \$1.53   |
| 4/6/2018        | 2/6/2012            | Deceased    | \$52.80  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$22.66  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$59.76  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$30.09  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$15.18  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$52.35  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$30.68  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$8.35   |
| 4/6/2018        | 7/11/2011           | Deceased    | \$107.61 |
| 4/6/2018        | 7/11/2011           | Deceased    | \$67.19  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$74.61  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$1.08   |
| 4/6/2018        | 7/11/2011           | Deceased    | \$22.66  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$22.66  |
| 4/6/2018        | 7/11/2011           | Deceased    | \$39.16  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$22.66  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$22.66  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$44.92  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$53.01  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$212.21 |
| 3/29/2018       | 1/7/2013            | Deceased    | \$114.84 |
| 3/29/2018       | 1/7/2013            | Deceased    | \$105.94 |
| 3/29/2018       | 1/7/2013            | Deceased    | \$43.12  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$98.34  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$105.94 |
| 3/29/2018       | 1/7/2013            | Deceased    | \$60.39  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$52.80  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$20.16  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$17.46  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$17.46  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$74.61  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$52.35  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$17.63  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$52.35  |
| 3/29/2018       | 1/7/2013            | Deceased    | \$67.98  |
| 4/5/2018        | 12/12/2011          | Deceased    | \$30.03  |
| 4/5/2018        | 12/12/2011          | Deceased    | \$30.03  |
| 3/29/2018       | 2/8/2010            | Deceased    | \$22.66  |
| 3/29/2018       | 2/8/2010            | Deceased    | \$20.60  |
| 3/29/2018       | 2/8/2010            | Deceased    | \$22.66  |
| 3/29/2018       | 2/8/2010            | Deceased    | \$7.93   |
| 3/29/2018       | 2/8/2010            | Deceased    | \$133.98 |
| 4/5/2018        | 3/10/2008           | Deceased    | \$22.66  |



| Pay/Adj Date | Accr Class Dt | Description | Amount   |
|--------------|---------------|-------------|----------|
| 4/5/2018     | 3/10/2008     | Deceased    | \$22.66  |
| 4/5/2018     | 3/10/2008     | Deceased    | \$148.82 |
| 4/5/2018     | 3/10/2008     | Deceased    | \$22.66  |
| 4/5/2018     | 3/10/2008     | Deceased    | \$44.92  |
| 4/5/2018     | 3/10/2008     | Deceased    | \$59.76  |
| 4/5/2018     | 3/10/2008     | Deceased    | \$42.36  |
| 4/5/2018     | 3/10/2008     | Deceased    | \$32.01  |
| 4/5/2018     | 3/10/2008     | Deceased    | \$25.09  |
| 4/5/2018     | 3/10/2008     | Deceased    | \$22.66  |
| 4/6/2018     | 8/28/2008     | Deceased    | \$29.57  |
| 4/6/2018     | 8/28/2008     | Deceased    | \$44.92  |
| 4/6/2018     | 8/28/2008     | Deceased    | \$22.66  |
| 4/6/2018     | 8/28/2008     | Deceased    | \$148.82 |
| 4/6/2018     | 8/28/2008     | Deceased    | \$171.08 |
| 4/6/2018     | 8/28/2008     | Deceased    | \$44.92  |
| 3/30/2018    | 8/2/2011      | Deceased    | \$185.92 |
| 3/30/2018    | 8/2/2011      | Deceased    | \$349.20 |
| 3/30/2018    | 8/2/2011      | Deceased    | \$816.35 |
| 3/30/2018    | 8/2/2011      | Deceased    | \$215.61 |
| 3/30/2018    | 8/2/2011      | Deceased    | \$258.30 |
| 3/29/2018    | 7/25/2012     | Deceased    | \$22.65  |
| 3/29/2018    | 10/30/2012    | Deceased    | \$54.12  |
| 3/29/2018    | 10/30/2012    | Deceased    | \$45.75  |
| 3/29/2018    | 10/30/2012    | Deceased    | \$75.57  |
| 3/29/2018    | 10/30/2012    | Deceased    | \$60.39  |
| 3/29/2018    | 10/30/2012    | Deceased    | \$30.03  |
| 3/29/2018    | 10/30/2012    | Deceased    | \$30.03  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$21.64  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$264.76 |
| 4/3/2018     | 4/22/2009     | Deceased    | \$18.18  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$252.71 |
| 4/3/2018     | 4/22/2009     | Deceased    | \$275.54 |
| 4/3/2018     | 4/22/2009     | Deceased    | \$26.93  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$41.35  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$25.09  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$52.35  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$8.99   |
| 4/3/2018     | 4/22/2009     | Deceased    | \$111.49 |
| 4/3/2018     | 4/22/2009     | Deceased    | \$73.94  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$30.09  |
| 4/3/2018     | 4/22/2009     | Deceased    | \$279.56 |
| 4/3/2018     | 4/22/2009     | Deceased    | \$32.42  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$15.16  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/18/2008     | Deceased    | \$22.66  |
| 3/29/2018    | 9/9/2013      | Deceased    | \$45.21  |
| 3/29/2018    | 9/9/2013      | Deceased    | \$52.80  |

| Rev / Adj. Date | Acct. Class. Q1 | Description   | Amount   |
|-----------------|-----------------|---------------|----------|
| 3/29/2018       | 9/9/2013        | Deceased      | \$30.03  |
| 3/29/2018       | 9/9/2013        | Deceased      | \$1.53   |
| 3/29/2018       | 9/9/2013        | Deceased      | \$37.62  |
| 4/5/2018        | 1/17/2007       | Deceased      | \$529.66 |
| 4/6/2018        | 12/6/2008       | Deceased      | \$22.34  |
| 4/6/2018        | 12/6/2008       | Deceased      | \$3.73   |
| 4/6/2018        | 12/6/2008       | Deceased      | \$22.66  |
| 4/5/2018        | 7/25/2007       | Uncollectable | \$14.73  |
| 4/5/2018        | 7/25/2007       | Uncollectable | \$233.06 |
| 4/5/2018        | 7/25/2007       | Uncollectable | \$28.56  |
| 4/5/2018        | 7/25/2007       | Uncollectable | \$18.18  |
| 4/5/2018        | 7/25/2007       | Uncollectable | \$14.73  |
| 4/5/2018        | 7/25/2007       | Uncollectable | \$39.16  |
| 4/5/2018        | 7/25/2007       | Uncollectable | \$14.73  |
| 4/5/2018        | 3/11/2015       | Uncollectable | \$980.13 |
| 4/5/2018        | 3/11/2015       | Uncollectable | \$63.91  |
| 4/5/2018        | 3/11/2015       | Uncollectable | \$377.21 |
| 4/5/2018        | 3/11/2015       | Uncollectable | \$104.07 |
| 4/5/2018        | 3/12/2008       | Deceased      | \$46.59  |
| 4/5/2018        | 3/12/2008       | Deceased      | \$74.61  |
| 4/5/2018        | 3/12/2008       | Deceased      | \$92.40  |
| 4/5/2018        | 3/12/2008       | Deceased      | \$59.76  |
| 4/5/2018        | 3/12/2008       | Deceased      | \$59.76  |
| 4/5/2018        | 3/12/2008       | Deceased      | \$22.66  |
| 4/5/2018        | 2/7/2012        | Deceased      | \$37.50  |
| 4/5/2018        | 2/7/2012        | Deceased      | \$30.09  |
| 4/5/2018        | 2/7/2012        | Deceased      | \$37.50  |
| 4/5/2018        | 2/7/2012        | Deceased      | \$0.34   |
| 4/5/2018        | 2/7/2012        | Deceased      | \$14.85  |
| 4/5/2018        | 2/7/2012        | Deceased      | \$75.57  |
| 4/5/2018        | 2/11/2015       | Uncollectable | \$30.03  |
| 4/5/2018        | 2/11/2015       | Uncollectable | \$9.68   |
| 4/5/2018        | 2/11/2015       | Uncollectable | \$24.88  |
| 4/5/2018        | 2/11/2015       | Uncollectable | \$30.03  |
| 4/5/2018        | 2/11/2015       | Uncollectable | \$30.03  |
| 4/5/2018        | 2/11/2015       | Uncollectable | \$561.41 |
| 4/5/2018        | 2/11/2015       | Uncollectable | \$46.53  |
| 4/6/2018        | 2/6/2012        | Uncollectable | \$30.03  |
| 4/6/2018        | 2/6/2012        | Uncollectable | \$30.03  |
| 4/6/2018        | 2/6/2012        | Uncollectable | \$20.12  |
| 4/6/2018        | 2/6/2012        | Uncollectable | \$46.53  |
| 4/6/2018        | 2/6/2012        | Uncollectable | \$30.03  |
| 3/29/2018       | 4/10/2012       | Deceased      | \$22.65  |
| 3/28/2018       | 7/30/2009       | Deceased      | \$37.03  |
| 4/5/2018        | 10/23/2013      | Uncollectable | \$30.03  |
| 4/5/2018        | 10/23/2013      | Uncollectable | \$30.03  |
| 4/5/2018        | 10/23/2013      | Uncollectable | \$30.03  |
| 4/5/2018        | 10/23/2013      | Uncollectable | \$30.03  |
| 4/5/2018        | 10/23/2013      | Uncollectable | \$30.03  |
| 5/22/2018       | 3/16/2016       | Deceased      | \$15.06  |
| 5/22/2018       | 3/16/2016       | Deceased      | \$30.03  |
| 5/22/2018       | 3/16/2016       | Deceased      | \$30.03  |
| 3/29/2018       | 3/27/2013       | Deceased      | \$30.03  |

| Pay/Adj. Date               | App. Close Date | Description                 | Amount             |
|-----------------------------|-----------------|-----------------------------|--------------------|
| 3/29/2018                   | 3/27/2018       | Deceased                    | \$15.06            |
| 3/29/2018                   | 7/22/2011       | Deceased                    | \$22.19            |
| 3/29/2018                   | 10/8/2007       | Deceased                    | \$0.43             |
| 4/5/2018                    | 9/30/2015       | Uncollectable               | \$31.78            |
| <b>Adjustment Count</b>     | <b>842</b>      | <b>Adjustment Total</b>     | <b>\$46,098.22</b> |
| <b>All Categories Count</b> | <b>842</b>      | <b>All Categories Total</b> | <b>\$46,098.22</b> |

## All Divisions

0/2018

| Pay / Adj. Date | Acct Close Dt. | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 6/26/2018       | 12/17/2012     | Uncollectible | \$27.03  |
| 6/26/2018       | 8/22/2008      | Uncollectible | \$52.27  |
| 6/26/2018       | 8/22/2008      | Uncollectible | \$37.50  |
| 6/26/2018       | 10/21/2014     | Uncollectible | \$30.03  |
| 6/26/2018       | 10/21/2014     | Uncollectible | \$30.03  |
| 6/26/2018       | 4/14/2011      | Uncollectible | \$30.09  |
| 6/26/2018       | 4/14/2011      | Uncollectible | \$59.76  |
| 6/26/2018       | 4/14/2011      | Uncollectible | \$22.66  |
| 6/26/2018       | 4/14/2011      | Uncollectible | \$30.09  |
| 6/26/2018       | 4/14/2011      | Uncollectible | \$24.22  |
| 6/26/2018       | 4/14/2011      | Uncollectible | \$37.50  |
| 6/26/2018       | 9/12/2011      | Uncollectible | \$53.34  |
| 6/26/2018       | 9/12/2011      | Uncollectible | \$45.21  |
| 6/26/2018       | 12/30/2009     | Uncollectible | \$22.66  |
| 6/26/2018       | 12/30/2009     | Uncollectible | \$22.66  |
| 6/26/2018       | 12/30/2009     | Uncollectible | \$0.32   |
| 6/26/2018       | 12/30/2009     | Uncollectible | \$22.66  |
| 6/26/2018       | 12/30/2009     | Uncollectible | \$22.66  |
| 6/26/2018       | 12/30/2009     | Uncollectible | \$2.06   |
| 6/26/2018       | 12/30/2009     | Uncollectible | \$30.09  |
| 6/26/2018       | 2/10/2015      | Uncollectible | \$38.16  |
| 6/26/2018       | 2/10/2015      | Uncollectible | \$181.85 |
| 6/26/2018       | 2/10/2015      | Uncollectible | \$98.34  |
| 6/26/2018       | 2/10/2015      | Uncollectible | \$46.53  |
| 6/26/2018       | 2/21/2013      | Uncollectible | \$15.06  |
| 6/26/2018       | 2/21/2013      | Uncollectible | \$30.03  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$37.50  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$15.66  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$22.66  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$22.66  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$22.66  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$37.50  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$7.04   |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$37.50  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$37.50  |
| 6/26/2018       | 9/22/2010      | Uncollectible | \$37.50  |
| 6/26/2018       | 6/20/2011      | Uncollectible | \$77.92  |
| 6/26/2018       | 6/20/2011      | Uncollectible | \$37.50  |
| 6/26/2018       | 6/20/2011      | Uncollectible | \$56.60  |
| 6/26/2018       | 6/20/2011      | Uncollectible | \$67.19  |
| 6/26/2018       | 6/20/2011      | Uncollectible | \$52.35  |
| 6/26/2018       | 6/20/2011      | Uncollectible | \$28.95  |
| 6/26/2018       | 6/20/2011      | Uncollectible | \$44.92  |
| 6/26/2018       | 12/19/2012     | Uncollectible | \$52.80  |

| Pay / Adj. Date | Acct. Close Dt. | Description   | Amount     |
|-----------------|-----------------|---------------|------------|
| 6/26/2018       | 12/19/2012      | Uncollectible | \$67.98    |
| 6/26/2018       | 12/19/2012      | Uncollectible | \$52.80    |
| 6/26/2018       | 12/19/2012      | Uncollectible | \$45.21    |
| 6/26/2018       | 12/19/2012      | Uncollectible | \$52.80    |
| 6/26/2018       | 8/14/2013       | Uncollectible | \$3.00     |
| 6/26/2018       | 8/14/2013       | Uncollectible | \$30.03    |
| 6/26/2018       | 8/14/2013       | Uncollectible | \$30.03    |
| 6/26/2018       | 8/6/2014        | Uncollectible | \$46.53    |
| 6/26/2018       | 8/6/2014        | Uncollectible | \$30.03    |
| 6/26/2018       | 8/6/2014        | Uncollectible | \$30.03    |
| 6/26/2018       | 8/6/2014        | Uncollectible | \$30.03    |
| 6/26/2018       | 8/6/2014        | Uncollectible | \$30.03    |
| 6/26/2018       | 5/6/2008        | Uncollectible | \$22.66    |
| 6/26/2018       | 5/6/2008        | Uncollectible | \$0.31     |
| 6/26/2018       | 5/19/2008       | Uncollectible | \$22.66    |
| 6/26/2018       | 5/19/2008       | Uncollectible | \$22.66    |
| 6/26/2018       | 3/1/2011        | Uncollectible | \$22.66    |
| 6/26/2018       | 3/1/2011        | Uncollectible | \$22.66    |
| 6/26/2018       | 3/1/2011        | Uncollectible | \$20.32    |
| 6/26/2018       | 3/1/2011        | Uncollectible | \$30.09    |
| 6/26/2018       | 3/1/2011        | Uncollectible | \$22.66    |
| 6/26/2018       | 3/1/2011        | Uncollectible | \$5.41     |
| 6/26/2018       | 2/3/2012        | Uncollectible | \$30.03    |
| 6/26/2018       | 2/3/2012        | Uncollectible | \$24.79    |
| 6/26/2018       | 2/28/2008       | Uncollectible | \$22.59    |
| 6/26/2018       | 7/12/2011       | Uncollectible | \$11.44    |
| 6/26/2018       | 7/12/2011       | Uncollectible | \$22.66    |
| 6/26/2018       | 7/12/2011       | Uncollectible | \$22.66    |
| 6/26/2018       | 7/12/2011       | Uncollectible | \$22.66    |
| 6/26/2018       | 7/12/2011       | Uncollectible | \$0.32     |
| 6/5/2018        | 4/12/2007       | Uncollectible | \$91.59    |
| 6/5/2018        | 4/12/2007       | Uncollectible | \$0.09     |
| 6/26/2018       | 11/2/2016       | Uncollectible | \$30.03    |
| 6/26/2018       | 11/2/2016       | Uncollectible | \$45.21    |
| 6/26/2018       | 11/2/2016       | Uncollectible | \$30.03    |
| 6/26/2018       | 11/2/2016       | Uncollectible | \$39.50    |
| 6/26/2018       | 3/14/2007       | Uncollectible | \$21.64    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$22.66    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$25.09    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$21.64    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$22.55    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$14.73    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$56.20    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$37.50    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$27.55    |
| 6/5/2018        | 9/24/2007       | Uncollectible | \$67.19    |
| 6/5/2018        | 2/11/2008       | Uncollectible | \$37.50    |
| 6/5/2018        | 2/11/2008       | Uncollectible | \$115.33   |
| 6/5/2018        | 2/11/2008       | Uncollectible | \$30.09    |
| 6/5/2018        | 2/11/2008       | Uncollectible | \$22.66    |
| 6/5/2018        | 2/11/2008       | Uncollectible | \$22.66    |
| 6/5/2018        | 2/11/2008       | Uncollectible | \$1,276.84 |
| 6/5/2018        | 2/11/2008       | Uncollectible | \$148.82   |
| 6/26/2018       | 2/20/2009       | Uncollectible | \$349.20   |

| Pay / Arj. Date | Acct Close Dt. | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 6/26/2018       | 2/20/2009      | Uncollectible | \$148.82 |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$33.58  |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$119.13 |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$126.56 |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$74.61  |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$37.50  |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$59.76  |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$82.03  |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$690.57 |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$44.66  |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$300.62 |
| 6/26/2018       | 2/20/2009      | Uncollectible | \$148.82 |
| 6/26/2018       | 3/11/2014      | Uncollectible | \$46.53  |
| 6/26/2018       | 3/11/2014      | Uncollectible | \$30.03  |
| 6/26/2018       | 3/11/2014      | Uncollectible | \$67.98  |
| 6/26/2018       | 3/11/2014      | Uncollectible | \$67.98  |
| 6/26/2018       | 3/11/2014      | Uncollectible | \$60.39  |
| 6/5/2018        | 6/1/2007       | Uncollectible | \$14.73  |
| 6/5/2018        | 6/1/2007       | Uncollectible | \$11.37  |
| 6/5/2018        | 5/21/2007      | Uncollectible | \$31.20  |
| 6/5/2018        | 5/21/2007      | Uncollectible | \$35.46  |
| 6/26/2018       | 4/12/2007      | Uncollectible | \$12.18  |
| 6/26/2018       | 4/12/2007      | uncollectible | \$1.10   |
| 6/26/2018       | 4/12/2007      | Uncollectible | \$21.64  |
| 6/5/2018        | 9/19/2007      | Uncollectible | \$14.73  |
| 6/5/2018        | 9/19/2007      | Uncollectible | \$14.73  |
| 6/5/2018        | 9/19/2007      | Uncollectible | \$22.66  |
| 6/5/2018        | 9/19/2007      | Uncollectible | \$0.32   |
| 6/26/2018       | 5/21/2007      | Uncollectible | \$14.73  |
| 6/26/2018       | 5/21/2007      | Uncollectible | \$15.63  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$30.09  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$30.09  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$37.50  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$22.66  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$22.66  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$22.66  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$6.35   |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$27.77  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$22.66  |
| 6/5/2018        | 5/30/2008      | Uncollectible | \$0.32   |
| 6/5/2018        | 5/10/2007      | Uncollectible | \$1.46   |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$28.56  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$30.09  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$22.66  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$30.09  |
| 6/25/2018       | 10/7/2008      | Uncollectible | \$30.09  |

| Pay / Adj. Date | Acct Close Dt | Description   | Amount     |
|-----------------|---------------|---------------|------------|
| 6/25/2018       | 10/7/2008     | Uncollectible | \$30.09    |
| 6/25/2018       | 10/7/2008     | Uncollectible | \$0.32     |
| 6/26/2018       | 10/7/2009     | Uncollectible | \$0.32     |
| 6/26/2018       | 10/7/2009     | Uncollectible | \$22.66    |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$141.39   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$119.13   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$200.77   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$151.38   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$135.83   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$156.24   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$223.04   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$178.51   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$119.13   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$171.08   |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$1,012.99 |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$1,454.94 |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$4.66     |
| 6/25/2018       | 1/29/2009     | Uncollectible | \$579.25   |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$22.66    |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$52.35    |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$22.66    |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$22.66    |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$22.66    |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$22.66    |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$22.66    |
| 6/25/2018       | 4/1/2008      | Uncollectible | \$7.75     |
| 6/26/2018       | 10/16/2007    | Uncollectible | \$30.09    |
| 6/26/2018       | 10/16/2007    | Uncollectible | \$44.85    |
| 6/26/2018       | 2/6/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 2/6/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 2/6/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 2/6/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 2/6/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 2/6/2008      | Uncollectible | \$0.32     |
| 6/26/2018       | 5/28/2008     | Uncollectible | \$7.75     |
| 6/26/2018       | 9/19/2007     | Uncollectible | \$22.66    |
| 6/26/2018       | 4/3/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 4/3/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 4/3/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 4/3/2008      | Uncollectible | \$14.76    |
| 6/26/2018       | 4/3/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 4/3/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 4/3/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 1/4/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 1/4/2008      | Uncollectible | \$22.66    |
| 6/26/2018       | 1/4/2008      | Uncollectible | \$0.32     |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$47.59    |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$0.02     |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$37.50    |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$59.76    |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$44.92    |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$44.92    |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$30.09    |
| 6/26/2018       | 10/5/2010     | Uncollectible | \$298.90   |





| Pay T Adj. Date | Acct Close Dt. | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 6/26/2018       | 7/12/2011      | Uncollectible | \$22.66  |
| 6/26/2018       | 3/31/2008      | Uncollectible | \$22.66  |
| 6/26/2018       | 4/24/2008      | Uncollectible | \$22.66  |
| 6/26/2018       | 4/24/2008      | Uncollectible | \$22.66  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$37.88  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$67.19  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$67.19  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$12.45  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$44.92  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$44.92  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$52.35  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$9.45   |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$9.31   |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$0.10   |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$22.66  |
| 6/26/2018       | 9/8/2009       | Uncollectible | \$156.24 |
| 6/27/2018       | 11/8/2011      | Uncollectible | \$7.75   |
| 6/27/2018       | 11/8/2011      | Uncollectible | \$14.11  |
| 6/27/2018       | 11/8/2011      | Uncollectible | \$52.80  |
| 6/27/2018       | 11/8/2011      | Uncollectible | \$30.03  |
| 6/27/2018       | 11/8/2011      | Uncollectible | \$37.62  |
| 6/27/2018       | 2/1/2010       | Uncollectible | \$11.75  |
| 6/27/2018       | 2/1/2010       | Uncollectible | \$74.61  |
| 6/27/2018       | 9/12/2008      | Uncollectible | \$22.66  |
| 6/27/2018       | 6/2/2009       | Uncollectible | \$4.93   |
| 6/27/2018       | 11/10/2009     | Uncollectible | \$30.09  |
| 6/27/2018       | 11/10/2009     | Uncollectible | \$44.92  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$37.50  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$111.14 |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$67.19  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$95.25  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$27.90  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$111.72 |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$44.92  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$89.45  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$47.59  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$104.33 |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$68.85  |
| 6/27/2018       | 4/7/2010       | Uncollectible | \$37.50  |
| 6/27/2018       | 12/14/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 12/14/2010     | Uncollectible | \$30.09  |
| 6/27/2018       | 12/14/2010     | Uncollectible | \$26.43  |
| 6/27/2018       | 12/14/2010     | Uncollectible | \$2.76   |
| 6/27/2018       | 12/14/2010     | Uncollectible | \$6.32   |
| 6/27/2018       | 12/14/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 12/14/2010     | Uncollectible | \$13.26  |
| 6/27/2018       | 8/25/2008      | Uncollectible | \$22.66  |
| 6/27/2018       | 8/25/2008      | Uncollectible | \$0.32   |
| 6/27/2018       | 7/12/2011      | Uncollectible | \$2.06   |
| 6/27/2018       | 7/12/2011      | Uncollectible | \$22.66  |
| 6/27/2018       | 7/12/2011      | Uncollectible | \$22.66  |
| 6/27/2018       | 7/12/2011      | Uncollectible | \$22.66  |
| 6/27/2018       | 7/29/2008      | Uncollectible | \$22.66  |
| 6/27/2018       | 12/27/2012     | Uncollectible | \$30.03  |

| Pay / Adj. Date | Acct Close Dt | Description   | Amount   |
|-----------------|---------------|---------------|----------|
| 6/27/2018       | 12/27/2012    | Uncollectible | \$30.03  |
| 6/27/2018       | 12/27/2012    | Uncollectible | \$30.03  |
| 6/27/2018       | 12/27/2012    | Uncollectible | \$30.03  |
| 6/27/2018       | 12/27/2012    | Uncollectible | \$30.03  |
| 6/27/2018       | 12/27/2012    | Uncollectible | \$30.03  |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$133.98 |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$37.42  |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$27.03  |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$52.35  |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$30.09  |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$37.50  |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$37.50  |
| 6/27/2018       | 4/4/2009      | Uncollectible | \$22.66  |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$30.09  |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$30.09  |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$37.50  |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$30.09  |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$0.32   |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$22.66  |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$28.86  |
| 6/27/2018       | 3/16/2011     | Uncollectible | \$30.09  |
| 6/27/2018       | 4/9/2012      | Uncollectible | \$2.73   |
| 6/27/2018       | 4/9/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 4/9/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 4/9/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 4/9/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 4/9/2012      | Uncollectible | \$46.53  |
| 6/27/2018       | 1/6/2010      | Uncollectible | \$20.60  |
| 6/27/2018       | 1/6/2010      | Uncollectible | \$2.38   |
| 6/27/2018       | 1/2/2009      | Uncollectible | \$5.78   |
| 6/27/2018       | 8/5/2014      | Uncollectible | \$3.76   |
| 6/27/2018       | 7/21/2009     | Uncollectible | \$22.66  |
| 6/27/2018       | 7/21/2009     | Uncollectible | \$22.66  |
| 6/27/2018       | 7/21/2009     | Uncollectible | \$22.66  |
| 6/27/2018       | 1/31/2009     | Uncollectible | \$22.66  |
| 6/27/2018       | 1/22/2009     | Uncollectible | \$22.66  |
| 6/27/2018       | 4/29/2009     | Uncollectible | \$119.05 |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$0.32   |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$0.40   |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$1.10   |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$20.60  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$0.66   |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.66  |
| 6/27/2018       | 10/5/2010     | Uncollectible | \$22.26  |

| Pay / Adj. Date | Acct Close Dt | Description   | Amount  |
|-----------------|---------------|---------------|---------|
| 6/27/2018       | 7/29/2009     | Uncollectible | \$22.66 |
| 6/27/2018       | 7/29/2009     | Uncollectible | \$0.32  |
| 6/27/2018       | 8/5/2013      | Uncollectible | \$30.03 |
| 6/27/2018       | 8/5/2013      | Uncollectible | \$37.62 |
| 6/27/2018       | 6/24/2009     | Uncollectible | \$22.66 |
| 6/27/2018       | 4/7/2010      | Uncollectible | \$44.92 |
| 6/27/2018       | 4/7/2010      | Uncollectible | \$8.02  |
| 6/27/2018       | 4/7/2010      | Uncollectible | \$22.66 |
| 6/27/2018       | 4/7/2010      | Uncollectible | \$22.66 |
| 6/27/2018       | 4/7/2010      | Uncollectible | \$34.09 |
| 6/27/2018       | 4/7/2010      | Uncollectible | \$44.92 |
| 6/27/2018       | 4/7/2010      | Uncollectible | \$30.09 |
| 6/27/2018       | 7/12/2011     | Uncollectible | \$1.30  |
| 6/27/2018       | 7/12/2011     | Uncollectible | \$22.66 |
| 6/27/2018       | 7/12/2011     | Uncollectible | \$7.75  |
| 6/27/2018       | 7/12/2011     | Uncollectible | \$30.09 |
| 6/27/2018       | 7/12/2011     | Uncollectible | \$22.66 |
| 6/27/2018       | 1/10/2013     | Uncollectible | \$30.03 |
| 6/27/2018       | 1/10/2013     | Uncollectible | \$20.18 |
| 6/27/2018       | 1/10/2013     | Uncollectible | \$30.03 |
| 6/27/2018       | 6/21/2012     | Uncollectible | \$30.03 |
| 6/27/2018       | 6/21/2012     | Uncollectible | \$10.24 |
| 6/27/2018       | 6/21/2012     | Uncollectible | \$30.03 |
| 6/27/2018       | 6/21/2012     | Uncollectible | \$30.03 |
| 6/27/2018       | 5/17/2012     | Uncollectible | \$61.43 |
| 6/27/2018       | 5/17/2012     | Uncollectible | \$61.71 |
| 6/27/2018       | 5/17/2012     | Uncollectible | \$52.80 |
| 6/27/2018       | 5/17/2012     | Uncollectible | \$52.80 |
| 6/27/2018       | 5/17/2012     | Uncollectible | \$52.80 |
| 6/27/2018       | 5/17/2012     | Uncollectible | \$52.80 |
| 6/27/2018       | 8/17/2010     | Uncollectible | \$22.66 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$17.91 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$20.60 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$18.67 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$22.66 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$0.32  |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$22.66 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$22.66 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$22.66 |
| 6/27/2018       | 8/20/2010     | Uncollectible | \$22.66 |
| 6/27/2018       | 8/2/2010      | Uncollectible | \$22.66 |
| 6/27/2018       | 8/2/2010      | Uncollectible | \$96.88 |
| 6/27/2018       | 8/2/2010      | Uncollectible | \$22.66 |
| 6/27/2018       | 8/2/2010      | Uncollectible | \$8.50  |
| 6/27/2018       | 1/28/2011     | Uncollectible | \$22.66 |
| 6/27/2018       | 1/28/2011     | Uncollectible | \$0.32  |
| 6/27/2018       | 1/28/2011     | Uncollectible | \$22.66 |
| 6/27/2018       | 1/28/2011     | Uncollectible | \$22.66 |
| 6/27/2018       | 1/28/2011     | Uncollectible | \$20.60 |
| 6/27/2018       | 1/28/2011     | Uncollectible | \$22.66 |
| 6/27/2018       | 2/6/2012      | Uncollectible | \$7.98  |
| 6/27/2018       | 2/6/2012      | Uncollectible | \$76.89 |
| 6/27/2018       | 2/6/2012      | Uncollectible | \$75.57 |
| 6/27/2018       | 2/6/2012      | Uncollectible | \$37.62 |

| By / Adj. Date | Acct Close Dt. | Description    | Amount   |
|----------------|----------------|----------------|----------|
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$45.21  |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$90.75  |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$128.71 |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$44.92  |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$59.76  |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$67.19  |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$70.50  |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$163.19 |
| 6/27/2018      | 2/6/2012       | Uncollectible  | \$44.92  |
| 6/27/2018      | 1/2/2013       | Uncollectiblea | \$45.21  |
| 6/27/2018      | 1/2/2013       | Uncollectible  | \$60.39  |
| 6/27/2018      | 1/2/2013       | Uncollectible  | \$67.98  |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$14.59  |
| 6/27/2018      | 2/1/2011       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/1/2011       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$30.03  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$60.39  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$75.57  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$58.91  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$44.92  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$51.48  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$4.37   |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$60.39  |
| 6/27/2018      | 2/8/2012       | Uncollectible  | \$30.03  |
| 6/27/2018      | 11/9/2011      | Uncollectible  | \$30.03  |
| 6/27/2018      | 11/9/2011      | Uncollectible  | \$30.09  |
| 6/27/2018      | 11/9/2011      | Uncollectible  | \$30.03  |
| 6/27/2018      | 11/9/2011      | Uncollectible  | \$30.03  |
| 6/27/2018      | 11/9/2011      | Uncollectible  | \$22.66  |
| 6/27/2018      | 11/9/2011      | Uncollectible  | \$39.16  |
| 6/27/2018      | 4/22/2011      | Uncollectible  | \$0.32   |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$22.66  |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$30.09  |
| 6/27/2018      | 2/8/2011       | Uncollectible  | \$2.19   |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$16.34  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 3/16/2009      | Uncollectible  | \$22.66  |
| 6/27/2018      | 9/7/2011       | Uncollectible  | \$63.09  |
| 6/27/2018      | 9/7/2011       | Uncollectible  | \$0.82   |

| Pay / Adj. Date | Acct Close Dt. | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 6/27/2018       | 9/7/2011       | Uncollectible | \$15.28  |
| 6/27/2018       | 9/7/2011       | Uncollectible | \$55.66  |
| 6/27/2018       | 5/4/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 5/4/2012       | Uncollectible | \$15.06  |
| 6/27/2018       | 5/4/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 9/12/2011      | Uncollectible | \$67.19  |
| 6/27/2018       | 9/12/2011      | Uncollectible | \$59.76  |
| 6/27/2018       | 9/12/2011      | Uncollectible | \$15.16  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$45.21  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$105.94 |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$1.53   |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$37.46  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$22.66  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$22.66  |
| 6/27/2018       | 3/8/2012       | Uncollectible | \$22.66  |
| 6/27/2018       | 6/6/2011       | Uncollectible | \$15.18  |
| 6/27/2018       | 11/23/2011     | Uncollectible | \$45.21  |
| 6/27/2018       | 11/23/2011     | Uncollectible | \$30.03  |
| 6/27/2018       | 11/23/2011     | Uncollectible | \$22.66  |
| 6/27/2018       | 11/23/2011     | Uncollectible | \$22.66  |
| 6/27/2018       | 11/23/2011     | Uncollectible | \$17.98  |
| 6/27/2018       | 11/23/2011     | Uncollectible | \$15.06  |
| 6/27/2018       | 7/12/2011      | Uncollectible | \$74.61  |
| 6/27/2018       | 7/12/2011      | Uncollectible | \$7.75   |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$30.03  |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$30.03  |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$30.03  |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$17.65  |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$30.03  |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$30.03  |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$30.03  |
| 6/27/2018       | 12/26/2012     | Uncollectible | \$2.68   |
| 6/27/2018       | 2/3/2012       | Uncollectible | \$37.62  |
| 6/27/2018       | 2/3/2012       | Uncollectible | \$2.66   |
| 6/27/2018       | 2/3/2012       | Uncollectible | \$22.66  |
| 6/27/2018       | 2/3/2012       | Uncollectible | \$75.57  |
| 6/27/2018       | 2/3/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 2/3/2012       | Uncollectible | \$15.06  |
| 6/27/2018       | 2/3/2012       | Uncollectible | \$30.03  |
| 6/27/2018       | 1/11/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 1/11/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 1/11/2012      | Uncollectible | \$15.06  |
| 6/27/2018       | 11/7/2011      | Uncollectible | \$15.06  |
| 6/27/2018       | 11/7/2011      | Uncollectible | \$30.03  |
| 6/27/2018       | 1/19/2012      | Uncollectible | \$45.21  |
| 6/27/2018       | 1/19/2012      | Uncollectible | \$60.39  |
| 6/27/2018       | 1/19/2012      | Uncollectible | \$37.83  |
| 6/27/2018       | 7/8/2014       | Uncollectible | \$30.81  |
| 6/27/2018       | 7/8/2014       | Uncollectible | \$45.21  |
| 6/27/2018       | 7/8/2014       | Uncollectible | \$67.98  |

| Pay / Adj. Date | Acct Close Dt. | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 6/27/2018       | 7/8/2014       | Uncollectible | \$52.80  |
| 6/27/2018       | 7/8/2014       | Uncollectible | \$46.53  |
| 6/27/2018       | 10/9/2012      | Uncollectible | \$37.62  |
| 6/27/2018       | 10/9/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 10/9/2012      | Uncollectible | \$3.42   |
| 6/27/2018       | 7/20/2012      | Uncollectible | \$45.21  |
| 6/27/2018       | 7/20/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 7/20/2012      | Uncollectible | \$67.98  |
| 6/27/2018       | 7/20/2012      | Uncollectible | \$33.37  |
| 6/27/2018       | 7/11/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 7/11/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 7/11/2012      | Uncollectible | \$15.06  |
| 6/27/2018       | 7/11/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 9/16/2013      | Uncollectible | \$30.03  |
| 6/27/2018       | 9/16/2013      | Uncollectible | \$30.03  |
| 6/27/2018       | 9/16/2013      | Uncollectible | \$30.03  |
| 6/27/2018       | 4/18/2013      | Uncollectible | \$15.06  |
| 6/27/2018       | 6/28/2012      | Uncollectible | \$15.09  |
| 6/27/2018       | 6/28/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 7/10/2012      | Uncollectible | \$75.57  |
| 6/27/2018       | 7/10/2012      | Uncollectible | \$61.71  |
| 6/27/2018       | 7/10/2012      | Uncollectible | \$52.80  |
| 6/27/2018       | 7/10/2012      | Uncollectible | \$90.75  |
| 6/27/2018       | 7/10/2012      | Uncollectible | \$83.16  |
| 6/27/2018       | 7/10/2012      | Uncollectible | \$7.80   |
| 6/27/2018       | 5/3/2007       | Uncollectible | \$14.73  |
| 6/27/2018       | 5/3/2007       | Uncollectible | \$25.09  |
| 6/27/2018       | 5/3/2007       | Uncollectible | \$21.64  |
| 6/27/2018       | 5/3/2007       | Uncollectible | \$56.20  |
| 6/27/2018       | 5/3/2007       | Uncollectible | \$107.61 |
| 6/27/2018       | 2/5/2013       | Uncollectible | \$100.98 |
| 6/27/2018       | 2/5/2013       | Uncollectible | \$69.30  |
| 6/27/2018       | 2/5/2013       | Uncollectible | \$67.98  |
| 6/27/2018       | 2/5/2013       | Uncollectible | \$37.62  |
| 6/27/2018       | 2/5/2013       | Uncollectible | \$7.80   |
| 6/27/2018       | 2/5/2013       | Uncollectible | \$52.80  |
| 6/27/2018       | 7/20/2012      | Uncollectible | \$30.03  |
| 6/27/2018       | 7/20/2012      | Uncollectible | \$15.06  |
| 6/27/2018       | 2/3/2014       | Uncollectible | \$30.03  |
| 6/27/2018       | 2/3/2014       | Uncollectible | \$30.03  |
| 6/27/2018       | 2/3/2014       | Uncollectible | \$12.71  |
| 6/27/2018       | 2/3/2014       | Uncollectible | \$30.03  |
| 6/27/2018       | 10/19/2012     | Uncollectible | \$7.80   |
| 6/27/2018       | 10/19/2012     | Uncollectible | \$37.62  |
| 6/27/2018       | 10/19/2012     | Uncollectible | \$37.62  |
| 6/27/2018       | 10/7/2014      | Uncollectible | \$10.35  |
| 6/27/2018       | 10/7/2014      | Uncollectible | \$30.03  |
| 6/27/2018       | 10/7/2014      | Uncollectible | \$46.53  |
| 6/27/2018       | 10/7/2014      | Uncollectible | \$30.03  |
| 6/27/2018       | 4/9/2015       | Uncollectible | \$0.21   |
| 6/27/2018       | 4/9/2015       | Uncollectible | \$0.86   |
| 6/27/2018       | 4/9/2015       | Uncollectible | \$78.21  |
| 6/27/2018       | 4/9/2015       | Uncollectible | \$30.03  |
| 6/27/2018       | 4/9/2015       | Uncollectible | \$46.53  |

| Pay / Adj. Date | Acct Close Dt | Description   | Amount   |
|-----------------|---------------|---------------|----------|
| 6/27/2018       | 5/9/2014      | Uncollectible | \$30.03  |
| 6/27/2018       | 5/9/2014      | Uncollectible | \$15.06  |
| 6/27/2018       | 10/9/2013     | Uncollectible | \$30.03  |
| 6/27/2018       | 10/9/2013     | Uncollectible | \$3.21   |
| 6/27/2018       | 10/9/2013     | Uncollectible | \$52.80  |
| 6/27/2018       | 10/9/2013     | Uncollectible | \$0.21   |
| 6/27/2018       | 10/9/2013     | Uncollectible | \$46.53  |
| 6/27/2018       | 10/9/2013     | Uncollectible | \$37.62  |
| 6/27/2018       | 7/24/2015     | Uncollectible | \$15.06  |
| 6/27/2018       | 12/13/2016    | Uncollectible | \$15.06  |
| 6/27/2018       | 7/10/2013     | Uncollectible | \$30.03  |
| 6/27/2018       | 7/10/2013     | Uncollectible | \$15.06  |
| 6/27/2018       | 7/10/2013     | Uncollectible | \$30.03  |
| 6/27/2018       | 2/21/2013     | Uncollectible | \$30.03  |
| 6/27/2018       | 2/21/2013     | Uncollectible | \$30.03  |
| 6/27/2018       | 2/21/2013     | Uncollectible | \$1.53   |
| 6/27/2018       | 2/21/2013     | Uncollectible | \$67.98  |
| 6/27/2018       | 8/2/2016      | Uncollectible | \$13.56  |
| 6/27/2018       | 12/18/2013    | Uncollectible | \$30.03  |
| 6/27/2018       | 12/18/2013    | Uncollectible | \$15.06  |
| 6/27/2018       | 5/7/2013      | Uncollectible | \$15.06  |
| 6/27/2018       | 5/7/2013      | Uncollectible | \$30.03  |
| 6/27/2018       | 12/10/2014    | Uncollectible | \$45.21  |
| 6/27/2018       | 12/10/2014    | Uncollectible | \$67.98  |
| 6/27/2018       | 12/10/2014    | Uncollectible | \$0.21   |
| 6/27/2018       | 12/10/2014    | Uncollectible | \$60.39  |
| 6/27/2018       | 12/10/2014    | Uncollectible | \$113.53 |
| 6/27/2018       | 12/10/2014    | Uncollectible | \$92.07  |
| 6/27/2018       | 6/2/2016      | Uncollectible | \$0.09   |
| 6/28/2018       | 7/17/2013     | Uncollectible | \$45.21  |
| 6/28/2018       | 7/17/2013     | Uncollectible | \$0.21   |
| 6/28/2018       | 7/17/2013     | Uncollectible | \$30.03  |
| 6/28/2018       | 7/17/2013     | Uncollectible | \$30.03  |
| 6/28/2018       | 1/30/2015     | Uncollectible | \$0.21   |
| 6/28/2018       | 1/30/2015     | Uncollectible | \$30.03  |
| 6/28/2018       | 1/30/2015     | Uncollectible | \$67.98  |
| 6/28/2018       | 1/30/2015     | Uncollectible | \$52.80  |
| 6/28/2018       | 9/26/2013     | Uncollectible | \$30.03  |
| 6/28/2018       | 9/26/2013     | Uncollectible | \$37.62  |
| 6/28/2018       | 9/26/2013     | Uncollectible | \$0.21   |
| 6/28/2018       | 5/8/2015      | Uncollectible | \$6.94   |
| 6/28/2018       | 12/3/2013     | Uncollectible | \$52.80  |
| 6/28/2018       | 12/3/2013     | Uncollectible | \$30.03  |
| 6/28/2018       | 12/3/2013     | Uncollectible | \$37.62  |
| 6/28/2018       | 2/4/2014      | Uncollectible | \$15.06  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$7.75   |
| 6/28/2018       | 2/5/2014      | Uncollectible | \$46.53  |
| 6/28/2018       | 2/5/2014      | Uncollectible | \$30.03  |
| 6/28/2018       | 2/5/2014      | Uncollectible | \$45.21  |
| 6/28/2018       | 2/5/2014      | Uncollectible | \$174.25 |
| 6/28/2018       | 2/5/2014      | Uncollectible | \$121.66 |
| 6/28/2018       | 4/8/2014      | Uncollectible | \$151.48 |
| 6/28/2018       | 4/8/2014      | Uncollectible | \$105.94 |
| 6/28/2018       | 4/8/2014      | Uncollectible | \$45.21  |

| Pay / Adj Date | Acct Close Dt. | Description   | Amount   |
|----------------|----------------|---------------|----------|
| 6/28/2018      | 4/8/2014       | Uncollectible | \$76.89  |
| 6/28/2018      | 4/8/2014       | Uncollectible | \$106.48 |
| 6/28/2018      | 4/8/2014       | Uncollectible | \$0.03   |
| 6/28/2018      | 1/5/2016       | Uncollectible | \$60.60  |
| 6/28/2018      | 1/5/2016       | Uncollectible | \$30.03  |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$264.10 |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$45.21  |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$45.21  |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$570.10 |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$52.80  |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$35.22  |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$19.54  |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$9.95   |
| 6/28/2018      | 5/2/2012       | Uncollectible | \$52.80  |
| 6/28/2018      | 6/10/2014      | Uncollectible | \$30.03  |
| 6/28/2018      | 6/10/2014      | Uncollectible | \$30.03  |
| 6/28/2018      | 6/10/2014      | Uncollectible | \$15.06  |
| 6/28/2018      | 4/3/2014       | Uncollectible | \$15.06  |
| 6/28/2018      | 7/12/2016      | Uncollectible | \$30.03  |
| 6/28/2018      | 7/12/2016      | Uncollectible | \$0.21   |
| 6/28/2018      | 7/12/2016      | Uncollectible | \$52.80  |
| 6/28/2018      | 6/19/2014      | Uncollectible | \$30.03  |
| 6/28/2018      | 6/19/2014      | Uncollectible | \$38.16  |
| 6/28/2018      | 8/12/2014      | Uncollectible | \$30.03  |
| 6/28/2018      | 8/12/2014      | Uncollectible | \$9.12   |
| 6/28/2018      | 10/7/2014      | Uncollectible | \$46.53  |
| 6/28/2018      | 10/7/2014      | Uncollectible | \$37.62  |
| 6/28/2018      | 10/7/2014      | Uncollectible | \$45.21  |
| 6/28/2018      | 10/7/2014      | Uncollectible | \$37.62  |
| 6/28/2018      | 10/7/2014      | Uncollectible | \$7.80   |
| 6/28/2018      | 12/10/2014     | Uncollectible | \$30.03  |
| 6/28/2018      | 12/10/2014     | Uncollectible | \$46.53  |
| 6/28/2018      | 12/10/2014     | Uncollectible | \$30.03  |
| 6/28/2018      | 12/10/2014     | Uncollectible | \$30.03  |
| 6/28/2018      | 12/10/2014     | Uncollectible | \$45.21  |
| 6/28/2018      | 3/10/2016      | Uncollectible | \$15.06  |
| 6/28/2018      | 3/10/2016      | Uncollectible | \$30.03  |
| 6/28/2018      | 3/10/2016      | Uncollectible | \$74.03  |
| 6/28/2018      | 8/12/2014      | Uncollectible | \$15.06  |
| 6/28/2018      | 10/21/2014     | Uncollectible | \$37.62  |
| 6/28/2018      | 10/21/2014     | Uncollectible | \$22.65  |
| 6/28/2018      | 10/21/2016     | Uncollectible | \$22.65  |
| 6/28/2018      | 10/21/2016     | Uncollectible | \$30.03  |
| 6/28/2018      | 10/21/2016     | Uncollectible | \$30.03  |
| 6/28/2018      | 6/6/2007       | Uncollectible | \$404.56 |
| 6/28/2018      | 6/6/2007       | Uncollectible | \$5.18   |
| 6/28/2018      | 6/6/2007       | Uncollectible | \$28.56  |
| 6/28/2018      | 6/6/2007       | Uncollectible | \$28.56  |
| 6/28/2018      | 12/8/2014      | Uncollectible | \$52.80  |
| 6/28/2018      | 12/8/2014      | Uncollectible | \$30.03  |
| 6/28/2018      | 12/8/2014      | Uncollectible | \$37.62  |
| 6/28/2018      | 12/8/2014      | Uncollectible | \$9.12   |
| 6/28/2018      | 7/20/2016      | Uncollectible | \$52.80  |
| 6/28/2018      | 7/20/2016      | Uncollectible | \$81.62  |



| Pay / Adj. Date | Acct Close Dt. | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 6/28/2018       | 7/20/2016      | Uncollectible | \$37.62  |
| 6/28/2018       | 7/20/2016      | Uncollectible | \$52.80  |
| 6/28/2018       | 7/20/2016      | Uncollectible | \$50.83  |
| 6/28/2018       | 1/2/2015       | Uncollectible | \$15.06  |
| 6/28/2018       | 3/11/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 3/11/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 3/11/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 3/11/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$74.03  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$30.03  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$45.21  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$22.65  |
| 6/28/2018       | 6/3/2016       | Uncollectible | \$0.54   |
| 6/28/2018       | 10/25/2016     | Uncollectible | \$67.98  |
| 6/28/2018       | 10/25/2016     | Uncollectible | \$67.98  |
| 6/28/2018       | 10/25/2016     | Uncollectible | \$74.57  |
| 6/28/2018       | 8/6/2015       | Uncollectible | \$3.53   |
| 6/28/2018       | 8/6/2015       | Uncollectible | \$15.39  |
| 6/28/2018       | 8/6/2015       | Uncollectible | \$67.98  |
| 6/28/2018       | 6/4/2015       | Uncollectible | \$30.03  |
| 6/28/2018       | 6/4/2015       | Uncollectible | \$15.06  |
| 6/28/2018       | 6/4/2015       | Uncollectible | \$30.03  |
| 6/28/2018       | 9/25/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 9/25/2015      | Uncollectible | \$7.80   |
| 6/28/2018       | 9/13/2016      | Uncollectible | \$52.80  |
| 6/28/2018       | 9/13/2016      | Uncollectible | \$43.21  |
| 6/28/2018       | 9/13/2016      | Uncollectible | \$67.98  |
| 6/28/2018       | 9/13/2016      | Uncollectible | \$37.62  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$7.80   |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$22.98  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$45.21  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$74.03  |
| 6/28/2018       | 1/7/2016       | Uncollectible | \$37.62  |
| 6/28/2018       | 11/7/2016      | Uncollectible | \$348.85 |
| 6/28/2018       | 11/7/2016      | Uncollectible | \$7.80   |
| 6/28/2018       | 11/7/2016      | Uncollectible | \$30.03  |
| 6/28/2018       | 11/7/2016      | Uncollectible | \$83.16  |
| 6/28/2018       | 11/7/2016      | Uncollectible | \$242.57 |
| 6/28/2018       | 5/2/2016       | Uncollectible | \$37.62  |
| 6/28/2018       | 5/2/2016       | Uncollectible | \$30.03  |
| 6/28/2018       | 10/18/2016     | Uncollectible | \$37.62  |
| 6/28/2018       | 10/18/2016     | Uncollectible | \$45.21  |
| 6/28/2018       | 10/18/2016     | Uncollectible | \$15.06  |
| 6/28/2018       | 5/4/2016       | Uncollectible | \$20.32  |
| 6/28/2018       | 5/4/2016       | Uncollectible | \$57.97  |
| 6/28/2018       | 5/4/2016       | Uncollectible | \$37.62  |
| 6/28/2018       | 5/4/2016       | Uncollectible | \$52.80  |
| 6/28/2018       | 5/4/2016       | Uncollectible | \$74.03  |
| 6/28/2018       | 4/26/2016      | Uncollectible | \$89.21  |
| 6/28/2018       | 4/26/2016      | Uncollectible | \$27.45  |
| 6/28/2018       | 4/26/2016      | Uncollectible | \$37.62  |
| 6/28/2018       | 4/26/2016      | Uncollectible | \$30.03  |
| 6/28/2018       | 12/19/2016     | Uncollectible | \$29.03  |
| 6/28/2018       | 12/19/2016     | Uncollectible | \$30.03  |

| Pay / Adj. Date | Acct Close Dt. | Description    | Amount   |
|-----------------|----------------|----------------|----------|
| 6/28/2018       | 12/19/2016     | Uncollectible  | \$37.62  |
| 6/28/2018       | 12/19/2016     | Uncollectible  | \$74.03  |
| 6/28/2018       | 9/14/2016      | Uncollectible  | \$111.57 |
| 6/28/2018       | 9/14/2016      | Uncollectible  | \$30.03  |
| 6/28/2018       | 9/14/2016      | Uncollectible  | \$30.03  |
| 6/28/2018       | 4/20/2016      | Uncollectible  | \$22.86  |
| 6/28/2018       | 3/1/2016       | Uncollectible  | \$30.03  |
| 6/28/2018       | 6/21/2016      | Uncollectible  | \$0.09   |
| 6/28/2018       | 9/12/2016      | Uncollectible  | \$30.03  |
| 6/28/2018       | 8/2/2016       | Uncollectible  | \$174.25 |
| 6/28/2018       | 10/12/2016     | Uncollectible  | \$45.21  |
| 6/28/2018       | 10/12/2016     | Uncollectible  | \$37.62  |
| 6/28/2018       | 10/12/2016     | Uncollectible  | \$45.83  |
| 6/28/2018       | 11/8/2016      | Uncollectible  | \$15.06  |
| 6/28/2018       | 11/19/2007     | Uncollectible  | \$22.66  |
| 6/28/2018       | 1/14/2009      | Uncollectible  | \$22.66  |
| 6/28/2018       | 1/14/2009      | Uncollectible  | \$24.53  |
| 6/28/2018       | 1/14/2009      | Uncollectible  | \$52.35  |
| 6/28/2018       | 1/14/2009      | Uncollectible  | \$22.66  |
| 6/28/2018       | 1/14/2009      | Uncollectible  | \$74.61  |
| 6/28/2018       | 1/14/2009      | Uncollectible  | \$22.66  |
| 6/28/2018       | 4/12/2011      | Uncollectible  | \$0.32   |
| 6/28/2018       | 4/12/2011      | Uncollectible  | \$22.66  |
| 6/28/2018       | 4/12/2011      | Uncollectible  | \$22.66  |
| 6/28/2018       | 4/25/2009      | Uncollectible  | \$22.66  |
| 6/28/2018       | 8/12/2009      | Uncollectible  | \$30.09  |
| 6/28/2018       | 8/12/2009      | Uncollectible  | \$59.10  |
| 6/28/2018       | 8/12/2009      | Uncollectible  | \$104.29 |
| 6/28/2018       | 8/12/2009      | Uncollectible  | \$37.50  |
| 6/28/2018       | 11/3/2009      | Uncollectible  | \$47.59  |
| 6/28/2018       | 11/3/2009      | Uncollectible  | \$22.19  |
| 6/28/2018       | 11/3/2009      | Uncollectible  | \$59.76  |
| 6/28/2018       | 11/3/2009      | Uncollectible  | \$52.35  |
| 6/28/2018       | 11/3/2009      | Uncollectible  | \$59.76  |
| 6/28/2018       | 11/3/2009      | Uncollectible  | \$297.24 |
| 6/28/2018       | 11/3/2009      | Uncollectible  | \$44.92  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$61.08  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$22.66  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$22.66  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$0.32   |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$22.66  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$20.60  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$22.66  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$22.66  |
| 6/28/2018       | 5/3/2010       | Uncollectible  | \$22.66  |
| 6/28/2018       | 6/21/2010      | Uncollectible  | \$13.81  |
| 6/28/2018       | 6/21/2010      | Uncollectible  | \$30.09  |
| 6/28/2018       | 6/21/2010      | Uncollectiblea | \$22.66  |
| 6/28/2018       | 6/21/2010      | Uncollectible  | \$22.66  |
| 6/28/2018       | 6/21/2010      | Uncollectible  | \$22.66  |
| 6/28/2018       | 9/7/2010       | Uncollectible  | \$22.66  |
| 6/28/2018       | 9/7/2010       | Uncollectible  | \$37.50  |
| 6/28/2018       | 12/5/2010      | Uncollectible  | \$22.66  |
| 6/28/2018       | 10/5/2011      | Uncollectible  | \$30.03  |

| Pay / Adj. Date | Acct Close Dt. | Description   | Amount   |
|-----------------|----------------|---------------|----------|
| 6/28/2018       | 8/1/2013       | Uncollectible | \$30.03  |
| 6/28/2018       | 8/1/2013       | Uncollectible | \$25.38  |
| 6/28/2018       | 1/2/2014       | Uncollectible | \$30.03  |
| 6/28/2018       | 1/2/2014       | Uncollectible | \$0.21   |
| 6/28/2018       | 1/2/2014       | Uncollectible | \$30.03  |
| 6/28/2018       | 4/8/2014       | Uncollectible | \$83.16  |
| 6/28/2018       | 4/8/2014       | Uncollectible | \$0.21   |
| 6/28/2018       | 4/8/2014       | Uncollectible | \$46.53  |
| 6/28/2018       | 4/8/2014       | Uncollectible | \$30.03  |
| 6/28/2018       | 4/8/2014       | Uncollectible | \$30.03  |
| 6/28/2018       | 9/4/2014       | Uncollectible | \$75.57  |
| 6/28/2018       | 9/4/2014       | Uncollectible | \$54.12  |
| 6/28/2018       | 9/4/2014       | Uncollectible | \$90.75  |
| 6/28/2018       | 9/4/2014       | Uncollectible | \$107.80 |
| 6/28/2018       | 9/4/2014       | Uncollectible | \$109.13 |
| 6/28/2018       | 9/4/2014       | Uncollectible | \$67.98  |
| 6/28/2018       | 10/6/2014      | Uncollectible | \$136.30 |
| 6/28/2018       | 10/6/2014      | Uncollectible | \$98.34  |
| 6/28/2018       | 10/6/2014      | Uncollectible | \$105.94 |
| 6/28/2018       | 10/6/2014      | Uncollectible | \$167.98 |
| 6/28/2018       | 10/6/2014      | Uncollectible | \$73.39  |
| 6/28/2018       | 8/17/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 8/17/2015      | Uncollectible | \$11.36  |
| 6/28/2018       | 8/17/2015      | Uncollectible | \$1.53   |
| 6/28/2018       | 8/17/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 8/17/2015      | Uncollectible | \$30.03  |
| 6/28/2018       | 11/8/2016      | Uncollectible | \$30.03  |
| 6/28/2018       | 11/8/2016      | Uncollectible | \$30.03  |
| 6/28/2018       | 6/26/2007      | Uncollectible | \$14.73  |
| 6/28/2018       | 6/26/2007      | Uncollectible | \$21.64  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$38.92  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$18.18  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$42.37  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$42.37  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$38.92  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$82.03  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$96.88  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$22.66  |
| 6/28/2018       | 9/25/2007      | Uncollectible | \$336.38 |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$37.50  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$67.19  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$74.61  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$37.50  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$44.92  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$17.98  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$44.92  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$22.66  |
| 6/28/2018       | 5/6/2009       | Uncollectible | \$74.08  |
| 6/28/2018       | 5/5/2009       | Uncollectible | \$89.45  |
| 6/28/2018       | 5/5/2009       | Uncollectible | \$35.46  |
| 6/28/2018       | 5/5/2009       | Uncollectible | \$391.78 |
| 6/28/2018       | 5/5/2009       | Uncollectible | \$52.35  |
| 6/28/2018       | 5/5/2009       | Uncollectible | \$89.45  |
| 6/28/2018       | 5/5/2009       | Uncollectible | \$89.45  |

| Pay / Adj. Date | Acct. Close Dt. | Description   | Amount   |
|-----------------|-----------------|---------------|----------|
| 6/28/2018       | 5/5/2009        | Uncollectible | \$36.64  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$89.45  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$74.61  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$74.61  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$96.88  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$45.83  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$67.19  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$28.56  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$35.46  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$42.44  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$52.35  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$67.19  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$82.03  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$74.61  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$38.92  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$44.92  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$44.92  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$67.19  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$44.92  |
| 6/28/2018       | 5/5/2009        | Uncollectible | \$59.76  |
| 6/28/2018       | 11/5/2014       | Uncollectible | \$30.03  |
| 6/28/2018       | 11/5/2014       | Uncollectible | \$45.21  |
| 6/28/2018       | 11/5/2014       | Uncollectible | \$30.03  |
| 6/28/2018       | 11/5/2014       | Uncollectible | \$46.53  |
| 6/28/2018       | 11/5/2014       | Uncollectible | \$60.39  |
| 6/28/2018       | 6/1/2016        | Uncollectible | \$35.85  |
| 6/28/2018       | 6/1/2016        | Uncollectible | \$31.78  |
| 6/28/2018       | 2/26/2007       | Uncollectible | \$711.62 |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$30.09  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$59.76  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$30.09  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$52.35  |
| 6/28/2018       | 2/22/2011       | Uncollective  | \$82.03  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$37.50  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$52.35  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$37.50  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$35.46  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$70.50  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$49.29  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$45.83  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$35.46  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$52.75  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$74.61  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$59.76  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$52.35  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$82.03  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$418.02 |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$14.77  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$52.35  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$59.76  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$67.19  |
| 6/28/2018       | 2/22/2011       | Uncollectible | \$74.61  |
| 6/28/2018       | 2/22/2007       | Uncollectible | \$336.64 |
| 6/28/2018       | 2/22/2007       | Uncollectible | \$25.09  |

| Pay / Adj. Date | Acct Close Dt | Description   | Amount   |
|-----------------|---------------|---------------|----------|
| 6/28/2018       | 5/5/2009      | Uncollectible | \$44.92  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$30.09  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$44.92  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$32.47  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$78.72  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$126.08 |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$252.71 |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$30.09  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$30.09  |
| 6/28/2018       | 5/5/2009      | Uncollectible | \$24.63  |
| 6/28/2018       | 2/20/2007     | Uncollectible | \$105.49 |
| 6/28/2018       | 2/20/2007     | Uncollectible | \$38.92  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$81.73  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/5/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 3/1/2007      | Uncollectible | \$35.46  |
| 6/28/2018       | 3/1/2007      | Uncollectible | \$14.73  |
| 6/28/2018       | 3/1/2007      | Uncollectible | \$141.24 |
| 6/28/2018       | 6/5/2007      | Uncollectible | \$14.73  |
| 6/28/2018       | 6/5/2007      | Uncollectible | \$1.97   |
| 6/28/2018       | 4/4/2008      | Uncollectible | \$30.09  |
| 6/28/2018       | 4/4/2008      | Uncollectible | \$30.09  |
| 6/28/2018       | 4/4/2008      | Uncollectible | \$30.09  |
| 6/28/2018       | 4/4/2008      | Uncollectible | \$30.09  |
| 6/28/2018       | 4/4/2008      | Uncollectible | \$67.19  |
| 6/28/2018       | 4/4/2008      | Uncollectible | \$67.19  |
| 6/28/2018       | 4/4/2008      | Uncollectible | \$67.19  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$30.09  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$18.18  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$14.76  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$44.92  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$37.50  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$30.09  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$22.66  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$22.66  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$22.66  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$141.39 |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$59.76  |
| 6/28/2018       | 5/13/2008     | Uncollectible | \$25.09  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$30.09  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$22.66  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$17.91  |
| 6/28/2018       | 5/1/2008      | Uncollectible | \$22.66  |

| Pay / Adj Date              | Acct Close Dt. | Description                  | Amount             |
|-----------------------------|----------------|------------------------------|--------------------|
| 6/12/2018                   |                | School Tax (busted meter)    | \$2.36             |
| 6/12/2018                   |                | es. N/Tax Water (busted metr | \$78.70            |
| <b>Adjustment Count</b>     | 964            | <b>Adjustment Total</b>      | <b>\$46,250.17</b> |
| <b>All Categories Count</b> | 964            | <b>All Categories Total</b>  | <b>\$46,250.17</b> |