

RECEIVED

APR 05 2018

PUBLIC SERVICE
COMMISSION

MARTIN GAS, INC.
P. O. BOX 783
HINDMAN, KY 41822
606-785-0761

April 2, 2018

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602-0615

RE: Case NO. 2016-00332

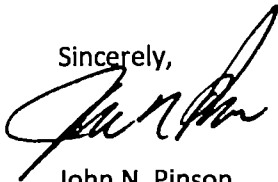
Dear Public Service Commission:

Martin Gas, Inc. ("Martin") indicated in the above noted Case N). 2016-00332 that it had overcharged customers an amount equal to Fifteen Thousand Six Hundred and One Dollars (\$15,601.00). The Commission found that Martin should refund its customers \$3.01 with each billing cycle over a 12 month period as noted on page no. 8 and page no. 9 of the Order entered April 6, 2017.

With the current customer billing cycle (March usage), Martin is refunding \$1,261.96, copy attached. Martin has refunded a total of \$15,064.55 through this billing cycle. This leaves a balance of \$536.45 to be refunded to Martin's customers with the May billing (April usage).

Martin is requesting the Commission's advice as to how to handle the remaining \$536.45. Martin can arbitrarily chose which of its 178 customers (419 invoiced customers) would receive a \$3.01 refund or Martin can pay the Commission the \$536.45 in lieu of trying to decide which customers would receive the final \$3.01refund. Martin believes the fairest and easiest method is to pay the Commission the \$536.45. Can the Commission provide guidance in this matter?

Sincerely,



John N. Pinson

Attachment

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18
All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|----------------------------|-------------|---------------------|--------------|------------|--------------|------------|------------|--------------|
| 03/28/18 | 1405850 | REGIONAL JAIL | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405875 | KY STATE POLICE POST | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1406400 | LOWES HOME CENTER, I | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1406450 | HAZARD WASH VENTURI | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1406500 | NISC | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1406625 | SPRINGLEAF FINANCIAL | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1406650 | DOLLAR TREE STORES, I | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1406675 | THE SHOE SHOW, INC. # | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407050 | THE CASTLE #8 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407100 | THE CATO CORP. STORE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407101 | East Kentucky Network DB | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407200 | SALLY'S BEAUTY SUPPL) | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407250 | Sazon Mexican Restaurant | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407450 | KENTUCKY WHOLESALE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407500 | CASH EXPRESS - HAZAR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407600 | RENT-A-CENTER # 02762 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407650 | GAME STOP | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407700 | GOOD LIFE TOO dba H & | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1407900 | GARLAND RESTAURANT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1408000 | GOODWILL INDUSTRIES | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1408001 | Joseph Petrey | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500100 | Hall Properties | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500101 | White Daisy Boutique | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500150 | CORPORATE HOST LLC | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500200 | TIM SHORT AUTO GROUF | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500250 | BIG BLUE SMOKEHOUSE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500260 | Vapor Drive c/o Brandon R | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500276 | MOUNTAIN COMPREHEN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1500300 | K & R COIN LAUNDRY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600050 | DENZIL SEXTON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600301 | LINDA J. EVERAGE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600400 | Mark Judd-owner Lucille B | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600600 | LESTER T. JUDD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600650 | WRIGHT LUMBER CO. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600660 | WRIGHT LUMBER CO. #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600675 | EVERETT AKERS, JR. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600700 | Wright Lumber #3 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600750 | MELINDA CRAFT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1600800 | AMERICAN LEGION POS1 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1601050 | EUGENE AKERS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1601301 | Nelson Frazier Funeral Hor | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1601302 | ROGER NELSON DBA #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1601303 | Sandy Nelson c/o Nelson f | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1601868 | NANCY C. CASE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1602750 | DONALD STUMBO | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1602775 | Donald Stumbo #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1603450 | Taylor Howell | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1603600 | MARTIN GUN AND PAWN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604000 | ALBERT STONE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604020 | DON YATES | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604050 | FRANKLIN SALISBURY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604200 | Viridie JONES | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604375 | KARON ROBINSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604400 | JAMES REYNOLDS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18

All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|-----------------------|-------------|---------------------|--------------|------------|--------------|------------|------------|--------------|
| 03/28/18 | 1604650 | PATRICIA REYNOLDS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604701 | BERCHIE CASE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1604702 | Bruce Nichols | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1605440 | DENVER ADKINS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1605451 | TERESA YATES | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1605550 | LARRY GREER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1605600 | SHAWN HOWARD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1605701 | FREEWILL BAPTIST CHU | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1605750 | TERESA DELONG | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1605800 | RICKY FARMER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1606850 | J. C. SKEANS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607150 | GOLDIE M. MYNHIER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607255 | CHARLES G. FRYE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607350 | Aaron FRYE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607400 | RUDOLPH AKERS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607425 | LARRY AKERS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607455 | JAMES ROBINSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607550 | KENNY ROBINSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607700 | STEVE JACOBS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1607900 | CLOTINE SHEPHERD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1608110 | JAMES E CONLEY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1608200 | LARRY CONLEY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1608272 | Katherine McKinney | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1608330 | Oran Blanton | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1608370 | PAMELA MCKINNEY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1608400 | LINDA FRASURE #1 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1608800 | EULENE H RATLIFF | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1610125 | BOBBY DINGUS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1610500 | CHARLES WRIGHT SR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1610550 | MARTIN CHURCH OF CHI | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1610800 | Nancy PATTON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1611348 | GIOVANNI'S | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1611750 | MARGIE HOGSED | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1611850 | FLOYD CO. BOARD OF EI | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1612155 | PATRICA REYNOLDS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1612225 | U.S. POST OFFICE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1612375 | MARTIN AREA SENIOR CI | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1712950 | JOBIE CLICK, JR. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1713650 | NORA SCARBERRY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1713920 | J. N. NAPIER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1713950 | GARY AKERS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1714055 | MARTY MCKINNEY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1715655 | MOUNTAIN COMPREHEN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1715950 | CHI ACCTS. PAYABLE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1715960 | Carolyn Martin | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1716000 | CHI ACCTS. PAYABLE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1716055 | JENNIFER HALL | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1716125 | JAMES ROBINSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1716350 | CHI ACCTS. PAYABLE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1716500 | B. M. COMSTOCK | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1716650 | DON LAFFERTY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1716675 | STEVE LAFFERTY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717050 | JOHN TURNLEY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717250 | Dale McKinney | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18

All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|----------------------------|-------------|---------------------|--------------|------------|--------------|------------|------------|--------------|
| 03/28/18 | 1403450 | LARRY JOHNSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403455 | LARRY JOHNSON#2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403480 | Floyd Reggie Ritchie | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403500 | TRUBY CORNETT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403700 | KELLY SMITH | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403725 | DANNY RITCHIE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403726 | Christy Sizemore | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403750 | Phyllis SMITH | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403751 | James White | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403800 | ALFRED EVERIDGE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403850 | PETER EVERAGE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403900 | EFFORT SLONE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403910 | County Line Food Mart Mor | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403930 | KILLUS SMITH JR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403950 | MARY F. NAPIER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403955 | Danielle Baker | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403975 | DELORES NAPIER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404000 | MARGARET COMBS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404150 | ALCIE HOLLIFIELD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404250 | KERMIT WILLIAMS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404260 | Oliver Maggard | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404265 | NANCY ENGLE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404270 | Urban Clemons | cr | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404290 | JUDY GIBSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404300 | BALLARD COMBS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404450 | CLEAR CREEK BAPTIST (| CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404501 | Marie Fugate | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404502 | Samuel White | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404503 | Paul Johnson | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404525 | Robert Holliday | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404550 | IRVING HALL, SR. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404700 | VIRGIL KASSEE #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404725 | VIRGIL KASSEE #3 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404750 | SALLY KASSEE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404775 | Nellie Wooton | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404900 | SHELBY SEXTON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1404950 | ROY HODSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405000 | DONALD LOVINS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405100 | SAMUEL GAYHEART | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405200 | CAMP NATHANIEL | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405300 | KNOTT COUNTY BOARD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405400 | CAMP NATHANIEL #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405425 | CAMP NATHANIEL #3 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405450 | SANDRA KENNEDY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405500 | HUNTER YEARY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405550 | CECIL RITCHIE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405600 | JAMES M. HORN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405650 | JAMES HORN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405700 | MIKE KEITH | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405725 | Dustin Little | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405750 | FISTY - DWARF VOL. FIRI | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405800 | VERDIN RITCHIE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405810 | Hickory Hill Recovery Cent | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1405821 | Wendy's | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18

All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|------------------------------|-------------|---------------------|--------------|------------|--------------|------------|------------|--------------|
| 02/28/18 | 1603470 | Nathan Blackburn | CR | Feb Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1404505 | Harold D. Canoy | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1608261 | Lois Wicker Owner-David F | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1716750 | Rebecca Webb | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1717610 | Jeff Jones | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1718225 | JODI HALL | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1730051 | Russell Hunter -owner | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1730076 | Eastern Air Flow Justin Troi | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1733350 | BURNARD CONLEY C/O J | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/01/18 | 1837210 | Melissa Williams | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400100 | CHARLIE STAMPER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400200 | H. K. LOCKENVITZ | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400250 | RAYFORD CORNETT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400275 | KAY MILLER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400455 | Rhoda Miller | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400550 | FERN DALE FUGATE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400600 | JAMES HATTON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400650 | RAYMOND WHITAKER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400750 | JUANITA NIX | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400751 | Juanita Nix #2 Michael Nix | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400800 | JAMIE FUGATE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400850 | JAMES D. WILSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1400910 | BRENDA SMITH | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401000 | LESTER BROYLES | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401050 | Z COMBS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401100 | MARLOUS D. NAPIER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401250 | JOHN JONES | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401255 | Regina Wolford | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401355 | DAVID LOVINS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401400 | SHEILA TURNER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401450 | Faye PATRICK | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401550 | SHERMAN WALKER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401700 | MACK BREWER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401725 | EZRA BREWER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401800 | J. C. BREWER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401850 | DWARF CHURCH OF GOI | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1401900 | MACK BREWER, JR. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402150 | MARGARET MAE LOVINS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402200 | OAKIE LOVINS, JR. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402250 | DONALD BRADSHAW | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402300 | BURLY MILLER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402400 | ARTHUR MILLER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402550 | NELLIE FAYE FUGATE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402600 | BLAINE COMBS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402750 | LORENE WHITE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402850 | ETHEL STAMPER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402950 | Katherine & Gary Beaver (C | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1402960 | Loretta Beaver | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403050 | GLENNA HOWARD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403100 | Roberta Hudson | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403150 | Claude Amburgey | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403200 | LYNN COMBS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403275 | Cheryl Davidson | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1403300 | ARTHUR HOLLAND | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18

All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|----------------------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------------|
| 03/28/18 | 1717500 | MRS. D.E. CHAFIN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717600 | G. M. MAJMUNDAR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717650 | DR. MAHENDRA R. VARIA | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717701 | G. M. MAJMUNDAR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717750 | STEVE STOUT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717850 | CHI ACCTS. PAYABLE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1717900 | KATHLEEN Q. CRIBBS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718110 | TRINITY CHAPEL PENTEC | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718190 | James E. Barnett | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718200 | EDMAN BARNETT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718300 | ESTILL NEWSOME | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718350 | GLENN PATRICK | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718400 | RUBY SPENCER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718502 | Alan Whicker #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718503 | Alan Whicker | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718505 | RALPH STILTNER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718650 | FIRST COMMONWEALTH | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718750 | KNOX BARNETT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718830 | KNOX BARNETT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718851 | DIXIE HYDEN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1718900 | MARIA CASTLE #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719000 | TWIN BRIDGE AUTO PAR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719311 | MARTIN IGA | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719320 | FRAUENSHUH GRP OF K | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719325 | MARTIN LONG JOHN SILV | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719327 | McDonald's of East Kentuc | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719340 | FAST LANE DISCOUNT TC | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719450 | TRIANGLE FOOD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719500 | TRIANGLE FOOD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719565 | JACOBS CITGO STATION | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719650 | US BANK c/o Ecova, Inc. - | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719700 | FIRST GUARANTY BANK | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719705 | Rite-Aid | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719710 | TRIANGLE MEDICAL BLDG | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719720 | TRIANGLE FOODS #3 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719740 | Total Pharmacy Care #4 Bil | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719750 | Total Pharmacy #2 | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1719800 | HALL FUNERAL HOME | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720020 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720040 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720060 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720080 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720100 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720120 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720140 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720160 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720180 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720200 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720220 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720240 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720260 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720280 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720300 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720320 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18

All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|----------------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------------|
| 03/28/18 | 1720340 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720360 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720380 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720400 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720420 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720440 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720460 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720480 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720500 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720520 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720540 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720560 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720580 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720600 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720620 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720640 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720660 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720680 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720700 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720720 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720740 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720760 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720780 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720800 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720820 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720830 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1720840 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1730075 | WESLEY CASE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1730100 | GINA D. GOODMAN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1730200 | RAYBON FLANERY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1730400 | BONNIE BURGESS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1730480 | RONALD C. HALBERT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1730500 | VICKI SPENCER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731200 | DAVID CRISP | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731205 | CINDY MARTIN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731211 | DONNIE T. BURKE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731250 | JAMES E GREER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731350 | BILL CRISP | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731400 | RICK SMITH | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731500 | TRUMAN COOPER | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731840 | SAM HUGHES | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1731950 | VERNON FLANNERY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1732000 | RONALD GARRETT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733010 | FRASURE ELECTRIC | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733050 | DELLA CRUM | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733150 | LUM CARR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733355 | John Perry | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733560 | LARRY KIDD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733570 | Mark McKinney | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733575 | MALVA ALLEN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733600 | ALICE HALL | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733750 | PAMELA WOHLFORD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733850 | BEN J. SPRADLIN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1733970 | FAITH BIBLE CHURCH | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18

All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|---------------------------|-------------|---------------------|--------------|------------|--------------|------------|------------|--------------|
| 03/28/18 | 1733985 | JERRY BLAIR | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734210 | GUY BALDWIN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734250 | SYLVIA HEINTZELMAN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734325 | MIRANDA CLICK | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734350 | DANNY STUMBO | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734400 | FAYE NELSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734450 | FAYE NELSON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734500 | ANNETTE VANNUCCI | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734550 | DENVER OUSLEY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734575 | NANCY YOUNG | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734600 | Thomas REITZ | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734650 | CURT NEWMAN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734700 | FANNIE BALDRIDGE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734725 | RICHARD OUSLEY | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734740 | ROBERT ELLIOTT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734750 | JIMMY BRANHAM | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734820 | FRANKLIN HALL | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1734950 | INEZ JUSTICE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1835000 | CHRISTIAN APPL. PROJE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1835005 | Christian Appl. Project 1 | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1835550 | TERRY BLANTON | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1835551 | Doris Hall | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836000 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836010 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836020 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836030 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836040 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836050 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836060 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836080 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836090 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836100 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836110 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836120 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836130 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836140 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836150 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836160 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836170 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836180 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836190 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836200 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836210 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836220 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836230 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836235 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836240 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836250 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836255 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836260 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836270 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836280 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836290 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836300 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

Sales Journal - Detailed

EntryLO: 04/02/18EntryHI: 04/02/18

All Users LoSvcCode: CR HiSvcCode: CR

| <u>Date</u> | <u>ID</u> | <u>Customer</u> | <u>Code</u> | <u>Descrip</u> | <u>Post#</u> | <u>Qty</u> | <u>Price</u> | <u>Amt</u> | <u>Tax</u> | <u>Total</u> |
|-------------|-----------|-----------------------------|-------------|---------------------|--------------|------------|--------------|------------|------------|--------------|
| 03/28/18 | 1836310 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836320 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836330 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836340 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836350 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836360 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836370 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836380 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836390 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836400 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836410 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836420 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836430 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836440 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836450 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836460 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836470 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836480 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836490 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836500 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836510 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836520 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836585 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836590 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836600 | MARTIN HOUSING AUTH. | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1836700 | Bonita Compton | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837000 | Linda Jones / Virda Moore | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837100 | CLARENCE REYNOLDS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837200 | Linda Jones / Harold Mullir | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837215 | Saundra Kilburn | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837450 | John Slone | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837600 | MARVIN WATTS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837700 | WADE MAGGARD | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837800 | BETTY N. SLONE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1837900 | WESLEY SHORT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1838000 | GARY DAN WATTS | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1838300 | ALGER PIGMAN | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1838400 | JOHN SHORT | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/28/18 | 1838500 | DION SLONE | CR | Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/30/18 | 1403727 | Stevie Terry | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |
| 03/30/18 | 1600200 | Tom BARTRUM | CR | Mar Customer Refund | 6030 | 1 | -3.01 | -3.01 | 0.00 | -3.01 |

419 -1,261.19 0.00 -1,261.19

TOTAL: \$-1,261.19