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April 28, 2015

Jeff Derouen
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

RECEIVED

APR 28 2015

PUBLIC SERVICE
COMMISSION

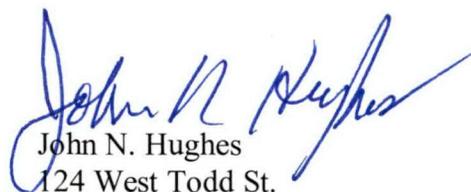
Re: Case No. 2014-00342

Dear Mr. Derouen:

Mountain Water District submits its responses to the Commission's and Attorney General's data requests made at the informal conference held on April 2, 2015. Nine copies of the responses are being provided.

I certify that I am the attorney supervising the preparation of these Responses on behalf of the Mountain Water District and that the Responses and attachments are true and accurate to the best of my knowledge, information and belief formed after reasonable inquiry with the witnesses providing the information and documents.

A copy of these responses has been delivered to the Attorney General's Office of Rate Intervention.



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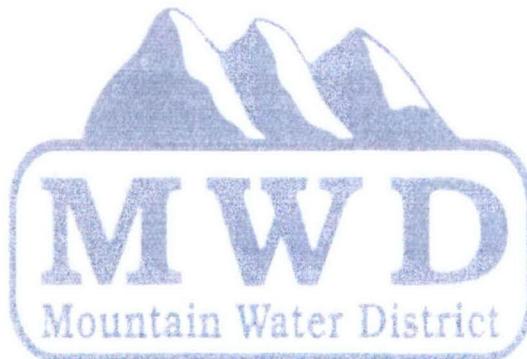


Mountain Water District

Pike County, KY

Attorney General Clarification Data
Request

CASE NO.2014-00342



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Please note the following format was utilized to answer the Clarification Data Request;

- 1.) First item on the page is the original question and response from the Attorney General Second Data Request.
- 2.) Second item on the page is the clarification question and revised response from the Clarification Data Request (Could be on bottom of page or on the next page).

CASE : Mountain Water District
CASE NO : 2014-00342
RE : Atty General Clarification Questions

Q 1. Please reference MWD's response to AG 2-3(b) where it is stated that "we do not rely solely on UMG's contract as it has a profit margin built into the price." Explain in detail the "profit margin" that is built into UMG's contract.

WITNESS : Sawyers. Provided by local counsel.

RESPONSE: 1(b)

We have been asked to explain in detail, the "profit margin" that is built into UMG's contract. Based on the financial statements submitted by UMG, they are showing a profit margin of \$91,133 for the test year. See attached Exhibit 1 and also filed as Exhibit 2(b) in response to the PSC's Third Data Request.

This is a fixed fee contract (with the exception of R & M expenses (which are variable), so the profit will change based on the change in variable expenses. When we say it is "built in to the contract", we are saying profit is included in the fixed fee.

Original Response – Attorney General Second Data Request

Q 10 Please reference the Company's response to AG 1-11. This answer is non-responsive. State whether MWD intends to seek recovery of any performance bonus expenses, Christmas bonus expense, or any other bonus expense that have been given since the last rate case in 1997, for ratemaking purposes for MWD or UMG employees, and if so provide the following:

Q 10(a) A quantification of the amount of the bonus with the recipient(s) if officers, directors, or management;

WITNESS: Sawyers

RESPONSE: None, the District doesn't give any type of bonus to its officers, directors or management.

Q 10(b) A quantification of how many employees received a performance bonus and the amount of each; and

WITNESS: Sawyers

RESPONSE: None, the District doesn't give any type of bonus to its employees.

Q 10(c) A complete justification for recovering such expense.

WITNESS: Sawyers

RESPONSE: N/A

Clarification Response

Q 2 Please reference MWD's responses to AG 2-10(a)(b)(c). MWD provides the response that the District doesn't give bonuses to its officers, directors, or management. Please distinguish and provide answers for both MWD and UMG in the answer in order to ensure that the Company is asserting that neither MWD nor UMG give bonuses to its officers, directors, management, employees, etc.

Witness: Sawyers / Meyer

REVISED RESPONSE:

Mountain Water District doesn't have any type of bonus program for its officers, directors, management, or employees.

Case: Mountain Water District

Case No: 2014-00342

RE: Attorney General Clarification Data Request

Regarding bonuses given to UMG employees:

Each year, UMG pays incentives (bonuses) to employees in recognition of employees meeting established work safety goals. Currently a safety bonus is awarded every six months to individuals who have not had a "recordable" incident. For the first six months of a calendar year, all employees who have not had a reportable safety incident are given a \$100.00 bonus. For the next six months of that same year, employees are likewise provided with a \$100.00 bonus if there are no recordable incidents. Office personnel are awarded safety bonuses equal to 50% of field employees' bonuses.

Typically, UMG employees are provided a Christmas bonus. All employees are given the same amount of bonus. The bonus amount is in the range of \$200 per employee.

Each year, employees are also given a \$30.00 bonus at Thanksgiving in the form of a food gift certificate from a regional grocery chain. All employees are given the same amount of bonus.

On occasion, employees are given bonuses as incentives for dedication and excellence in their job performance. Those bonuses are infrequent.

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Data Request

Original Response – Attorney General Second Data Request

Q 24 Please reference the Company's response to AG 1-28. This answer is non-responsive.

Q 24(a) Provide information as to why \$10 August Maintenance Fee is listed under Settlement Expenses and what this fee entails.

WITNESS: Spears

RESPONSE: This was done in error and not related to any settlement expense.

Q 24(b) Provide information as to why \$500 was paid to J.S. Walters, and what this fee entails. Provide complete information as to the details of the claims, case number if any, settlement negotiations, and settlement amount.

WITNESS: Spears

RESPONSE: Please refer to the Release of Liability noted as Exhibit 24(b).

Q 24(c) Provide information as to why \$2500 was paid to Don Dotson, and what this fee entails. Provide complete information as to the details of the claims, case number if any, settlement negotiations, and settlement amount.

WITNESS: Spears

RESPONSE: Please refer to the Release of Liability noted as Exhibit 24(c).

Clarification Response

Q 3 Please reference MWD's response to AG 2-24(b) and (c) and explain why MWD must pay for UMG's settlement expenses identified?

WITNESS: Sawyers

REVISED RESPONSE:

The settlement expenses identified were caused by infrastructure issues rather than day to day operations performed by UMG.

Original Response – Attorney General Second Data Request

Q 46 Please reference the Company's response to AG 1-56. This answer is non-responsive. Provide the salaries and raises of the UMG employees for the past ten (10) years with job title in a similar chart as MWD provided to AG 1-55.

WITNESS: Meyer

RESPONSE: A spreadsheet identifying individual positions, pay rates, regular hours and overtime hours for 2013 and 2014 is attached. Please note that UMG has already provided detailed salary and benefit information for Mountain Water District employees and central office (shared) employees for seven years in a different format. On the detailed payroll information provided previously, each of the UMG employees that works 100% of the time for the Mountain Water project are identified by the name of their position. Those employees listed at the end of that payroll report are all central office employees (department 98) and are also listed individually by position. Providing the level of detail requested for 10 years in a different format would be extremely time consuming and overly burdensome and is not available at this time.

Q 46(a) Provide a chart that displays how each UMG employee's salaries, benefits, raises, etc. are allocated to MWD and the other UMG clients.

WITNESS: Meyer

RESPONSE: Regarding the wage and benefit costs for those UMG employees that work 100% of the time for the Mountain Water District project, 100% is charged to the Mountain Water District project. As stated in previous responses to the Attorney General's office and Public Service Commission questions, salary, wages, and benefits expenses associated with shared UMG personnel are charged to an overhead cost center. Other expenses associated with central office operations (ie: central office facility costs, property and liability insurance, supplies, vehicle expenses for shared vehicles, travel expenses, depreciation expenses, and various other expenses) are also charged to that same overhead cost center. The total of all overhead expenses are then allocated to individual projects and direct cost centers based on the ratio of individual projects' contract revenue to the combined total of all project revenues. A copy of a spreadsheet for a typical monthly allocation of overhead costs is attached as Exhibit 46(a).

Q 46(b) Do any UMG employees use company owned property for personal use, for example, cell phones, vehicles, etc. If yes, provide a detailed list and a justification as to why.

WITNESS: Meyer

RESPONSE: Some UMG employees are permitted on occasion to utilize vehicles and/or other UMG owned assets for personal use. This is considered a fringe benefit for those employees. UMG does not consider providing a detailed list and justification of those items as germane to Mountain Water District's rate application.

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Second Data Request

Clarification Response

Q 4 Please reference MWD's response to AG 2-46. This answer is non-responsive. Provide the salaries and raises of the UMG employees for the past five (5) years {instead of ten years) with job title in a similar chart as MWD provided to AG 1-55 in order to determine reasonableness.

Witness: Meyer

REVISED RESPONSE:

Please refer to excel file noted as Exhibit 4 for salary information.

EXHIBIT

4

UTILITY MANGEMENT GROUP
Calendar Year 2010

PAYROLL INFORMATION
Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
DIRECT PROJECT EMPLOYEES						
11-289	Water Plant Operator	\$15.44	hourly	\$2,537.25	117	
11-296	Water Plant Operator	\$15.40	hourly	\$42,521.45	2195	376
11-786	Water Plant Operator	\$14.04	hourly	\$33,982.45	2166	152
11-955	Water Plant Operator	\$21.97	hourly	\$53,153.70	2160	165.5
11-960	Water Plant Operator	\$10.10	hourly	\$26,705.70	2176	290
12-128	Utility Worker	\$9.37	hourly	\$21,431.12	2096	116
12-149	Leak Detection	\$11.76	hourly	\$29,417.51	2142.5	177.5
12-156	Mechanic	\$16.18	hourly	\$38,454.24	2152	142
12-233	Meters/Inventory/Purchasing	\$13.49	hourly	\$28,351.88	2065	9.25
12-254	Area Manager	\$42,660.00	salary	\$43,550.72	2080	
12-317	Utility Worker	\$9.55	hourly	\$22,349.05	2084.5	151.5
12-324	Electrical Maintenance Mgr	\$48,900.00	salary	\$49,723.03	2080	
12-349	Utility Worker	\$11.23	hourly	\$33,484.47	2105.75	541.25
12-352	Maintenance Technician	\$15.87	hourly	\$35,945.47	2088	104.5
12-471	Utility Worker	\$12.67	hourly	\$31,417.83	2091	243
12-513	Maintenance Technician	\$17.34	hourly	\$41,969.15	2091	138
12-534	Area Manager	\$41,288.00	salary	\$44,672.06	2080	
12-576	Area Manager	\$41,808.00	salary	\$42,871.95	2080	
-588	Maintenance Technician	\$8.51	hourly	\$6,474.01	757	2.5
12-597	Area Manager	\$42,515.00	salary	\$43,628.72	2080	
12-730	Leak Detection	\$12.07	hourly	\$30,576.52	2148	241.75
12-737	Area Manager	\$43,888.00	salary	\$44,888.51	2080	
12-751	Equipment Operator	\$13.26	hourly	\$29,765.31	2122	63
12-814	Area Manager	\$47,632.00	salary	\$48,570.45	2080	
12-821	Utility Worker	\$14.62	hourly	\$32,507.26	2092.25	74.5
12-828	Utility Worker	\$12.87	hourly	\$34,320.65	2113.25	357.75
12-905	Equipment Operator	\$14.13	hourly	\$30,136.55	2000	74.5
12-912	Operations Manager	\$83,220.80	salary	\$84,232.27	2080	
12-926	Equipment Operator	\$17.06	hourly	\$37,264.83	2082	54.25
12-950	Maintenance Technician	\$10.63	hourly	\$22,413.35	1903	0
12-958	Equipment Operator	\$11.14	hourly	\$26,825.04	2125	173
12-965	Maintenance Technician	\$13.02	hourly	\$28,702.16	2083	65
13-100	Wastewater Plant Operator	\$14.31	hourly	\$36,498.07	2149.75	259.75
13-347	Wastewater Plant Operator	\$8.51	hourly	\$4,602.73	532	
13-569	Area Manager	\$53,622.40	salary	\$54,587.21	2080	
13-779	Wastewater Plant Operator	\$10.61	hourly	\$22,916.26	2104	15
13-973	Maintenance Technician	\$11.86	hourly	\$29,338.73	2171.75	185.5
14-142	Meter Department/Service Sup	\$40,289.60	salary	\$40,694.12	2080	
14-240	Cashier	\$12.60	hourly	\$26,745.59	2088	7.75
14-558	Service Tech	\$10.82	hourly	\$23,064.33	2081	14
14-581	Customer Service Rep	\$12.01	hourly	\$25,651.47	2088.5	12.5

UTILITY MANGEMENT GROUP
Calendar Year 2010

PAYROLL INFORMATION
Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
14-660	Billing Clerk	\$13.20	hourly	\$27,971.71	2088	4.75
14-695	Customer Service manager	\$36,046.40	salary	\$36,676.41	2080	
14-765	Service Tech	\$12.91	hourly	\$28,175.30	2091	46.5
14-769	Deliquent Billing Clerk	\$11.44	hourly	\$24,440.97	2099	12
14-863	Tank maintenance	\$12.31	hourly	\$29,068.84	2137	95.5
14-940	Service Tech	\$12.23	hourly	\$26,184.63	2082	23
14-942	Customer Service manager	\$37,523.20	salary	\$37,836.14	2080	
14-972	Customer Service Rep	\$13.71	hourly	\$29,140.55	2089.25	8.5
15-212	Project Manager	\$42,000.00	salary	\$42,000.00	2080	
15-422	Administrative Assistant	\$11.42	hourly	\$17,859.78	1554	7
15-485	Project Accountant	\$46,155.20	salary	\$46,440.36	2080	
15-711	Administrative Assistant	\$11.53	hourly	\$24,827.15	2103.75	15.25
15-590	Executive Assistant	\$54,184.00	salary	\$54,482.66	2080	
15-744	Executive Assistant	\$52,166.40	salary	\$52,482.05	2080	
15-772	Senior Project Manager	\$90,000.00	salary	\$90,719.79	2080	
15-856	Safety Director	\$39,457.60	salary	\$39,724.15	2080	
1c-145	Maintenance Technician	\$12.60	hourly	\$38,529.91	2291.5	494
1C-870	Maintenance Technician	\$11.47	hourly	\$28,499.14	2204.5	173
	Shared Employees					
-121	IT Tech	\$18.11	hourly	\$39,056.79	2092.75	33
98-226	HR Specialist	\$15.05	hourly	\$32,544.99	2,104.0	23.3
98-394	IT Tech	\$15.00	hourly	\$513.75	34.3	
98-411	Project Liaison	\$50,003.20	salary	\$50,270.63	2,080.0	
98-604	COO	\$90,000.00	salary	\$89,999.53	2,080.0	
98-618	Accounts Payable Clerk	\$14.44	hourly	\$30,555.52	2,082.5	6.5
98-667	Controller	\$90,000.00	salary	\$89,999.86	2,080.0	

UTILITY MANGEMENT GROUP

PAYROLL INFORMATION

Calendar Year 2011

Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
DIRECT PROJECT EMPLOYEES						
11-250	Water Plant Operator	\$10.56	hourly	\$27,829.93	1994	434
11-296	Water Plant Operator	\$16.42	hourly	\$45,985.82	2296.5	364.5
11-786	Water Plant Operator	\$14.70	hourly	\$7,215.35	128.92	38
11-955	Water Plant Operator	\$22.13	hourly	\$58,363.65	2231	254.5
11-960	Water Plant Operator	\$11.37	hourly	\$31,087.62	2286	345
12-128	Utility Worker	\$10.24	hourly	\$23,889.20	2180.5	84
12-149	Leak Detection	\$12.05	hourly	\$29,409.72	2235.5	64.5
12-156	Mechanic	\$16.54	hourly	\$40,753.14	2248	126
12-233	Meters/Inventory/Purchasing	\$13.73	hourly	\$30,118.58	2157.5	0
12-254	Area Manager	\$43,368.00	salary	\$46,391.33	2080	
12-317	Utility Worker	\$10.01	hourly	\$15,117.00	1577.75	5
12-318	Equipment Operator	\$13.50	hourly	\$2,737.13	188.5	9.5
12-324	Electrical Maintenance Mgr	\$49,275.20	salary	\$52,382.79	2080	
12-349	Utility Worker	\$12.05	hourly	\$39,126.79	2168	502
12-352	Maintenance Technician	\$16.10	hourly	\$36,464.76	2178.75	35
12-375	Maintenance Technician	\$10.00	hourly	\$3,062.50	338.5	14.5
12-471	Utility Worker	\$12.96	hourly	\$31,772.71	2268.82	135.5
12-513	Maintenance Technician	\$17.52	hourly	\$24,431.99	1307.52	58
12-534	Area Manager	\$43,950.40	salary	\$45,167.54	2080	
12-576	Area Manager	\$42,910.40	salary	\$45,826.14	2080	
12-597	Area Manager	\$43,492.80	salary	\$45,846.07	2080	
12-730	Leak Detection	\$12.32	hourly	\$29,915.24	2220	112
12-737	Area Manager	\$44,720.00	salary	\$47,889.08	2080	
12-751	Equipment Operator	\$13.61	hourly	\$30,415.40	2164.5	24
12-814	Area Manager	\$48,193.60	salary	\$51,382.09	2080	
12-821	Utility Worker	\$14.87	hourly	\$33,644.49	2153	50.5
12-828	Utility Worker	\$13.19	hourly	\$41,303.45	2192.5	425
12-905	Equipment Operator	\$14.48	hourly	\$32,867.71	2179	39
12-912	Operations Manager	\$84,177.60	salary	\$88,670.07	2080	
12-926	Equipment Operator	\$17.36	hourly	\$38,155.30	2160	4.5
12-944	Maintenance Technician	\$9.00	hourly	\$4,781.40	491.5	13.5
12-950	Maintenance Technician	\$10.72	hourly	\$10,883.15	1010	3.5
12-958	Equipment Operator	\$11.42	hourly	\$26,681.80	2190	69.5
12-965	Maintenance Technician	\$13.44	hourly	\$32,046.63	2247.1	118.75
13-100	Wastewater Plant Operator	\$14.68	hourly	\$35,570.49	2218	110.5
13-255	Maintenance Technician	\$8.78	hourly	\$13,549.22	1485.5	16.5
13-347	Wastewater Plant Operator	\$9.97	hourly	\$22,598.90	2203	46
13-569	Area Manager	\$55,057.60	salary	\$58,501.76	2080	
13-752	Wastewater Plant Operator	\$12.50	hourly	\$2,682.59	208.46	6.16
13-779	Wastewater Plant Operator	\$10.95	hourly	\$24,812.47	2209.5	4
13-973	Maintenance Technician	\$12.11	hourly	\$28,537.18	2192.5	83.5

UTILITY MANGEMENT GROUP
Calendar Year 2011

PAYROLL INFORMATION
Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
14-142	Meter Department/Service Su	\$41,496.00	salary	\$43,618.38	2080	
14-240	Cashier	\$12.73	hourly	\$27,490.16	2123	3
14-558	Service Tech	\$11.63	hourly	\$25,759.02	2955	28.5
14-581	Customer Service Rep	\$12.30	hourly	\$27,547.92	2268.5	6.5
14-660	Billing Clerk	\$13.53	hourly	\$29,708.34	2163.25	2.25
14-695	Customer Service manager	\$36,732.80	salary	\$38,790.11	2080	
14-765	Service Tech	\$13.20	hourly	\$29,219.17	2162.5	9
14-769	Deliquent Billing Clerk	\$11.79	hourly	\$25,995.32	2161.5	7.75
14-782	Service Tech	\$8.00	hourly	\$6,646.72	822.59	5.5
14-863	Tank maintenance	\$12.51	hourly	\$28,524.97	2175	21
14-940	Service Tech	\$12.51	hourly	\$27,648.25	2162	5
14-942	Customer Service manager	\$38,376.00	salary	\$40,232.70	2080	
14-972	Customer Service Rep	\$13.95	hourly	\$30,708.94	2168.5	3
15-485	Project Accountant	\$46,654.40	salary	\$48,733.92	2080	
15-711	Administrative Assistant	\$11.83	hourly	\$26,064.79	2160.5	7.5
15-590	Executive Assistant	\$54,974.40	salary	\$57,492.91	2080	
15-744	Executive Assistant	\$53,040.00	salary	\$55,145.32	2080	
15-772	Senior Project Manager	\$90,000.00	salary	\$94,211.24	2080	
15-856	Safety Director	\$39,811.20	salary	\$24,481.15	1248	
1c-145	Maintenance Technician	\$12.89	hourly	\$40,471.72	2265	557
1C-870	Maintenance Technician	\$11.59	hourly	\$10,287.31	852	24
1C-943	Maintenance Technician	\$8.70	hourly	\$16,055.65	1514.75	189.25
	Shared Employees					
98-121	IT Tech	\$19.04	hourly	\$16,833.87	858	13.25
98-226	HR Specialist	\$15.52	hourly	\$35,177.05	2,198.0	27.5
98-394	IT Tech	\$18.00	hourly	\$35,206.30	2,013.0	22.3
98-411	Project Liaison	\$50,003.20	salary	\$26,730.64	1,112.0	
98-464	Safety Director	\$13.79	hourly	\$29,921.87	1,904.0	172.3
98-604	COO	\$90,000.00	salary	\$93,461.06	2,080.0	
98-618	Accounts Payable Clerk	\$14.93	hourly	\$33,054.36	2,166.0	11.5
98-667	Controller	\$90,000.00	salary	\$93,461.37	2,080.0	

UTILITY MANGEMENT GROUP
Calendar Year 2012

PAYROLL INFORMATION

Mountain Water District and Shared Employees

POSITION		Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
DIRECT PROJECT EMPLOYEES						
11-250	Water Plant Operator	\$10.56	hourly	\$30,714.09	2204	442.5
11-296	Water Plant Operator	\$16.42	hourly	\$40,742.88	2208.5	163
11-608	Water Plant Operator	\$8.50	hourly	\$1,785.00	210	0
11-960	Water Plant Operator	\$11.43	hourly	\$29,653.23	2176	252
12-128	Utility Worker	\$10.53	hourly	\$26,595.16	2104.5	253.5
12-149	Leak Detection	\$12.16	hourly	\$28,205.85	2137.5	55
12-156	Mechanic	\$16.67	hourly	\$37,829.91	2134	73
12-233	Meters/Inventory/Purchasing	\$13.82	hourly	\$29,172.81	2076.75	2
12-254	Area Manager	\$43,992.00	salary	\$45,243.85	2080	
12-324	Electrical Maintenance Mgr	\$49,857.60	salary	\$51,038.30	2080	
12-349	Utility Worker	\$12.26	hourly	\$39,711.75	2088	328
12-352	Maintenance Technician	\$16.24	hourly	\$38,472.85	2149	129
12-471	Utility Worker	\$13.05	hourly	\$29,232.03	2075	88
12-534	Area Manager	\$41,267.20	salary	\$42,453.79	2080	
12-576	Area Manager	\$43,388.80	salary	\$44,599.18	2080	
12-597	Area Manager	\$43,950.40	salary	\$45,167.54	2080	
12-730	Leak Detection	\$12.43	hourly	\$27,848.16	2109	64.5
12-737	Area Manager	\$45,260.80	salary	\$46,467.74	2080	
1	Equipment Operator	\$13.72	hourly	\$2,788.46	203.24	
12-810	Utility Worker	\$8.72	hourly	\$16,680.61	1828	35.5
12-814	Area Manager	\$48,443.20	salary	\$49,649.40	2080	
12-821	Utility Worker	\$14.97	hourly	\$32,953.02	2098.25	49.5
12-828	Utility Worker	\$13.43	hourly	\$42,876.21	2089.5	298
12-905	Equipment Operator	\$14.64	hourly	\$32,155.53	2087.5	53
12-912	Operations Manager	\$84,801.60	salary	\$86,010.41	2080	
12-926	Equipment Operator	\$17.50	hourly	\$37,842.85	2084	33
12-928	Maintenance Technician	\$8.69	hourly	\$15,111.86	1633.5	48.5
12-944	Maintenance Technician	\$9.00	hourly	\$720.00	80	0
12-958	Equipment Operator	\$12.14	hourly	\$28,206.15	2102.5	122.5
12-965	Maintenance Technician	\$13.44	hourly	\$32,622.81	2160.12	155.88
13-100	Wastewater Plant Operator	\$14.81	hourly	\$34,612.15	2165	95
13-255	Maintenance Technician	\$9.01	hourly	\$19,423.74	2081	18
13-347	Wastewater Plant Operator	\$10.24	hourly	\$22,208.57	2879	26.5
13-569	Area Manager	\$55,640.00	salary	\$56,351.26	2080	
13-779	Wastewater Plant Operator	\$11.10	hourly	\$24,241.54	2102	28.75
13-973	Maintenance Technician	\$12.18	hourly	\$26,170.10	2091.5	14.5
14-142	Meter Department/Service Supervisor	\$42,016.00	salary	\$42,550.54	2080	
14-240	Cashier	\$12.80	hourly	\$27,160.23	2082.25	6.75
14-515	Customer Service Rep	\$8.50	hourly	\$9,874.46	1121.75	7.5
8	Service Tech	\$11.63	hourly	\$25,885.84	2101	58.5
14-581	Customer Service Rep	\$12.56	hourly	\$27,477.60	2106.25	34.25

**UTILITY MANGEMENT GROUP
Calendar Year 2012**

PAYROLL INFORMATION

Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
14-660	Billing Clerk	\$13.70	hourly	\$29,142.75	2084.25	10.25
14-695	Customer Service manager	\$38,750.40	salary	\$39,587.31	2080	
14-765	Service Tech	\$13.32	hourly	\$28,319.43	2081.75	8
14-769	Deliquent Billing Clerk	\$11.93	hourly	\$25,885.71	2896	22.75
14-782	Service Tech	\$8.00	hourly	\$6,646.72	822.59	5.5
14-863	Tank maintenance	\$12.63	hourly	\$27,023.14	2083	15
14-940	Service Tech	\$12.63	hourly	\$26,868.55	2082	5
14-942	Customer Service manager	\$38,750.40	salary	\$6,118.60	328.39	
14-972	Customer Service Rep	\$14.06	hourly	\$30,140.66	2094	9.75
15-485	Project Accountant	\$46,862.40	salary	\$2,333.74	103.58	
15-711	Administrative Assistant	\$11.97	hourly	\$25,802.13	2081.75	11.25
15-590	Executive Assistant	\$55,494.40	salary	\$55,878.17	2080	
15-744	Executive Assistant	\$53,877.58	salary	\$53,877.58	2080	
15-772	Senior Project Manager	\$90,000.00	salary	\$91,044.67	2080	
15-856	Safety Director	\$40,185.60	salary	\$618.24	32	
1c-145	Maintenance Technician	\$13.05	hourly	\$39,430.27	2154	557
1C-943	Maintenance Technician	\$9.01	hourly	\$22,622.35	2125.5	225
Shared Employees						
98-776	HR Specialist	\$15.86	hourly	\$37,232.24	2115.75	129.5
98-776	IT Tech	\$18.00	hourly	\$38,669.33	2077	33.5
98-464	Safety Director	\$15.34	hourly	\$34,611.08	2063	137.5
98-604	COO	\$90,000.00	salary	\$90,324.74	2080	
98-618	Accounts Payable Clerk	\$15.26	hourly	\$33,065.96	2103	20.25
98-667	Controller	\$90,000.00	salary	\$90,324.88	2080	
98-831	Administrative Assistant	\$9.00	hourly	\$16,800.09	1903.68	18

UTILITY MANAGEMENT GROUP
Calendar Year 2013

PAYROLL INFORMATION
Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
DIRECT PROJECT EMPLOYEES						
11-250	Water Plant Operator	\$10.99	hourly	\$31,588.66	2,170.0	435.0
11-252	Water Plant Operator	\$9.00	hourly	\$2,349.00	258.0	2.0
11-296	Water Plant Operator	\$16.03	hourly	\$41,262.66	2,161.0	255.5
11-578	Water Plant Operator	\$9.00	hourly	\$2,043.00	200.0	18.0
11-608	Water Plant Operator	\$8.84	hourly	\$13,823.58	1,366.0	97.3
11-955	Water Plant Operator	\$25.00	hourly	\$42,525.15	1,708.2	0.0
11-960	Water Plant Operator	\$12.00	hourly	\$30,375.31	2,184.0	210.0
12-128	Utility Worker	\$10.79	hourly	\$28,181.81	2,133.5	284.5
12-149	Leak Detection	\$12.28	hourly	\$29,609.42	2,131.0	115.0
12-156	Mechanic	\$16.86	hourly	\$37,771.08	2,128.5	53.5
12-233	Meters/Inventory/Purchasing	\$13.97	hourly	\$29,646.29	2,079.8	2.5
12-254	Area Manager	\$44,012.80	salary	\$45,307.47	2,080.0	
12-324	Electrical Maintenance Mgr	\$50,107.20	salary	\$51,427.74	2,080.0	
12-349	Utility Worker	\$12.50	hourly	\$40,266.25	2,088.0	314.5
12-352	Maintenance Technician	\$16.42	hourly	\$38,434.27	2,109.0	134.0
12-374	Utility Worker	\$8.51	hourly	\$8,078.56	878.1	47.5
12-471	Utility Worker	\$13.18	hourly	\$29,403.67	2,111.0	66.5
12-534	Area Manager	\$41,454.40	salary	\$42,769.21	2,080.0	
12-576	Area Manager	\$43,555.20	salary	\$44,882.14	2,080.0	
12-597	Area Manager	\$44,137.60	salary	\$45,393.27	2,080.0	
12-730	Leak Detection	\$12.58	hourly	\$29,157.49	2,131.0	109.0
12-737	Area Manager	\$45,427.20	salary	\$46,758.47	2,080.0	
12-810	Utility Worker	\$9.01	hourly	\$13,540.14	1,412.8	52.0
12-814	Area Manager	\$48,609.60	salary	\$49,943.85	2,080.0	
12-821	Utility Worker	\$15.12	hourly	\$33,186.99	2,089.5	46.5
12-828	Utility Worker	\$13.70	hourly	\$45,081.81	2,115.5	345.5
12-865	Utility Worker	\$9.00	hourly	\$360.00	40.0	
12-905	Equipment Operator	\$14.87	hourly	\$32,673.04	2,081.0	52.5
12-912	Operations Manager	\$84,801.60	salary	\$85,981.98	2,080.0	
12-926	Equipment Operator	\$17.67	hourly	\$37,828.08	2,085.5	16.0
12-928	Utility Worker	\$9.15	hourly	\$16,692.05	1,773.4	13.0
12-958	Equipment Operator	\$12.72	hourly	\$30,370.76	2,108.0	158.0
12-965	Maintenance Technician	\$13.68	hourly	\$33,050.87	2,139.5	158.0
13-100	Wastewater Plant Operator	\$14.96	hourly	\$35,406.02	2,186.0	101.0

UTILITY MANAGEMENT GROUP
Calendar Year 2013

PAYROLL INFORMATION
Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS
13-101	Maintenance Technician	\$8.50	hourly	\$2,652.00	312.0	
13-255	Maintenance Technician	\$9.42	hourly	\$21,494.73	2,103.5	81.0
13-347	Wastewater Plant Operator	\$11.30	hourly	\$24,526.94	2,093.0	18.5
13-569	Area Manager	\$55,868.80	salary	\$57,161.86	2,080.0	
13-779	Wastewater Plant Operator	\$11.29	hourly	\$25,179.09	2,115.0	44.5
13-973	Maintenance Technician	\$12.33	hourly	\$27,161.91	2,098.5	40.0
14-142	Meter Department/Service Supervisor	\$42,224.00	salary	\$42,775.16	2,080.0	
14-240	Cashier	\$12.80	hourly	\$2,392.10	178.0	1.8
14-512	Cashier	\$8.80	hourly	\$15,114.24	1,685.3	6.3
14-515	Customer Service Rep	\$9.38	hourly	\$19,995.89	2,084.8	5.3
14-558	Service Tech	\$11.82	hourly	\$25,221.43	2,090.0	5.5
14-581	Customer Service Rep	\$12.72	hourly	\$27,043.24	2,081.5	9.0
14-634	Service Tech	\$8.70	hourly	\$16,185.19	1,792.0	24.5
14-660	Billing Clerk	\$13.91	hourly	\$29,450.24	2,084.0	3.3
14-695	Customer Service manager	\$39,291.20	salary	\$39,697.79	2,080.0	
14-965	Service Tech	\$13.48	hourly	\$28,832.37	2,085.8	9.3
14-769	Delinquent Billing Clerk	\$12.06	hourly	\$25,687.70	2,082.5	8.8
14-863	Tank maintenance	\$12.78	hourly	\$27,501.80	2,077.0	16.5
14-940	Service Tech	\$12.79	hourly	\$27,290.76	2,084.0	5.0
14-972	Customer Service manager Rep	\$14.20	hourly	\$30,038.35	2,080.5	4.3
15-590	Executive Assistant	\$55,723.20	salary	\$56,127.58	2,080.0	
15-711	Administrative Assistant	\$12.12	hourly	\$25,722.02	2,081.0	5.3
15-744	Executive Assistant	\$53,705.60	salary	\$54,119.44	2,080.0	
15-772	Senior Project Manager	\$90,000.00	salary	\$91,020.44	2,080.0	
1c-145	Maintenance Technician	\$13.60	hourly	\$41,891.91	2,129.0	608.0
1C-943	Maintenance Technician	\$9.44	hourly	\$22,130.25	2,104.5	121.0
	Shared Employees					
98-226	HR Specialist	\$16.79	hourly	\$40,167.66	2,144.0	149.3
98-394	IT Tech	\$18.26	hourly	\$41,243.71	2,136.5	67.0
98-464	Safety Director	\$16.12	hourly	\$38,329.00	2,119.5	149.5
98-604	COO	\$90,000.00	salary	\$89,999.86	2,080.0	
98-618	Accounts Payable Clerk	\$15.61	hourly	\$33,992.69	2,100.8	34.0
98-667	Controller	\$90,000.00	salary	\$89,999.86	2,080.0	
98-831	Administrative Assistant	\$9.00	hourly	\$11,542.55	1,249.0	16.3

UTILITY MANAGEMENT GROUP
 Calendar Year 2014

PAYROLL INFORMATION
 Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS	% Increase 2013 to 2014
DIRECT PROJECT EMPLOYEES							
11-250	Water Plant Operator	\$11.68	hourly	\$28,998.88	2,224.0	156.0	6.3%
11-296	Water Plant Operator	\$15.75	hourly	\$11,983.40	727.9	22.0	-1.7%
11-578	Water Plant Operator	\$9.40	hourly	\$19,434.74	1,784.9	177.0	4.4%
11-608	Water Plant Operator	\$9.94	hourly	\$23,824.21	2,006.0	234.5	12.4%
11-790	Water Plant Operator	\$9.31	hourly	\$16,020.58	1,563.0	88.0	New Employee
11-907	Water Plant Operator	\$9.00	hourly	\$2,727.00	282.0	14.0	New Employee
11-960	Water Plant Operator	\$12.84	hourly	\$30,528.89	2,210.0	91.0	7.0%
12-128	Utility Worker	\$11.13	hourly	\$29,418.10	2,193.0	284.0	3.2%
12-147	Utility Worker	\$8.50	hourly	\$1,581.00	186.0		New Employee
12-149	Leak Detection	\$12.49	hourly	\$30,299.55	2,191.0	128.5	1.7%
12-156	Mechanic	\$17.11	hourly	\$38,889.07	2,168.5	52.5	1.5%
12-233	Meters/Inventory/Purchasing	\$14.21	hourly	\$30,825.89	2,121.5	11.5	1.7%
12-252	Utility Worker	\$9.28	hourly	\$14,908.08	1,576.5	3.0	3.1%
12-254	Area Manager	\$44,200.00	salary	\$45,591.43	2,080.0		0.0%
12-324	Electrical Maintenance Mgr	\$50,564.80	salary	\$52,041.25	2,080.0		0.9%
12-349	Utility Worker	\$12.82	hourly	\$40,715.99	2,145.5	241.5	2.6%
12-352	Maintenance Technician	\$16.64	hourly	\$39,308.94	2,196.5	94.0	1.3%
12-374	Utility Worker	\$8.51	hourly	\$340.40	40.0		0.0%
12-471	Utility Worker	\$13.37	hourly	\$30,493.30	2,129.0	83.0	1.4%
12-534	Area Manager	\$41,828.80	salary	\$43,198.43	2,080.0		0.9%
12-576	Area Manager	\$44,033.60	salary	\$45,310.90	2,080.0		1.1%
12-597	Area Manager	\$44,553.60	salary	\$45,949.26	2,080.0		0.9%
12-730	Leak Detection	\$12.81	hourly	\$30,253.13	2,161.0	110.5	2.3%
12-737	Area Manager	\$45,905.60	salary	\$47,351.84	2,080.0		1.1%
12-814	Area Manager	\$48,942.40	salary	\$50,441.73	2,080.0		0.7%
12-821	Utility Worker	\$15.37	hourly	\$34,336.13	2,134.0	48.0	1.7%
12-828	Utility Worker	\$14.04	hourly	\$43,131.85	2,136.5	179.0	2.5%
12-865	Utility Worker	\$9.43	hourly	\$21,671.26	2,082.3	126.0	4.8%
12-905	Equipment Operator	\$15.22	hourly	\$33,559.32	2,120.0	43.5	2.4%
12-912	Operations Manager	\$84,801.60	salary	\$86,712.90	2,080.0		0.0%
12-926	Equipment Operator	\$17.93	hourly	\$39,503.64	2,127.0	35.0	1.5%
12-958	Equipment Operator	\$12.96	hourly	\$25,703.26	1,704.5	163.5	1.9%
12-965	Maintenance Technician	\$14.00	hourly	\$33,794.63	2,175.0	139.0	2.3%
13-100	Wastewater Plant Operator	\$15.17	hourly	\$35,888.57	2,220.5	84.5	1.4%

UTILITY MANAGEMENT GROUP
Calendar Year 2014

PAYROLL INFORMATION
Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS	% Increase 2013 to 2014
13-101	Maintenance Technician	\$9.05	hourly	\$16,393.19	1,642.4	101.0	6.5%
13-255	Maintenance Technician	\$9.87	hourly	\$21,021.44	1,975.1	84.0	4.8%
13-347	Wastewater Plant Operator	\$12.32	hourly	\$27,272.53	2,138.5	23.0	9.0%
13-569	Area Manager	\$56,097.60	salary	\$57,563.35	2,080.0		0.4%
13-779	Wastewater Plant Operator	\$11.56	hourly	\$26,048.14	2,160.0	36.5	2.4%
13-899	Maintenance Technician	\$8.50	hourly	\$3,593.38	399.5	15.5	New Employee
13-973	Maintenance Technician	\$12.57	hourly	\$30,766.93	2,201.0	148.0	1.9%
14-142	Meter Department/Service Supervisor	\$42,723.20	salary	\$43,813.79	2,080.0		1.2%
14-320	Maintenance Technician	\$9.00	hourly	\$12,604.93	1,357.0	17.0	New Employee
14-491	Customer Service Rep	\$8.56	hourly	\$10,616.53	1,214.0	4.3	New Employee
14-512	Cashier	\$9.06	hourly	\$19,638.81	2,115.8	12.5	3.0%
14-515	Customer Service Rep	\$9.75	hourly	\$4,652.61	463.2	3.8	3.9%
14-521	Customer Service Rep	\$8.00	hourly	\$4,763.43	573.3	1.3	New Employee
14-558	Service Tech	\$12.08	hourly	\$26,588.18	2,120.8	33.0	2.2%
14-581	Customer Service Rep	\$12.95	hourly	\$28,260.31	2,126.0	22.0	1.8%
14-634	Service Tech	\$9.17	hourly	\$20,544.36	2,136.5	37.8	5.4%
14-660	Billing Clerk	\$14.20	hourly	\$30,724.13	2,121.3	14.3	2.1%
14-695	Customer Service manager	\$39,582.40	salary	\$8,236.58	428.5		0.7%
14-712	File Clerk	\$8.00	hourly	\$2,990.00	373.8		New Employee
14-965	Service Tech	\$13.71	hourly	\$31,007.58	2,150.5	52.3	1.7%
14-769	Delinquent Billing Clerk	\$12.27	hourly	\$26,920.84	2,148.5	13.3	1.7%
14-781	Customer Service Rep	\$9.00	hourly	\$7,290.47	804.1	4.0	New Employee
14-863	Tank maintenance	\$12.93	hourly	\$12,680.34	951.4	19.5	1.2%
14-940	Service Tech	\$13.04	hourly	\$28,668.07	2,128.5	25.5	2.0%
14-972	Customer Service manager	\$32,177.60	salary	\$33,395.04	2,126.8	10.3	Changed to salaried
15-590	Executive Assistant	\$56,201.60	salary	\$57,618.91	2,080.0		0.9%
15-711	Administrative Assistant	\$12.35	hourly	\$27,269.85	2,136.3	32.0	1.9%
15-744	Executive Assistant	\$54,204.80	salary	\$55,549.09	2,080.0		0.9%
15-772	Senior Project Manager	\$90,000.00	salary	\$93,482.93	2,080.0		0.0%
1c-145	Maintenance Technician	\$13.92	hourly	\$39,145.93	2,209.5	390.0	2.4%
1C-148	Maintenance Technician	\$8.50	hourly	\$3,055.75	347.5	8.0	New Employee
1C-943	Maintenance Technician	\$9.87	hourly	\$3,828.06	335.4	24.0	4.6%
Shared Employees							
98-226	HR Specialist	\$17.20	hourly	\$39,833.78	2,162.5	90.3	2.4%
98-394	IT Tech	\$18.65	hourly	\$43,531.50	2,175.0	95.3	2.1%

LOCALITY MANAGEMENT GROUP
Calendar Year 2014

PAYROLL INFORMATION
Mountain Wa District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	GROSS YEARLY	REG HOURS	OT HOURS	% Increase 2013 to 2014
98-464	Safety Director	\$16.43	hourly	\$39,179.52	2,148.0	139.5	1.9%
98-604	COO	\$90,000.00	salary	\$91,730.65	2,080.0		0.0%
98-618	Accounts Payable Clerk	\$15.87	hourly	\$34,869.11	2,141.8	24.5	1.7%
98-667	Controller	\$90,000.00	salary	\$91,730.62	2,080.0		0.0%

POSITION		Hourly rate or base pay	RATE	Date of Hire
DIRECT PROJECT EMPLOYEES				
11-250	Water Plant Operator	\$11.99	hourly	2/3/2011
11-251	Water Plant Operator	\$9.00	hourly	4/1/2015
11-608	Water Plant Operator	\$10.50	hourly	11/2/2012
11-907	Water Plant Operator	\$9.75	hourly	10/31/2014
11-960	Water Plant Operator	\$13.30	hourly	7/13/2009
12-128	Utility Worker	\$11.23	hourly	10/5/2009
12-149	Leak Detection	\$12.59	hourly	7/1/2005
12-156	Mechanic	\$17.21	hourly	7/10/2006
12-233	Meters/Inventory/Purchasing	\$14.33	hourly	7/1/2005
12-252	Utility Worker	\$9.50	hourly	3/17/2014
12-254	Area Manager	\$44,388.00	salary	7/1/2005
12-324	Electrical Maintenance Mgr	\$48,261.00	salary	7/1/2005
12-349	Utility Worker	\$13.23	hourly	12/18/2007
12-352	Maintenance Technician	\$16.73	hourly	7/10/2006
12-471	Utility Worker	\$13.44	hourly	10/31/2005
12-534	Area Manager	\$42,123.00	salary	7/1/2005
12-576	Area Manager	\$44,391.00	salary	7/1/2005
12-597	Area Manager	\$44,481.00	salary	7/1/2005
12-730	Leak Detection	\$12.89	hourly	5/15/2006
12-737	Area Manager	\$46,303.00	salary	7/1/2005
12-814	Area Manager	\$49,168.00	salary	7/1/2005
12-821	Utility Worker	\$15.50	hourly	7/1/2005
12-828	Utility Worker	\$14.14	hourly	11/7/2005
12-865	Utility Worker	\$9.67	hourly	12/23/2013
12-905	Equipment Operator	\$15.34	hourly	10/5/2009
12-912	Operations Manager	\$84,800.00	salary	7/1/2005
12-926	Equipment Operator	\$18.03	hourly	7/1/2005
12-958	Equipment Operator	\$13.08	hourly	5/5/2008
12-965	Maintenance Technician	\$14.12	hourly	7/1/2005
13-100	Wastewater Plant Operator	\$15.26	hourly	7/25/2005

UTILITY MANAGEMENT GROUP
As of 3/31/2015

PAYROLL INFORMATION
Mountain Water District and Shared Employees

	POSITION	Hourly rate or base pay	RATE	Date of Hire
13-347	Maintenance Technician	\$12.42	hourly	9/20/2010
13-569	Area Manager	\$56,094.00	salary	7/1/2005
13-779	Wastewater Plant Operator	\$11.66	hourly	5/4/2009
13-899	Maintenance Technician	\$9.00	hourly	10/10/2014
13-973	Maintenance Technician	\$12.67	hourly	10/27/2008
14-142	Meter Department/Service Supervisor	\$43,082.00	salary	7/1/2005
14-320	Maintenance Technician	\$9.00	hourly	4/16/2014
14-491	Customer Service Rep	\$9.00	hourly	5/19/2014
14-512	Cashier	\$9.14	hourly	2/14/2013
14-521	Customer Service Rep	\$8.00	hourly	8/29/2014
14-558	Service Tech	\$12.68	hourly	7/16/2007
14-581	Customer Service Rep	\$13.06	hourly	7/1/2005
14-634	Service Tech	\$9.25	hourly	2/4/2013
14-660	Billing Clerk	\$14.32	hourly	7/1/2005
14-712	File Clerk	\$8.00	hourly	9/29/2014
14-765	Service Tech	\$13.83	hourly	10/24/2005
14-769	Delinquent Billing Clerk	\$12.38	hourly	1/14/2008
14-863	Tank maintenance	\$11.00	hourly	1/7/2015
14-972	Customer Service manager	\$33,000.00	salary	7/1/2005
15-590	Executive Assistant	\$56,503.00	salary	12/19/2007
15-711	Administrative Assistant	\$12.45	hourly	6/27/2008
15-744	Executive Assistant	\$54,575.00	salary	7/1/2005
15-772	Senior Project Manager	\$90,000.00	salary	7/1/2005
1c-145	Maintenance Technician	\$14.01	hourly	10/20/2008
1C-148	Maintenance Technician	\$9.00	hourly	10/22/2014
	Shared Employees			
98-226	HR Specialist	\$17.36	hourly	2/21/2006
98-394	IT Tech	\$18.82	hourly	1/30/2011

UTILITY MANGEMENT GROUP
3/31/2015

PAYROLL INFORM/

and Shared Employees

	POSITION	Hourly rate or base pay	RATE
98-464	Safety Director	\$16.98	hourly
98-604	COO	\$90,000.00	salary
98-618	Accounts Payable Clerk	\$16.01	hourly
98-667	Controller	\$90,000.00	hourly

Date of Hire
5/2/2011
5/1/2005
10/2/2006
6/15/2007

Case: Mountain Water District

Case No: 2014-00342

RE: Attorney General Clarification Data Request

Original Response – Attorney General Second Data Request

Q 33 Please reference the Company's response to AG 1-45. This answer is non-responsive. Provide the specific number of employees that UMG employs that work exclusively for MWD.

WITNESS: Meyer

RESPONSE: Number of UMG employees working exclusively for the MWD project:

2008: 60	2009: 61	2010: 59	2011: 62
2012: 61	2013: 60	2014: 65	

Q 33(a) Provide the specific number of employees that UMG employs that work only partially for MWD and partially for another client.

WITNESS: Meyer

RESPONSE: Number of UMG employees that work only partially for the MWD project:

2008: 6	2009: 6	2010: 7	2011: 8
2012: 7	2013: 7	2014: 6	

Q 33(a)(i) For these employees provide how the salary/benefits/etc. expense is allocated amongst the various clients.

WITNESS: Meyer

RESPONSE: As stated in previous responses to the Attorney General's office and Public Service Commission questions, salary, wages, and benefits expenses associated with shared UMG personnel are charged to an overhead cost center. Other expenses associated with central office operations (ie: central office facility costs, property and liability insurance, supplies, vehicle expenses for shared vehicles, travel expenses, depreciation expenses, and various other expenses) are also charged to that same overhead cost center. The total of all overhead expenses are then allocated to individual projects and direct cost centers based on the ratio of individual projects' contract revenue to the combined total of all project revenues.

Q 33(b) Provide all invoices, accounting records, ledgers that evidence the revenue received from MWD.

WITNESS: Meyer

RESPONSE: A copy of general ledger detail for revenues for the test year is attached.

Case: Mountain Water District

Case No: 2014-00342

RE: Attorney General Clarification Data Request

Clarification Response

Q 5 Please reference MWD's response to AG 2-33(a)(i) and provide specific details of how the salary/benefits/expenses are allocated amongst the various UMG clients.

Witness: Meyer

REVISED RESPONSE:

Detailed statements of aggregate corporate overhead expenses for the calendar years 2010 through 2014 are attached. These statements reflect the total amount of corporate overhead expenses incurred for each of those years. As indicated previously, the total amount of corporate expenses incurred are then allocated to individual projects and direct cost centers by formula, as follows:

Of the total overhead expenditures incurred for a given period, 5% of that total is allocated to AMG (a separate division of UMG related to heating and cooling system installations and maintenance). Another 5% of the total overhead expenses is allocated to Small Engine Solutions. Small Engine Solutions is a separate division of UMG that repairs, services, and sells equipment (mowers, chain saws, generators, weed eaters, etc.). That leaves 90% of the total overhead expenses to be allocated to UMG's various contracted utility projects. That 90% is allocated to individual projects based on the annual contract amount for each individual project (or utility) divided by the total amount of all annual contract fees. Refer to the attached overhead allocation spreadsheet for December 2014 for an illustration of this allocation formula.

It should be noted that the number of projects utilized in this allocation process will vary from time to time, as the number of utilities under contract with UMG varies. There are several utilities to whom UMG provided contract management services in the past that it no longer has contracts with. Likewise, UMG just recently commenced a short term contract with Perry County to manage water and sewer systems previously owned by the City of Vicco and recently transferred to the Perry County Fiscal Court. As this contract was initiated in March 2015, a portion of UMG's corporate overhead expenses will be allocated to that project beginning with the month of March 2015.

The allocations of corporate overhead expenses are divided based on revenue (ratio percentage) from each project. Please refer to attached Exhibit 5 noted as PSC Clarification Response Q 7 for detailed revenue information.

EXHIBIT

5

CASE : Mountain Water District
CASE NO : 2014-00342
RE : PSC Third Data Request
Request for Clarifications

- Q 7. Refer to Mountain District's response to Staff's Second Request, Item 10(c).
- (a). In this response, UMG explains that "[t]he amount of overhead costs allocated to each division is based on the ratio of each division's contract amount in relation to the sum of all utility contracts." Provide a detailed description of the relation to the sum of all utility contracts." Provide a detailed description of the relationship of the contract fees paid to UMG to the overhead costs incurred by UMG. Include documentation to show that this ratio results in a reasonable allocation method for these costs.
- (b). Provide the number of customers each utility system listed below served as of June 30, 2014:
- (1) Mountain District;
 - (2) City of Pikeville, Kentucky; and
 - (3) Dickenson County, Virginia Sewer Treatment Plant.
- (c). State whether UMG has executed a contract or entered into an agreement-in-principle with a utility system or systems other than the three listed in Item 7(b) above. If yes, identify each system and provide, by system, the date of the contract or agreement-in-principle and the number of customers as of the date of the contract or agreement-in-principle.

WITNESS : Meyer.

RESPONSE Q7(a):

In allocating UMG's overhead costs to various projects and direct cost centers, a decision was made to utilize the total contract fees associated with each project as the basis for that allocation. Given the varying type of services that UMG provides under its service contracts, it was felt that total contract amounts represented the most objective manner in which to allocate indirect expenses. The actual amount of overhead expenses incurred is based on UMG management decisions as to how to best provide administrative, personnel, accounting, legal and mapping services as well as oversight of direct operations to its various projects in an efficient, consistent, and professional manner.

RESPONSE Q7(b)(1):

17,115 water customers and 2,357 sewer customers.

RESPONSE Q7(b)(2):

This is other client information that UMG does not consider germane to a rate study for Mountain Water District.

RESPONSE Q7(b)(3):

This is other client information that UMG does not consider germane to a rate study for Mountain Water District.

RESPONSE Q7(c)

This is other client information that UMG does not consider germane to a rate study for Mountain Water District

REVISED RESPONSE Q7(a)

The allocation of "corporate overhead expenses" are appropriately divided based on revenue. MWD's share was 64% based on revenue. The ratio matches up favorably to a division based on customers and on total operating expenses. Exhibit 7(a) lists UMG's customers. MWD and the City of Pikeville make up the most of their work, and are the only two that can reasonably be compared. Pikeville has 4,542 water customers and 3,876 sewer customers for a total of 8,418 water and sewer customers. Mountain Water District has 17,115 water customers and 2,357 sewer customers for a total of 19,472 customers. This creates a total of 27,890 combined customers between the two systems, of which the city of Pikeville makes up 30 percent of the total customer base and Mountain Water District 70 percent of the total customer base.

This allocation of corporate overhead expenses is further supported by a review of total costs to run each entity. In 2014, the city of Pikeville's costs for services provided were \$3,979,838.00 while Mountain Water District's expenses were \$6,900,622.00 for a total of \$10,800,460.00. If you look

at each entity's pro rata share of expense, you will see that the city's expense to the total of 36.8% versus 63.2% for the District.

In conclusion, when you look at corporate overhead expense allocation, that the districts share of the fees are in proportion when reviewed from a revenue side, an expense side, and a per-customer basis analysis.

REVISED RESPONSE Q7(b)(2):

The city of Pikeville has 4,542 water customers and 3,876 sewer customers.

The nature and scope of the Pikeville UMG contract varies significantly from the Mountain Water District project. UMG provides management services for the Mountain Water District's water and sewer systems, and also performs customer billing and collection services. For the city of Pikeville, UMG provides management services for the city's water and sewer systems, but does not perform any customer billing or collections services. However, the scope of services for the city of Pikeville also includes garbage collection services public park maintenance, street maintenance, and a gas distributions systems management.

REVISED RESPONSE Q7(b)(3):

Dickenson County, Virginia Sewer Treatment Plant

For Dickenson County, UMG's scope of services is limited to the operation of the waste water treatment plant and sewer collection system. UMG does not deal directly with either water or sewer customers, and therefore the number of customers for those accounts have not been provided.

REVISED RESPONSE Q7(c)

In the past, UMG has also provided management services for the city of Salyersville (water and sewer systems) and to the Troublesome Creek Environmental Authority (wastewater treatment plant and collection system), although those are no longer active contracts. In the same context, in March of this year, UMG began providing management services for the water and sewer systems previously owned and operated by the City of Vicco, and whose ownership was recently transferred to the Perry County Fiscal Court. Each operations contract is different in both the revenue and costs associated

with the contract. Each contract is premised on a wide variety of factors, not just the number of "water/sewer customers" that each particular system has. Attached is a schedule for 2013/2014 that identifies the number of water and sewer customers for each contract (if any), as well as total cost of operation for each contract. As previously stated, UMG allocates its overhead costs to individual projects based on total contract revenue for each project. The only exception is that these overhead costs that are allocated to the two separate facets of UMG's business operations, their management group (AMG - heating and cooling services) and small engine solution (SES – small engine repair). It was estimated that on average, UMG corporate personnel spent 5% of their time on AMG activities and 5% of their time on SES activities. This is an estimated percentage and is not based on a formal time study.

EXHIBIT

7(a)

UTILITY MANAGEMENT GROUP
 INFORMATION RELATED TO OTHER UTILITY PROJECTS

April 2015

CITY OF PIKEVILLE			
	2012	2013	2014
<u>UTILITY CUSTOMERS</u>			
Water	4,576	4,584	4,542
Sewer	3,896	3,904	3,876
TOTAL REVENUE	4,041,085	4,164,034	4,227,677
TOTAL EXPENSES	3,946,906	4,072,548	3,979,838
NUMBER OF DIRECT EMPLOYEES			

Scope of services includes water/sewer systems, garbage collection, street maintenance, parks maintenance, gas distribution system.

DICKENSON COUNTY, VIRGINIA			
	2012	2013	2014
<u>UTILITY CUSTOMERS</u>			
Water	N/A	N/A	N/A
Sewer	N/A	N/A	N/A
TOTAL REVENUE	0	144,833	158,438
TOTAL EXPENSES	1,562	106,663	93,361
NUMBER OF DIRECT EMPLOYEES	1.5	1.5	1.5

Scope of services is limited to operation of sewerage treatment plant and lift stations.

TROUBLESOME CREEK ENVIRONMENTAL AUTHORITY			
	2012	2013	2014
<u>UTILITY CUSTOMERS</u>			
Water	N/A	N/A	N/A
Sewer	38	N/A	N/A
TOTAL REVENUE	66,005	56,733	N/A
TOTAL EXPENSES	40,314	45,049	N/A
NUMBER OF DIRECT EMPLOYEES	1	1	N/A

Scope of services included sewer services only.

PERRY COUNTY WATER & SEWER				
	2012	2013	2014	2015
<u>UTILITY CUSTOMERS</u>				
Water	N/A	N/A	N/A	986
Sewer	N/A	N/A	N/A	158
TOTAL REVENUE	N/A	N/A	N/A	133,440 A
TOTAL EXPENSES	N/A	N/A	N/A	B
NUMBER OF DIRECT EMPLOYEES	N/A	N/A	N/A	4

Contract operations began 3/2/15; initially a 6 month contract (water & sewer systems)
 A - Revenue represents contract amount for 6 months.
 B - Actual expenses not known; operations just initiated

Case: Mountain Water District

Case No: 2014-00342

RE: Attorney General Clarification Data Request

Original Response – Attorney General Second Data Request

Q 34 Please reference the Company's response to AG 1-45(b). Provide a detailed description as to what job functions UMG provides to the City of Pikeville, Kentucky, and how much revenue is received from this client.

Q 34(a) Provide the total revenues of UMG, and the percentage revenue that the City of Pikeville as a client contributes to the total revenues of UMG.

Q 34(b) Provide all invoices, accounting records, ledgers that evidence the revenue received from the City of Pikeville.

WITNESS: Meyer

RESPONSE: UMG does not consider Question 34 germane to Mountain Water District's rate application and is not submitting the requested information.

Q 35 Please reference the Company's response to AG 1-45(b). Provide a detailed description as to what job functions UMG provides to Dickenson County Public Service Authority (Virginia) and how much revenue is received from this client.

Q 35(a) Provide the total revenues of UMG, and the percentage revenue that Dickenson County Public Service Authority (Virginia) as a client contributes to the total revenues of UMG.

Q 35(b) Provide all invoices, accounting records, ledgers that evidence the revenue received from the Dickenson County Public Service Authority (Virginia).

WITNESS: Meyer

RESPONSE: UMG does not consider Question 35 germane to Mountain Water District's rate application and is not submitting the requested information.

Q 36 Please reference the Company's response to AG 1-45(b). Provide a detailed description of the "various contractors" that UMG provides HVAC installation services to, and how much revenue is received from these clients.

Q 36(a) Provide the total revenues of UMG, and the percentage revenue that the HVAC installation services contribute to the total revenues of UMG.

Case: Mountain Water District

Case No: 2014-00342

RE: Attorney General Clarification Data Request

Q 36(b) Provide all invoices, accounting records, ledgers that evidence the revenue received from the "various contractors."

WITNESS: Meyer

RESPONSE: UMG does not consider Question 36 germane to Mountain Water District's rate application and is not submitting the requested information.

Q 37 Please reference the Company's response to AG 1-45(b). Provide a detailed description of the administrative support for Small Engine Solutions, and how much revenue is received from this client.

Q 37(a) Provide the total revenues of UMG, and the percentage revenue that the administrative support for Small Engine Solutions contributes to the total revenue of UMG.

Q 37(b) Provide all invoices, accounting records, ledgers that evidence the revenue received from Small Engine Solutions.

WITNESS: Meyer

RESPONSE: UMG does not consider Question 37 germane to Mountain Water District's rate application and is not submitting the requested information.

Clarification Response

Q 6 Please reference MWD's response to AG 2-34 through 2-37 and provide copies of information that MWD agreed to provide to the PSC.

REVISED RESPONSE:

Please refer to attached Exhibit 6 noted as PSC Clarification Response Q 7 for detailed revenue information. Please note the detailed documentation for invoices, accounting records, and ledgers are not available.

EXHIBIT

6

CASE : Mountain Water District
CASE NO : 2014-00342
RE : PSC Third Data Request
Request for Clarifications

- Q 7. Refer to Mountain District's response to Staff's Second Request, Item 10(c).
- (a). In this response, UMG explains that "[t]he amount of overhead costs allocated to each division is based on the ratio of each division's contract amount in relation to the sum of all utility contracts." Provide a detailed description of the relation to the sum of all utility contracts." Provide a detailed description of the relationship of the contract fees paid to UMG to the overhead costs incurred by UMG. Include documentation to show that this ratio results in a reasonable allocation method for these costs.
- (b). Provide the number of customers each utility system listed below served as of June 30, 2014:
- (1) Mountain District;
 - (2) City of Pikeville, Kentucky; and
 - (3) Dickenson County, Virginia Sewer Treatment Plant.
- (c). State whether UMG has executed a contract or entered into an agreement-in-principle with a utility system or systems other than the three listed in Item 7(b) above. If yes, identify each system and provide, by system, the date of the contract or agreement-in-principle and the number of customers as of the date of the contract or agreement-in-principle.

WITNESS : Meyer.

RESPONSE Q7(a):

In allocating UMG's overhead costs to various projects and direct cost centers, a decision was made to utilize the total contract fees associated with each project as the basis for that allocation. Given the varying type of services that UMG provides under its service contracts, it was felt that total contract amounts represented the most objective manner in which to allocate indirect expenses. The actual amount of overhead expenses incurred is based on UMG management decisions as to how to best provide administrative, personnel, accounting, legal and mapping services as well as oversight of direct operations to its various projects in an efficient, consistent, and professional manner.

RESPONSE Q7(b)(1):

17,115 water customers and 2,357 sewer customers.

RESPONSE Q7(b)(2):

This is other client information that UMG does not consider germane to a rate study for Mountain Water District.

RESPONSE Q7(b)(3):

This is other client information that UMG does not consider germane to a rate study for Mountain Water District.

RESPONSE Q7(c)

This is other client information that UMG does not consider germane to a rate study for Mountain Water District

REVISED RESPONSE Q7(a)

The allocation of "corporate overhead expenses" are appropriately divided based on revenue. MWD's share was 64% based on revenue. The ratio matches up favorably to a division based on customers and on total operating expenses. Exhibit 7(a) lists UMG's customers. MWD and the City of Pikeville make up the most of their work, and are the only two that can reasonably be compared. Pikeville has 4,542 water customers and 3,876 sewer customers for a total of 8,418 water and sewer customers. Mountain Water District has 17,115 water customers and 2,357 sewer customers for a total of 19,472 customers. This creates a total of 27,890 combined customers between the two systems, of which the city of Pikeville makes up 30 percent of the total customer base and Mountain Water District 70 percent of the total customer base.

This allocation of corporate overhead expenses is further supported by a review of total costs to run each entity. In 2014, the city of Pikeville's costs for services provided were \$3,979,838.00 while Mountain Water District's expenses were \$6,900,622.00 for a total of \$10,800,460.00. If you look

at each entity's pro rata share of expense, you will see that the city's expense to the total of 36.8% versus 63.2% for the District.

In conclusion, when you look at corporate overhead expense allocation, that the districts share of the fees are in proportion when reviewed from a revenue side, an expense side, and a per-customer basis analysis.

REVISED RESPONSE Q7(b)(2):

The city of Pikeville has 4,542 water customers and 3,876 sewer customers.

The nature and scope of the Pikeville UMG contract varies significantly from the Mountain Water District project. UMG provides management services for the Mountain Water District's water and sewer systems, and also performs customer billing and collection services. For the city of Pikeville, UMG provides management services for the city's water and sewer systems, but does not perform any customer billing or collections services. However, the scope of services for the city of Pikeville also includes garbage collection services public park maintenance, street maintenance, and a gas distributions systems management.

REVISED RESPONSE Q7(b)(3):

Dickenson County, Virginia Sewer Treatment Plant

For Dickenson County, UMG's scope of services is limited to the operation of the waste water treatment plant and sewer collection system. UMG does not deal directly with either water or sewer customers, and therefore the number of customers for those accounts have not been provided.

REVISED RESPONSE Q7(c)

In the past, UMG has also provided management services for the city of Salyersville (water and sewer systems) and to the Troublesome Creek Environmental Authority (wastewater treatment plant and collection system), although those are no longer active contracts. In the same context, in March of this year, UMG began providing management services for the water and sewer systems previously owned and operated by the City of Vicco, and whose ownership was recently transferred to the Perry County Fiscal Court. Each operations contract is different in both the revenue and costs associated

with the contract. Each contract is premised on a wide variety of factors, not just the number of "water/sewer customers" that each particular system has. Attached is a schedule for 2013/2014 that identifies the number of water and sewer customers for each contract (if any), as well as total cost of operation for each contract. As previously stated, UMG allocates its overhead costs to individual projects based on total contract revenue for each project. The only exception is that these overhead costs that are allocated to the two separate facets of UMG's business operations, their management group (AMG - heating and cooling services) and small engine solution (SES – small engine repair). It was estimated that on average, UMG corporate personnel spent 5% of their time on AMG activities and 5% of their time on SES activities. This is an estimated percentage and is not based on a formal time study.

EXHIBIT

7(a)

UTILITY MANAGEMENT GROUP
 INFORMATION RELATED TO OTHER UTILITY PROJECTS

April 2015

CITY OF PIKEVILLE			
	2012	2013	2014
<u>UTILITY CUSTOMERS</u>			
Water	4,576	4,584	4,542
Sewer	3,896	3,904	3,876
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TOTAL EXPENSES	3,946,906	4,072,548	3,979,838
NUMBER OF DIRECT EMPLOYEES			

Scope of services includes water/sewer systems, garbage collection, street maintenance, parks maintenance, gas distribution system.

DICKENSON COUNTY, VIRGINIA			
	2012	2013	2014
<u>UTILITY CUSTOMERS</u>			
Water	N/A	N/A	N/A
Sewer	N/A	N/A	N/A
TOTAL REVENUE	0	144,833	158,438
TOTAL EXPENSES	1,562	106,663	93,361
NUMBER OF DIRECT EMPLOYEES	1.5	1.5	1.5

Scope of services is limited to operation of sewerage treatment plant and lift stations.

TROUBLESOME CREEK ENVIRONMENTAL AUTHORITY			
	2012	2013	2014
<u>UTILITY CUSTOMERS</u>			
Water	N/A	N/A	N/A
Sewer	38	N/A	N/A
TOTAL REVENUE	66,005	56,733	N/A
TOTAL EXPENSES	40,314	45,049	N/A
NUMBER OF DIRECT EMPLOYEES	1	1	N/A

Scope of services included sewer services only.

PERRY COUNTY WATER & SEWER				
	2012	2013	2014	2015
<u>UTILITY CUSTOMERS</u>				
Water	N/A	N/A	N/A	936
Sewer	N/A	N/A	N/A	158
TOTAL REVENUE	N/A	N/A	N/A	133,440 ^A
TOTAL EXPENSES	N/A	N/A	N/A	^B
NUMBER OF DIRECT EMPLOYEES	N/A	N/A	N/A	4

Contract operations began 3/2/15; initially a 6 month contract (water & sewer systems)
 A - Revenue represents contract amount for 6 months.
 B - Actual expenses not known; operations just initiated

Case: Mountain Water District

Case No: 2014-00342

RE: Attorney General Clarification Data Request

Original Response – Attorney General Second Data Request

Q 52 Please reference the Company's response to AG 1-59. List any and all plans the Company has in place to reduce the 30.2% water loss above and beyond what is listed in response to AG 1-60.

WITNESS: Potter / Sawyers

RESPONSE: The District would propose an alternative level; a goal to trim the current amount of water loss to twenty five percent (25%) in five (5) years; and twenty percent (20%) in five (5) years thereafter; however the District at this time can provide no hard evidence to support this goal. Until the District is able to locate additional funding resources; the inability to repair and replace aging infrastructure will continue being the contributing factor for water loss.

Clarification Response

Q 7 Please reference MWD's response to AG 2-52 and provide evidence to support the proposed alternate levels of water loss.

REVISED RESPONSE:

Mountain Water District was established by the combination of four utility districts. The District is unsure of the condition of the facilities it inherited or the previous practice and procedures of installation, repairs, and routine maintenance performed by those districts. There could be a multitude of reasons to factor in regarding water loss or failure of infrastructure; such as climate; soil corrosion; installation and maintenance practices; and theft of service.

Mountain Water District operates a complex system with a vast amount of infrastructure do to the following; Pike County in size is the largest county in the state (you could travel to locations that would take an hour to an hour and half to drive); population density is sparse in nature; the mountainous terrain negatively affects the overall design of its system and facilities by implementation of additional infrastructure and equipment to maintain and operate; the replacement of aging infrastructure; upgrades necessary to meet the ever changing environmental regulations. These issues are a direct reflection of the current conditions of the water loss.

The District has maintained a Water Loss Program since its inception. This program assists in day to day operations to protect the District from major water loss. This program utilizes a leak detection crew, monitors master meters, performs accuracy testing on residential and commercial meters to be compliant, monitors troubled areas for leaks, has a service line replacement program when it necessitates, etc. Please find attached the Water Loss Program Manual as Revised Exhibit 7; the Master Meter Stations List as Revised Exhibit 7(1); the Meter Testing Results as 7(2).

Case: Mountain Water District

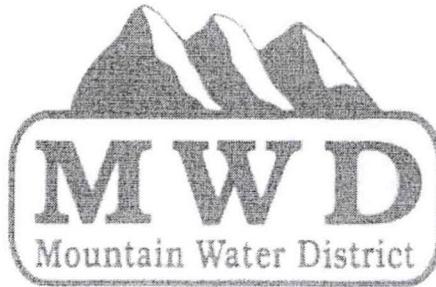
Case No: 2014-00342

RE: Attorney General Clarification Data Request

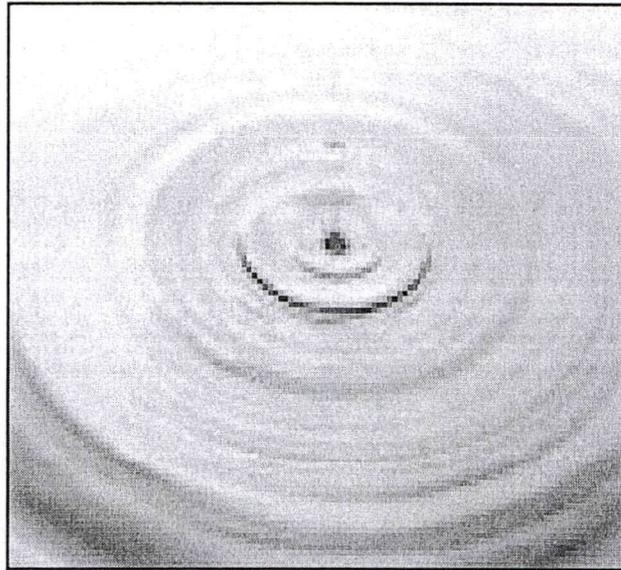
The District would propose a goal to trim the current amount of water loss to twenty five percent (25%) in five (5) years; and twenty percent (20%) in five (5) years thereafter. The District anticipates achieving this goal by proposing an infrastructure replacement program. The District currently identifies and ranks locations that have the most issues regarding water loss. The District will evaluate and prioritize those areas and begin replacement of its infrastructure to achieve the proposed water loss percentages; however until the District is able to locate additional funding resources; the inability to repair and replace failing or aging infrastructure will continue being the contributing factor for water loss. Please see attached Water Line Replacement List as Exhibit 7(3).

EXHIBIT

7



WATER LOSS CONTROL PROGRAM



Mountain Water District
P.O. Box 3157
Pikeville, Ky. 41502

December 2005

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Mountain Water District

WATER LOSS CONTROL PROGRAM

INTRODUCTION

Conservation of resources has become a priority in the last decade as we realize that natural resources are finite and pollution of these resources can be disastrous for our future and future generations. With that in mind, Mountain Water District is becoming more aware of the necessity to become proactive in the conservation of water resources. Water loss reduction is two-fold. As water loss decreases, conservation and water supply is increased and local community involvement in conservation increases when they see their water utility participating in the conservation process.

Accounting audits simply confirm and compile information on the water utility as a whole. However, with rising costs and the general public becoming more concerned and informed about water availability and conservation efforts, the Mountain Water District is becoming more aware of the need to minimize water loss. Water audits are a necessary part of the conservation process.

The water loss control program in this program (curriculum??) is based on the International Water Association's (IWA) proven methodology which has been used all over the world and more recently in the United States. This methodology implements new terminology that will need to be thoroughly understood: corrected input volume, authorized consumption, apparent loss and real loss.

As Mountain Water District learns and implements the methods that are proven to minimize water loss, we will begin to view water loss with a new understanding. This water loss control program is the methodology we use at the Mountain Water District to control our water loss as we strive to become better at water conservation and public service.

WATER AUDIT

The general term "water loss" is now broken down into two separate categories enabling the Mountain Water District to distinguish between distribution loss (real loss) and meter inaccuracies and theft (apparent loss). This is accomplished by first auditing the system by the use of daily master meter readings, compiling monthly information on fire department and other authorized usage, work order information on system flushing and tank overflows, as well as system wide loss from water line leaks and breaks. This information is used to complete a field audit of any problematic areas of concern that may be revealed during the system wide water audit.

DEFINITION OF TERMS

Own Water – Water that has come from a utility's own sources, such as well fields, water rights, or a reservoir.

Purchased Water – Water that has been purchased or bought from another entity.

Input Volume/Water Delivery – All the water that is purchased, owned, or obtained by interconnects (water imported).

Water Supplied – Defined as system input volume minus water exported.

Water Exported – Water that is transferred out of the system to a buyer where revenue is received.

Master Meter Accuracy – Obtained by calibrating master meters. The utility checks the accuracy of the master meters, and then either adds or subtracts this number, depending on whether the meter was under or over-registering, from system input volume to determine the amount of water that was actually put into the distribution system.

Corrected Input Volume – The sum of Master Meter Accuracy and System Input Volume is the amount of water that was actually put into the system.

Authorized Consumption - Consists of four sub-categories that include all authorized water use:

1. **Billed Metered** - The water that has been sold and for which compensation from customers has been received.
2. **Billed Unmetered** - For all uses that have not been metered but compensation is received.
3. **Unbilled Metered** - For all uses that have been metered and no compensation is received (used for treatment plant, line and hydrant flushing.)

4. **Unbilled Unmetered** - All uses that are unmetered and no compensation is received (line and hydrant flushing or any other uses that are authorized but unbilled and unmetered.)

Water Loss - Comprised of apparent loss and real loss. Corrected Input Volume minus Authorized Consumption equals Total Water loss.

Apparent Loss - Consists of accounting errors, inaccurate customer meters, illegal connections, and bypassed meters. Because this water was available for sale, these losses are incurred at the retail rate.

Real Loss - Consists of all types of leaks, bursts, and storage tank overflows that occur before the customer's meter. Because this water did not have the opportunity to pass through a customer's meter, these losses are incurred at the production rate.

Revenue Water - All water consumption that requires revenue collection: Water Exported plus Billed Authorized Consumption.

Non-Revenue Water - Water that is not billed and revenue is not received. This is equal to Unbilled Authorized Consumption plus Apparent Losses plus Real Losses.

METHODOLOGY

In accounting terms, an audit is defined as confirming and compiling information gathered on the entity as a whole. The utility is merely verifying that all the data being gathered is the most valid data possible. With this methodology, utility operations are broken down into numerous categories with questions that should verify the data validity.

System Input Volume

The total water supplied to the infrastructure is the System Input Volume. System Input Volume includes: purchased surface or ground water, the water obtained through interconnects, or water obtained from other sources.

Master Meter Accuracy

This is the verification or the calibration of master meters to ensure their accuracy. Once the accuracy level has been verified, the percentage of accuracy is documented. Adding this number to the uncorrected meter volume will provide the corrected input volume - the volume that was actually pumped into the distribution system.

Corrected Input Volume

This is simply the sum of either adding or subtracting the master meter adjustment to input volume. This is all the water that is actually in the distribution system and available to sell.

Authorized Consumption

This category consists of all water that have been authorized for use or consumption. Authorized consumption includes the following sub-categories:

Revenue Water

1. **Billed Metered** - Customer accounts whose meters are read and who are billed appropriately each month. Since this category determines revenue, these meters are most important regarding accuracy. All connections should be metered and on the current billing cycle. A program allowing for all construction/landscaping companies to rent a meter can be implemented, resulting in obtaining revenue for the water and add an additional revenue source.
2. **Billed Unmetered** - Requires submittal of a form documenting the amount of water used during the month.
3. **Water Exported** - Water that has been authorized for use by another utility or water provider for which revenue or compensation is received.

Non-Revenue Water

4. **Unbilled Metered** - This category could contain city/government offices, facilities and uses. Even if utility offices are not billed, they should have a meter for determining water use. Fire department use and line flushing should also be included. Fire departments should have a form to track usage that would require documentation of how many times the trucks were filled each month.(See WATER FOR FIRE FIGHTING AND TRAINING Form).
5. **Unbilled Unmetered** - Unmetered line flushing estimations are entered in this category (See FLUSHING SCHEDULE Form).

It is important to remember that in order to locate leaks or usage, the consumption of each connection should be metered.

Water Losses

This is the difference between Corrected Input Volume and Authorized Consumption. This consists of two major sub-categories: real losses and apparent losses. Both are considered types of water loss. Real losses are figured at the marginal production cost of water. Apparent loss is figured at the retail rate, because its loss is after the customer meter.

1. **Real Losses** - These losses are measured from the pressurized point up to the point of measurement of the customer usage. These are physical losses from the infrastructure, mains, valves, service lines and main lines. There are many reasons for leaks: improper installation, material or line failure and outside forces. All of these contribute to line loss. With proper system management, they can be kept to a minimum.
2. **Apparent Losses** - These losses occur when potential revenue water is removed from the system either through theft, meter inaccuracy, or billing procedures that prevent all water from being included in the water loss calculation.

THE ROLE OF METERING IN WATER LOSS DETECTION

Master Meters

Master meters are installed throughout the system to record the flow of the pressure zones it feeds. The pressure zones are broken up individually, and in these zones a customer count and billing is generated. This information is reviewed monthly, and converted to a daily average, to more effectively compare data with daily master meter readings. When deviations from the norm are found, any discrepancies are investigated.

Residential Meters

Residential meters, record management and theft are the three sub-categories that make-up the category of Apparent Loss. Apparent Loss is a volume of water that is associated with the utility's retail rate, because a utility would have received compensation for the water had it been recorded. Meters are cash registers, and it is in the best interest of the utility to implement programs that are designed to maximize the efficiency of these meters.

Depending on water chemistry and customer use patterns, residential meters may need to be replaced when they "roll over" or when they reach 8 to 10 years old. Meter replacement programs can be implemented by reviewing each meter's age throughout the utility, replacing the oldest first. After this program is implemented, it may take time to see revenue increases and/or water loss volumes diminish.

Proper meter selection begins with knowing the authorized water use of each end user. Large subdivision builders will often hire subcontractors to install meters and the final inspection is then conducted by the managing utility. However, after the homeowner occupies the residence, the initial meter application may change. The homeowner may install irrigation systems that exceed the limits of the current 5/8" meter. This new application now causes the meter to inaccurately register an unknown percentage of water. The majority of residential meters will read predominantly in the customer's favor, which can result in lost revenue for the district. The district needs to know the operating limits of each type of meter being used within the system so that the correct meter can be installed for each application. The cost to initiate and maintain a meter replacement program is outweighed by the benefits of initiating such a program.

Record Management and Billing

This is the second sub-category within Apparent Loss. The information obtained from the district's meter and billing system is vital to many parts of its operation. Peak summer demand, changes in water use patterns, rate design, design information, and system stability all depend on accurate and current records. Good data management, including metered uses and billing records, provide record of the district's past performance and future potential revenue.

Accounting errors can present challenges for the district. Examples of these challenges include: non-billing or accounting of every connection; data incorrectly transferred on meter readings; and customer water usage data being altered during the billing cycle. A prime example is when the district changes the amount billed or waives a portion of the water used due to a leak or some reason. Mountain Water District always accounts for water usage even in customer adjustments. Where within the billing records did the unbilled water go? Even though the billing department chose to waive the volume of water for customer satisfaction, follow the volume through the billing program to ensure that it does not become a real loss or the volume is not lost altogether. It is considered an apparent loss because the meter did record the volume of water.

Theft of Service

This is the third sub-category of Apparent Loss. It is considered Apparent Loss because it was in the distribution system ready to sell. However, it was taken before the water had an opportunity to go through a meter and generate revenue. Theft of water can occur by construction companies tapping into fire hydrants, and/or unauthorized connections by residential customers.

Meters, record management and theft of service are all part of Apparent Loss. They all consist of accurate measurement of a loss and recorded so that the utility would have received compensation. Since the loss of this water occurred at or after the customers meter it will have a retail cost associated to it.

Main Line Leaks, Service Line Leaks and Storage Tank Overflows

These are sub-categories within Real Loss and because the water did not go through a customer meter, the lost volume is associated with a production cost. Except for storage tank overflows, these sub categories are generally expensive and time consuming due to the difficulty in locating and repairing the leaks. They are considered real loss, because, as previously discussed, real loss is all the water that went through the master/source meters but has not gone through a customer's meter. Since this is "produced" water, it is calculated at a production rate. In order to more accurately track hydrant flushing, the district uses a diffuser with a pressure gauge that measure flow by pressure.

METHODS TO LOCATE AND MINIMIZE WATER LOSS

This section shows how the district utilizes several water loss techniques to locate loss within the system and conduct a bottom up audit. As discussed earlier, this type of audit is verifying that the data used is the most accurate and current possible. Bottom up audits are the next step for the district wanting to achieve a higher level of efficiency. They highlight issues within the utility that are preventing the utility from effective loss control. In performing the audit, billing procedures, maintenance costs and productivity levels can be reviewed. With time, financial rewards will be realized, along with substantiated water savings, essentially eliminating the need to look for more water.

System Investigation

System investigation requires extensive knowledge of the utility's infrastructure; therefore appropriate staff are chosen to conduct this study. Items that are studied include, but are not limited to:

1. Types of storage tanks and stand pipes.
2. Is there an interconnect with another utility? Make sure they have properly installed check valves.
3. Is the district aware of the location of all valves?
4. Does the same booster pump come on first every time? Equipment longevity can be extended if a different pump starts each time.
5. Is the utility implementing the use of forms for the fire department, line flushing form and the leak repair summary report?
6. What type of pipe is in the ground (i.e. PVC or iron)? Note the size of each. This information can be applied to the pin maps.
7. Are all meters the right size for each particular connection?
8. Residential meters are 5/8 x 3/4 inch. Are they installed correctly?
9. If they are close to reaching then- operational limits, has their flow accuracy been tested and meter sized correctly?
10. The entire field staff know the system thoroughly.

Meters should have check valves and/or backflow prevention devices. These will prevent household water from re-entering the utility's main lines. Meters allow water to flow in the opposite direction. Due to pressure differences between the outside plumbing and inside plumbing, lawn and garden chemicals from a hose-end sprayer could enter the house plumbing if anti-siphon devices are not used on the outside faucets.

EQUIPMENT USED IN LEAK DETECTION

Ultrasonic Flow Machine

Device used to measure GPM by calculating the speed of water between the transducers and the given parameters (pipe OD, ID – pipe type, etc.) provided by the Leak Detection Technician.

Aquascope Survey

This is a survey conducted by the Leak Detection Technician where the Aquascope is used to listen to each meter base, which is cross connected to the main in hopes of hearing a leak.

With all the pressure zones the Mountain Water District has, the Leak Detection Technician must know the pipe type of the service line and the main line. Ductile Iron pipe and copper service line conducts the sounds far better than PVC and Polyethylene. The Leak Detection Technician must also know all main line regulators and booster pumping stations that are in the surveyed area. The restrictions of main line regulator and BPS motor sounds simulate the acoustics of a leak.

SCADA – Telemetry

This method has proven to be one of the most helpful tools in our leak detection program. Currently, there are over 30 water storage tanks being monitored by SCADA, most of which are 100,000 gallon capacity or greater and each supplying other pressure zones. By synchronizing the BPS run times of all of the zones being tested and creating a static pressure zone, the Leak Detection Technician can measure the feet per hour drop of the water storage tank and then convert the feet per hour drop to GPM with this formula: Ht of Water Storage Tank ÷ Capacity to get gallons per foot, GPF x Feet per hour average drop ÷ 60 to get GPM. During the hours of 1:00 a.m. to 4:00 a.m. is the general best time for night testing – (Lowest Usage)

Leak Detection and Repair

To be effective, leak detection and repair is a continuous program. Even as recordkeeping is improved and meters are being installed, tested and replaced, the district is aggressively involved in leak detection and line repairs. The LEAK DETECTION DAILY WORKSHEET is a useful document to aid in maintaining a successful leak detection program.

As the district implemented a leak detection program the first leaks located were the larger ones. The process is repeated in order to locate the smaller leaks that were not heard due to the background noise of the larger leaks.

Pressure Management

Excessive pressure exerted on the infrastructure can maximize wear and increase water consumption on the system as a whole.

Pressure Management implementation will;

- Reduce wear and tear on booster pumps and pressure relief valves (PRV)
- Lessen pressure exerted on infrastructure
- Lessen pressure on meters and customer's plumbing
- Reduce water consumption at customer side
- Reduce water loss through leaks in the system when lower pressure is used.

The volume of water being forced out of a leak at 200 psi is greater than at 65 psi. Higher pressures also exert more wear on a system, thereby conserving water when evenly lowering the pressure throughout the system. **Manual???**

CONCLUSION

Leak detection, water loss prevention and awareness are key to the efficient conservation of resources in the water district. By utilizing water audits, leak detection equipment such as the aquascope ultra sonic flow meter, meter readings and accounting audits jointly, the goal of dramatically reducing water loss is achievable and necessary. By using the program outlined in this manual, it is possible to see impressive long-term results of water loss reduction and this represents a reduction in wasted resources. These are resources that the Mountain Water District spends money and man-hours to produce, thereby increasing efficiency, along with improving conservation of a precious natural resource.

EXHIBIT

7(1)

**MOUNTAIN WATER DISTRICT
MASTER METER STATIONS
2014**

	MMS NO.	NAME / LOCATION	METER SIZE	METER TYPE
1	M-01JC	TOWN MOUNTAIN	6 INCH	COMPOUND
2	M-02JC	META	6 INCH	TURBO
3	M-03BC	BIG CREEK	6 INCH	TURBO
4	M-04CC	CHLOE CREEK	6 INCH	COMPOUND
5	M-05SV	INDIAN HILLS	4 INCH	TURBO
6	M-06IC	ISLAND CREEK	4 INCH	TURBO
7	M-07IC	RACCOON BRANCH	4 INCH	TURBO
8	M-08IC	HOOPWOOD HOLLOW	2 INCH	COMPOUND
9	M-09SX	SOOKEY CREEK #1	4 INCH	TURBO
10	M-10SV*	SOOKEY CREEK #2	6 INCH	TURBO
11	M-11EC	ELKHORN CREEK	4 INCH	TURBO
12	M-12CP	COWPEN	4 INCH	TURBO
13	M-13HC	HURRICANE CREEK (OUT OF ORDER)	4 INCH	TURBO
14	M-14MC	MARROWBONE WTP (OUT OF ORDER)	10 INCH	TURBO
15	M-15MC	MILLARD	6 INCH	TURBO
16	M-16PC	WILLIAMSON #1	10 INCH	TURBO
17	M-17PC	WILLIAMSON #2	6 INCH	COMPOUND
18	M-18IC	MODERN MOBILE HOME PARK	2 INCH	COMPOUND
19	M-18MC	GREASY CREEK	6 INCH	TURBO
20	M-19MC	FERRELLS CREEK	4 INCH	COMPOUND
21	M-20JC	BRUSHY CREEK	4 INCH	COMPOUND
22	M-21HC	CEDAR GAP	4 INCH	COMPOUND
23	M-22MC	ELKHORN CONNECTOR	6 INCH	COMPOUND
24	M-23JC	LOWER JOHNS CREEK	6 INCH	COMPOUND
25	M-24MC	RUSSELL FORK WTP	12 INCH	COMPOUND
26	M-25JC	MILLER'S CREEK	4 INCH	COMPOUND
27	M-26JC	LEFT JOE'S CREEK	2 INCH	TURBO
28	M-27MC	MARROWBONE	6 INCH	COMPOUND

* Denotes Telemetry Controls

EXHIBIT

7(2)

**MOUNTAIN WATER DISTRICT
METER TESTING RESULTS
2009-2014**

	2009	2010	2011	2012	2013	2014
TOTAL METERS TESTED	1001	446	1064	960	601	995
TOTAL METERS > +/- 2%	17	9	21	28	10	25
PERCENTAGE > +/- 2%	1.70%	2.02%	1.97%	2.92%	1.66%	2.51%
TOTAL METERS WITHIN +/- 2%	984	437	1043	932	591	970
PERCENTAGE WITHIN +/- 2%	98.30%	97.98%	98.03%	97.08%	98.34%	97.49%

EXHIBIT

7(3)

LINE RE CEMENT
1 TO 3 YEAR REP EMENT SCHEDULE
2015-2018

LOCATION	EST. REPLACEMENT COST
DORTON	6" DI - 4,000 FT X \$28/FT = \$112,000 2 TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$118,000
BURNING FORK	4" DI - 2,500 FT X \$25/FT = \$62,500 RECONNECTION OF 20 SERVICES @ \$1,000 EA = \$20,000 2 TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$88,500
TAYLOR FORK	4" DI - 2,000 FT X \$25/FT = \$50,000 RECONNECTION OF 12 SERVICES @ \$1,000 EA = \$12,000 2 TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$68,000
ELKHORN	8" DI - 3,500 FT X \$32/FT = \$112,000 RECONNECTION OF 17 SERVICES @ \$1,000 EA = \$17,000 8 X 4 TIE-IN (THREE MILE) - \$3,000 8 X 3 TIE-IN (JOHN CABLE) - \$3,000 3 - 120 FT - OPEN CUT CASE FOR 8" DI @ \$175/FT = \$21,000 TOTAL = \$156,000
OLD BEEFHIDE ROAD	6" DI - 3,600 FT X \$28/FT = \$100,800 RECONNECTION OF 14 SERVICES @ \$1,000 EA = \$14,000 2 TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$120,800
COLLINS HIGHWAY	UPSTREAM/RIDDLES CROSSING 6" DI - 1,000 FT X \$28/FT = \$28,000 2 - TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$34,000 SHELBY YARD TO SHELBY BRIDGE 6" DI W/CREEK CROSSING - 1,000 FT X \$36/FT = \$36,000 RECONNECTION OF 2 SERVICES @ \$1,000 EA - \$2,000 2 - TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$44,000

LINE RE CEMENT
1 TO 3 YEAR REPLACEMENT SCHEDULE
2015-2018

OASIS PAWN SHOP TO INDIAN HILLS	<p>8" DI - 1,000 FT X \$32/FT = \$32,000 1 - HYDRANT TIE-IN REPLACEMENT @ \$4,500 EA = \$4,500 2 - TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$42,500</p>
DORTON HILL	<p>2" SDR-17 - 2,200 FT @ \$18/FT = \$39,600 2 TIE-INS @ \$3,000 EA = \$6,000 RECONNECTION OF 3 SERVICES @ \$1,000 EA = \$3,000 TOTAL = \$48,600</p>
BOWLING FORK	<p>4" DI - 1,000 FT @ \$25/FT = \$25,000 RECONNECTION OF 4 SERVICES @ \$1,000 EA = \$4,000 2 - TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$35,000</p>
DEMOCRAT HOLLOW	<p>2" SDR-17 - 350 FT @ \$18/FT = \$6,300 RECONNECTION OF 3 SERVICES @ \$1,000 EA = \$3,000 2 - TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$12,300</p>
GREASY CREEK	<p>6" DI - 2,500 FT @ \$28 FT = \$70,000 RECONNECTION OF 12 SERVICES @ \$1,000 EA = \$12,000 1 - HYDRANT TIE-IN @ \$4,500 EA = \$4,500 2 - TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$92,500</p>
SMITH FORK OF PHELPS (.5 MILES UP)	<p>6" DI - 2,600 FT @ \$28 FT = \$72,800 RECONNECTION OF 14 SERVICES @ \$1,000 EA = \$14,000 2 - TIE-INS @ \$3,000 EA = \$6,000 TOTAL = \$92,800</p>

LINE RE CEMENT
1 TO 3 YEAR REPLACEMENT SCHEDULE
2015-2018

ARNOLD MCCOY ROAD	10" CREEK CROSSING DIRECTIONAL BORE = \$15,000 TIE-INS @ \$4,500 EA = \$9,000 = \$24,000	2 TOTAL
TOTAL	\$953,000	

CASE: Mountain Water District
CASE NO: 2014-00342
RE: Atty General Clarification Request

Q73. Please see the Company's application, Exhibit B-2, p. 1, and explain how the \$350,460 figure for Contract Services (Assumes Expenses by UMG) was calculated for the value given in the historic test year for July 1, 2013-June 30, 2014.

WITNESS: Howard

RESPONSE:

Original Reponse:

The \$350,460 figure for Contract Services (Assumed Expenses by UMG) comes from the MWD Income Statement for July 1, 2013 – June 30, 2014. This can be found in Appendix F of Exhibit B in the rate filing submittal.

Clarification Response

Q8

Revised Response:

First of all the \$350,460 is not an expense of the district. It is expenses paid or assumed by UMG on behalf of the District, therefore it is the equivalent of revenue to the district. The breakdown can be found in Appendix F of Exhibit B in the form of journal entries. I will provide further explanation below which can be tied to the journal entries in the exhibit.

The amounts in Water taps, Sewer taps and Hydrants is amounts costed out for UMG labor and equipment charges that were capitalized into the taps. These amounts were paid by UMG on behalf of the district in the amount of \$141,679.95.

The amount of loan forgiveness for this period is an amount amortized on the Forgivable Loan by UMG, the district received benefit of the loan forgiveness in the amount of \$94,366.20.

Note payments for the District were made by UMG for assets titled in Mountain Water's name in the amount of \$69,306.73.

UMG forgave an overage of Repair and Maintenance due them as per the contract for the year 2013 in the amount of \$118,932.00.

Appendix F

Mountain Water District Income Statement

MOUNTAIN WATER DISTRICT
Appendix F
Table 1
INCOME STATEMENT - WATER AND SEWER
Michael Spears, CPA

	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	Total
Sales													
Metered Sales - Residential	\$ 547,513	\$ 534,302	\$ 529,762	\$ 510,447	\$ 523,434	\$ 499,667	\$ 589,105	\$ 551,968	\$ 500,606	\$ 505,831	\$ 526,881	\$ 576,897	\$ 6,396,413
Metered Sales - Commercial	52,220	60,461	62,085	61,466	59,614	58,994	66,889	63,421	46,925	46,505	47,887	49,645	676,112
Metered Sales - Industrial	3,024	3,397	3,161	3,117	3,932	3,138	3,602	4,280	4,548	4,859	2,823	4,485	44,366
Metered Sales - Public Auth.	19,869	25,575	26,262	28,308	22,888	14,190	15,487	16,956	16,750	16,108	17,321	19,326	239,040
Metered Sales - Multi Family	20,608	22,012	20,259	20,944	25,659	23,592	25,981	23,084	19,965	19,929	20,139	22,794	264,966
Fire Protection Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Customer Late Payment Charges	13,720	15,204	13,106	13,319	11,713	12,099	15,486	17,387	11,062	13,493	13,694	14,870	165,153
Other Water Service Revenue	12,627	14,904	14,395	19,353	12,438	14,506	25,370	16,125	19,268	16,545	19,149	60,061	244,741
Service Connection Fees for Water	12,449	14,825	12,335	13,640	9,840	9,810	16,002	13,829	9,625	9,275	13,415	11,655	146,700
Service Connection Fees for Waste Water	165	60	90	60	60	60	-	150	390	90	-	120	1,245
Sewer Revenue - Residential	59,188	59,975	62,078	61,721	61,729	53,859	66,476	59,456	50,545	55,991	49,417	32,217	672,652
Sewer Revenue - Commercial	18,450	20,628	20,396	16,724	20,130	16,702	11,593	18,809	17,184	17,478	18,705	19,043	215,842
Total Sales	759,933	771,443	764,029	749,199	751,537	706,717	836,091	785,565	696,968	706,204	729,531	811,213	9,068,430
Operating Expenses													
Depreciation Expense	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,811	2,673,688
Amortization Expense	287	287	287	287	287	287	287	287	287	287	287	287	3,444
Depreciation Expense - Sewer	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,839	970,013
Payroll Taxes	975	975	975	975	975	975	994	994	994	994	994	996	11,816
Compensation - Commissioners	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Compensation - Administration	10,257	10,257	10,257	10,257	10,257	10,257	10,447	10,447	10,447	10,447	10,447	10,447	124,224
Materials and Supplies Used	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,674	20,077
Contract Service - Accounting and Audit	8,325	6,285	3,980	26,621	4,212	3,040	3,422	3,828	3,982	2,884	2,521	3,450	72,550
Contract Service - Legal	3,843	3,212	2,030	1,994	6,706	2,393	2,668	2,864	4,350	3,190	2,936	2,848	39,034
Contract Services - UMG Management	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	5,812,426
- R&M	38,822	38,822	38,822	38,822	38,822	38,822	38,822	38,822	38,822	38,822	38,822	38,822	465,864
Contract Services - (Assumed Expenses by UMG)	(15,237)	(13,294)	(7,801)	(15,272)	(8,311)	(122,652)	301	(6,257)	(15,547)	(11,076)	(18,043)	(117,271)	(350,460)
Contract Services - UMG Management (Sewer)	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	1,224,408
- R&M	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	98,136
Contract Services - (Assumed Expenses by UMG)(Sewer)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,158)	(73,830)
Rental Expense	-	-	-	-	-	-	-	-	-	-	100	-	100
Advertising	-	237	1,029	352	-	884	-	-	636	96	-	729	3,963
Other Legal PSC Expense	-	-	-	-	4,918	-	-	-	-	-	-	-	4,918
Education and Meetings	2,285	3,270	3,084	5,695	2,564	1,300	1,678	4,586	1,107	2,397	1,387	2,044	31,397
Settlement Expenses	-	10	-	-	500	-	-	-	-	-	2,500	-	3,010
Service Fee Expense	311	311	311	311	311	311	310	311	311	311	310	311	3,730
Bank Service Fees	1,680	1,556	2,927	1,237	2,507	1,334	2,058	1,644	2,058	2,756	1,220	2,880	23,857
Retirement Expense	1,721	1,721	1,721	1,721	1,721	1,721	1,739	1,739	1,739	1,739	1,739	1,739	20,760
R & M Overage Water(Under)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(40,054)
R & M Overage Sewer	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	213,170
Total Operating Expenses	963,938	964,318	968,291	983,669	976,138	849,341	973,395	969,934	959,855	963,516	955,889	857,955	11,386,241
Operating Income (Loss)	(204,005)	(192,875)	(204,262)	(234,470)	(224,601)	(142,624)	(137,304)	(184,369)	(262,887)	(257,312)	(226,358)	(46,742)	(2,317,811)
Other Income (Expense)													
Interest Income	201	197	324	207	197	313	168	158	315	162	175	623	3,040
Interest Income (Sewer)	-	-	-	-	-	2	2	15	-	-	-	-	19
Gain (Loss) on Sale of Fixed Assets	-	-	-	2,800	-	-	-	-	-	-	-	-	2,800
Interest Expense	(31,269)	(31,269)	(31,269)	(31,270)	(31,269)	(31,270)	(31,270)	(31,270)	(31,270)	(31,270)	(31,270)	(31,271)	(375,237)
Interest Expense (Sewer)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(52,296)
Total Other Income (Expense)	(35,426)	(35,430)	(35,303)	(32,621)	(35,430)	(35,313)	(35,458)	(35,455)	(35,313)	(35,466)	(35,453)	(35,006)	(421,674)
Net Income (Loss)	\$(239,431)	\$(228,305)	\$(239,565)	\$(267,091)	\$(260,031)	\$(177,937)	\$(172,762)	\$(219,824)	\$(298,200)	\$(292,778)	\$(261,811)	\$(81,748)	\$(2,739,485)

MOUNTAIN WATER DISTRICT

Appendix F

Table 2

INCOME STATEMENT - WATER

Michael Spears, CPA

	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	Total
Sales													
Metered Sales - Residential	\$ 547,513	\$ 534,302	\$ 529,762	\$ 510,447	\$ 523,434	\$ 499,667	\$ 589,105	\$ 551,968	\$ 500,606	\$ 505,831	\$ 526,881	\$ 576,897	\$ 6,396,413
Metered Sales - Commercial	52,220	60,461	62,085	61,466	59,614	58,994	66,889	63,421	46,925	46,505	47,887	49,645	676,112
Metered Sales - Industrial	3,024	3,397	3,161	3,117	3,932	3,138	3,602	4,280	4,548	4,859	2,823	4,485	44,366
Metered Sales - Public Auth.	19,869	25,575	26,262	28,308	22,888	14,190	15,487	16,956	16,750	16,108	17,321	19,326	239,040
Metered Sales - Multi Family	20,608	22,012	20,259	20,944	25,659	23,592	25,981	23,084	19,965	19,929	20,139	22,794	264,966
Fire Protection Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Customer Late Payment Charges	13,720	15,204	13,106	13,319	11,713	12,099	15,486	17,387	11,062	13,493	13,694	14,870	165,153
Other Water Service Revenue	12,627	14,904	14,395	19,353	12,438	14,506	25,370	16,125	19,268	16,545	19,149	60,061	244,741
Service Connection Fees for Water	12,449	14,825	12,335	13,640	9,840	9,810	16,002	13,829	9,625	9,275	13,415	11,655	146,700
Total Sales	682,130	690,780	681,465	670,694	669,618	636,096	758,022	707,150	628,849	632,645	661,409	759,833	8,178,691
Operating Expenses													
Depreciation Expense	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,807	222,811	2,673,688
Amortization Expense	287	287	287	287	287	287	287	287	287	287	287	287	3,444
Payroll Taxes	975	975	975	975	975	975	994	994	994	994	994	996	11,816
Compensation - Commissioners	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Compensation - Administration	10,257	10,257	10,257	10,257	10,257	10,257	10,447	10,447	10,447	10,447	10,447	10,447	124,224
Materials and Supplies Used	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,674	20,077
Contract Service - Accounting and Audit	8,325	6,285	3,980	26,621	4,212	3,040	3,422	3,828	3,982	2,884	2,521	3,450	72,550
Contract Service - Legal	3,843	3,212	2,030	1,994	6,706	2,393	2,668	2,864	4,350	3,190	2,936	2,848	39,034
Contract Services - UMG Management - R&M	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	484,369	5,812,426
Contract Services - (Assumed Expenses by UMG)	(15,237)	(13,294)	(7,801)	(15,272)	(8,311)	(122,652)	301	(6,257)	(15,547)	(11,076)	(18,043)	(117,271)	(350,460)
Rental Expense	-	-	-	-	-	-	-	-	-	-	100	-	100
Advertising	-	237	1,029	352	-	884	-	-	636	96	-	729	3,963
Other Legal PSC Expense	-	-	-	-	4,918	-	-	-	-	-	-	-	4,918
Education and Meetings	2,285	3,270	3,084	5,695	2,564	1,300	1,678	4,586	1,107	2,397	1,387	2,044	31,397
Settlement Expenses	-	10	-	-	500	-	-	-	-	-	2,500	-	3,010
Service Fee Expense	311	311	311	311	311	311	310	311	311	311	310	311	3,730
Bank Service Fees	1,680	1,556	2,927	1,237	2,507	1,334	2,058	1,644	2,058	2,756	1,220	2,880	23,857
Retirement Expense	1,721	1,721	1,721	1,721	1,721	1,721	1,739	1,739	1,739	1,739	1,739	1,739	20,760
R& M Overage	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(40,054)
Total Operating Expenses	761,280	761,660	765,633	781,011	773,480	646,683	770,737	767,276	757,197	760,858	753,231	655,298	8,954,344
Operating Income (Loss)	(79,150)	(70,880)	(84,168)	(110,317)	(103,862)	(10,587)	(12,715)	(60,126)	(128,348)	(128,213)	(91,822)	104,535	(775,653)
Other Income (Expense)													
Interest Income	201	197	324	207	197	313	168	158	315	162	175	623	3,040
Gain (Loss) on Sale of Fixed Assets	-	-	-	2,800	-	-	-	-	-	-	-	-	2,800
Interest Expense	(31,269)	(31,269)	(31,269)	(31,270)	(31,269)	(31,270)	(31,270)	(31,270)	(31,270)	(31,270)	(31,270)	(31,271)	(375,237)
Total Other Income (Expense)	(31,068)	(31,072)	(30,945)	(28,263)	(31,072)	(30,957)	(31,102)	(31,112)	(30,955)	(31,108)	(31,095)	(30,648)	(369,397)
Net Income (Loss)	\$(110,218)	\$(101,952)	\$(115,113)	\$(138,580)	\$(134,934)	\$(41,544)	\$(43,817)	\$(91,238)	\$(159,303)	\$(159,321)	\$(122,917)	\$ 73,887	\$(1,145,050)

MOUNTAIN WATER DISTRICT
Appendix F
Table 3
INCOME STATEMENT - SEWER
Michael Spears, CPA

	<u>7/31/2013</u>	<u>8/31/2013</u>	<u>9/30/2013</u>	<u>10/31/2013</u>	<u>11/30/2013</u>	<u>12/31/2013</u>	<u>1/31/2014</u>	<u>2/28/2014</u>	<u>3/31/2014</u>	<u>4/30/2014</u>	<u>5/31/2014</u>	<u>6/30/2014</u>	<u>Total</u>
Sales													
Sewer Revenue - Residential	\$ 59,188	\$ 59,975	\$ 62,078	\$ 61,721	\$ 61,729	\$ 53,859	\$ 66,476	\$ 59,456	\$ 50,545	\$ 55,991	\$ 49,417	\$ 32,217	\$ 672,652
Sewer Revenue - Commercial	18,450	20,628	20,396	16,724	20,130	16,702	11,593	18,809	17,184	17,478	18,705	19,043	215,842
Service Connection Fees for Waste Water	165	60	90	60	60	60	-	150	390	90	-	120	1,245
Total Sales	<u>77,803</u>	<u>80,663</u>	<u>82,564</u>	<u>78,505</u>	<u>81,919</u>	<u>70,621</u>	<u>78,069</u>	<u>78,415</u>	<u>68,119</u>	<u>73,559</u>	<u>68,122</u>	<u>51,380</u>	<u>889,739</u>
Operating Expenses													
Depreciation Expense - Sewer	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,834	80,839	970,013
Contract Services - UMG Management (Sewer)	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	102,034	1,224,408
- R & M Sewer	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	98,136
Contract Services - (Assumed Expenses by UMG):	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,152)	(6,158)	(73,830)
R & M Overage(Under)	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	17,764	213,168
Total Operating Expenses	<u>202,658</u>	<u>202,657</u>	<u>2,431,895</u>										
Operating Income (Loss)	<u>(124,855)</u>	<u>(121,995)</u>	<u>(120,094)</u>	<u>(124,153)</u>	<u>(120,739)</u>	<u>(132,037)</u>	<u>(124,589)</u>	<u>(124,243)</u>	<u>(134,539)</u>	<u>(129,099)</u>	<u>(134,536)</u>	<u>(151,277)</u>	<u>(1,542,156)</u>
Other Income (Expense)													
Interest Income (Sewer)	-	-	-	-	-	2	2	15	-	-	-	-	19
Interest Expense (Sewer)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(4,358)	(52,296)
Total Other Income (Expense)	<u>(4,358)</u>	<u>(4,358)</u>	<u>(4,358)</u>	<u>(4,358)</u>	<u>(4,358)</u>	<u>(4,356)</u>	<u>(4,356)</u>	<u>(4,343)</u>	<u>(4,358)</u>	<u>(4,358)</u>	<u>(4,358)</u>	<u>(4,358)</u>	<u>(52,277)</u>
Net Income (Loss)	<u>\$ (129,213)</u>	<u>\$ (126,353)</u>	<u>\$ (124,452)</u>	<u>\$ (128,511)</u>	<u>\$ (125,097)</u>	<u>\$ (136,393)</u>	<u>\$ (128,945)</u>	<u>\$ (128,586)</u>	<u>\$ (138,897)</u>	<u>\$ (133,457)</u>	<u>\$ (138,894)</u>	<u>\$ (155,635)</u>	<u>\$ (1,594,433)</u>

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response – Attorney General Second Data Request

Q 77 Please reference the Company's application generally. Does MWD have the ability to remove purchases from UMG's billing invoices monthly, if those purchases are less than \$250.00? If yes, please describe the process for questioning an expense and/or removal of inappropriately assigned capital expenditures or purchases.

- a. Has MWD ever refused to pay any portion of a UMG billing invoice? Please explain the answer in full detail.

WITNESS : Sawyers.

RESPONSE : 77

Pursuant to Section 2.25 of the contract dated March 27, 2014, MWD does have the ability to remove purchases for tools less than \$250 from UMG's billing invoices. The purpose of this provision is to give UMG an incentive to employees to be responsible for tools and other items in which they are entrusted. UMG must also replace capital assets less than \$1,500. The Finance Administrator reviews all expenses, and if an inappropriate one appears, she, or the District Administrator, reviews it with UMG.

RESPONSE : 77(a)

Some prior bills have been disputed, which lead to the contract amendment referenced above. Time did not permit us to identify examples.

Clarification Response

Q 9 Please reference MWD's response to AG 2-77(a). This response is non-responsive where MWD states that "[t]ime did not permit us to identify examples." Provide examples of when MWD has refused to pay any portion of a UMG billing invoice, and explain in full detail.

WITNESS: Sawyers

REVISED RESPONSE:

To clarify MWD's prior answer, MWD's Financial Administrator assigns all purchase order numbers for UMG and the District regarding the project. If there is an error it would be if an employee failed to call for a purchase order or the personnel who filled in for the Financial Administrator assigned a purchase order number from the wrong book. Since the process is screened by the District's Financial Administrator and if questions arise; then she reviews it with the District Administrator; therefore errors are minimal; and are resolved by phone or via office mail.

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response – Attorney General Second Data Request

Q 78 Please reference the Company's application generally. Does MWD have the ability to remove purchases from UMG's billing invoices monthly, if those purchases are less than \$250.00? If yes, please describe the process for questioning an expense and/or removal of inappropriately assigned capital expenditures or purchases.

- a. Has MWD ever refused to pay any portion of a UMG billing invoice? Please explain the answer in full detail.

WITNESS : Sawyers.

RESPONSE : 78

See Response No. 77.

RESPONSE : 78(a)

See Response No. 77(a).

Clarification Response:

Q 10 Please reference MWD's response to AG 2-78 and 2-78(a) which are non-responsive. Provide an answer to both questions.

WITNESS: Sawyers

REVISED RESPONSE:

Please refer to REVISED RESPONSE No. 9.

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response – Attorney General Second Data Request

Q 84 Who first offered the \$500,000 payment as a condition of the 2008-2009 initial contract extension, and did the contract term get introduced by MWD or by UMG?

- a. In what context was this offer made, as a loan or advance?
- b. Was this money used to pay off the loan to Community Trust?
- c. What was the interest rate of the loan with Community Trust that was paid off?
- d. If those funds were used for other items, please describe where they were applied.

WITNESS: Sawyers. Information provided by local counsel.

RESPONSE : 84

As a part of the 2008 negotiations, to entice the Board to not cancel the contract, UMG offered the \$500,000 loan, amortized over five (5) years, with a five percent (5%) interest rate.

RESPONSE : 84(a)

The context of the offer was a forgivable loan amortized over a five (5) year period. If the contract were terminated within that period, the amortized balance at the time of termination would be due in full to UMG.

RESPONSE : 84(b)

RESPONSE : 84(c)

RESPONSE : 84(d)

Clarification Response

Q 11 Please reference MWD's response to AG 2-84(b)(c)(d) and provide answers, as MWD did not provide a response.

WITNESS: Sawyers. Information provided by local counsel.

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

REVISED RESPONSE: 84(b)

No.

REVISED RESPONSE: 84(c)

N/A

REVISED RESPONSE: 84(d)

The loan was used to pay KIA and Rural Development Bond payments. Please refer to attached Exhibit 11 for documentation of payments.

KIA - \$190,074.32 – June 01, 2009

KIA - \$44,139.35 – December 01, 2009

Rural Development - \$265,786.33 – June 01, 2009

Mountain Water District

Sinking Fund

P.O. Box 3157

Pikeville, KY 41502

BB & T

10021004

042174486

Date

05/27/09

Pay

to the
order of

Kentucky Infrastructure Authority

\$

190,074.32

One Hundred Ninety Thousand Seventy-four And 32/100 Dollars***

Kentucky Infrastructure Authority

1024 Capital Center Drive

Frankfort, KY 40601

Handwritten signature

⑈ 2 1004 ⑈

From:
Mountain Water District
Sinking Fund
P.O. Box 3157
Pikeville, KY 41502

Date: 05/27/09
Check Number: 10021004
Amount: 190,074.32

Memo:
June 2009 Bond Payments
Sinking Fund

Kentucky Infrastructure Authority
June 2009 Bond Payments
Sinking Fund

10021004

Date: 05/27/09
Check Number: 10021004
Amount: 190,074.32

Year to Date Paid:
0.00

Mountain Water District
Sinking Fund
P.O. Box 3157
Pikeville, KY 41502

BB & T
042174486

10021005

Date
06/24/09

Pay to the order of USDA- Rural Development \$ 265,786.33
Two Hundred Sixty-five Thousand Seven Hundred Eighty-six And 33/100 Dollars***

USDA- Rural Development



⑈ 21005 ⑈

From:
Mountain Water District
Sinking Fund
P.O. Box 3157
Pikeville, KY 41502

Date: 06/24/09
Check Number: 10021005
Amount: 265,786.33

To:
MWD Rural Development Bond Payment for July 2009
Sinking Fund

USDA- Rural Development
MWD Rural Development Bond Payment for July 2009
Sinking Fund

10021005

Date: 06/24/09
Check Number: 10021005
Amount: 265,786.33

Year to Date Paid:
0.00

Security Features Included. Details on back.

Mountain Water District

BB & T

10021006

Sinking Fund

042174486

P.O. Box 3157

Pikeville, KY 41502

Date

11/25/09

to the order of The KY Infrastructure Authority \$ 189,940.73

One Hundred Eighty-nine Thousand Nine Hundred Forty And 73/100 Dollars***

The KY Infrastructure Authority

Annie Casey
Debra Rollins

⑈ 2 1006 ⑈



From:
Mountain Water District
Sinking Fund
P.O. Box 3157
Pikeville, KY 41502

Date: 11/25/09
Check Number: 10021006
Amount: 189,940.73

To:
December 2009 KIA bond payments
Sinking Fund

The KY Infrastructure Authority
December 2009 KIA bond payments
Sinking Fund

10021006

Date: 11/25/09
Check Number: 10021006
Amount: 189,940.73

Year to Date Paid:
0.00

Security Features Included. FD Details on back.

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response- Attorney General 2nd Data Request

Q 26 Please reference the Company's response to AG 1-30 where a complete and detailed breakdown of expenses listed under "R&M Overage" for \$20,760 was requested. This answer is non-responsive. Provide the breakdown of expenses as requested. Also produce all invoices associated with the overage.

WITNESS: Sawyers

RESPONSE: The R & M expense is the actual cost for repair and maintenance allocated for the water and sewer division. The District considers the provision of invoices, detailed breakdowns, and descriptions to be extremely burdensome and would be a very large volume request to provide; however the District will gladly provide the Attorney General's office access to the files at the District's office for review.

Clarification Response:

Q 12 Please reference MWD's response to AG 2-26 where MWD claimed it would be burdensome to provide a detailed breakdown of expenses, invoices, and descriptions under the "R&M Overage" for \$20,760. Provide the detailed breakdown with description, without invoices, so it can be reviewed to determine reasonableness

WITNESS: Sawyers

Revised Response:

The 20,760 that you are referring to on Exhibit B2 is listed under Retirement Expense and not R & M overage expense. The R& M for water is actually under budget (40,054). If you take what is budgeted for total R & M is \$47,000 per month, \$564,000/year. UMG allocates the water R & M to be 82.6% of the total R & M budget. This makes our R & M for water per year to be \$465,869. The actual total for R & M for water during the test period was \$425,237. The difference of \$ 40,056, is net savings which was reduced for water. This saving was offset by overage for sewer R &M. Please refer to Question 13 of the clarification response to see all R & M breakdown for the test period.

EXHIBIT

B2

Table 1
Mountain Water District
Balance Sheet - Water System
Pro Forma Adjustments to Historic Test Year
July 1, 2013 through June 31, 2014

		Historic Test Year 7/1/13 to 6/30/14	Adjustments to Historic Year	Pro Forma
Basic Data				
1	New Customers Added	0	0	0
2	Active Water Accounts (not incl wholesale)	17,131	17,131	17,131
Revenue				
R.1	Sales			
R.1.1	Metered Sales - Residential	\$ 6,396,413		\$ 6,396,413
R.1.2	Metered Sales - Commercial	\$ 676,112		\$ 676,112
R.1.3	Metered Sales - Industrial	\$ 44,366		\$ 44,366
R.1.4	Metered Sales - Public Auth.	\$ 239,040		\$ 239,040
R.1.5	Metered Sales - Multi Family	\$ 264,966		\$ 264,966
R.2	Wholesale	Incl. in Public Auth.		Incl. in Public Auth.
	Total Water Sales	<u>\$ 7,620,897</u>		<u>\$ 7,620,897</u>
Expenses				
Operating Expenses				
	Depreciation Expense	\$ -	\$ -	\$ -
	Compensation - Commissioners	\$ 30,000	\$ -	\$ 30,000
	Compensation - Administration	\$ 124,224	\$ -	\$ 124,224
	Materials and Supplies Used	\$ 20,077	\$ -	\$ 20,077
	Contract Service - Accounting and Audit	\$ 72,550	\$ -	\$ 72,550
	Contract Service - Legal	\$ 39,034	\$ -	\$ 39,034
601.8	Contract Services - UMG Management	\$ 5,812,426	\$ -	\$ 5,870,550
601.8	Annual 1% adjustment (Note 1)		\$ 58,124.26	
620.7	Power Cost (Note 2)		\$ 29,762	\$ 29,762
635.7	Contract Services - R&M	\$ 465,864		\$ 470,523
635.7	Ant. Adj in UMG Contract			
	Annual 1% adjustment (Note 1)		\$ 4,658.64	
667.0	PSC Rate Case Expense (Note 4)	\$ -	\$ 41,500.00	\$ 41,500.00
	Contract Services - (Assumed Expenses by UMG) (Note 3)	\$ (350,460)	\$ 99,229	\$ (251,231)
	Rental Expense	\$ 100	\$ -	\$ 100
	Advertising	\$ 3,963	\$ -	\$ 3,963
	Other Legal PSC Expense	\$ 4,918	\$ -	\$ 4,918
	Education and Meetings	\$ 31,397	\$ -	\$ 31,397
	Settlement Expenses	\$ 3,010	\$ -	\$ 3,010
642.6	Service Fee Expense	\$ 3,730	\$ -	\$ 3,730
660.0	Bank Service Fees	\$ 23,857	\$ -	\$ 23,857
667.0	Retirement Expense	\$ 20,760	\$ -	\$ 20,760
675.0	R&M Overage	\$ (40,054)	\$ -	\$ (40,054)
601.7	Tank Painting/Repair	\$ -	\$ 334,231	\$ 334,231
604.0	Total Operating Expenses	<u>\$ 6,265,396</u>		<u>\$ 6,832,901</u>
	Amortization Expense	\$ 3,444	\$ -	\$ 3,444
635.6	Payroll Taxes	\$ 11,816	\$ -	\$ 11,816
	Total Amortization and Payroll Taxes	<u>\$ 15,260</u>		<u>\$ 15,260</u>
Debt Service				
	Debt Service - Principal (Note 3)	\$ 682,544	\$ (99,229)	\$ 583,315
	Debt Service - Interest	\$ 375,237	\$ -	\$ 375,237
	Debt Service Coverage at 20%	\$ 211,556	\$ -	\$ 211,556
	Total Debt Service	<u>\$ 1,269,337</u>		<u>\$ 1,170,108</u>

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response-Attorney General 2nd

Q 27 Please reference the Company's application generally. Provide a complete and detailed breakdown of expenses for the R&M. Provide all invoices associated with this expense.

WITNESS: Spears

RESPONSE: The R & M expense is the actual cost for repair and maintenance allocated for the water and sewer division. The District considers the provision of invoices, detailed breakdowns, and descriptions to be extremely burdensome and would be a very large volume request to provide; however the District will gladly provide the Attorney General's office access to the files at the District's office for review.

Clarification Response:

Q 13 Please reference MWD's response to AG 2-27 where MWD claimed it would be burdensome to provide a detailed breakdown of expenses, invoices, and descriptions under the general "R&M" expense category. Provide the detailed breakdown with description, without invoices, so it can be reviewed to determine reasonableness.

WITNESS: Spears

Revised Response: I have included Exhibit 13, which gives you a breakdown for each month in the test period.

EXHIBIT

13

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 07/01/13 To 07/15/13 - As of AP Date 07/26/13
By Vendor ID

*Billed
umg
7/26/13*

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
07/01/13	07/31/13	03740093806JY13	AEP100	American Electric Powe	2.52	07/31/13	0.00	2.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: caney fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			2.52	
07/17/13	1174	R & M REIMBURSEMENT ACCT.			2.52		0.00	2.52
07/08/13	08/07/13	03532222209JY13	AEP100	American Electric Powe	12.79	07/31/13	0.00	12.79
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dix Frk						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.79	
07/17/13	1174	R & M REIMBURSEMENT ACCT.			12.79		0.00	12.79
07/10/13	08/09/13	03072947603JY13	AEP100	American Electric Powe	13.68	07/31/13	0.00	13.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Homemade Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.68	
07/17/13	1174	R & M REIMBURSEMENT ACCT.			13.68		0.00	13.68
07/10/13	08/09/13	03491228502JY13	AEP100	American Electric Powe	121.40	07/31/13	0.00	121.40
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: State Hwy 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			121.40	
07/17/13	1174	R & M REIMBURSEMENT ACCT.			121.40		0.00	121.40
07/11/13	08/10/13	032725543700JY1	AEP100	American Electric Powe	12.47	07/31/13	0.00	12.47
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Grants Br. BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.47	
07/17/13	1174	R & M REIMBURSEMENT ACCT.			12.47		0.00	12.47
07/12/13	08/11/13	03001172703JY13	AEP100	American Electric Powe	17.68	07/31/13	0.00	17.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: orincoc holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17.68	
07/12/13	08/11/13	03296176708JY13	AEP100	American Electric Powe	34.31	07/31/13	0.00	34.31
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Watson Hill						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			34.31	
07/12/13	08/11/13	03576693307JY13	AEP100	American Electric Powe	13.96	07/31/13	0.00	13.96
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: mall rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.96	

Mountain Water District
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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
07/15/13	08/14/13	03022781201JY13	AEP100	American Electric Powe	30.70	07/31/13	0.00	30.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: broadhead holw.						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			30.70	
07/15/13	08/14/13	03125834303JY13	AEP100	American Electric Powe	73.12	07/31/13	0.00	73.12
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: S.Williamson Mall BPS						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			73.12	
07/15/13	08/14/13	035411127209JY1	AEP100	American Electric Powe	12.91	07/31/13	0.00	12.91
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			12.91	
Total for vendor AEP100:					<u>345.54</u>		<u>0.00</u>	<u>345.54</u>
Vendor ID / Name: BRA100		Brandeis Machinery & Supply Company						
07/13	08/04/13	S14247	BRA100	Brandeis Machinery & S	5.30	07/31/13	0.00	5.30
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 60618		
A/P Acct #: 2000.00		Memo to Payee: keys for skid loader						
<u>Distributions: 7000.06</u>		Major Equipment R & M		1099:			5.30	
Total for vendor BRA100:					<u>5.30</u>		<u>0.00</u>	<u>5.30</u>
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
07/09/13	07/09/13	53874	CIT300	CITY TIRE & AUTO-PI	15.00	07/09/13	0.00	15.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: tire plug 142						
<u>Distributions: 7003.06</u>		Vehicle R & M		1099:			15.00	
07/11/13	07/11/13	53909	CIT300	CITY TIRE & AUTO-PI	10.68	07/11/13	0.00	10.68
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: tire changed on # excavator						
<u>Distributions: 7000.06</u>		Major Equipment R & M		1099:			10.68	
07/15/13	07/15/13	53960	CIT300	CITY TIRE & AUTO-PI	523.20	07/15/13	0.00	523.20
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 3907		
A/P Acct #: 2000.00		Memo to Payee: 4 tires for #132						
<u>Distributions: 7003.06</u>		Vehicle R & M		1099:			523.20	
Total for vendor CIT300:					<u>548.88</u>		<u>0.00</u>	<u>548.88</u>
Vendor ID / Name: CIT500		CITY OF ELKHORN CITY						
07/11/13	07/11/13	062713	CIT500	CITY OF ELKHORN C	5,000.00	07/11/13	0.00	5,000.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M			1099: (Accountant Default)		5,000.00	
06/27/13	1173		R & M REIMBURSEMENT ACCT.		5,000.00		0.00	5,000.00
Total for vendor CIT500:					5,000.00		0.00	5,000.00
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
07/02/13	08/01/13	2830838-002-000	CON200	Consolidated Pipe & Su	41.08	07/31/13	0.00	41.08
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State				
A/P Acct #: 2000.00		Memo to Payee: couplings				PO #:	3754	
<u>Distributions:</u> 7006.06		General R & M			1099:		41.08	
Total for vendor CON200:					41.08		0.00	41.08
Vendor ID / Name: EAS200		East Kentucky Water, Inc.						
07/09/13	08/08/13	85611	EAS200	East Kentucky Water, I	304.50	07/31/13	0.00	304.50
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local				
A/P Acct #: 2000.00		Memo to Payee: 3hp starter box for pecco hollow				PO #:	3865	
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		304.50	
07/12/13	08/11/13	85612	EAS200	East Kentucky Water, I	40.90	07/31/13	0.00	40.90
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local				
A/P Acct #: 2000.00		Memo to Payee: splice kits				PO #:	3880	
<u>Distributions:</u> 7006.06		General R & M			1099:		40.90	
Total for vendor EAS200:					345.40		0.00	345.40
Vendor ID / Name: FAS100		FAST CHANGE LUBE AND OIL						
07/01/13	07/01/13	63132	FAS100	FAST CHANGE LUBE	158.94	07/01/13	0.00	158.94
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:				
A/P Acct #: 2000.00		Memo to Payee: V # 121 oil change				PO #:	3801	
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		158.94	
Total for vendor FAS100:					158.94		0.00	158.94
Vendor ID / Name: FAS200		FASTENAL						
07/01/13	07/01/13	KYPIK20796	FAS200	FASTENAL	250.10	07/01/13	0.00	250.10
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:				
A/P Acct #: 2000.00		Memo to Payee: chain with hooks for dump truck				PO #:	3833	
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		250.10	
Total for vendor FAS200:					250.10		0.00	250.10
Vendor ID / Name: HAY100		Hayes Pipe Supply, Inc.						
07/08/13	08/07/13	499791	HAY100	Hayes Pipe Supply, Inc.	185.00	07/31/13	0.00	185.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State				
A/P Acct #: 2000.00		Memo to Payee: Spool				PO #:	3832	
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		185.00	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
07/10/13	08/09/13	500202	HAY100	Hayes Pipe Supply, Inc.	1,272.74	07/31/13	0.00	1,272.74
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3858	
A/P Acct #: 2000.00		Memo to Payee: repair clamps. tran. acc. kits,						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,272.74	
07/12/13	08/11/13	00020356	HAY100	Hayes Pipe Supply, Inc.	1,575.00	07/31/13	0.00	1,575.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3858	
A/P Acct #: 2000.00		Memo to Payee: Restraint						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,575.00	
Total for vendor HAY100:					3,032.74		0.00	3,032.74
Vendor ID / Name: HER100			Herman West					
07/11/13	07/11/13	061113	HER100	Herman West	4,500.00	07/11/13	0.00	4,500.00
Disc Terms: RCPT		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Paving work at Garden Village,River St.,brushy,turkey crk,fords br.,etc.						
<u>Distributions:</u> 7006.06		General R & M		1099: (Accountant Default)			4,500.00	
Total for vendor HER100:					4,500.00		0.00	4,500.00
Vendor ID / Name: JDW100			J.D. Westcott & Son Inc.					
07/08/13	08/07/13	225252	JDW100	J.D. Westcott & Son Inc	58.47	07/31/13	0.00	58.47
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 3844	
A/P Acct #: 2000.00		Memo to Payee: fittings for Stone Hts.						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			58.47	
Total for vendor JDW100:					58.47		0.00	58.47
Vendor ID / Name: JUS100			Justice Supply Company					
07/09/13	08/08/13	129986	JUS100	Justice Supply Company	16.86	07/31/13	0.00	16.86
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 3861	
A/P Acct #: 2000.00		Memo to Payee: fittings for leak at Riddles creeks crossing						
<u>Distributions:</u> 7006.06		General R & M		1099:			16.86	
Total for vendor JUS100:					16.86		0.00	16.86
Vendor ID / Name: LEO100			Leon's Auto Parts					
07/02/13	08/01/13	3870	LEO100	Leon's Auto Parts	50.40	07/31/13	0.00	50.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: pads for V# 104						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			50.40	
7/13	08/01/13	355088	LEO100	Leon's Auto Parts	153.62	07/31/13	0.00	153.62
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 3871	
A/P Acct #: 2000.00		Memo to Payee: filters ,wd and blaster						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			153.62	
07/03/13	08/02/13	355142	LEO100	Leon's Auto Parts	29.00	07/31/13	0.00	29.00

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 3869	
A/P Acct #: 2000.00		Memo to Payee: tie rod						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			29.00	
07/10/13	08/09/13	355265	LEO100	Leon's Auto Parts	338.03	07/31/13	0.00	338.03
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #:	
A/P Acct #: 2000.00		Memo to Payee: grease,solvent,air filter,oil filiter,fuel filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			338.03	
07/10/13	08/09/13	355299	LEO100	Leon's Auto Parts	125.45	07/31/13	0.00	125.45
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 3905	
A/P Acct #: 2000.00		Memo to Payee: bearings,seals and grease # 107						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			125.45	
07/10/13	08/09/13	355344	LEO100	Leon's Auto Parts	210.22	07/31/13	0.00	210.22
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 3904	
A/P Acct #: 2000.00		Memo to Payee: fuel filters and oil						
<u>istributions:</u> 7003.06		Vehicle R & M		1099:			210.22	
Total for vendor LEO100:					906.72		0.00	906.72
Vendor ID / Name:	MIL100	MILLER SUPPLY OF KY INC.						
07/01/13	07/01/13	7016073	MIL100	MILLER SUPPLY OF K	673.40	07/01/13	0.00	673.40
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 3830	
A/P Acct #: 2000.00		Memo to Payee: Flange kits, flange pak, reducers, pipe for Indian BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			673.40	
Total for vendor MIL100:					673.40		0.00	673.40
Vendor ID / Name:	NOR100	Northside Plumbing and Supply, Inc.						
07/12/13	08/11/13	6551	NOR100	Northside Plumbing and	12.00	07/31/13	0.00	12.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 3879	
A/P Acct #: 2000.00		Memo to Payee: tank kit for Douglass plant						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			12.00	
Total for vendor NOR100:					12.00		0.00	12.00
Vendor ID / Name:	RIV100	Riverside Supply, LLC						
07/01/13	07/31/13	0114899	RIV100	Riverside Supply, LLC	18.70	07/31/13	0.00	18.70
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 3810	
A/P Acct #: 2000.00		Memo to Payee: bolts and nuts						
<u>Distributions:</u> 7006.06		General R & M		1099:			18.70	
07/10/13	08/09/13	0116269	RIV100	Riverside Supply, LLC	29.37	07/31/13	0.00	29.37
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 3873	
A/P Acct #: 2000.00		Memo to Payee: spray foam						
<u>Distributions:</u> 7006.06		General R & M		1099:			29.37	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor RIV100:					48.07		0.00	48.07
Vendor ID / Name: ROB100		Robertson Wrecker Service & Used Aut						
07/01/13	07/01/13	5430	ROB100	Robertson Wrecker Ser	81.00	07/01/13	0.00	81.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 3805		
A/P Acct #: 2000.00		Memo to Payee: flat tire repairs for trailer on D. Truck						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			81.00	
07/01/13	07/01/13	5450	ROB100	Robertson Wrecker Ser	1,083.80	07/01/13	0.00	1,083.80
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 3894		
A/P Acct #: 2000.00		Memo to Payee: 8 tires for trailer on D. Truck						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			1,083.80	
Total for vendor ROB100:					1,164.80		0.00	1,164.80
Vendor ID / Name: SEM100		SEMCO						
07/09/13	08/08/13	52922	SEM100	SEMCO	285.00	07/31/13	0.00	285.00
Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 3855		
A/P Acct #: 2000.00		Memo to Payee: 2hp motor for Lick Branch						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			285.00	
07/09/13	08/08/13	53828	SEM100	SEMCO	1,200.00	07/31/13	0.00	1,200.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 3854		
A/P Acct #: 2000.00		Memo to Payee: pump repaired for Phelps LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			1,200.00	
Total for vendor SEM100:					1,485.00		0.00	1,485.00
Vendor ID / Name: SES100		SES Small Engine Solutions						
07/08/13	07/08/13	01722	SES100	SES Small Engine Solu	75.37	07/08/13	0.00	75.37
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 3808		
A/P Acct #: 2000.00		Memo to Payee: repaired lawn mower						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099: (Accountant Default)			75.37	
Total for vendor SES100:					75.37		0.00	75.37
Vendor ID / Name: SOU300		Southern Sales Company						
07/12/13	07/12/13	W11020	SOU300	Southern Sales Compan	470.56	07/12/13	0.00	470.56
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 3828		
A/P Acct #: 2000.00		Memo to Payee: 4" pump flange						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099: (Accountant Default)			470.56	
Total for vendor SOU300:					470.56		0.00	470.56
Vendor ID / Name: STA100		State Electric Supply Company						
07/01/13	07/31/13	9399119-00	STA100	State Electric Supply Co	91.12	07/31/13	0.00	91.12
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 3820		
A/P Acct #: 2000.00		Memo to Payee: breaker for River rd. LS						

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 07/01/13 To 07/15/13 - As of AP Date 07/26/13
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer						
07/01/13	07/31/13	9403853-00	STA100	State Electric Supply Co	372.43	07/31/13	91.12	372.43
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			0.00	
A/P Acct #: 2000.00		Memo to Payee: starter for penny ls					PO #: 3848	
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer						
07/01/13	07/31/13	9422600-00	STA100	State Electric Supply Co	75.33	07/31/13	372.43	75.33
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			0.00	
A/P Acct #: 2000.00		Memo to Payee: wire connectors and fuses					PO #: 3849	
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer						
07/01/13	07/31/13	93888627-00	STA100	State Electric Supply Co	3,053.55	07/31/13	75.33	3,053.55
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			0.00	
A/P Acct #: 2000.00		Memo to Payee: rebuilt kits for wtp					PO #: 3809	
<u>Distributions:</u> 7006.06		General R & M						
07/02/13	08/01/13	9425630-00	STA100	State Electric Supply Co	39.48	07/31/13	3,053.55	39.48
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			0.00	
A/P Acct #: 2000.00		Memo to Payee: wire for generator					PO #: 3852	
<u>Distributions:</u> 7000.06		Major Equipment R & M						
07/11/13	08/10/13	9443532-00	STA100	State Electric Supply Co	88.33	07/31/13	39.48	88.33
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			0.00	
A/P Acct #: 2000.00		Memo to Payee: power monitor for Rogers prk					PO #: 3875	
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer						
07/12/13	08/11/13	9446409-00	STA100	State Electric Supply Co	36.62	07/31/13	88.33	36.62
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			0.00	
A/P Acct #: 2000.00		Memo to Payee: breaker for taylor frk.ls					PO #: 3882	
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer						
07/12/13	08/11/13	9447132-00	STA100	State Electric Supply Co	171.00	07/31/13	36.62	171.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			0.00	
A/P Acct #: 2000.00		Memo to Payee: power monitor					PO #: 3883	
<u>Distributions:</u> 7002.06		PS/LS R & M						
7002.17		PS/LS R & M Sewer					85.50	
							85.50	
Total for vendor STA100:					3,927.86		0.00	3,927.86
Vendor ID / Name: TOM100		Tom's Tire Service						
07/01/13	07/01/13	13920	TOM100	Tom's Tire Service	8.48	07/01/13	0.00	8.48
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:			0.00	
A/P Acct #: 2000.00		Memo to Payee: plugged tire for # 104					PO #: 3881	
<u>Distributions:</u> 7003.06		Vehicle R & M						
					1099: (Accountant Default)		8.48	
Total for vendor TOM100:					8.48		0.00	8.48

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 07/01/13 To 07/15/13 - As of AP Date 07/26/13
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: UMG100			UMG, LLC					
07/03/13	07/03/13	JUL2013-MWD	UMG100	UMG, LLC	225.00	07/03/13	0.00	225.00
Disc Terms:		Non-Disc Amt:	0.00		Sort Code:	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Unclog sewer line with Jetter @ Carl D. Perkins Apartments						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099: (Accountant Default)		225.00		
Total for vendor UMG100:					<u>225.00</u>		<u>0.00</u>	<u>225.00</u>
Vendor ID / Name: USA100			USA BLUEBOOK					
07/08/13	08/07/13	003168	USA100	USA BLUEBOOK	97.37	07/31/13	0.00	97.37
Disc Terms: net30		Non-Disc Amt:	0.00		Sort Code: Out-of-State	PO #: 3856		
A/P Acct #: 2000.00		Memo to Payee: hose, coupling and suction hose						
<u>Distributions:</u> 7006.06		General R & M		1099:		97.37		
07/08/13	08/07/13	003515	USA100	USA BLUEBOOK	439.36	07/31/13	0.00	439.36
Disc Terms: net30		Non-Disc Amt:	0.00		Sort Code: Out-of-State	PO #: 3856		
A/P Acct #: 2000.00		Memo to Payee: Dewatering Pump						
<u>istributions:</u> 7006.06		General R & M		1099:		439.36		
Total for vendor USA100:					<u>536.73</u>		<u>0.00</u>	<u>536.73</u>
Vendor ID / Name: WAS100			Wascon, Inc.					
07/01/13	07/31/13	35992	WAS100	Wascon, Inc.	11,158.09	07/31/13	0.00	11,158.09
Disc Terms: net30		Non-Disc Amt:	0.00		Sort Code: Out-of-State	PO #: 3702		
A/P Acct #: 2000.00		Memo to Payee: E- 1 parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		11,158.09		
07/10/13	08/09/13	36501	WAS100	Wascon, Inc.	3,670.25	07/31/13	0.00	3,670.25
Disc Terms: net30		Non-Disc Amt:	0.00		Sort Code: Out-of-State	PO #: 3821		
A/P Acct #: 2000.00		Memo to Payee: E-1 parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		3,670.25		
07/10/13	08/09/13	36507	WAS100	Wascon, Inc.	10,903.86	07/31/13	0.00	10,903.86
Disc Terms: net30		Non-Disc Amt:	0.00		Sort Code: Out-of-State	PO #: 3847		
A/P Acct #: 2000.00		Memo to Payee: E- 1 Parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		10,903.86		
Total for vendor WAS100:					<u>25,732.20</u>		<u>0.00</u>	<u>25,732.20</u>
Vendor ID / Name: WIL200			Wilson Equipment Company					
07/15/13	08/14/13	P36116	WIL200	Wilson Equipment Com	41.28	07/31/13	0.00	41.28
Disc Terms: net30		Non-Disc Amt:	0.00		Sort Code: In-State	PO #: 3885		
Acct #: 2000.00		Memo to Payee: fan belt for Marrowbone BH						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:		41.28		
Total for vendor WIL200:					<u>41.28</u>		<u>0.00</u>	<u>41.28</u>

Mountain Water District
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Payable/Payment List

From 07/01/13 To 07/15/13 - As of AP Date 07/26/13
 By Vendor ID

Company Total:	49,610.78	0.00	49,610.78
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Payment Summary

Checks R & M REIMBURSEMENT ACCT.	5,162.86		
Total Payments R & M REIMBURSEMENT ACCT.	5,162.86		
Total Payments		5,162.86	5,162.86

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	345.54
7000.06	Major Equipment R & M	1,336.91
7002.06	PS/LS R & M	1,248.40
7002.17	PS/LS R & M Sewer	28,720.56
7003.06	Vehicle R & M	1,862.44
7006.06	General R & M	16,084.93
7006.17	General R & M Sewer	12.00

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
Vendor ID / Name:		AEP100	American Electric Power						
07/16/13	08/15/13	03115372207JY13	AEP100	American Electric Powe	103.54	07/31/13	0.00	103.54	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:				
A/P Acct #: 2000.00		Memo to Payee: collins lift station							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			103.54		
07/31/13	1175	R & M REIMBURSEMENT ACCT.			103.54		0.00	103.54	
07/16/13	08/15/13	03137392407JY13	AEP100	American Electric Power	58.98	07/31/13	0.00	58.98	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:				
A/P Acct #: 2000.00		Memo to Payee: aflex of Burnwell							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			58.98		
07/31/13	1175	R & M REIMBURSEMENT ACCT.			58.98		0.00	58.98	
07/16/13	08/15/13	03300665100JY13	AEP100	American Electric Powe	83.47	07/31/13	0.00	83.47	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:				
A/P Acct #: 2000.00		Memo to Payee: Little Creek							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			83.47		
07/31/13	1175	R & M REIMBURSEMENT ACCT.			83.47		0.00	83.47	
07/16/13	08/15/13	03544652500JY13	AEP100	American Electric Power	20.64	07/31/13	0.00	20.64	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:				
A/P Acct #: 2000.00		Memo to Payee: deadening fork							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20.64		
07/31/13	1175	R & M REIMBURSEMENT ACCT.			20.64		0.00	20.64	
07/17/13	08/16/13	03049559903JY13	AEP100	American Electric Power	191.75	07/31/13	0.00	191.75	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:				
A/P Acct #: 2000.00		Memo to Payee: Penny Rd.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			191.75		
07/31/13	1175	R & M REIMBURSEMENT ACCT.			191.75		0.00	191.75	
07/17/13	08/16/13	03134533201JY13	AEP100	American Electric Power	73.50	07/31/13	0.00	73.50	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:				
A/P Acct #: 2000.00		Memo to Payee: robinson creek							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			73.50		
07/31/13	1175	R & M REIMBURSEMENT ACCT.			73.50		0.00	73.50	
07/17/13	08/16/13	03297042800JY13	AEP100	American Electric Power	22.47	07/31/13	0.00	22.47	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:				
A/P Acct #: 2000.00		Memo to Payee: Ky Hwy. 610W							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			22.47		
07/31/13	1175	R & M REIMBURSEMENT ACCT.			22.47		0.00	22.47	
07/17/13	08/16/13	03326624800JY13	AEP100	American Electric Power	53.62	07/31/13	0.00	53.62	

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Sunny Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			53.62	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		53.62		0.00	53.62
07/17/13	08/16/13	03355694708JY13	AEP100	American Electric Powe	39.53	07/31/13	0.00	39.53
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Little fork of little Robinson						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			39.53	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		39.53		0.00	39.53
07/17/13	08/16/13	03891236402JY13	AEP100	American Electric Powe	23.08	07/31/13	0.00	23.08
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Longfork Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			23.08	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		23.08		0.00	23.08
7/13	08/16/13	03973604105JY13	AEP100	American Electric Powe	67.16	07/31/13	0.00	67.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: GW Newsome BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			67.16	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		67.16		0.00	67.16
07/18/13	08/17/13	03000042102JY13	AEP100	American Electric Powe	14.56	07/31/13	0.00	14.56
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Cabin Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.56	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		14.56		0.00	14.56
07/18/13	08/17/13	03350421404JY13	AEP100	American Electric Powe	35.87	07/31/13	0.00	35.87
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			35.87	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		35.87		0.00	35.87
07/18/13	08/17/13	03411823309JY13	AEP100	American Electric Powe	20.23	07/31/13	0.00	20.23
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: BIg Shelby BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20.23	
7/31/13	1175		R & M REIMBURSEMENT ACCT.		20.23		0.00	20.23
07/18/13	08/17/13	03510998432JY13	AEP100	American Electric Powe	537.53	07/31/13	0.00	537.53
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: consollidated billing for July 2013						

Mountain Water District
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Payable/Payment List

From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense			1099:		537.53	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		537.53		0.00	537.53
07/18/13	08/17/13	03782640100JY13	AEP100	American Electric Powe	58.85	07/31/13	0.00	58.85
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dorton Creek BPS						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		58.85	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		58.85		0.00	58.85
07/19/13	08/18/13	03156041125JY13	AEP100	American Electric Powe	92.12	07/31/13	0.00	92.12
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: daniels br.						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		92.12	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		92.12		0.00	92.12
07/19/13	08/18/13	03170191104JY13	AEP100	American Electric Powe	1,976.54	07/31/13	0.00	1,976.54
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Lower Pompey Rd.						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		1,976.54	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		1,976.54		0.00	1,976.54
07/19/13	08/18/13	03395887403JY13	AEP100	American Electric Powe	38.55	07/31/13	0.00	38.55
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jenkins bps						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		38.55	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		38.55		0.00	38.55
07/19/13	08/18/13	03862076233JY13	AEP100	American Electric Powe	52.66	07/31/13	0.00	52.66
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 351 River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		52.66	
07/31/13	1175		R & M REIMBURSEMENT ACCT.		52.66		0.00	52.66
07/22/13	08/21/13	03111091405JY13	AEP100	American Electric Powe	190.91	07/31/13	0.00	190.91
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Poor Bottom Rd.						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		190.91	
07/22/13	08/21/13	03252039403JY13	AEP100	American Electric Powe	13.04	07/31/13	0.00	13.04
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Left Fork Rockhouse Creek						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		13.04	
07/22/13	08/21/13	03318345307JY13	AEP100	American Electric Powe	27,267.33	07/31/13	0.00	27,267.33
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: WTP-43 Harless Creek						

Mountain Water District
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Payable/Payment List

From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		27,267.33	
07/22/13	08/21/13	03329679207JY13	AEP100	American Electric Powe	13.04	07/31/13	0.00	13.04
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Jimmies Creek					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		13.04	
07/22/13	08/21/13	03551036407JY13	AEP100	American Electric Powe	27,941.26	07/31/13	0.00	27,941.26
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Consolidated Billing					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		27,941.26	
07/22/13	08/21/13	03694861000JY13	AEP100	American Electric Powe	5,599.84	07/31/13	0.00	5,599.84
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Consolidated Billing					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		5,599.84	
2/13	08/21/13	03695786206JY13	AEP100	American Electric Powe	59.98	07/31/13	0.00	59.98
		Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Dry Fork BPS					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		59.98	
07/22/13	08/21/13	03842629200JY13	AEP100	American Electric Powe	37.84	07/31/13	0.00	37.84
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Harless creek					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		37.84	
07/22/13	08/21/13	03883154001JY13	AEP100	American Electric Powe	165.89	07/31/13	0.00	165.89
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Jimmies Creek Rd.					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		165.89	
07/23/13	08/22/13	02426307514JY13	AEP100	American Electric Powe	9.36	07/31/13	0.00	9.36
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Hatfield Btm					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		9.36	
07/23/13	08/22/13	03114937208JY13	AEP100	American Electric Powe	4,235.96	07/31/13	0.00	4,235.96
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Blair Adkins St.					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		4,235.96	
3/13	08/22/13	03311410900JY13	AEP100	American Electric Powe	38.55	07/31/13	0.00	38.55
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: 43 Harless Creek					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		38.55	
07/23/13	08/22/13	03682715804JY13	AEP100	American Electric Powe	25.86	07/31/13	0.00	25.86

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Honey Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			25.86	
07/23/13	08/22/13	03709717700JY13	AEP100	American Electric Powe	94.16	07/31/13	0.00	94.16
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			94.16	
07/24/13	08/23/13	030332774204JY1	AEP100	American Electric Powe	30.22	07/31/13	0.00	30.22
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Adams Branch BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			30.22	
07/24/13	08/23/13	03035005705JY13	AEP100	American Electric Powe	38.17	07/31/13	0.00	38.17
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Ridgeline Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			38.17	
8/4/13	08/23/13	03565580200JY13	AEP100	American Electric Powe	147.48	07/31/13	0.00	147.48
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Raccoon Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			147.48	
07/24/13	08/23/13	03598738502JY13	AEP100	American Electric Powe	297.28	07/31/13	0.00	297.28
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Grassy 1 BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			297.28	
07/24/13	08/23/13	03901435002JY13	AEP100	American Electric Powe	14.51	07/31/13	0.00	14.51
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hurricane Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.51	
07/24/13	08/23/13	0390143502JY13	AEP100	American Electric Powe	14.51	07/31/13	0.00	14.51
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hurricane Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.51	
07/25/13	08/24/13	031116526502JY1	AEP100	American Electric Powe	54.77	07/31/13	0.00	54.77
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			54.77	
07/25/13	08/24/13	03257214407JY13	AEP100	American Electric Powe	14.16	07/31/13	0.00	14.16
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Left fork of Joes Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.16	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
07/25/13	08/24/13	03277429100JY13	AEP100	American Electric Powe	20.10	07/31/13	0.00	20.10
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Smith Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20.10	
07/25/13	08/24/13	03704794308JY13	AEP100	American Electric Powe	27.42	07/31/13	0.00	27.42
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Scott Fork BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			27.42	
07/25/13	08/24/13	03708003565JY13	AEP100	American Electric Powe	418.90	07/31/13	0.00	418.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: office-downstairs						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			418.90	
07/25/13	08/24/13	03798388017	AEP100	American Electric Powe	193.84	07/31/13	0.00	193.84
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
Acct #: 2000.00		Memo to Payee: Dry branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			193.84	
07/25/13	08/24/13	03879051005JY13	AEP100	American Electric Powe	92.48	07/31/13	0.00	92.48
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Winns Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			92.48	
07/25/13	08/24/13	03961884214JY13	AEP100	American Electric Powe	11.48	07/31/13	0.00	11.48
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dry Br. Tank						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			11.48	
07/26/13	08/25/13	03198561007JY13	AEP100	American Electric Powe	12,340.00	07/31/13	0.00	12,340.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Consolidatred Billing July 2013						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12,340.00	
07/26/13	08/25/13	03406562904JY13	AEP100	American Electric Powe	112.57	07/31/13	0.00	112.57
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Kimper BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			112.57	
07/26/13	08/25/13	03542522408JY13	AEP100	American Electric Powe	162.92	07/31/13	0.00	162.92
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: calahan br. bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			162.92	
07/26/13	08/25/13	03867897211JY13	AEP100	American Electric Powe	413.53	07/31/13	0.00	413.53

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194E						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			413.53	
07/29/13	08/28/13	03202291500JY13	AEP100	American Electric Powe	1,124.26	07/31/13	0.00	1,124.26
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: feds creek						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			1,124.26	
07/29/13	08/28/13	03235337502JY13	AEP100	American Electric Powe	48.00	07/31/13	0.00	48.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Lower Camp Br						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			48.00	
07/29/13	08/28/13	03565547209JY13	AEP100	American Electric Powe	353.64	07/31/13	0.00	353.64
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			353.64	
07/29/13	08/29/13	03027832256JY13	AEP100	American Electric Powe	569.90	07/31/13	0.00	569.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			569.90	
Total for vendor AEP100:					85,757.81		0.00	85,757.81
Vendor ID / Name: BRA100		Brandeis Machinery & Supply Company						
07/24/13	08/23/13	S15259	BRA100	Brandeis Machinery & S	133.32	07/31/13	0.00	133.32
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 3902		
A/P Acct #: 2000.00		Memo to Payee: Light for excavator#1						
<u>Distributions: 7000.06</u>		Major Equipment R & M		1099:			133.32	
07/24/13	08/23/13	S15365	BRA100	Brandeis Machinery & S	44.27	07/31/13	0.00	44.27
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: keys for Equipment						
<u>Distributions: 7000.06</u>		Major Equipment R & M		1099:			44.27	
Total for vendor BRA100:					177.59		0.00	177.59
Vendor ID / Name: COA100		Coal City Parts Company						
07/16/13	08/15/13	270046	COA100	Coal City Parts Compan	29.98	07/31/13	0.00	29.98
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 3868		
A/P Acct #: 2000.00		Memo to Payee: diesel ext. fluid # 134						
<u>Distributions: 7006.06</u>		General R & M		1099:			29.98	
Total for vendor COA100:					29.98		0.00	29.98
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
07/16/13	08/15/13	2830998-000-000	CON200	Consolidated Pipe & Su	343.00	07/31/13	0.00	343.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3831		
A/P Acct #: 2000.00		Memo to Payee: gate valve						
<u>Distributions:</u> 7006.06		General R & M		1099:		343.00		
07/31/13	1178		R & M REIMBURSEMENT ACCT.		343.00		0.00	343.00
07/17/13	08/16/13	2831006-000-000	CON200	Consolidated Pipe & Su	583.84	07/31/13	0.00	583.84
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3834		
A/P Acct #: 2000.00		Memo to Payee: couplling,fittings,acc set, & PJ 90						
<u>Distributions:</u> 7006.06		General R & M		1099:		583.84		
07/31/13	1178		R & M REIMBURSEMENT ACCT.		583.84		0.00	583.84
07/19/13	08/18/13	2830841-001-00	CON200	Consolidated Pipe & Su	292.80	07/31/13	0.00	292.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3753		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:		292.80		
07/31/13	1178		R & M REIMBURSEMENT ACCT.		292.80		0.00	292.80
07/19/13	08/18/13	2831006-001-000	CON200	Consolidated Pipe & Su	209.54	07/31/13	0.00	209.54
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3834		
A/P Acct #: 2000.00		Memo to Payee: PJ Coupling						
<u>Distributions:</u> 7006.06		General R & M		1099:		209.54		
07/31/13	1178		R & M REIMBURSEMENT ACCT.		209.54		0.00	209.54
07/19/13	08/18/13	2831123-000-000	CON200	Consolidated Pipe & Su	1,072.90	07/31/13	0.00	1,072.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3887		
A/P Acct #: 2000.00		Memo to Payee: couplilng, restraint,regulator,adapters, tees						
<u>Distributions:</u> 7006.06		General R & M		1099:		1,072.90		
07/31/13	1178		R & M REIMBURSEMENT ACCT.		1,072.90		0.00	1,072.90
Total for vendor CON200:					2,502.08		0.00	2,502.08
Vendor ID / Name: DKM100		D&K Meter Repair						
07/24/13	08/23/13	562800	DKM100	D&K Meter Repair	1,860.00	07/31/13	0.00	1,860.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 8 field test meters and 1 repaired meter						
<u>Distributions:</u> 7006.06		General R & M		1099:		1,860.00		
Total for vendor DKM100:					1,860.00		0.00	1,860.00
Vendor ID / Name: FAS200		FASTENAL						
07/19/13	07/19/13	KYPIK20921	FAS200	FASTENAL	108.12	07/19/13	0.00	108.12
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 3892		
A/P Acct #: 2000.00		Memo to Payee: connectors						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		108.12		

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
07/31/13	1181		R & M REIMBURSEMENT ACCT.		108.12		0.00	108.12
07/30/13	07/30/13	KYPIK20967	FAS200	FASTENAL	127.32	07/30/13	0.00	127.32
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	3926	
A/P Acct #: 2000.00		Memo to Payee: bolts and nuts						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			127.32	
Total for vendor FAS200:					235.44		0.00	235.44
Vendor ID / Name: HAL100			Halliday Products					
07/16/13	08/15/13	20356	HAL100	Halliday Products	129.85	07/31/13	0.00	129.85
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: gaskets for freeburn plant						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			129.85	
07/31/13	1207		R & M REIMBURSEMENT ACCT.		129.85		0.00	129.85
Total for vendor HAL100:					129.85		0.00	129.85
Vendor ID / Name: HAY100			Hayes Pipe Supply, Inc.					
7/13	08/16/13	500902	HAY100	Hayes Pipe Supply, Inc.	145.74	07/31/13	0.00	145.74
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: restraint						
<u>Distributions:</u> 7006.06		General R & M		1099:			145.74	
07/31/13	1206		R & M REIMBURSEMENT ACCT.		145.74		0.00	145.74
Total for vendor HAY100:					145.74		0.00	145.74
Vendor ID / Name: INT100			INTERSTATE BATTERY					
07/16/13	07/16/13	22138237	INT100	INTERSTATE BATTER	45.95	07/16/13	0.00	45.95
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: rebuild battery						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			45.95	
Total for vendor INT100:					45.95		0.00	45.95
Vendor ID / Name: JAM100			James Trucking					
07/18/13	08/17/13	322177	JAM100	James Trucking	150.00	07/31/13	0.00	150.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	3895	
A/P Acct #: 2000.00		Memo to Payee: 1 Load of soil @ Dry Fork						
<u>Distributions:</u> 7006.06		General R & M		1099:			150.00	
Total for vendor JAM100:					150.00		0.00	150.00
Vendor ID / Name: JUS100			Justice Supply Company					
07/22/13	08/21/13	130024	JUS100	Justice Supply Company	22.99	07/31/13	0.00	22.99
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	3900	
A/P Acct #: 2000.00		Memo to Payee: grass seed						

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06 General R & M 1099: 22.99								
07/23/13	08/22/13	130032	JUS100	Justice Supply Company	4.07	07/31/13	0.00	4.07
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3908			
A/P Acct #: 2000.00		Memo to Payee: fittings for Red Creek						
<u>Distributions:</u> 7006.06 General R & M 1099: 4.07								
07/31/13	08/30/13	130056	JUS100	Justice Supply Company	27.67	07/31/13	0.00	27.67
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3929			
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7006.06 General R & M 1099: 27.67								
Total for vendor JUS100:					54.73		0.00	54.73

Vendor ID / Name: LEO100		Leon's Auto Parts						
07/16/13	08/15/13	355423	LEO100	Leon's Auto Parts	45.90	07/31/13	0.00	45.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3903			
A/P Acct #: 2000.00		Memo to Payee: V107 Headlamp						
<u>Distributions:</u> 7003.06 Vehicle R & M 1099: 45.90								
07/31/13	1187			R & M REIMBURSEMENT ACCT.	45.90		0.00	45.90
07/16/13	08/15/13	3541619	LEO100	Leon's Auto Parts	119.52	07/31/13	0.00	119.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: air filters						
<u>Distributions:</u> 7003.06 Vehicle R & M 1099: 119.52								
07/26/13	08/25/13	355662	LEO100	Leon's Auto Parts	150.39	07/31/13	0.00	150.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: oil, starting flued, filters,seal, seafoam						
<u>Distributions:</u> 7003.06 Vehicle R & M 1099: 150.39								
07/30/13	08/29/13	355727	LEO100	Leon's Auto Parts	178.20	07/31/13	0.00	178.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3940			
A/P Acct #: 2000.00		Memo to Payee: oil						
<u>Distributions:</u> 7003.06 Vehicle R & M 1099: 178.20								
07/31/13	08/30/13	355762	LEO100	Leon's Auto Parts	138.00	07/31/13	0.00	138.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3939			
A/P Acct #: 2000.00		Memo to Payee: fuel pump						
<u>Distributions:</u> 7003.06 Vehicle R & M 1099: 138.00								
Total for vendor LEO100:					632.01		0.00	632.01

Vendor ID / Name: LOW200		LOWE'S HOME CENTER						
07/30/13	07/30/13	1949654JY13	LOW200	LOWE'S HOME CENT	318.98	07/30/13	0.00	318.98
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee: grass seed, straw, paint						

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From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	7006.06	General R & M		1099:			318.98	
Total for vendor LOW200:					318.98		0.00	318.98
Vendor ID / Name:		MIC100	MicroComm					
07/30/13	08/29/13	0036009-IN	MIC100	MicroComm	943.70	07/31/13	0.00	943.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Contractor		PO #: 3901		
A/P Acct #: 2000.00		Memo to Payee: cable and connectors or Telemetry						
<u>Distributions:</u>	7006.06	General R & M		1099:			943.70	
Total for vendor MIC100:					943.70		0.00	943.70
Vendor ID / Name:		NOR100	Northside Plumbing and Supply, Inc.					
07/26/13	08/25/13	6612	NOR100	Northside Plumbing and	192.00	07/31/13	0.00	192.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 3914		
A/P Acct #: 2000.00		Memo to Payee: pipe						
<u>Distributions:</u>	7006.06	General R & M		1099:			192.00	
07/16/13	08/25/13	6613	NOR100	Northside Plumbing and	60.10	07/31/13	0.00	60.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 3915		
A/P Acct #: 2000.00		Memo to Payee: nipple, valve, union,						
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			60.10	
07/29/13	08/28/13	006614	NOR100	Northside Plumbing and	19.34	07/31/13	0.00	19.34
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 3917		
A/P Acct #: 2000.00		Memo to Payee: plug, screws, and bolts						
<u>Distributions:</u>	7006.06	General R & M		1099:			19.34	
Total for vendor NOR100:					271.44		0.00	271.44
Vendor ID / Name:		RAY100	Ray's Fence Company					
07/29/13	08/28/13	1092	RAY100	Ray's Fence Company	428.00	07/31/13	0.00	428.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Fence at Douglas WW						
<u>Distributions:</u>	7006.06	General R & M		1099:			428.00	
Total for vendor RAY100:					428.00		0.00	428.00
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
07/17/13	08/16/13	0116647	RIV100	Riverside Supply, LLC	20.00	07/31/13	0.00	20.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: concrete						
<u>Distributions:</u>	7006.06	General R & M		1099:			20.00	
07/19/13	08/18/13	0116813	RIV100	Riverside Supply, LLC	80.00	07/31/13	0.00	80.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 3896		
A/P Acct #: 2000.00		Memo to Payee: line relocation						
<u>Distributions:</u>	7006.06	General R & M		1099:			80.00	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
07/24/13	08/23/13	0117041	RIV100	Riverside Supply, LLC	8.07	07/31/13	0.00	8.07
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: ball valve						
<u>Distributions:</u> 7006.06		General R & M		1099:			8.07	
07/24/13	08/23/13	0117045	RIV100	Riverside Supply, LLC	7.49	07/31/13	0.00	7.49
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3913			
A/P Acct #: 2000.00		Memo to Payee: cement						
<u>Distributions:</u> 7006.06		General R & M		1099:			7.49	
Total for vendor RIV100:					<u>115.56</u>		<u>0.00</u>	<u>115.56</u>
Vendor ID / Name: ROB100		Robertson Wrecker Service & Used Aut						
07/16/13	07/16/13	5453	ROB100	Robertson Wrecker Ser	96.00	07/16/13	0.00	96.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 3884			
A/P Acct #: 2000.00		Memo to Payee: #91 tires						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			96.00	
Total for vendor ROB100:					<u>96.00</u>		<u>0.00</u>	<u>96.00</u>
Vendor ID / Name: SEM100		SEMCO						
07/31/13	08/30/13	52923	SEM100	SEMCO	1,050.00	07/31/13	0.00	1,050.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 3924			
A/P Acct #: 2000.00		Memo to Payee: Sewer pump repaired @ Lick Branch						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			1,050.00	
Total for vendor SEM100:					<u>1,050.00</u>		<u>0.00</u>	<u>1,050.00</u>
Vendor ID / Name: STA100		State Electric Supply Company						
07/17/13	08/16/13	9406549-00	STA100	State Electric Supply Co	137.75	07/31/13	0.00	137.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 3891			
A/P Acct #: 2000.00		Memo to Payee: Relays for Penny LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			137.75	
07/31/13	1197			R & M REIMBURSEMENT ACCT.	137.75		0.00	137.75
07/17/13	08/16/13	9424788-00	STA100	State Electric Supply Co	187.75	07/31/13	0.00	187.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 3890			
A/P Acct #: 2000.00		Memo to Payee: Relay for Penny LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			187.75	
07/31/13	1197			R & M REIMBURSEMENT ACCT.	187.75		0.00	187.75
7/13	08/16/13	9425936-00	STA100	State Electric Supply Co	190.46	07/31/13	0.00	190.46
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 3888			
A/P Acct #: 2000.00		Memo to Payee: breaker for Lick Br. LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			190.46	
07/31/13	1197			R & M REIMBURSEMENT ACCT.	190.46		0.00	190.46

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Payable/Payment List

From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
07/17/13	08/16/13	9430952-00	STA100	State Electric Supply Co	847.68	07/31/13	0.00	847.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3889		
A/P Acct #: 2000.00		Memo to Payee: Liquid Level Controller for Lick Br. LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		847.68		
07/31/13	1197		R & M REIMBURSEMENT ACCT.		847.68		0.00	847.68
07/17/13	08/16/13	93888627-01	STA100	State Electric Supply Co	2,069.38	07/31/13	0.00	2,069.38
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3809		
A/P Acct #: 2000.00		Memo to Payee: ASCO for WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:		2,069.38		
07/31/13	1197		R & M REIMBURSEMENT ACCT.		2,069.38		0.00	2,069.38
07/24/13	08/23/13	9440835-00	STA100	State Electric Supply Co	3,298.43	07/31/13	0.00	3,298.43
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3910		
A/P Acct #: 2000.00		Memo to Payee: Solenoids for WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:		3,298.43		
07/31/13	1197		R & M REIMBURSEMENT ACCT.		3,298.43		0.00	3,298.43
07/25/13	08/24/13	9471183-00	STA100	State Electric Supply Co	41.17	07/31/13	0.00	41.17
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3911		
A/P Acct #: 2000.00		Memo to Payee: 40amp. for Douglas						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		41.17		
07/31/13	1197		R & M REIMBURSEMENT ACCT.		41.17		0.00	41.17
07/25/13	08/24/13	9475942-00	STA100	State Electric Supply Co	75.93	07/31/13	0.00	75.93
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3916		
A/P Acct #: 2000.00		Memo to Payee: wire and fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:		75.93		
07/31/13	1197		R & M REIMBURSEMENT ACCT.		75.93		0.00	75.93
07/26/13	08/25/13	9478820-00	STA100	State Electric Supply Co	201.26	07/31/13	0.00	201.26
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3920		
A/P Acct #: 2000.00		Memo to Payee: wire for Indian Hills BPS						
<u>Distributions:</u> 7006.06		General R & M		1099:		201.26		
07/26/13	08/25/13	9479248-00	STA100	State Electric Supply Co	20.48	07/31/13	0.00	20.48
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3921		
A/P Acct #: 2000.00		Memo to Payee: connectors & bushings						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		20.48		
07/27/13	08/28/13	9480956-00	STA100	State Electric Supply Co	10.49	07/31/13	0.00	10.49
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3923		
A/P Acct #: 2000.00		Memo to Payee: receptacle box and cover						
<u>Distributions:</u> 7006.06		General R & M		1099:		10.49		

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Payable/Payment List

From 07/16/13 To 07/31/13 - As of AP Date 08/09/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor STA100:					7,080.78		0.00	7,080.78
Vendor ID / Name:		TRA100	TRACTOR SUPPLY CREDIT PLAN					
07/30/13	07/30/13	03473581JY13	TRA100	TRACTOR SUPPLY C	78.70	07/30/13	0.00	78.70
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: topsoil						
<u>Distributions:</u> 7006.06		General R & M		1099:			78.70	
Total for vendor TRA100:					78.70		0.00	78.70
Vendor ID / Name:		USA100	USA BLUEBOOK					
07/23/13	08/22/13	104380	USA100	USA BLUEBOOK	81.82	07/31/13	0.00	81.82
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3845	
A/P Acct #: 2000.00		Memo to Payee: compound						
<u>Distributions:</u> 7006.06		General R & M		1099:			81.82	
07/29/13	08/28/13	109589	USA100	USA BLUEBOOK	85.76	07/31/13	0.00	85.76
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3845	
A/P Acct #: 2000.00		Memo to Payee: flow control						
<u>Distributions:</u> 7006.06		General R & M		1099:			85.76	
Total for vendor USA100:					167.58		0.00	167.58
Vendor ID / Name:		WAS100	Wascon, Inc.					
07/16/13	08/15/13	36561	WAS100	Wascon, Inc.	10,275.01	07/31/13	0.00	10,275.01
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3877	
A/P Acct #: 2000.00		Memo to Payee: E-1 Repairs						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			10,275.01	
07/31/13	1203			R & M REIMBURSEMENT ACCT.	10,275.01		0.00	10,275.01
07/22/13	08/21/13	36612	WAS100	Wascon, Inc.	1,991.75	07/31/13	0.00	1,991.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3862	
A/P Acct #: 2000.00		Memo to Payee: Aquavar for Kettle Camp						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			1,991.75	
07/31/13	1203			R & M REIMBURSEMENT ACCT.	1,991.75		0.00	1,991.75
07/26/13	08/25/13	36646	WAS100	Wascon, Inc.	162.03	07/31/13	0.00	162.03
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3821	
A/P Acct #: 2000.00		Memo to Payee: E-1 parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			162.03	
07/30/13	08/29/13	36670	WAS100	Wascon, Inc.	2,338.50	07/31/13	0.00	2,338.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3876	
A/P Acct #: 2000.00		Memo to Payee: Aquavar and control box for BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			2,338.50	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor WAS100:					14,767.29		0.00	14,767.29
Vendor ID / Name:		ZEB200	ZEBULON STARTER SERVICES, INC.					
07/18/13	07/18/13	227646	ZEB200	ZEBULON STARTER S	65.00	07/18/13	0.00	65.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 3893	
A/P Acct #: 2000.00		Memo to Payee: starter for #85						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			65.00	
07/31/13	1205		R & M REIMBURSEMENT ACCT.		65.00		0.00	65.00
Total for vendor ZEB200:					65.00		0.00	65.00
Company Total:					117,104.21		0.00	117,104.21

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	25,676.65		
Total Payments R & M REIMBURSEMENT ACCT.		25,676.65	
Total Payments			<u>25,676.65</u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	85,757.81
7000.06	Major Equipment R & M	177.59
7002.06	PS/LS R & M	4,538.15
7002.17	PS/LS R & M Sewer	13,021.70
7003.06	Vehicle R & M	838.96
7006.06	General R & M	12,661.88
7006.17	General R & M Sewer	108.12

*Billed
w/mc*

Mountain Water District
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From 08/01/13 To 08/15/13 - As of AP Date 08/23/13
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Vendor ID / Name: AEP100			American Electric Power					
08/02/13	09/01/13	03740093806AU1	AEP100	American Electric Powe	25.91	08/31/13	0.00	25.91
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: caney fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			25.91	
08/21/13	1209	R & M REIMBURSEMENT ACCT.			25.91		0.00	25.91
08/05/13	09/04/13	03560225306AU1	AEP100	American Electric Powe	7,630.24	08/31/13	0.00	7,630.24
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing in Aug. 2013						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			7,630.24	
08/21/13	1209	R & M REIMBURSEMENT ACCT.			7,630.24		0.00	7,630.24
08/07/13	09/06/13	03532222209AU1	AEP100	American Electric Powe	12.23	08/31/13	0.00	12.23
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Dix Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.23	
08/21/13	1209	R & M REIMBURSEMENT ACCT.			12.23		0.00	12.23
08/08/13	09/07/13	03072947603AU1	AEP100	American Electric Powe	13.83	08/31/13	0.00	13.83
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Homemade Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.83	
08/21/13	1209	R & M REIMBURSEMENT ACCT.			13.83		0.00	13.83
08/08/13	09/07/13	03491228502AU1	AEP100	American Electric Powe	93.44	08/31/13	0.00	93.44
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: State Hwy. 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			93.44	
08/21/13	1209	R & M REIMBURSEMENT ACCT.			93.44		0.00	93.44
08/08/13	09/07/13	03725543700AU1	AEP100	American Electric Powe	12.22	08/31/13	0.00	12.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Grants Br. BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.22	
08/21/13	1209	R & M REIMBURSEMENT ACCT.			12.22		0.00	12.22
08/12/13	09/11/13	03001172703AU1	AEP100	American Electric Powe	18.88	08/31/13	0.00	18.88
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Orinoc Hollow						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			18.88	
08/21/13	1209	R & M REIMBURSEMENT ACCT.			18.88		0.00	18.88
08/12/13	09/11/13	03296176708AU1	AEP100	American Electric Powe	29.42	08/31/13	0.00	29.42

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By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Belfry -Watson Hill						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			29.42	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		29.42		0.00	29.42
08/13/13	09/12/13	03022781201AU1	AEP100	American Electric Powe	34.15	08/31/13	0.00	34.15
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: BROADHEAD HOLW.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			34.15	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		34.15		0.00	34.15
08/13/13	09/12/13	03125834303AU1	AEP100	American Electric Powe	82.53	08/31/13	0.00	82.53
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: MALL RD BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			82.53	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		82.53		0.00	82.53
3/13	09/12/13	03541127209AU1	AEP100	American Electric Powe	13.19	08/31/13	0.00	13.19
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: TAYLOR HTS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.19	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		13.19		0.00	13.19
08/13/13	09/12/13	03576693307AU1	AEP100	American Electric Powe	14.68	08/31/13	0.00	14.68
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: MALL RD						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.68	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		14.68		0.00	14.68
08/14/13	09/13/13	03115372207AU1	AEP100	American Electric Powe	86.02	08/31/13	0.00	86.02
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: COLLINS LIFT STATION						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			86.02	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		86.02		0.00	86.02
08/14/13	09/13/13	03137392407AU1	AEP100	American Electric Powe	120.81	08/31/13	0.00	120.81
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: AFLEX						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			120.81	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		120.81		0.00	120.81
8/14/13	09/13/13	03300665100AU1	AEP100	American Electric Powe	72.90	08/31/13	0.00	72.90
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: LITTLE CREEK						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	6200.08	Electric Expense			1099:		72.90	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		72.90		0.00	72.90
08/14/13	09/13/13	03544652500AU1	AEP100	American Electric Powe	19.50	08/31/13	0.00	19.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: DEADENING FORK						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		19.50	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		19.50		0.00	19.50
08/15/13	09/14/13	03049559903AU1	AEP100	American Electric Powe	163.14	08/31/13	0.00	163.14
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: PENNY RD LIFT ST.						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		163.14	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		163.14		0.00	163.14
08/15/13	09/14/13	03134533201AU1	AEP100	American Electric Powe	66.05	08/31/13	0.00	66.05
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: ROBINSON CREEK RD.						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		66.05	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		66.05		0.00	66.05
08/15/13	09/14/13	03297042800AU1	AEP100	American Electric Powe	17.02	08/31/13	0.00	17.02
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: kY 610w						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		17.02	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		17.02		0.00	17.02
08/15/13	09/14/13	03326624800AU1	AEP100	American Electric Powe	37.61	08/31/13	0.00	37.61
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: SUNNY FORK						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		37.61	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		37.61		0.00	37.61
08/15/13	09/14/13	03355694708AU1	AEP100	American Electric Powe	36.80	08/31/13	0.00	36.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: LITTLE FORK						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		36.80	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		36.80		0.00	36.80
08/15/13	09/14/13	03891236402AU1	AEP100	American Electric Powe	19.65	08/31/13	0.00	19.65
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: LONGFORK RD						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		19.65	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		19.65		0.00	19.65

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/15/13	09/14/13	03973604105AU1	AEP100	American Electric Powe	54.44	08/31/13	0.00	54.44
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: GW NEWSOME						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			54.44	
08/21/13	1209		R & M REIMBURSEMENT ACCT.		54.44		0.00	54.44
Total for vendor AEP100:					8,674.66		0.00	8,674.66
Vendor ID / Name: BOG100			Boggs Municipal Services, Inc.					
08/09/13	08/09/13	09385	BOG100	Boggs Municipal Servic	120.00	08/09/13	0.00	120.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee: CALIBRATE FLOW METER AT DOUGLAS WWTP						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099: (Accountant Default)			120.00	
08/21/13	1210		R & M REIMBURSEMENT ACCT.		120.00		0.00	120.00
08/09/13	08/09/13	09386	BOG100	Boggs Municipal Servic	315.00	08/09/13	0.00	315.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee: CALIBRATE METER AT BUSKIRK						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099: (Accountant Default)			315.00	
08/21/13	1210		R & M REIMBURSEMENT ACCT.		315.00		0.00	315.00
Total for vendor BOG100:					435.00		0.00	435.00
Vendor ID / Name: CIT300			CITY TIRE & AUTO-PIKEVILLE					
08/01/13	08/01/13	54040	CIT300	CITY TIRE & AUTO-PI	15.00	08/01/13	0.00	15.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 3899			
A/P Acct #: 2000.00		Memo to Payee: #135 Flat Repaired						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			15.00	
08/21/13	1212		R & M REIMBURSEMENT ACCT.		15.00		0.00	15.00
08/06/13	08/06/13	54258	CIT300	CITY TIRE & AUTO-PI	613.96	08/06/13	0.00	613.96
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 3947			
A/P Acct #: 2000.00		Memo to Payee: tires for #135						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			613.96	
08/21/13	1212		R & M REIMBURSEMENT ACCT.		613.96		0.00	613.96
Total for vendor CIT300:					628.96		0.00	628.96
Vendor ID / Name: CON200			Consolidated Pipe & Supply Co., Inc.					
08/01/13	08/31/13	2831123-001-000	CON200	Consolidated Pipe & Su	4,114.97	08/31/13	0.00	4,114.97
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 3887			
A/P Acct #: 2000.00		Memo to Payee: clamps,adapters, tee,coupling, 90 El						
<u>Distributions:</u> 7006.06		General R & M		1099:			4,114.97	
08/21/13	1214		R & M REIMBURSEMENT ACCT.		4,114.97		0.00	4,114.97

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
08/01/13	08/31/13	2831130-000-000	CON200	Consolidated Pipe & Su	1,187.00	08/31/13	0.00	1,187.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3887		
A/P Acct #: 2000.00		Memo to Payee: mj gate valve						
Distributions: 7006.06		General R & M		1099:		1,187.00		
08/21/13	1214		R & M REIMBURSEMENT ACCT.		1,187.00		0.00	1,187.00
08/08/13	09/07/13	2831200-000-000	CON200	Consolidated Pipe & Su	3,032.00	08/31/13	0.00	3,032.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Regulators and adapters						
Distributions: 7006.06		General R & M		1099:		3,032.00		
08/21/13	1214		R & M REIMBURSEMENT ACCT.		3,032.00		0.00	3,032.00
08/15/13	09/14/13	2831261-000-000	CON200	Consolidated Pipe & Su	1,610.39	08/31/13	0.00	1,610.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3950		
A/P Acct #: 2000.00		Memo to Payee: TUBING,ADAPTERS, CLAMPS,VAL BOX EXT.,SADDLE						
Distributions: 7006.06		General R & M		1099:		1,610.39		
08/21/13	1214		R & M REIMBURSEMENT ACCT.		1,610.39		0.00	1,610.39
Total for vendor CON200:					9,944.36		0.00	9,944.36
Vendor ID / Name: FAS200			FASTENAL					
08/09/13	08/09/13	KYPIK21079	FAS200	FASTENAL	146.84	08/09/13	0.00	146.84
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 3964		
A/P Acct #: 2000.00		Memo to Payee: bolts and nuts						
Distributions: 7006.06		General R & M		1099:		146.84		
08/21/13	1216		R & M REIMBURSEMENT ACCT.		146.84		0.00	146.84
08/14/13	08/14/13	KYPIK21101	FAS200	FASTENAL	108.12	08/14/13	0.00	108.12
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 3973		
A/P Acct #: 2000.00		Memo to Payee: connectors for E-1						
Distributions: 7002.17		PS/LS R & M Sewer		1099:		108.12		
08/21/13	1216		R & M REIMBURSEMENT ACCT.		108.12		0.00	108.12
Total for vendor FAS200:					254.96		0.00	254.96
Vendor ID / Name: GRO100			Grott Locksmith Center, Inc.					
08/06/13	09/05/13	305092	GRO100	Grott Locksmith Center,	6.05	08/31/13	0.00	6.05
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: keys						
Distributions: 7000.06		Major Equipment R & M		1099:		6.05		
08/21/13	1217		R & M REIMBURSEMENT ACCT.		6.05		0.00	6.05
Total for vendor GRO100:					6.05		0.00	6.05
Vendor ID / Name: HAY100			Hayes Pipe Supply, Inc.					

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/09/13	09/08/13	503659	HAY100	Hayes Pipe Supply, Inc.	1,667.22	08/31/13	0.00	1,667.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 3949	
A/P Acct #: 2000.00		Memo to Payee: tran acc kits, restraint, clamps,solid sleeves						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,667.22	
08/21/13	1218		R & M REIMBURSEMENT ACCT.		1,667.22		0.00	1,667.22
Total for vendor HAY100:					<u>1,667.22</u>		<u>0.00</u>	<u>1,667.22</u>
Vendor ID / Name:		INT100	INTERSTATE BATTERY					
08/01/13	08/01/13	22138518	INT100	INTERSTATE BATTER	205.90	08/01/13	0.00	205.90
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:			PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			102.95	
		7006.06		General R & M			102.95	
08/21/13	1219		R & M REIMBURSEMENT ACCT.		205.90		0.00	205.90
Total for vendor INT100:					<u>205.90</u>		<u>0.00</u>	<u>205.90</u>
Vendor ID / Name:		LEO100	Leon's Auto Parts					
08/02/13	09/01/13	355837	LEO100	Leon's Auto Parts	59.09	08/31/13	0.00	59.09
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 3954	
A/P Acct #: 2000.00		Memo to Payee: filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			59.09	
08/21/13	1222		R & M REIMBURSEMENT ACCT.		59.09		0.00	59.09
08/02/13	09/01/13	355864	LEO100	Leon's Auto Parts	43.50	08/31/13	0.00	43.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 3956	
A/P Acct #: 2000.00		Memo to Payee: brake pads						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			43.50	
08/21/13	1222		R & M REIMBURSEMENT ACCT.		43.50		0.00	43.50
08/06/13	09/05/13	355916	LEO100	Leon's Auto Parts	123.75	08/31/13	0.00	123.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 3953	
A/P Acct #: 2000.00		Memo to Payee: solvent and oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			123.75	
08/21/13	1222		R & M REIMBURSEMENT ACCT.		123.75		0.00	123.75
08/06/13	09/05/13	355922	LEO100	Leon's Auto Parts	12.60	08/31/13	0.00	12.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #:	
A/P Acct #: 2000.00		Memo to Payee: plugs,						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			12.60	
08/21/13	1222		R & M REIMBURSEMENT ACCT.		12.60		0.00	12.60
08/06/13	09/05/13	355923	LEO100	Leon's Auto Parts	167.00	08/31/13	0.00	167.00

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 3955		
A/P Acct #: 2000.00		Memo to Payee: plugs & coil # 127						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			167.00	
08/21/13	1222		R & M REIMBURSEMENT ACCT.		167.00		0.00	167.00
08/07/13	09/06/13	355959	LEO100	Leon's Auto Parts	100.90	08/31/13	0.00	100.90
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 3985		
A/P Acct #: 2000.00		Memo to Payee: oil and filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			100.90	
08/07/13	09/06/13	355964	LEO100	Leon's Auto Parts	287.80	08/31/13	0.00	287.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 3984		
A/P Acct #: 2000.00		Memo to Payee: #92 Ball joints and bearings						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			287.80	
08/13/13	09/12/13	356067	LEO100	Leon's Auto Parts	100.65	08/31/13	0.00	100.65
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Brake Shoes and drums for #132						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			100.65	
08/13/13	09/12/13	356072	LEO100	Leon's Auto Parts	43.32	08/31/13	0.00	43.32
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			43.32	
08/15/13	09/14/13	356144	LEO100	Leon's Auto Parts	23.80	08/31/13	0.00	23.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 3989		
A/P Acct #: 2000.00		Memo to Payee: exhaust fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			23.80	
Total for vendor LEO100:					962.41		0.00	962.41
Vendor ID / Name:	MIL100	MILLER SUPPLY OF KY INC.						
08/14/13	08/14/13	7016588	MIL100	MILLER SUPPLY OF K	132.20	08/14/13	0.00	132.20
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #: 3925		
A/P Acct #: 2000.00		Memo to Payee: FLANGES,REDUCERS,GASKETS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			132.20	
08/21/13	1225		R & M REIMBURSEMENT ACCT.		132.20		0.00	132.20
Total for vendor MIL100:					132.20		0.00	132.20
Vendor ID / Name:	MOU200	Mountain Aggregates, Inc.						
08/03/13	08/03/13	73470	MOU200	Mountain Aggregates, I	452.30	08/03/13	0.00	452.30
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #: 3935		
A/P Acct #: 2000.00		Memo to Payee: 26 ton of stone						
<u>Distributions:</u> 7006.06		General R & M		1099:			452.30	

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By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/21/13	1226		R & M REIMBURSEMENT ACCT.		452.30		0.00	452.30
Total for vendor MOU200:					452.30		0.00	452.30
Vendor ID / Name:		NOR100	Northside Plumbing and Supply, Inc.					
08/07/13	09/06/13	006731	NOR100	Northside Plumbing and	77.10	08/31/13	0.00	77.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3948			
A/P Acct #: 2000.00		Memo to Payee: valves						
<u>Distributions:</u> 7006.06		General R & M		1099:	77.10			
08/21/13	1227		R & M REIMBURSEMENT ACCT.		77.10		0.00	77.10
08/15/13	09/14/13	006733	NOR100	Northside Plumbing and	178.81	08/31/13	0.00	178.81
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: PIPE AND FITTINGS FOR WW PLANTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:	178.81			
08/21/13	1227		R & M REIMBURSEMENT ACCT.		178.81		0.00	178.81
Total for vendor NOR100:					255.91		0.00	255.91
Vendor ID / Name:		PRA100	Prater Construction					
08/01/13	08/31/13	152	PRA100	Prater Construction	250.01	08/31/13	0.00	250.01
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3932			
A/P Acct #: 2000.00		Memo to Payee: 9 ton of stone						
<u>Distributions:</u> 7006.06		General R & M		1099:	250.01			
08/21/13	1228		R & M REIMBURSEMENT ACCT.		250.01		0.00	250.01
Total for vendor PRA100:					250.01		0.00	250.01
Vendor ID / Name:		PUN100	Punk's Used Tire					
08/07/13	08/07/13	2156	PUN100	Punk's Used Tire	550.00	08/07/13	0.00	550.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 3960			
A/P Acct #: 2000.00		Memo to Payee: # 118 Tires						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:	550.00			
08/21/13	1229		R & M REIMBURSEMENT ACCT.		550.00		0.00	550.00
Total for vendor PUN100:					550.00		0.00	550.00
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
08/01/13	08/31/13	0117413	RIV100	Riverside Supply, LLC	16.50	08/31/13	0.00	16.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: hoses for Backhoe						
<u>istributions:</u> 7000.06		Major Equipment R & M		1099:	16.50			
08/21/13	1231		R & M REIMBURSEMENT ACCT.		16.50		0.00	16.50
08/01/13	08/31/13	0117419	RIV100	Riverside Supply, LLC	9.19	08/31/13	0.00	9.19

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From 08/01/13 To 08/15/13 - As of AP Date 08/23/13

By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 3934	
A/P Acct #: 2000.00		Memo to Payee: screws						
<u>Distributions:</u> 7006.06		General R & M		1099:			9.19	
08/21/13	1231		R & M REIMBURSEMENT ACCT.		9.19		0.00	9.19
08/15/13	09/14/13	0118172	RIV100	Riverside Supply, LLC	150.00	08/31/13	0.00	150.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 3974	
A/P Acct #: 2000.00		Memo to Payee: CONCRETE						
<u>Distributions:</u> 7006.06		General R & M		1099:			150.00	
08/21/13	1231		R & M REIMBURSEMENT ACCT.		150.00		0.00	150.00
Total for vendor RIV100:					<u>175.69</u>		<u>0.00</u>	<u>175.69</u>
Vendor ID / Name: SEM100		SEMCO						
08/05/13	09/04/13	54196	SEM100	SEMCO	1,975.00	08/31/13	0.00	1,975.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			1,975.00	
08/21/13	1233		R & M REIMBURSEMENT ACCT.		1,975.00		0.00	1,975.00
Total for vendor SEM100:					<u>1,975.00</u>		<u>0.00</u>	<u>1,975.00</u>
Vendor ID / Name: STA100		State Electric Supply Company						
08/05/13	09/04/13	9471055-00	STA100	State Electric Supply Coi	839.00	08/31/13	0.00	839.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: control panel- Rogers Park						
<u>Distributions:</u> 7006.06		General R & M		1099:			839.00	
08/21/13	1234		R & M REIMBURSEMENT ACCT.		839.00		0.00	839.00
08/05/13	09/04/13	9496958-00	STA100	State Electric Supply Coi	173.82	08/31/13	0.00	173.82
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3942	
A/P Acct #: 2000.00		Memo to Payee: push button switch for Wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			173.82	
08/21/13	1234		R & M REIMBURSEMENT ACCT.		173.82		0.00	173.82
08/05/13	09/04/13	9497792-00	STA100	State Electric Supply Coi	239.95	08/31/13	0.00	239.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3945	
A/P Acct #: 2000.00		Memo to Payee: starter, starter box, relay for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			239.95	
08/21/13	1234		R & M REIMBURSEMENT ACCT.		239.95		0.00	239.95
Total for vendor STA100:					<u>1,252.77</u>		<u>0.00</u>	<u>1,252.77</u>
Vendor ID / Name: UMG		Utility Management Group LLC						
08/14/13	09/13/13	REFUND37	UMG	Utility Management Groi	1,346.00	08/31/13	0.00	1,346.00

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Payable/Payment List

From 08/01/13 To 08/15/13 - As of AP Date 08/23/13

By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Reimb. for tracks for excavator						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:		1,346.00		
08/21/13	1238		R & M REIMBURSEMENT ACCT.		1,346.00		0.00	1,346.00
Total for vendor UMG:					1,346.00		0.00	1,346.00
Vendor ID / Name: USA100		USA BLUEBOOK						
08/09/13	09/08/13	121524	USA100	USA BLUEBOOK	638.11	08/31/13	0.00	638.11
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 3966		
A/P Acct #: 2000.00		Memo to Payee: HYDRANT REPAIR KIT AND RELEASE VALVE						
<u>Distributions:</u> 7006.06		General R & M		1099:		638.11		
08/21/13	1237		R & M REIMBURSEMENT ACCT.		638.11		0.00	638.11
Total for vendor USA100:					638.11		0.00	638.11
Vendor ID / Name: WAS100		Wascon, Inc.						
08/02/13	09/01/13	36731	WAS100	Wascon, Inc.	9,782.92	08/31/13	0.00	9,782.92
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 3930		
A/P Acct #: 2000.00		Memo to Payee: E- 1 repair parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		9,782.92		
08/21/13	1239		R & M REIMBURSEMENT ACCT.		9,782.92		0.00	9,782.92
08/05/13	09/04/13	36733	WAS100	Wascon, Inc.	2,534.75	08/31/13	0.00	2,534.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Grundfos pump						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		2,534.75		
08/21/13	1239		R & M REIMBURSEMENT ACCT.		2,534.75		0.00	2,534.75
08/12/13	09/11/13	36783	WAS100	Wascon, Inc.	2,543.84	08/31/13	0.00	2,543.84
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: grundfos , seals, and gasket kit						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		2,543.84		
08/21/13	1239		R & M REIMBURSEMENT ACCT.		2,543.84		0.00	2,543.84
08/14/13	09/13/13	36811	WAS100	Wascon, Inc.	2,515.78	08/31/13	0.00	2,515.78
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 3971		
A/P Acct #: 2000.00		Memo to Payee: WIDOWS BRANCH PUMP CONTROL VALVE						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		2,515.78		
08/21/13	1239		R & M REIMBURSEMENT ACCT.		2,515.78		0.00	2,515.78
Total for vendor WAS100:					17,377.29		0.00	17,377.29
Vendor ID / Name: XYL100		Xylem Water Solutions						
08/05/13	08/05/13	7747758	XYL100	Xylem Water Solutions	185.48	08/05/13	0.00	185.48

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Payable/Payment List

From 08/01/13 To 08/15/13 - As of AP Date 08/23/13

By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 3937	
A/P Acct #:	2000.00	Memo to Payee:	controller					
Distributions:	7006.17	General R & M Sewer		1099: (Accountant Default)			185.48	
08/21/13	1240		R & M REIMBURSEMENT ACCT.		185.48		0.00	185.48
Total for vendor XYL100:					185.48		0.00	185.48
Company Total:					47,370.28		0.00	47,370.28

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	46,813.81		
Total Payments R & M REIMBURSEMENT ACCT.		46,813.81	
Total Payments			46,813.81

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	8,674.66
7000.06	Major Equipment R & M	1,368.55
2.06	PS/LS R & M	9,701.57
7002.17	PS/LS R & M Sewer	10,069.85
7003.06	Vehicle R & M	2,244.32
7006.06	General R & M	14,690.85
7006.17	General R & M Sewer	620.48

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From 08/16/13 To 08/31/13 - As of AP Date 09/10/13
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
08/16/13	09/15/13	03300042102AU1	AEP100	American Electric Powe	14.25	08/31/13	0.00	14.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cabin Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.25	
08/16/13	09/15/13	03350421404AU1	AEP100	American Electric Powe	26.37	08/31/13	0.00	26.37
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			26.37	
08/16/13	09/15/13	034118233009AU	AEP100	American Electric Powe	20.45	08/31/13	0.00	20.45
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Big Shelby BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20.45	
08/16/13	09/15/13	03510998432AU1	AEP100	American Electric Powe	445.41	08/31/13	0.00	445.41
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			445.41	
08/16/13	09/15/13	03782640100AU1	AEP100	American Electric Powe	15.80	08/31/13	0.00	15.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dorton Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.80	
08/19/13	09/18/13	03156041125AU1	AEP100	American Electric Powe	88.38	08/31/13	0.00	88.38
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: DANIELS BR.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			88.38	
08/19/13	09/18/13	03170191104AU1	AEP100	American Electric Powe	1,830.53	08/31/13	0.00	1,830.53
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: LOWER POMPEY RD.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,830.53	
08/19/13	09/18/13	03395887403AU1	AEP100	American Electric Powe	37.90	08/31/13	0.00	37.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: JENKINS BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			37.90	
08/20/13	09/19/13	03111091405AU1	AEP100	American Electric Powe	183.89	08/31/13	0.00	183.89
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Poor Bottom Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			183.89	
08/20/13	09/19/13	03252039403AU1	AEP100	American Electric Powe	12.92	08/31/13	0.00	12.92

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From 08/16/13 To 08/31/13 - As of AP Date 09/10/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Left Fork Rockhouse						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.92	
08/20/13	09/19/13	03311410900AU1	AEP100	American Electric Powe	11.54	08/31/13	0.00	11.54
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 43 HARLESS CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			11.54	
08/20/13	09/19/13	03318345307AU1	AEP100	American Electric Powe	27,520.31	08/31/13	0.00	27,520.31
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			27,520.31	
08/20/13	09/19/13	03329679207AU1	AEP100	American Electric Powe	13.05	08/31/13	0.00	13.05
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: JIMMIES CREEK RD						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.05	
08/20/13	09/19/13	03695786206AU1	AEP100	American Electric Powe	63.57	08/31/13	0.00	63.57
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: DRY FORK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			63.57	
08/20/13	09/19/13	03842629200AU1	AEP100	American Electric Powe	54.37	08/31/13	0.00	54.37
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			54.37	
08/20/13	09/19/13	03862076233AU1	AEP100	American Electric Powe	53.72	08/31/13	0.00	53.72
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 351 River Rd McCarr						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			53.72	
08/20/13	09/19/13	03883154001AU1	AEP100	American Electric Powe	163.72	08/31/13	0.00	163.72
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek Rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			163.72	
08/21/13	09/20/13	02426307514AU1	AEP100	American Electric Powe	9.27	08/31/13	0.00	9.27
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: HATFIELD BTM						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			9.27	
08/21/13	09/20/13	03114937208AU1	AEP100	American Electric Powe	3,888.84	08/31/13	0.00	3,888.84
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: BLAIR ADKINS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			3,888.84	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/21/13	09/20/13	03682715804AU1	AEP100	American Electric Powe	24.04	08/31/13	0.00	24.04
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: HONEY FORK					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			24.04	
08/21/13	09/20/13	03694861000AU1	AEP100	American Electric Powe	4,219.94	08/31/13	0.00	4,219.94
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee:					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			4,219.94	
08/21/13	09/20/13	0370971770013	AEP100	American Electric Powe	82.71	08/31/13	0.00	82.71
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: kETTLE CAMP					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			82.71	
08/22/13	09/21/13	03032774204AU1	AEP100	American Electric Powe	26.50	08/31/13	0.00	26.50
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: ADAMS BR. BPS					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			26.50	
08/22/13	09/21/13	03035005705AU1	AEP100	American Electric Powe	32.51	08/31/13	0.00	32.51
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: RIDGELINE RD.					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			32.51	
08/22/13	09/21/13	03565580200AU1	AEP100	American Electric Powe	133.56	08/31/13	0.00	133.56
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: RACCOON RD					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			133.56	
08/22/13	09/21/13	03598738502AU1	AEP100	American Electric Powe	230.48	08/31/13	0.00	230.48
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: GRASSY BPS					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			230.48	
08/23/13	09/22/13	03111652602AU1	AEP100	American Electric Powe	77.01	08/31/13	0.00	77.01
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: Joes Creek					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			77.01	
08/23/13	09/22/13	03257214407AU1	AEP100	American Electric Powe	14.01	08/31/13	0.00	14.01
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State			PO #:	
		A/P Acct #: 2000.00	Memo to Payee: Left fork of joes creek					
		<u>Distributions:</u> 6200.08	Electric Expense	1099:			14.01	
08/23/13	09/22/13	03277429100AU1	AEP100	American Electric Powe	20.05	08/31/13	0.00	20.05

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Smith Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20.05	
08/23/13	09/22/13	03704794308AU1	AEP100	American Electric Powe	27.59	08/31/13	0.00	27.59
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Scott Fork BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			27.59	
08/23/13	09/22/13	03708003565AU1	AEP100	American Electric Powe	371.51	08/31/13	0.00	371.51
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: winns branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			371.51	
08/23/13	09/22/13	03798388017AU1	AEP100	American Electric Powe	114.47	08/31/13	0.00	114.47
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dry Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			114.47	
8/23/13	09/22/13	03879051005AU1	AEP100	American Electric Powe	98.34	08/31/13	0.00	98.34
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: modern homes sewer						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			98.34	
08/23/13	09/22/13	03961884214AU1	AEP100	American Electric Powe	23.02	08/31/13	0.00	23.02
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dry Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			23.02	
08/26/13	09/25/13	03198561007AU1	AEP100	American Electric Powe	24,556.61	08/31/13	0.00	24,556.61
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: C						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			24,556.61	
08/26/13	09/25/13	03406562904AU1	AEP100	American Electric Powe	245.03	08/31/13	0.00	245.03
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hurricane of Kimper BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			245.03	
08/26/13	09/25/13	03542522408AU1	AEP100	American Electric Powe	328.86	08/31/13	0.00	328.86
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Calahan Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			328.86	
08/26/13	09/25/13	03867897211AU1	AEP100	American Electric Powe	872.43	08/31/13	0.00	872.43
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			872.43	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/27/13	09/26/13	03198561007AU1	AEP100	American Electric Powe	0.00	08/31/13	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
08/27/13	09/26/13	03202291500AU1	AEP100	American Electric Powe	2,363.66	08/31/13	0.00	2,363.66
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			2,363.66	
08/27/13	09/26/13	03235337502AU1	AEP100	American Electric Powe	97.02	08/31/13	0.00	97.02
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Lower Camp Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			97.02	
08/27/13	09/26/13	03551036407AU1	AEP100	American Electric Powe	25,647.35	08/31/13	0.00	25,647.35
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			25,647.35	
8/27/13	09/26/13	03565547209AU1	AEP100	American Electric Powe	674.76	08/31/13	0.00	674.76
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			674.76	
08/28/13	09/27/13	03027832256AU1	AEP100	American Electric Powe	475.81	08/31/13	0.00	475.81
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consol;dated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			475.81	
Total for vendor AEP100:					95,211.56		0.00	95,211.56
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
08/20/13	09/19/13	2831313-000-000	CON200	Consolidated Pipe & Su	1,500.45	08/31/13	0.00	1,500.45
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 3975		
A/P Acct #: 2000.00		Memo to Payee: COUPLINGS,CLAMPS, INSERTS AND GASKETS						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,500.45	
Total for vendor CON200:					1,500.45		0.00	1,500.45
Vendor ID / Name: GRA500		GRASSY AUTO PARTS, INC.						
08/22/13	08/22/13	139908	GRA500	GRASSY AUTO PART	75.00	08/22/13	0.00	75.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 3995		
A/P Acct #: 2000.00		Memo to Payee: v# 117 4wheel drive motor						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099: (Accountant Default)			75.00	
Total for vendor GRA500:					75.00		0.00	75.00
Vendor ID / Name: HAV100		HAV-ITS MDSE. UNL						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/24/13	08/24/13	1153	HAV100	HAV-ITS MDSE. UNL	8.35	08/24/13	0.00	8.35
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4001	
A/P Acct #: 2000.00		Memo to Payee: KEYS						
<u>Distributions:</u> 7006.06		General R & M		1099:			8.35	
Total for vendor HAV100:					<u>8.35</u>		<u>0.00</u>	<u>8.35</u>
Vendor ID / Name: HAY100		Hayes Pipe Supply, Inc.						
08/21/13	09/20/13	504785	HAY100	Hayes Pipe Supply, Inc.	501.14	08/31/13	0.00	501.14
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	3949	
A/P Acct #: 2000.00		Memo to Payee: RESTRAINT,SOLID SLEEVE,VALVES						
<u>Distributions:</u> 7006.06		General R & M		1099:			501.14	
Total for vendor HAY100:					<u>501.14</u>		<u>0.00</u>	<u>501.14</u>
Vendor ID / Name: INT100		INTERSTATE BATTERY						
08/21/13	08/21/13	22138774	INT100	INTERSTATE BATTER	201.85	08/21/13	0.00	201.85
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			91.90	
7000.06		Major Equipment R & M		1099:			109.95	
Total for vendor INT100:					<u>201.85</u>		<u>0.00</u>	<u>201.85</u>
Vendor ID / Name: JUS100		Justice Supply Company						
08/21/13	09/20/13	130120	JUS100	Justice Supply Company	19.04	08/31/13	0.00	19.04
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	3994	
A/P Acct #: 2000.00		Memo to Payee: CLAMPS AND FITTINGS						
<u>Distributions:</u> 7006.06		General R & M		1099:			19.04	
08/23/13	09/22/13	130125	JUS100	Justice Supply Company	5.79	08/31/13	0.00	5.79
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4000	
A/P Acct #: 2000.00		Memo to Payee: plumbing part for leak at miller						
<u>Distributions:</u> 7006.06		General R & M		1099:			5.79	
Total for vendor JUS100:					<u>24.83</u>		<u>0.00</u>	<u>24.83</u>
Vendor ID / Name: LEO100		Leon's Auto Parts						
08/16/13	09/15/13	356158	LEO100	Leon's Auto Parts	27.90	08/31/13	0.00	27.90
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	3990	
A/P Acct #: 2000.00		Memo to Payee: OIL AND GLUE # 92						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			27.90	
08/20/13	09/19/13	356219	LEO100	Leon's Auto Parts	125.00	08/31/13	0.00	125.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	3987	
A/P Acct #: 2000.00		Memo to Payee: bearings & wipers # 117						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			125.00	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/20/13	09/19/13	356220	LEO100	Leon's Auto Parts	8.99	08/31/13	0.00	8.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 3988	
A/P Acct #: 2000.00		Memo to Payee: #104 brake kit						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			8.99	
08/20/13	09/19/13	356221	LEO100	Leon's Auto Parts	9.74	08/31/13	0.00	9.74
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 3986	
A/P Acct #: 2000.00		Memo to Payee: seal for # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			9.74	
08/20/13	09/19/13	356226	LEO100	Leon's Auto Parts	46.96	08/31/13	0.00	46.96
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 3991	
A/P Acct #: 2000.00		Memo to Payee: BULBS AND FLUID						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			46.96	
08/23/13	09/22/13	356313	LEO100	Leon's Auto Parts	115.93	08/31/13	0.00	115.93
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 4025	
A/P Acct #: 2000.00		Memo to Payee: Brake pads and bearings for # 99						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			115.93	
08/23/13	09/22/13	356314	LEO100	Leon's Auto Parts	169.39	08/31/13	0.00	169.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 4023	
A/P Acct #: 2000.00		Memo to Payee: Pads & Bearings for # 96						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			169.39	
08/23/13	09/22/13	356315	LEO100	Leon's Auto Parts	23.73	08/31/13	0.00	23.73
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 4022	
A/P Acct #: 2000.00		Memo to Payee: #117 split axle boot						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			23.73	
08/26/13	09/25/13	356368	LEO100	Leon's Auto Parts	33.50	08/31/13	0.00	33.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 4024	
A/P Acct #: 2000.00		Memo to Payee: brake shoes & guard for wire # 99						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			33.50	
08/28/13	09/27/13	356415	LEO100	Leon's Auto Parts	55.50	08/31/13	0.00	55.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 4021	
A/P Acct #: 2000.00		Memo to Payee: Fuses and wire for Marrowbone BH						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			55.50	
Total for vendor LEO100:					616.64		0.00	616.64
Vendor ID / Name: LOW200		LOWE'S HOME CENTER						
08/30/13	08/30/13	1949654AU13	LOW200	LOWE'S HOME CENT	569.02	08/30/13	0.00	569.02
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:			PO #:	
A/P Acct #: 2000.00		Memo to Payee: straw,electrical box, wire,fittings,paint,check valve						
<u>Distributions:</u> 7006.06		General R & M		1099:			569.02	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor LOW200:					569.02		0.00	569.02
Vendor ID / Name:		MIC100	MicroComm					
08/27/13	09/26/13	0036103	MIC100	MicroComm	206.99	08/31/13	0.00	206.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Contractor		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 3500/4500-Lawson Br.						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			206.99	
Total for vendor MIC100:					206.99		0.00	206.99
Vendor ID / Name:		NOR100	Northside Plumbing and Supply, Inc.					
08/30/13	09/29/13	006740	NOR100	Northside Plumbing and	95.55	08/31/13	0.00	95.55
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4013		
A/P Acct #: 2000.00		Memo to Payee: Repair parts for WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			95.55	
Total for vendor NOR100:					95.55		0.00	95.55
Vendor ID / Name:		RAD100	RADIO SHACK					
08/30/13	08/30/13	10036566	RAD100	RADIO SHACK	163.87	08/30/13	0.00	163.87
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: connector,powersupply, weedeater head,						
<u>Distributions:</u> 7006.06		General R & M		1099:			163.87	
Total for vendor RAD100:					163.87		0.00	163.87
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
08/30/13	09/29/13	118915	RIV100	Riverside Supply, LLC	4.29	08/31/13	0.00	4.29
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4014		
A/P Acct #: 2000.00		Memo to Payee: plumming fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:			4.29	
Total for vendor RIV100:					4.29		0.00	4.29
Vendor ID / Name:		ROB100	Robertson Wrecker Service & Used Aut					
08/20/13	08/20/13	005483	ROB100	Robertson Wrecker Ser	48.00	08/20/13	0.00	48.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 3983		
A/P Acct #: 2000.00		Memo to Payee: TIRES MOUNTED AND DISMOUNTED ON TRAILER						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			48.00	
Total for vendor ROB100:					48.00		0.00	48.00
Vendor ID / Name:		STA100	State Electric Supply Company					
08/27/13	09/26/13	9440835-01	STA100	State Electric Supply Co	2,960.95	08/31/13	0.00	2,960.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3910		
A/P Acct #: 2000.00		Memo to Payee: ASCO -WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			2,960.95	

Mountain Water District
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Payable/Payment List

From 08/16/13 To 08/31/13 - As of AP Date 09/10/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/27/13	09/26/13	9549020-00	STA100	State Electric Supply Co	24.51	08/31/13	0.00	24.51
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4002	
A/P Acct #: 2000.00		Memo to Payee: wire						
<u>Distributions:</u> 7006.06		General R & M		1099:			24.51	
08/28/13	09/27/13	9471125-00	STA100	State Electric Supply Co	289.36	08/31/13	0.00	289.36
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4007	
A/P Acct #: 2000.00		Memo to Payee: Control Board						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			289.36	
Total for vendor STA100:					<u>3,274.82</u>		<u>0.00</u>	<u>3,274.82</u>
Vendor ID / Name: TRA100			TRACTOR SUPPLY CREDIT PLAN					
08/22/13	08/22/13	200235923	TRA100	TRACTOR SUPPLY C	79.98	08/22/13	0.00	79.98
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: 1 1/2 hp motor						
<u>Distributions:</u> 7006.06		General R & M		1099:			79.98	
3/22/13	08/22/13	200238590	TRA100	TRACTOR SUPPLY C	18.00	08/22/13	0.00	18.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: lime						
<u>Distributions:</u> 7006.06		General R & M		1099:			18.00	
Total for vendor TRA100:					<u>97.98</u>		<u>0.00</u>	<u>97.98</u>
Vendor ID / Name: TRI600			Tri County Hardware					
08/16/13	08/16/13	8270	TRI600	Tri County Hardware	13.28	08/16/13	0.00	13.28
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 3976	
A/P Acct #: 2000.00		Memo to Payee: NOZZLE						
<u>Distributions:</u> 7006.06		General R & M		1099:			13.28	
08/21/13	1236			R & M REIMBURSEMENT ACCT.	13.28		0.00	13.28
Total for vendor TRI600:					<u>13.28</u>		<u>0.00</u>	<u>13.28</u>
Vendor ID / Name: WAL100			WALTERS CHEVROLET					
08/16/13	08/16/13	262597	WAL100	WALTERS CHEVROLET	20.16	08/16/13	0.00	20.16
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 3959	
A/P Acct #: 2000.00		Memo to Payee: #128 HEATER HOSE COUPLING						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			20.16	
Total for vendor WAL100:					<u>20.16</u>		<u>0.00</u>	<u>20.16</u>
Vendor ID / Name: WAS100			Wascon, Inc.					
8/19/13	09/18/13	36832	WAS100	Wascon, Inc.	3,199.52	08/31/13	0.00	3,199.52
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: pumps and motors BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			3,199.52	

Mountain Water District
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Payable/Payment List

From 08/16/13 To 08/31/13 - As of AP Date 09/10/13
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
08/20/13	09/19/13	36848	WAS100	Wascon, Inc.	8,727.88	08/31/13	0.00	8,727.88
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3963	
A/P Acct #: 2000.00		Memo to Payee: e-1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			8,727.88	
08/21/13	09/20/13	36856	WAS100	Wascon, Inc.	7,132.53	08/31/13	0.00	7,132.53
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3978	
A/P Acct #: 2000.00		Memo to Payee: e-1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			7,132.53	
08/22/13	09/21/13	36862	WAS100	Wascon, Inc.	3,555.24	08/31/13	0.00	3,555.24
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3963	
A/P Acct #: 2000.00		Memo to Payee: E-1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			3,555.24	
08/27/13	09/26/13	36890	WAS100	Wascon, Inc.	4,366.11	08/31/13	0.00	4,366.11
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 3978	
A/P Acct #: 2000.00		Memo to Payee: E-1 parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			4,366.11	
Total for vendor WAS100:					<u>26,981.28</u>		<u>0.00</u>	<u>26,981.28</u>
Company Total:					<u>129,615.06</u>		<u>0.00</u>	<u>129,615.06</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	13.28		
Total Payments R & M REIMBURSEMENT ACCT.		<u>13.28</u>	
Total Payments			<u><u>13.28</u></u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	95,211.56
7000.06	Major Equipment R & M	157.95
7002.06	PS/LS R & M	3,498.41
7002.17	PS/LS R & M Sewer	24,071.12
7003.06	Vehicle R & M	711.80
7006.06	General R & M	5,964.22

Mountain Water District
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*Billed
9/23/13*

Payable/Payment List

From 09/01/13 To 09/15/13 - As of AP Date 09/23/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
Vendor ID / Name:		AEP100	American Electric Power						
09/03/13	10/03/13	03740093806S13	AEP100	American Electric Powe	27.72	09/30/13	0.00	27.72	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Caney Frk.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		27.72			
09/04/13	10/04/13	03560225306S13	AEP100	American Electric Powe	7,707.71	09/30/13	0.00	7,707.71	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: CONSOLIDATED BILLING FOR SEPT. 13							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		7,707.71			
09/05/13	10/05/13	03532222209	AEP100	American Electric Powe	0.00	09/30/13	0.00	0.00	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:							
09/05/13	10/05/13	03532222209S13	AEP100	American Electric Powe	13.03	09/30/13	0.00	13.03	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: DIX FORK							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		13.03			
09/09/13	10/09/13	03072947603S13	AEP100	American Electric Powe	13.97	09/30/13	0.00	13.97	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: HOMEMADE HOLW.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		13.97			
09/09/13	10/09/13	03491228502S13	AEP100	American Electric Powe	88.31	09/30/13	0.00	88.31	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: STATE HWY. 1056							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		88.31			
09/09/13	10/09/13	037255843700S13	AEP100	American Electric Powe	12.38	09/30/13	0.00	12.38	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: GRANTS BRANCH BPS							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		12.38			
09/12/13	10/12/13	03001172703S13	AEP100	American Electric Powe	18.18	09/30/13	0.00	18.18	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Orinoco Holw.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		18.18			
09/12/13	10/12/13	03022781201S13	AEP100	American Electric Powe	29.38	09/30/13	0.00	29.38	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Broadhead Holw.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		29.38			
09/12/13	10/12/13	03125834303S13	AEP100	American Electric Powe	66.53	09/30/13	0.00	66.53	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Mall Rd.							

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Payable/Payment List

From 09/01/13 To 09/15/13 - As of AP Date 09/23/13
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense		1099:			66.53	
09/12/13	10/12/13	03296176708S13	AEP100	American Electric Powe	27.57	09/30/13	0.00	27.57
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Watson Hill						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			27.57	
09/12/13	10/12/13	03541127209S13	AEP100	American Electric Powe	13.18	09/30/13	0.00	13.18
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Taylor Hts						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.18	
09/12/13	10/12/13	03576693307S13	AEP100	American Electric Powe	14.12	09/30/13	0.00	14.12
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Mall Rd. South Williamson						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.12	
09/13/13	10/13/13	03115372207S13	AEP100	American Electric Powe	83.80	09/30/13	0.00	83.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
Acct #: 2000.00		Memo to Payee: Collins Lift Station						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			83.80	
09/13/13	10/13/13	031373924707S13	AEP100	American Electric Powe	143.01	09/30/13	0.00	143.01
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Aflex of Burnwell						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			143.01	
09/13/13	10/13/13	03300665100S13	AEP100	American Electric Powe	32.76	09/30/13	0.00	32.76
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Little Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			32.76	
09/13/13	10/13/13	03544652500S13	AEP100	American Electric Powe	19.06	09/30/13	0.00	19.06
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Deadening Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			19.06	
Total for vendor AEP100:					8,310.71		0.00	8,310.71
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
09/01/13	09/01/13	53327	CIT300	CITY TIRE & AUTO-PI	546.04	09/01/13	0.00	546.04
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #: 3747		
A/P Acct #: 2000.00		Memo to Payee: Tires for Pond creek trailer						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			546.04	
Total for vendor CIT300:					546.04		0.00	546.04
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
09/06/13	10/06/13	2831261-001-000	CON200	Consolidated Pipe & Su	108.90	09/30/13	0.00	108.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3950		
A/P Acct #: 2000.00		Memo to Payee: Corp Stop, Adapters						
<u>Distributions:</u> 7006.06		General R & M		1099:		108.90		
09/06/13	10/06/13	2831315-000-000	CON200	Consolidated Pipe & Su	553.68	09/30/13	0.00	553.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 3975		
A/P Acct #: 2000.00		Memo to Payee: setter valve						
<u>Distributions:</u> 7006.06		General R & M		1099:		553.68		
09/06/13	10/06/13	2831315-000-000	CON200	Consolidated Pipe & Su	2,356.42	09/30/13	0.00	2,356.42
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:		2,356.42		
09/06/13	10/06/13	2831395-000-000	CON200	Consolidated Pipe & Su	210.00	09/30/13	0.00	210.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4005		
A/P Acct #: 2000.00		Memo to Payee: PE Tubing, Corp Stop						
<u>ibutions:</u> 7006.06		General R & M		1099:		210.00		
09/06/13	10/06/13	2831415-000-000	CON200	Consolidated Pipe & Su	2,085.57	09/30/13	0.00	2,085.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4010		
A/P Acct #: 2000.00		Memo to Payee: PJ Coupling,DI Repair Clamps,Gate Valves,SDR9 Tubing						
<u>Distributions:</u> 7006.06		General R & M		1099:		2,085.57		
09/10/13	10/10/13	2831313-001-000	CON200	Consolidated Pipe & Su	239.80	09/30/13	0.00	239.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: inserts, gaskets and complings						
<u>Distributions:</u> 7006.06		General R & M		1099:		239.80		
Total for vendor CON200:					5,554.37		0.00	5,554.37
Vendor ID / Name: CON400		Control Plus Inc.						
09/03/13	09/03/13	7236	CON400	Control Plus Inc.	135.60	09/03/13	0.00	135.60
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 3982		
A/P Acct #: 2000.00		Memo to Payee: Sensor cable for flow meter						
<u>Distributions:</u> 7001.06		Hand Tools R & M		1099:		135.60		
Total for vendor CON400:					135.60		0.00	135.60
Vendor ID / Name: DIL200		DILL & CO SERVICE AND SUPPLY						
09/06/13	09/06/13	173018	DIL200	DILL & CO SERVICE A	305.60	09/06/13	0.00	305.60
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4046		
Acct #: 2000.00		Memo to Payee: time clocks						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		305.60		
09/10/13	09/10/13	173007	DIL200	DILL & CO SERVICE A	203.76	09/10/13	0.00	203.76

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Payable/Payment List

From 09/01/13 To 09/15/13 - As of AP Date 09/23/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4044	
A/P Acct #:	2000.00	Memo to Payee:	Capacitors for Colleys Lift Station					
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer		1099:			203.76	
Total for vendor DIL200:					509.36		0.00	509.36
Vendor ID / Name:	DKM100	D&K Meter Repair						
09/12/13	10/12/13	151809	DKM100	D&K Meter Repair	972.34	09/30/13	0.00	972.34
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code:	In-State	PO #:		
A/P Acct #:	2000.00	Memo to Payee:	meters repaired					
<u>Distributions:</u>	7006.06	General R & M		1099:			972.34	
Total for vendor DKM100:					972.34		0.00	972.34
Vendor ID / Name:	ELL100	Elliott Supply & Glass Inc.						
09/04/13	10/04/13	00623023	ELL100	Elliott Supply & Glass I	118.32	09/30/13	0.00	118.32
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code:	Local	PO #:	4026	
A/P Acct #:	2000.00	Memo to Payee:	glass for # 13bh					
<u>Distributions:</u>	7000.06	Major Equipment R & M		1099:			118.32	
Total for vendor ELL100:					118.32		0.00	118.32
Vendor ID / Name:	HAY100	Hayes Pipe Supply, Inc.						
09/10/13	10/10/13	506936	HAY100	Hayes Pipe Supply, Inc.	600.00	09/30/13	0.00	600.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code:	Out-of-State	PO #:	4003	
A/P Acct #:	2000.00	Memo to Payee:	Strainer					
<u>Distributions:</u>	7006.06	General R & M		1099:			600.00	
09/10/13	10/10/13	506937	HAY100	Hayes Pipe Supply, Inc.	3,443.00	09/30/13	0.00	3,443.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code:	Out-of-State	PO #:	4011	
A/P Acct #:	2000.00	Memo to Payee:	pipe					
<u>Distributions:</u>	7006.06	General R & M		1099:			3,443.00	
Total for vendor HAY100:					4,043.00		0.00	4,043.00
Vendor ID / Name:	INT100	INTERSTATE BATTERY						
09/11/13	09/11/13	22139027	INT100	INTERSTATE BATTER	91.90	09/11/13	0.00	91.90
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	2- Rebuilt batteries					
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			91.90	
Total for vendor INT100:					91.90		0.00	91.90
Vendor ID / Name:	JUS100	Justice Supply Company						
09/13/13	10/09/13	0130166	JUS100	Justice Supply Company	4.35	09/30/13	0.00	4.35
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code:	Local	PO #:	4035	
A/P Acct #:	2000.00	Memo to Payee:	clamps for leak at shelby Dry fork					

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Payable/Payment List

From 09/01/13 To 09/15/13 - As of AP Date 09/23/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M			1099:		4.35	
Total for vendor JUS100:					4.35		0.00	4.35
Vendor ID / Name:		LEO100	Leon's Auto Parts					
09/01/13	10/01/13	356080	LEO100	Leon's Auto Parts	87.24	09/30/13	0.00	87.24
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4047			
A/P Acct #: 2000.00		Memo to Payee: Oil and fluids for Pumper Truck, plug for air compressor						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer			1099:		87.24	
09/01/13	10/01/13	356161	LEO100	Leon's Auto Parts	83.85	09/30/13	0.00	83.85
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 3977			
A/P Acct #: 2000.00		Memo to Payee: oil for air compressor						
<u>Distributions:</u> 7000.06		Major Equipment R & M			1099:		83.85	
09/01/13	10/01/13	356466	LEO100	Leon's Auto Parts	8.50	09/30/13	0.00	8.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4037			
A/P Acct #: 2000.00		Memo to Payee: PAINT FOR WTP						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		8.50	
09/03/13	10/03/13	356266	LEO100	Leon's Auto Parts	200.27	09/30/13	0.00	200.27
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4019			
A/P Acct #: 2000.00		Memo to Payee: Oil and filters						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		200.27	
09/03/13	10/03/13	356508	LEO100	Leon's Auto Parts	50.85	09/30/13	0.00	50.85
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4041			
A/P Acct #: 2000.00		Memo to Payee: OIL						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		50.85	
09/03/13	10/03/13	356528	LEO100	Leon's Auto Parts	43.00	09/30/13	0.00	43.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4018			
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		43.00	
09/03/13	10/03/13	356529	LEO100	Leon's Auto Parts	72.90	09/30/13	0.00	72.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4020			
A/P Acct #: 2000.00		Memo to Payee: Oil and washer fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		72.90	
09/04/13	10/04/13	356543	LEO100	Leon's Auto Parts	67.51	09/30/13	0.00	67.51
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4039			
A/P Acct #: 2000.00		Memo to Payee: AIR FILTERS,OIL AND FUEL FILTERS FOR EXCAVATOR						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		67.51	
09/06/13	10/06/13	356607	LEO100	Leon's Auto Parts	100.68	09/30/13	0.00	100.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4040			
A/P Acct #: 2000.00		Memo to Payee: FILTERS FOR SHOP						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		100.68	
09/06/13	10/06/13	356611	LEO100	Leon's Auto Parts	15.00	09/30/13	0.00	15.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4038	
A/P Acct #: 2000.00		Memo to Payee:	DOOR GUARD					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		15.00	
09/10/13	10/10/13	356685	LEO100	Leon's Auto Parts	82.20	09/30/13	0.00	82.20
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4050	
A/P Acct #: 2000.00		Memo to Payee:	#124 Rotors					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		82.20	
09/10/13	10/10/13	356692	LEO100	Leon's Auto Parts	217.80	09/30/13	0.00	217.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4052	
A/P Acct #: 2000.00		Memo to Payee:	antifreeze, oil					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		217.80	
09/11/13	10/11/13	356727	LEO100	Leon's Auto Parts	89.30	09/30/13	0.00	89.30
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4051	
Acct #: 2000.00		Memo to Payee:	shoes,pads,rotors					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		89.30	
09/13/13	10/13/13	356791	LEO100	Leon's Auto Parts	45.95	09/30/13	0.00	45.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4061	
A/P Acct #: 2000.00		Memo to Payee:	#92 caliper					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		45.95	
Total for vendor LEO100:					<u>1,165.05</u>		<u>0.00</u>	<u>1,165.05</u>
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
09/06/13	10/06/13	006742	NOR100	Northside Plumbing and	84.80	09/30/13	0.00	84.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4033	
A/P Acct #: 2000.00		Memo to Payee:	PLUGS					
<u>Distributions:</u> 7006.06		General R & M			1099:		84.80	
Total for vendor NOR100:					<u>84.80</u>		<u>0.00</u>	<u>84.80</u>
Vendor ID / Name: OCV		OCV Control Valves						
09/03/13	10/03/13	040257-00	OCV	OCV Control Valves	2,471.72	09/30/13	0.00	2,471.72
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4015	
A/P Acct #: 2000.00		Memo to Payee:	OCV Valves					
<u>Distributions:</u> 7006.06		General R & M			1099:		2,471.72	
Total for vendor OCV:					<u>2,471.72</u>		<u>0.00</u>	<u>2,471.72</u>
Vendor ID / Name: PUN100		Punk's Used Tire						
09/09/13	09/09/13	2231	PUN100	Punk's Used Tire	580.00	09/09/13	0.00	580.00

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Payable/Payment List

From 09/01/13 To 09/15/13 - As of AP Date 09/23/13
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4034		
A/P Acct #: 2000.00		Memo to Payee:		Tires for # 119				
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			580.00	
Total for vendor PUN100:					580.00		0.00	580.00
Vendor ID / Name: RAD100		RADIO SHACK						
09/04/13	09/04/13	10284719	RAD100	RADIO SHACK	21.98	09/04/13	0.00	21.98
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4028		
A/P Acct #: 2000.00		Memo to Payee:		wire for weedeater head				
<u>Distributions:</u>	7001.17	Hand Tools R & M Sewer		1099:			21.98	
Total for vendor RAD100:					21.98		0.00	21.98
Vendor ID / Name: RIV100		Riverside Supply, LLC						
09/01/13	10/01/13	0118062	RIV100	Riverside Supply, LLC	0.40	09/30/13	0.00	0.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 3972		
A/P Acct #: 2000.00		Memo to Payee:		FIBERGLASS FILTER (CREDIT OF \$1.00 APPLIED) (0118175)				
<u>Distributions:</u>	7006.06	General R & M		1099:			0.40	
Total for vendor RIV100:					0.40		0.00	0.40
Vendor ID / Name: SEM100		SEMCO						
09/11/13	10/11/13	52931	SEM100	SEMCO	1,200.00	09/30/13	0.00	1,200.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4043		
A/P Acct #: 2000.00		Memo to Payee:		5Hp sewer pump repaired				
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer		1099:			1,200.00	
Total for vendor SEM100:					1,200.00		0.00	1,200.00
Vendor ID / Name: UMG		Utility Management Group LLC						
09/13/13	10/13/13	REFUND38	UMG	Utility Management Gro	58.29	09/30/13	0.00	58.29
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #:		
A/P Acct #: 2000.00		Memo to Payee:		Reimb. for Brake Calipers bought at Auto Zone...MWD didnt have acct.				
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			58.29	
Total for vendor UMG:					58.29		0.00	58.29
Vendor ID / Name: USA100		USA BLUEBOOK						
09/03/13	10/03/13	141408	USA100	USA BLUEBOOK	266.73	09/30/13	0.00	266.73
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4017		
A/P Acct #: 2000.00		Memo to Payee:		PLUGS FOR WW				
<u>Distributions:</u>	7006.17	General R & M Sewer		1099:			266.73	
09/10/13	10/10/13	147571	USA100	USA BLUEBOOK	673.52	09/30/13	0.00	673.52
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4045		
A/P Acct #: 2000.00		Memo to Payee:		Repair kit, valve assy, tubing for BPS				

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Payable/Payment List

From 09/01/13 To 09/15/13 - As of AP Date 09/23/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			673.52	
09/13/13	10/13/13	151392	USA100	USA BLUEBOOK	293.94	09/30/13	0.00	293.94
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4049	
A/P Acct #: 2000.00		Memo to Payee: Hydrant Repair Kit						
<u>Distributions:</u> 7006.06		General R & M		1099:			293.94	
Total for vendor USA100:					1,234.19		0.00	1,234.19
Vendor ID / Name: WAS100		Wascon, Inc.						
09/09/13	10/09/13	37008	WAS100	Wascon, Inc.	14,279.18	09/30/13	0.00	14,279.18
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			14,279.18	
09/12/13	10/12/13	37063	WAS100	Wascon, Inc.	791.04	09/30/13	0.00	791.04
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4016	
A/P Acct #: 2000.00		Memo to Payee: E-One						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			791.04	
09/12/13	10/12/13	37066	WAS100	Wascon, Inc.	2,178.75	09/30/13	0.00	2,178.75
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			2,178.75	
Total for vendor WAS100:					17,248.97		0.00	17,248.97
Company Total:					44,351.39		0.00	44,351.39

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	8,310.71
7000.06	Major Equipment R & M	748.21
7001.06	Hand Tools R & M	135.60
7001.17	Hand Tools R & M Sewer	21.98
7002.06	PS/LS R & M	3,157.87
7002.17	PS/LS R & M Sewer	16,473.98
7003.06	Vehicle R & M	1,724.15
7003.17	Vehicle R & M Sewer	87.24
7006.06	General R & M	13,424.92
7006.17	General R & M Sewer	266.73

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Billed

Payable/Payment List

From 09/16/13 To 09/30/13 - As of AP Date 10/08/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
09/16/13	10/16/13	03049559903S13	AEP100	American Electric Powe	161.76	09/30/13	0.00	161.76
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Penny Rd. Ls						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			161.76	
09/25/13	1242	R & M REIMBURSEMENT ACCT.			161.76		0.00	161.76
09/16/13	10/16/13	03134533201S13	AEP100	American Electric Powe	66.89	09/30/13	0.00	66.89
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Robinson Creek Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			66.89	
09/25/13	1242	R & M REIMBURSEMENT ACCT.			66.89		0.00	66.89
09/16/13	10/16/13	03297042800S13	AEP100	American Electric Powe	14.26	09/30/13	0.00	14.26
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Ky hwy 610w						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.26	
09/25/13	1242	R & M REIMBURSEMENT ACCT.			14.26		0.00	14.26
09/16/13	10/16/13	033556994708S13	AEP100	American Electric Powe	37.19	09/30/13	0.00	37.19
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Little Robinson						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			37.19	
09/25/13	1242	R & M REIMBURSEMENT ACCT.			37.19		0.00	37.19
09/16/13	10/16/13	038*91236402S13	AEP100	American Electric Powe	14.39	09/30/13	0.00	14.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Long fork Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.39	
09/25/13	1242	R & M REIMBURSEMENT ACCT.			14.39		0.00	14.39
09/16/13	10/16/13	03973604105S13	AEP100	American Electric Powe	52.97	09/30/13	0.00	52.97
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: GW Newsome						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			52.97	
09/25/13	1242	R & M REIMBURSEMENT ACCT.			52.97		0.00	52.97
09/17/13	10/17/13		AEP100	American Electric Powe	0.00	09/30/13	0.00	0.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee:						
09/17/13	10/17/13	03300042102S13	AEP100	American Electric Powe	16.10	09/30/13	0.00	16.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cabin Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.10	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
09/25/13	1242		R & M REIMBURSEMENT ACCT.		16.10		0.00	16.10
09/17/13	10/17/13	03322624800S13	AEP100	American Electric Powe	36.50	09/30/13	0.00	36.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Sunny Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			36.50	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		36.50		0.00	36.50
09/17/13	10/17/13	03350421404S13	AEP100	American Electric Powe	43.57	09/30/13	0.00	43.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			43.57	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		43.57		0.00	43.57
09/17/13	10/17/13	03411823309S13	AEP100	American Electric Powe	21.32	09/30/13	0.00	21.32
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Big Shelby BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			21.32	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		21.32		0.00	21.32
09/17/13	10/17/13	03510998432S13	AEP100	American Electric Powe	450.52	09/30/13	0.00	450.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing Sept. 2013						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			450.52	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		450.52		0.00	450.52
09/17/13	10/17/13	03782640100S13	AEP100	American Electric Powe	15.99	09/30/13	0.00	15.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Dorton Creek BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.99	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		15.99		0.00	15.99
09/18/13	10/18/13	03156041125S13	AEP100	American Electric Powe	92.69	09/30/13	0.00	92.69
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Daniels Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			92.69	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		92.69		0.00	92.69
09/18/13	10/18/13	03170191104S13	AEP100	American Electric Powe	1,979.81	09/30/13	0.00	1,979.81
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Lower Pompey Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,979.81	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		1,979.81		0.00	1,979.81
09/18/13	10/18/13	03862076233S13	AEP100	American Electric Powe	51.00	09/30/13	0.00	51.00

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 351 River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			51.00	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		51.00		0.00	51.00
09/18/13	10/18/13	3395887403S13	AEP100	American Electric Powe	11.72	09/30/13	0.00	11.72
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jenkins BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			11.72	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		11.72		0.00	11.72
09/19/13	10/19/13	03111091405S13	AEP100	American Electric Powe	192.16	09/30/13	0.00	192.16
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Poor Btm.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			192.16	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		192.16		0.00	192.16
9/13	10/19/13	03252039403S13	AEP100	American Electric Powe	13.05	09/30/13	0.00	13.05
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Left Fork Rockhouse Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.05	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		13.05		0.00	13.05
09/19/13	10/19/13	03318348307S13	AEP100	American Electric Powe	18,096.56	09/30/13	0.00	18,096.56
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			18,096.56	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		18,096.56		0.00	18,096.56
09/19/13	10/19/13	03329679207S13	AEP100	American Electric Powe	13.18	09/30/13	0.00	13.18
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.18	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		13.18		0.00	13.18
09/19/13	10/19/13	03694861000S13	AEP100	American Electric Powe	3,950.44	09/30/13	0.00	3,950.44
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			3,950.44	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		3,950.44		0.00	3,950.44
9/19/13	10/19/13	03695786206S13	AEP100	American Electric Powe	48.10	09/30/13	0.00	48.10
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dry Fork BPS						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	7006.06	General R & M			1099:		48.10	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		48.10		0.00	48.10
09/19/13	10/19/13	03842628200S13	AEP100	American Electric Powe	49.83	09/30/13	0.00	49.83
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Harless Creek					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		49.83	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		49.83		0.00	49.83
09/19/13	10/19/13	03883154001S13	AEP100	American Electric Powe	153.32	09/30/13	0.00	153.32
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Jimmies Creek					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		153.32	
09/25/13	1242		R & M REIMBURSEMENT ACCT.		153.32		0.00	153.32
09/20/13	10/20/13	02426307514S13	AEP100	American Electric Powe	9.18	09/30/13	0.00	9.18
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	hatfield btm					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		9.18	
09/20/13	10/20/13	031149372508S13	AEP100	American Electric Powe	3,665.41	09/30/13	0.00	3,665.41
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	BLAIR ADKINS ST.					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		3,665.41	
09/20/13	10/20/13	03682715804S13	AEP100	American Electric Powe	23.58	09/30/13	0.00	23.58
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	HONEY FORK					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		23.58	
09/20/13	10/20/13	03709717700S13	AEP100	American Electric Powe	81.07	09/30/13	0.00	81.07
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	KETTLECAMP RD.					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		81.07	
09/23/13	10/23/13	03032774204S13	AEP100	American Electric Powe	18.52	09/30/13	0.00	18.52
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Adams Br. BPS					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		18.52	
09/23/13	10/23/13	03035005705S13	AEP100	American Electric Powe	58.04	09/30/13	0.00	58.04
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Ridgeline Rd.					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		58.04	
09/23/13	10/23/13	03565580200S13	AEP100	American Electric Powe	134.65	09/30/13	0.00	134.65

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: raccoon rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			134.65	
09/23/13	10/23/13	03598738502S13	AEP100	American Electric Powe	198.24	09/30/13	0.00	198.24
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Grassy 1 bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			198.24	
09/23/13	10/23/13	03901435002S13	AEP100	American Electric Powe	13.85	09/30/13	0.00	13.85
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Hurrican Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.85	
09/24/13	10/24/13	03111652602S13	AEP100	American Electric Powe	101.72	09/30/13	0.00	101.72
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			101.72	
4/13	10/24/13	03257214407S13	AEP100	American Electric Powe	14.39	09/30/13	0.00	14.39
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Left fork of Joes Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.39	
09/24/13	10/24/13	03277429100S13	AEP100	American Electric Powe	21.44	09/30/13	0.00	21.44
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: smith fork zebulon hwy						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			21.44	
09/24/13	10/24/13	03704794308S13	AEP100	American Electric Powe	30.91	09/30/13	0.00	30.91
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Scott Branch BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			30.91	
09/24/13	10/24/13	03708003565S13	AEP100	American Electric Powe	382.46	09/30/13	0.00	382.46
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: office						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			382.46	
09/24/13	10/24/13	03798388017S13	AEP100	American Electric Powe	105.80	09/30/13	0.00	105.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dry Branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			105.80	
09/24/13	10/24/13	03879051005S13	AEP100	American Electric Powe	96.62	09/30/13	0.00	96.62
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: winns branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			96.62	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
09/24/13	10/24/13	03961884214S13	AEP100	American Electric Powe	0.24	09/30/13	0.00	0.24
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: dry branch tank						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			0.24	
09/25/13	10/25/13	03198561007S13	AEP100	American Electric Powe	87.75	09/30/13	0.00	87.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			87.75	
09/25/13	10/25/13	03311410900S13	AEP100	American Electric Powe	3,826.53	09/30/13	0.00	3,826.53
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: harless creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			3,826.53	
09/25/13	10/25/13	03406562904S13	AEP100	American Electric Powe	7.93	09/30/13	0.00	7.93
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hurricane Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			7.93	
09/26/13	10/26/13	03235337502S13	AEP100	American Electric Powe	1.97	09/30/13	0.00	1.97
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Lower Camp Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1.97	
09/26/13	10/26/13	03551036407S13	AEP100	American Electric Powe	24,793.05	09/30/13	0.00	24,793.05
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing Sept. 13						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			24,793.05	
09/27/13	10/27/13	0302732256S13	AEP100	American Electric Powe	461.73	09/30/13	0.00	461.73
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Consolidated Sept. 2013 Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			461.73	
Total for vendor AEP100:					59,718.40		0.00	59,718.40
Vendor ID / Name: CON200			Consolidated Pipe & Supply Co., Inc.					
09/20/13	10/20/13	2831123-002-000	CON200	Consolidated Pipe & Su	120.80	09/30/13	0.00	120.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: COUPLING						
<u>Distributions:</u> 7006.06		General R & M		1099:			120.80	
09/24/13	10/24/13	2831415-001-000	CON200	Consolidated Pipe & Su	1,016.01	09/30/13	0.00	1,016.01
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,016.01	

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
09/24/13	10/24/13	2831415-001-000	CON200	Consolidated Pipe & Su	1,016.01	09/30/13	0.00	1,016.01
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Couplings, clamps						
<u>Distributions:</u> 7006.06		General R & M		1099:		1,016.01		
09/24/13	10/24/13	2831558-000-000	CON200	Consolidated Pipe & Su	3,608.61	09/30/13	0.00	3,608.61
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4071		
A/P Acct #: 2000.00		Memo to Payee: couplings,corp stop, tees, saddle,clamps, tubing						
<u>Distributions:</u> 7006.06		General R & M		1099:		3,608.61		
Total for vendor CON200:					5,761.43		0.00	5,761.43
Vendor ID / Name: EAS200		East Kentucky Water, Inc.						
09/26/13	10/26/13	85602	EAS200	East Kentucky Water, I	325.00	09/30/13	0.00	325.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 3841		
A/P Acct #: 2000.00		Memo to Payee: 1/2 HP Pump						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		325.00		
09/26/13	10/26/13	85609	EAS200	East Kentucky Water, I	59.99	09/30/13	0.00	59.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: pump						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		59.99		
Total for vendor EAS200:					384.99		0.00	384.99
Vendor ID / Name: ELL100		Elliott Supply & Glass Inc.						
09/18/13	10/18/13	623647	ELL100	Elliott Supply & Glass I	48.99	09/30/13	0.00	48.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4070		
A/P Acct #: 2000.00		Memo to Payee: air filter for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:		48.99		
09/25/13	1248			R & M REIMBURSEMENT ACCT.	48.99		0.00	48.99
Total for vendor ELL100:					48.99		0.00	48.99
Vendor ID / Name: FAS200		FASTENAL						
09/20/13	09/20/13	KYPIK21395	FAS200	FASTENAL	189.09	09/20/13	0.00	189.09
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4090		
A/P Acct #: 2000.00		Memo to Payee: e-1 CONNECTORS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		189.09		
Total for vendor FAS200:					189.09		0.00	189.09
Vendor ID / Name: GRO100		Grott Locksmith Center, Inc.						
09/30/13	10/30/13	306117	GRO100	Grott Locksmith Center,	112.29	09/30/13	0.00	112.29
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 4100		
A/P Acct #: 2000.00		Memo to Payee: Locks						
<u>Distributions:</u> 7006.06		General R & M		1099:		112.29		

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
Total for vendor GRO100:					112.29		0.00	112.29	
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.						
09/16/13	10/16/13	507523	HAY100	Hayes Pipe Supply, Inc.	588.80	09/30/13	0.00	588.80	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4011			
A/P Acct #: 2000.00		Memo to Payee: Lock Seal, meter lock pin							
<u>Distributions:</u> 7006.06		General R & M		1099:		588.80			
09/25/13	1251		R & M REIMBURSEMENT ACCT.		588.80		0.00	588.80	
Total for vendor HAY100:					588.80		0.00	588.80	
Vendor ID / Name:		HD100	HD Supply Waterworks, LTD						
09/17/13	09/17/13	B440437	HD100	HD Supply Waterworks,	92.40	09/17/13	0.00	92.40	
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4009			
A/P Acct #: 2000.00		Memo to Payee: Badger Orion Register, splice kits							
<u>Distributions:</u> 7006.06		General R & M		1099:		92.40			
09/26/13	09/26/13	B535586	HD100	HD Supply Waterworks,	293.31	09/26/13	0.00	293.31	
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:			
A/P Acct #: 2000.00		Memo to Payee: splice kits							
<u>Distributions:</u> 7006.06		General R & M		1099:		293.31			
Total for vendor HD100:					385.71		0.00	385.71	
Vendor ID / Name:		JDW100	J.D. Westcott & Son Inc.						
09/26/13	10/26/13	IN00227358	JDW100	J.D. Westcott & Son Inc	10.28	09/30/13	0.00	10.28	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4028			
A/P Acct #: 2000.00		Memo to Payee: fittings							
<u>Distributions:</u> 7006.06		General R & M		1099:		10.28			
Total for vendor JDW100:					10.28		0.00	10.28	
Vendor ID / Name:		LEO100	Leon's Auto Parts						
09/17/13	10/17/13	356856	LEO100	Leon's Auto Parts	214.79	09/30/13	0.00	214.79	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4078			
A/P Acct #: 2000.00		Memo to Payee: Oil, filters and starter fluid							
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		214.79			
09/25/13	1254		R & M REIMBURSEMENT ACCT.		214.79		0.00	214.79	
09/18/13	10/18/13	356915	LEO100	Leon's Auto Parts	47.40	09/30/13	0.00	47.40	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4087			
A/P Acct #: 2000.00		Memo to Payee: filters							
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		47.40			
09/25/13	1254		R & M REIMBURSEMENT ACCT.		47.40		0.00	47.40	
09/19/13	10/19/13	356934	LEO100	Leon's Auto Parts	15.20	09/30/13	0.00	15.20	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4076	
A/P Acct #: 2000.00		Memo to Payee:		Fittings and brake line for # 85				
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			15.20	
09/25/13	1254		R & M REIMBURSEMENT ACCT.		15.20		0.00	15.20
09/19/13	10/19/13	356941	LEO100	Leon's Auto Parts	20.00	09/30/13	0.00	20.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4077	
A/P Acct #: 2000.00		Memo to Payee:		Brake line fittings # 85				
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			20.00	
09/25/13	1254		R & M REIMBURSEMENT ACCT.		20.00		0.00	20.00
09/20/13	10/20/13	356954	LEO100	Leon's Auto Parts	61.00	09/30/13	0.00	61.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4086	
A/P Acct #: 2000.00		Memo to Payee:		hoses for # 85				
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			61.00	
09/25/13	1254		R & M REIMBURSEMENT ACCT.		61.00		0.00	61.00
09/24/13	10/24/13	357018	LEO100	Leon's Auto Parts	355.75	09/30/13	0.00	355.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee:		Strobe light for backhoe				
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			355.75	
09/25/13	10/25/13	356967	LEO100	Leon's Auto Parts	177.95	09/30/13	0.00	177.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4105	
A/P Acct #: 2000.00		Memo to Payee:		BRAKE FLUID CALIPERS #85				
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			177.95	
09/25/13	10/25/13	357055	LEO100	Leon's Auto Parts	211.30	09/30/13	0.00	211.30
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 410	
A/P Acct #: 2000.00		Memo to Payee:		OIL, STARTING FLUID, WIPERS -(STOCK)				
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			211.30	
09/25/13	10/25/13	357056	LEO100	Leon's Auto Parts	32.65	09/30/13	0.00	32.65
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4104	
A/P Acct #: 2000.00		Memo to Payee:		#85 POWER STEERING COOLER				
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			32.65	
09/26/13	10/26/13	355255	LEO100	Leon's Auto Parts	53.60	09/30/13	0.00	53.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 3965	
A/P Acct #: 2000.00		Memo to Payee:		oil,glue,tape,rope for ww				
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			53.60	
09/27/13	10/27/13	357099	LEO100	Leon's Auto Parts	73.34	09/30/13	0.00	73.34
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee:		oil, thinner				
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			73.34	

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
09/27/13	10/27/13	357100	LEO100	Leon's Auto Parts	532.20	09/30/13	0.00	532.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: # 141 leaf booster spring kit						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		532.20		
09/30/13	10/30/13	356916	LEO100	Leon's Auto Parts	201.79	09/30/13	0.00	201.79
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4128		
A/P Acct #: 2000.00		Memo to Payee: air filters, lube, cleaner, sealant						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		201.79		
09/30/13	10/30/13	357150	LEO100	Leon's Auto Parts	59.95	09/30/13	0.00	59.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4113		
A/P Acct #: 2000.00		Memo to Payee: # 85 HTR Cooler						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		59.95		
Total for vendor LEO100:					2,056.92		0.00	2,056.92
Vendor ID / Name: LOW200		LOWE'S HOME CENTER						
09/27/13	09/27/13	1949654S13	LOW200	LOWE'S HOME CENT	524.28	09/27/13	0.00	524.28
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:		7.12		
7000.06		Major Equipment R & M		1099:		33.23		
7006.17		General R & M Sewer		1099:		12.40		
7002.06		PS/LS R & M		1099:		97.82		
7002.06		PS/LS R & M		1099:		251.51		
7006.06		General R & M		1099:		122.20		
Total for vendor LOW200:					524.28		0.00	524.28
Vendor ID / Name: MAY100		MAYHORNS						
09/23/13	09/23/13	87127	MAY100	MAYHORNS	36.85	09/23/13	0.00	36.85
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4085		
A/P Acct #: 2000.00		Memo to Payee: HEATER PIPES FOR GARAGE						
<u>Distributions:</u> 7006.06		General R & M		1099:		36.85		
Total for vendor MAY100:					36.85		0.00	36.85
Vendor ID / Name: MIC100		MicroComm						
09/24/13	10/24/13	0036204	MIC100	MicroComm	4,819.00	09/30/13	0.00	4,819.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Contractor		PO #:		
A/P Acct #: 2000.00		Memo to Payee: ONE CARDS						
<u>Distributions:</u> 7006.06		General R & M		1099:		4,819.00		
09/25/13	10/26/13	0036208IN	MIC100	MicroComm	3,479.94	09/30/13	0.00	3,479.94
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Contractor		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		3,479.94		

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
09/26/13	10/26/13	0036209	MIC100	MicroComm	206.73	09/30/13	0.00	206.73
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Contractor		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Telemetry parts -modS3500						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		206.73		
Total for vendor MIC100:					8,505.67		0.00	8,505.67
Vendor ID / Name: MIL100			MILLER SUPPLY OF KY INC.					
09/24/13	09/24/13	7017110	MIL100	MILLER SUPPLY OF K	83.60	09/24/13	0.00	83.60
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4004	
A/P Acct #: 2000.00		Memo to Payee: reducers						
<u>Distributions:</u> 7006.06		General R & M		1099:		83.60		
Total for vendor MIL100:					83.60		0.00	83.60
Vendor ID / Name: MUN100			MUNCY AUTOMOTIVE					
09/25/13	09/25/13	32053	MUN100	MUNCY AUTOMOTIV	45.00	09/25/13	0.00	45.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4094	
Acct #: 2000.00		Memo to Payee: #117 4 X 4 MODULE						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		45.00		
Total for vendor MUN100:					45.00		0.00	45.00
Vendor ID / Name: NOR100			Northside Plumbing and Supply, Inc.					
09/23/13	10/23/13	006758	NOR100	Northside Plumbing and	114.77	09/30/13	0.00	114.77
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 6758	
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:		114.77		
09/23/13	10/23/13	006759	NOR100	Northside Plumbing and	155.20	09/30/13	0.00	155.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4074	
A/P Acct #: 2000.00		Memo to Payee: Pipe & Fitting for WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:		155.20		
09/23/13	10/23/13	006881	NOR100	Northside Plumbing and	482.00	09/30/13	0.00	482.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4083	
A/P Acct #: 2000.00		Memo to Payee: PE Tubing						
<u>Distributions:</u> 7006.06		General R & M		1099:		482.00		
09/23/13	10/23/13	006882	NOR100	Northside Plumbing and	384.00	09/30/13	0.00	384.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4084	
A/P Acct #: 2000.00		Memo to Payee: PE Pipe						
<u>istributions:</u> 7006.06		General R & M		1099:		384.00		
09/25/13	10/25/13	007054	NOR100	Northside Plumbing and	362.80	09/30/13	0.00	362.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4067	
A/P Acct #: 2000.00		Memo to Payee: 2" PVC Pipe						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	7006.06		General R & M		1099:		362.80	
Total for vendor NOR100:					1,498.77		0.00	1,498.77
Vendor ID / Name:	RAD100			RADIO SHACK				
09/30/13	09/30/13	10036566	RAD100	RADIO SHACK	19.99	09/30/13	0.00	19.99
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4042	
A/P Acct #:	2000.00	Memo to Payee:	parts for weedeater					
<u>Distributions:</u>	7001.06		Hand Tools R & M		1099:		19.99	
Total for vendor RAD100:					19.99		0.00	19.99
Vendor ID / Name:	RGB100			RGB Plumbing Supply LLC.				
09/25/13	09/25/13	4923	RGB100	RGB Plumbing Supply L	13.50	09/25/13	0.00	13.50
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4096	
A/P Acct #:	2000.00	Memo to Payee:	fittings					
<u>Distributions:</u>	7006.06		General R & M		1099:		13.50	
Total for vendor RGB100:					13.50		0.00	13.50
Vendor ID / Name:	RIV100			Riverside Supply, LLC				
09/16/13	10/16/13	0119117	RIV100	Riverside Supply, LLC	5.88	09/30/13	0.00	5.88
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4030	
A/P Acct #:	2000.00	Memo to Payee:	washers for wtp					
<u>Distributions:</u>	7006.06		General R & M		1099:		5.88	
09/19/13	10/19/13	0119927	RIV100	Riverside Supply, LLC	23.44	09/30/13	0.00	23.44
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4073	
A/P Acct #:	2000.00	Memo to Payee:	Paint and tape for wtp					
<u>Distributions:</u>	7006.06		General R & M		1099:		23.44	
09/25/13	10/25/13	0120273	RIV100	Riverside Supply, LLC	22.35	09/30/13	0.00	22.35
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4097	
A/P Acct #:	2000.00	Memo to Payee:	1 X 4's and window caulking					
<u>Distributions:</u>	7006.06		General R & M		1099:		22.35	
09/26/13	10/26/13	0120316	RIV100	Riverside Supply, LLC	7.98	09/30/13	0.00	7.98
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4099	
A/P Acct #:	2000.00	Memo to Payee:	paint and tape for # 13 BH					
<u>Distributions:</u>	7000.06		Major Equipment R & M		1099:		7.98	
Total for vendor RIV100:					59.65		0.00	59.65
Vendor ID / Name:	SEM100			SEMCO				
10/13	10/20/13		SEM100	SEMCO	7,100.00	09/30/13	0.00	7,100.00
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #:	2000.00	Memo to Payee:						
<u>Distributions:</u>	7002.06		PS/LS R & M		1099:		7,100.00	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
09/20/13	10/20/13	52947	SEM100	SEMCO	875.00	09/30/13	0.00	875.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4072		
A/P Acct #: 2000.00		Memo to Payee: 20hp motor repaired for Cowpen I BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		875.00		
Total for vendor SEM100:					<u>8,775.00</u>		<u>0.00</u>	<u>7,975.00</u>
Vendor ID / Name: SES100		SES Small Engine Solutions						
09/27/13	09/27/13	02302	SES100	SES Small Engine Solu	80.00	09/27/13	0.00	80.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Repaired ww trimmer						
<u>Distributions:</u> 7001.17		Hand Tools R & M Sewer		1099: (Accountant Default)		80.00		
Total for vendor SES100:					<u>80.00</u>		<u>0.00</u>	<u>80.00</u>
Vendor ID / Name: STA100		State Electric Supply Company						
09/16/13	10/16/13	9585156-00	STA100	State Electric Supply Coi	246.66	09/30/13	0.00	246.66
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4060		
Acct #: 2000.00		Memo to Payee: time clocks						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		246.66		
09/25/13	1264			R & M REIMBURSEMENT ACCT.	246.66		0.00	246.66
09/20/13	10/20/13	9582852-00	STA100	State Electric Supply Coi	627.43	09/30/13	0.00	627.43
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4080		
A/P Acct #: 2000.00		Memo to Payee: breaker and fittings for Billy Dotson LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		627.43		
Total for vendor STA100:					<u>874.09</u>		<u>0.00</u>	<u>874.09</u>
Vendor ID / Name: UMG		Utility Management Group LLC						
09/23/13	10/23/13	REFUND39	UMG	Utility Management Groi	1,353.27	09/30/13	0.00	1,353.27
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Reimb. for parts bought to repair air compressor						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:		1,353.27		
Total for vendor UMG:					<u>1,353.27</u>		<u>0.00</u>	<u>1,353.27</u>
Vendor ID / Name: WAS100		Wascon, Inc.						
09/17/13	10/17/13	37081	WAS100	Wascon, Inc.	247.03	09/30/13	0.00	247.03
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4016		
A/P Acct #: 2000.00		Memo to Payee: E-1 repair parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		247.03		
09/25/13	1269			R & M REIMBURSEMENT ACCT.	247.03		0.00	247.03
09/30/13	10/30/13	37175	WAS100	Wascon, Inc.	2,346.43	09/30/13	0.00	2,346.43
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4089		
A/P Acct #: 2000.00		Memo to Payee: E-1 Parts						

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 09/16/13 To 09/30/13 - As of AP Date 10/08/13
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>		7002.17	PS/LS R & M Sewer		1099:		2,346.43	
09/30/13	10/30/13	37178	WAS100	Wascon, Inc.	10,082.27	09/30/13	0.00	10,082.27
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4089	
A/P Acct #: 2000.00		Memo to Payee: E-1 Parts						
<u>Distributions:</u>		7002.17	PS/LS R & M Sewer		1099:		10,082.27	
09/30/13	10/30/13	37188	WAS100	Wascon, Inc.	961.92	09/30/13	0.00	961.92
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4089	
A/P Acct #: 2000.00		Memo to Payee: E-1 Parts						
<u>Distributions:</u>		7002.17	PS/LS R & M Sewer		1099:		961.92	
Total for vendor WAS100:					<u>13,637.65</u>		<u>0.00</u>	<u>13,637.65</u>
Vendor ID / Name:		WEL100	The Wells Group LLC					
09/30/13	10/30/13	479062	WEL100	The Wells Group LLC	203.25	09/30/13	0.00	203.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4058	
A/P Acct #: 2000.00		Memo to Payee: concrete for drive way 1930 Dix fork Rd.						
<u>Distributions:</u>		7006.06	General R & M		1099:		203.25	
Total for vendor WEL100:					<u>203.25</u>		<u>0.00</u>	<u>203.25</u>
Company Total:					<u>104,167.47</u>		<u>0.00</u>	<u>104,167.47</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	27,073.19		
Total Payments R & M REIMBURSEMENT ACCT.		27,073.19	
Total Payments			<u>27,073.19</u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	59,670.30
7000.06	Major Equipment R & M	1,750.23
7001.06	Hand Tools R & M	19.99
7001.17	Hand Tools R & M Sewer	80.00
7002.06	PS/LS R & M	12,642.65
7002.17	PS/LS R & M Sewer	14,454.17
7003.06	Vehicle R & M	1,692.57
7006.06	General R & M	13,791.56
7006.17	General R & M Sewer	66.00

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 10/01/13 To 10/15/13 - As of AP Date 10/25/13
 By Vendor ID

*Billed
10/25/13*

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: AEP100			American Electric Power					
10/03/13	11/02/13	03560225306O13	AEP100	American Electric Powe	7,240.72	10/31/13	0.00	7,240.72
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidating Billing Oct. 2013						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		7,240.72		
10/14/13	1270		R & M REIMBURSEMENT ACCT.		7,240.72		0.00	7,240.72
10/03/13	11/02/13	03740093806O13	AEP100	American Electric Powe	51.18	10/31/13	0.00	51.18
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Caney Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		51.18		
10/14/13	1270		R & M REIMBURSEMENT ACCT.		51.18		0.00	51.18
10/04/13	11/03/13	03532222209O13	AEP100	American Electric Powe	12.89	10/31/13	0.00	12.89
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dix Fork of Meathouse						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		12.89		
10/08/13	11/07/13	03072947603O13	AEP100	American Electric Powe	14.55	10/31/13	0.00	14.55
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Homemade Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		14.55		
10/08/13	11/07/13	03491228502O13	AEP100	American Electric Powe	100.31	10/31/13	0.00	100.31
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: state hwy 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		100.31		
10/08/13	11/07/13	03725543700O13	AEP100	American Electric Powe	12.11	10/31/13	0.00	12.11
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Grants Branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		12.11		
10/11/13	11/10/13	03001172703O13	AEP100	American Electric Powe	20.70	10/31/13	0.00	20.70
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Orinoc Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		20.70		
10/11/13	11/10/13	03022781201O13	AEP100	American Electric Powe	28.17	10/31/13	0.00	28.17
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		28.17		
10/11/13	11/10/13	03125834303O13	AEP100	American Electric Powe	70.22	10/31/13	0.00	70.22
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Mall Rd. Pump Station						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		70.22		

Mountain Water District
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Payable/Payment List

From 10/01/13 To 10/15/13 - As of AP Date 10/25/13
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
10/11/13	11/10/13	03296176708O13	AEP100	American Electric Powe	56.55	10/31/13	0.00	56.55
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Watson Hill						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		56.55		
10/11/13	11/10/13	03541127209O13	AEP100	American Electric Powe	12.94	10/31/13	0.00	12.94
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		12.94		
10/11/13	11/10/13	03576693307O13	AEP100	American Electric Powe	14.68	10/31/13	0.00	14.68
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Mall Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		14.68		
10/14/13	11/13/13	03115372207O13	AEP100	American Electric Powe	84.65	10/31/13	0.00	84.65
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: collins hwy.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		84.65		
10/14/13	11/13/13	03137392407O13	AEP100	American Electric Powe	138.82	10/31/13	0.00	138.82
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: aflex of burnwell						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		138.82		
10/14/13	11/13/13	03300665100O13	AEP100	American Electric Powe	68.75	10/31/13	0.00	68.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: little creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		68.75		
10/14/13	11/13/13	03544652500O13	AEP100	American Electric Powe	19.28	10/31/13	0.00	19.28
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: deadening fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		19.28		
10/15/13	11/14/13	003355694708O13	AEP100	American Electric Powe	38.15	10/31/13	0.00	38.15
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Little Robinson Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		38.15		
10/15/13	11/14/13	03049559903O13	AEP100	American Electric Powe	149.97	10/31/13	0.00	149.97
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
P Acct #: 2000.00		Memo to Payee: Penny Rd Lift Station						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		149.97		
10/15/13	11/14/13	03134533201O13	AEP100	American Electric Powe	70.10	10/31/13	0.00	70.10

Mountain Water District
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Payable/Payment List

From 10/01/13 To 10/15/13 - As of AP Date 10/25/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Robinson Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			70.10	
10/15/13	11/14/13	03297042800O13	AEP100	American Electric Powe	12.94	10/31/13	0.00	12.94
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Ky highway 610w						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.94	
10/15/13	11/14/13	03326624800O13	AEP100	American Electric Powe	68.89	10/31/13	0.00	68.89
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Sunny Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			68.89	
10/15/13	11/14/13	03891236402O13	AEP100	American Electric Powe	13.59	10/31/13	0.00	13.59
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Longfork Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.59	
10/15/13	11/14/13	03973604105O13	AEP100	American Electric Powe	69.46	10/31/13	0.00	69.46
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: GW Newsome BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			69.46	
Total for vendor AEP100:					8,369.62		0.00	8,369.62
Vendor ID / Name:		CIT300	CITY TIRE & AUTO-PIKEVILLE					
10/01/13	10/01/13	54874	CIT300	CITY TIRE & AUTO-PI	124.19	10/01/13	0.00	124.19
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4079	
A/P Acct #: 2000.00		Memo to Payee: Tire for excavator trailer						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			124.19	
Total for vendor CIT300:					124.19		0.00	124.19
Vendor ID / Name:		CON200	Consolidated Pipe & Supply Co., Inc.					
10/07/13	11/06/13	2831395-001-000	CON200	Consolidated Pipe & Su	76.98	10/31/13	0.00	76.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4005	
A/P Acct #: 2000.00		Memo to Payee: Corp Stop						
<u>Distributions:</u> 7006.06		General R & M		1099:			76.98	
10/07/13	11/06/13	2831558-001-000	CON200	Consolidated Pipe & Su	1,505.07	10/31/13	0.00	1,505.07
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Compling, tee, adapter,						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,505.07	
10/07/13	11/06/13	2831589-000-000	CON200	Consolidated Pipe & Su	787.50	10/31/13	0.00	787.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4091	
A/P Acct #: 2000.00		Memo to Payee: clamps						

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Payable/Payment List

From 10/01/13 To 10/15/13 - As of AP Date 10/25/13
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M			1099:		787.50	
10/10/13	11/09/13	2831684-000-000	CON200	Consolidated Pipe & Su	596.00	10/31/13	0.00	596.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4147	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M			1099:		596.00	
10/15/13	11/14/13	2831668-000-000	CON200	Consolidated Pipe & Su	6,332.73	10/31/13	0.00	6,332.73
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	10993	
A/P Acct #: 2000.00		Memo to Payee:	base,saddles, lids, gaskets, inserts,					
<u>Distributions:</u> 7006.06		General R & M			1099:		6,332.73	
Total for vendor CON200:					<u>9,298.28</u>		<u>0.00</u>	<u>9,298.28</u>
Vendor ID / Name: HAY100			Hayes Pipe Supply, Inc.					
10/04/13	11/03/13	509933	HAY100	Hayes Pipe Supply, Inc.	270.00	10/31/13	0.00	270.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4092	
A/P Acct #: 2000.00		Memo to Payee:	regulator					
<u>Distributions:</u> 7006.06		General R & M			1099:		270.00	
10/04/13	11/03/13	509987	HAY100	Hayes Pipe Supply, Inc.	1,733.68	10/31/13	0.00	1,733.68
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4092	
A/P Acct #: 2000.00		Memo to Payee:	solid sleeve, trans acc,tubing,union					
<u>Distributions:</u> 7006.06		General R & M			1099:		1,733.68	
Total for vendor HAY100:					<u>2,003.68</u>		<u>0.00</u>	<u>2,003.68</u>
Vendor ID / Name: HEN100			Henry P. Thompson					
10/10/13	10/10/13	51294-001	HEN100	Henry P. Thompson	764.95	10/10/13	0.00	764.95
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee:	Pressure Relief valve for WTP					
<u>Distributions:</u> 7006.06		General R & M			1099:		764.95	
Total for vendor HEN100:					<u>764.95</u>		<u>0.00</u>	<u>764.95</u>
Vendor ID / Name: HER100			Herman West					
10/01/13	10/01/13	092613	HER100	Herman West	3,100.00	10/01/13	0.00	3,100.00
Disc Terms: RCPT		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee:	Paving					
<u>Distributions:</u> 7006.06		General R & M			1099: (Accountant Default)		3,100.00	
Total for vendor HER100:					<u>3,100.00</u>		<u>0.00</u>	<u>3,100.00</u>
Vendor ID / Name: JUS100			Justice Supply Company					
10/01/13	10/31/13	0130221	JUS100	Justice Supply Company	31.46	10/31/13	0.00	31.46
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4114	
A/P Acct #: 2000.00		Memo to Payee:	fittings for leak at Powells Crk.					

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Payable/Payment List

From 10/01/13 To 10/15/13 - As of AP Date 10/25/13
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M			1099:		31.46	
Total for vendor JUS100:					31.46		0.00	31.46
Vendor ID / Name: LEO100			Leon's Auto Parts					
10/03/13	11/02/13	357265	LEO100	Leon's Auto Parts	18.33	10/31/13	0.00	18.33
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4138		
A/P Acct #: 2000.00		Memo to Payee: Fittings						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		18.33	
10/04/13	11/03/13	357268	LEO100	Leon's Auto Parts	262.75	10/31/13	0.00	262.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4137		
A/P Acct #: 2000.00		Memo to Payee: air filter, exhaust adapter, muffler, oil filter, fuel filter						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		262.75	
10/04/13	11/03/13	357271	LEO100	Leon's Auto Parts	134.78	10/31/13	0.00	134.78
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4139		
A/P Acct #: 2000.00		Memo to Payee: filters, solvent, oil for stock						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		134.78	
10/08/13	11/07/13	357352	LEO100	Leon's Auto Parts	159.90	10/31/13	0.00	159.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4157		
A/P Acct #: 2000.00		Memo to Payee: oil, clamps,start fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		159.90	
10/08/13	11/07/13	357353	LEO100	Leon's Auto Parts	19.90	10/31/13	0.00	19.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Brake Shoes # 99						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		19.90	
10/09/13	11/08/13	357395	LEO100	Leon's Auto Parts	67.63	10/31/13	0.00	67.63
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4155		
A/P Acct #: 2000.00		Memo to Payee: headlight lamps, filters for stock						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		67.63	
10/09/13	11/08/13	357399	LEO100	Leon's Auto Parts	37.45	10/31/13	0.00	37.45
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4153		
A/P Acct #: 2000.00		Memo to Payee: Brake Pads # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		37.45	
10/09/13	11/08/13	357405	LEO100	Leon's Auto Parts	31.60	10/31/13	0.00	31.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4154		
A/P Acct #: 2000.00		Memo to Payee: Brake Fluid, solvent, disel Treatment						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		31.60	
10/10/13	11/09/13	357442	LEO100	Leon's Auto Parts	6.25	10/31/13	0.00	6.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4171		
A/P Acct #: 2000.00		Memo to Payee: Brake Fluid						

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Payable/Payment List

From 10/01/13 To 10/15/13 - As of AP Date 10/25/13
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7003.06 Vehicle R & M					1099:		6.25	
10/14/13	11/13/13	357530	LEO100	Leon's Auto Parts	9.90	10/31/13	0.00	9.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4169		
A/P Acct #: 2000.00		Memo to Payee: oil						
<u>Distributions:</u> 7003.06 Vehicle R & M					1099:		9.90	
10/14/13	11/13/13	357531	LEO100	Leon's Auto Parts	28.00	10/31/13	0.00	28.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4168		
A/P Acct #: 2000.00		Memo to Payee: #117 Brake Pads						
<u>Distributions:</u> 7003.06 Vehicle R & M					1099:		28.00	
10/14/13	11/13/13	3571516	LEO100	Leon's Auto Parts	14.50	10/31/13	0.00	14.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4158		
A/P Acct #: 2000.00		Memo to Payee: wheel cyl. #119						
<u>Distributions:</u> 7003.06 Vehicle R & M					1099:		14.50	
10/15/13	11/14/13	357539	LEO100	Leon's Auto Parts	24.82	10/31/13	0.00	24.82
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4170		
A/P Acct #: 2000.00		Memo to Payee: filters						
<u>Distributions:</u> 7003.06 Vehicle R & M					1099:		24.82	
Total for vendor LEO100:					<u>815.81</u>		<u>0.00</u>	<u>815.81</u>
Vendor ID / Name: MOU200		Mountain Aggregates, Inc.						
10/05/13	10/05/13	74819	MOU200	Mountain Aggregates, I	415.73	10/05/13	0.00	415.73
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4119		
A/P Acct #: 2000.00		Memo to Payee: 25 ton Stone (stock at Douglas)						
<u>Distributions:</u> 7006.06 General R & M					1099:		415.73	
Total for vendor MOU200:					<u>415.73</u>		<u>0.00</u>	<u>415.73</u>
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
10/07/13	11/06/13	006883	NOR100	Northside Plumbing and	99.70	10/31/13	0.00	99.70
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4127		
A/P Acct #: 2000.00		Memo to Payee: fittings at Maple Ln.						
<u>Distributions:</u> 7000.06 Major Equipment R & M					1099:		99.70	
10/07/13	11/06/13	7033	NOR100	Northside Plumbing and	190.76	10/31/13	0.00	190.76
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4124		
A/P Acct #: 2000.00		Memo to Payee: fittings for wtp						
<u>Distributions:</u> 7006.06 General R & M					1099:		190.76	
Total for vendor NOR100:					<u>290.46</u>		<u>0.00</u>	<u>290.46</u>
Vendor ID / Name: PRA100		Prater Construction						
10/02/13	11/01/13	247	PRA100	Prater Construction	267.99	10/31/13	0.00	267.99

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4118	
A/P Acct #: 2000.00		Memo to Payee: stone- Joes Creek						
<u>Distributions:</u> 7006.06		General R & M		1099:			267.99	
Total for vendor PRA100:					267.99		0.00	267.99
Vendor ID / Name: PUN100			Punk's Used Tire					
10/01/13	10/01/13	2305	PUN100	Punk's Used Tire	629.63	10/01/13	0.00	629.63
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4098	
A/P Acct #: 2000.00		Memo to Payee: 4 Tires for # 116						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			629.63	
10/11/13	10/11/13	2323	PUN100	Punk's Used Tire	574.52	10/11/13	0.00	574.52
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4149	
A/P Acct #: 2000.00		Memo to Payee: # 130 4 tires						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			574.52	
Total for vendor PUN100:					1,204.15		0.00	1,204.15
Vendor ID / Name: RIV100			Riverside Supply, LLC					
10/01/13	10/31/13	0118766	RIV100	Riverside Supply, LLC	50.00	10/31/13	0.00	50.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4006	
A/P Acct #: 2000.00		Memo to Payee: concrete						
<u>Distributions:</u> 7006.06		General R & M		1099:			50.00	
10/01/13	10/31/13	0118810	RIV100	Riverside Supply, LLC	443.40	10/31/13	0.00	443.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4008	
A/P Acct #: 2000.00		Memo to Payee: sump pumps						
<u>Distributions:</u> 7006.06		General R & M		1099:			443.40	
10/03/13	11/02/13	0120704	RIV100	Riverside Supply, LLC	59.16	10/31/13	0.00	59.16
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4141	
A/P Acct #: 2000.00		Memo to Payee: concrete and great stuff						
<u>Distributions:</u> 7006.06		General R & M		1099:			59.16	
Total for vendor RIV100:					552.56		0.00	552.56
Vendor ID / Name: SAF100			Safelight Autoglass					
10/10/13	10/10/13	06584-596694	SAF100	Safelight Autoglass	180.89	10/10/13	0.00	180.89
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: # 99 glass						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			180.89	
Total for vendor SAF100:					180.89		0.00	180.89
Vendor ID / Name: SCO100			SCOTT GROSS					
10/03/13	10/03/13	2956107	SCO100	SCOTT GROSS	369.18	10/03/13	0.00	369.18

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #:	2000.00	Memo to Payee:	Torch and cutting tip					
<u>Distributions:</u>	7001.06	Hand Tools R & M		1099:			369.18	
Total for vendor SCO100:					369.18		0.00	369.18
Vendor ID / Name:		SEM100	SEMCO					
10/10/13	11/09/13	52960	SEM100	SEMCO	2,680.00	10/31/13	0.00	2,680.00
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code:	Out-of-State	PO #:	4140
A/P Acct #:	2000.00	Memo to Payee:	25 horse power repaired -wtp					
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			2,680.00	
Total for vendor SEM100:					2,680.00		0.00	2,680.00
Vendor ID / Name:		SES100	SES Small Engine Solutions					
10/03/13	10/03/13	02329	SES100	SES Small Engine Solu	8.27	10/03/13	0.00	8.27
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	4120
A/P Acct #:	2000.00	Memo to Payee:	oil for weed eater					
<u>Distributions:</u>	7001.06	Hand Tools R & M		1099: (Accountant Default)			8.27	
Total for vendor SES100:					8.27		0.00	8.27
Vendor ID / Name:		STA100	State Electric Supply Company					
10/01/13	10/31/13	9595805-00	STA100	State Electric Supply Co	6.00	10/31/13	0.00	6.00
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code:	Out-of-State	PO #:	4064
A/P Acct #:	2000.00	Memo to Payee:	switch and cover					
<u>Distributions:</u>	7006.06	General R & M		1099:			6.00	
10/01/13	10/31/13	9628416-00	STA100	State Electric Supply Co	12.19	10/31/13	0.00	12.19
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code:	Out-of-State	PO #:	44115
A/P Acct #:	2000.00	Memo to Payee:	breaker for Kendrick Frk.					
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			12.19	
10/04/13	11/03/13	9638913-00	STA100	State Electric Supply Co	132.96	10/31/13	0.00	132.96
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code:	Out-of-State	PO #:	4130
A/P Acct #:	2000.00	Memo to Payee:	River Rd. and Watson hills -Breakers					
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			132.96	
10/09/13	11/08/13	9640913	STA100	State Electric Supply Co	436.04	10/31/13	0.00	436.04
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code:	Out-of-State	PO #:	4133
A/P Acct #:	2000.00	Memo to Payee:	pole and electrical materials or Jackson Br.					
<u>Distributions:</u>	7006.06	General R & M		1099:			436.04	
10/09/13	11/08/13	9648871-00	STA100	State Electric Supply Co	9.92	10/31/13	0.00	9.92
Disc Terms:	net30	Non-Disc Amt:		0.00	Sort Code:	Out-of-State	PO #:	4145
A/P Acct #:	2000.00	Memo to Payee:	weather head for Joes Creek BPS					
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			9.92	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
10/14/13	11/13/13	9657584-00	STA100	State Electric Supply Co	150.01	10/31/13	0.00	150.01
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4151			
A/P Acct #: 2000.00		Memo to Payee: wire and fittings for watson hill bps						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			150.01	
Total for vendor STA100:					<u>747.12</u>		<u>0.00</u>	<u>747.12</u>
Vendor ID / Name: TRA100			TRACTOR SUPPLY CREDIT PLAN					
10/01/13	10/01/13	34736581	TRA100	TRACTOR SUPPLY C	59.98	10/01/13	0.00	59.98
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee: jack for trailer, lime,						
<u>Distributions:</u> 7000.17		Major Equipment R & M Sewer		1099:			17.54	
7006.06		General R & M		1099:			42.44	
Total for vendor TRA100:					<u>59.98</u>		<u>0.00</u>	<u>59.98</u>
Vendor ID / Name: TRI899			Tripple A Sales					
10/01/13	10/01/13	353770	TRI899	Tripple A Sales	45.99	10/01/13	0.00	45.99
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4081			
A/P Acct #: 2000.00		Memo to Payee: tongue for Shelby Crew Trailer						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			45.99	
Total for vendor TRI899:					<u>45.99</u>		<u>0.00</u>	<u>45.99</u>
Vendor ID / Name: USA100			USA BLUEBOOK					
10/04/13	11/03/13	169016	USA100	USA BLUEBOOK	1,239.39	10/31/13	0.00	1,239.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4126			
A/P Acct #: 2000.00		Memo to Payee: pump for wtp						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			1,239.39	
10/07/13	11/06/13	169963	USA100	USA BLUEBOOK	248.53	10/31/13	0.00	248.53
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4056			
A/P Acct #: 2000.00		Memo to Payee: psi gauges						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			248.53	
10/09/13	11/08/13	172237	USA100	USA BLUEBOOK	285.80	10/31/13	0.00	285.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4082			
A/P Acct #: 2000.00		Memo to Payee: valve, valve kit						
<u>Distributions:</u> 7006.06		General R & M		1099:			285.80	
10/15/13	11/14/13	176811	USA100	USA BLUEBOOK	200.77	10/31/13	0.00	200.77
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4141			
A/P Acct #: 2000.00		Memo to Payee: flowmeter						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.77	
Total for vendor USA100:					<u>1,974.49</u>		<u>0.00</u>	<u>1,974.49</u>

Vendor ID / Name: WAS100 **Wascon, Inc.**

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
10/02/13	11/01/13	37237	WAS100	Wascon, Inc.	373.69	10/31/13	0.00	373.69
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4089	
A/P Acct #: 2000.00		Memo to Payee: EI parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			373.69	
10/09/13	11/08/13	37283	WAS100	Wascon, Inc.	12,974.14	10/31/13	0.00	12,974.14
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4129	
A/P Acct #: 2000.00		Memo to Payee: E-1 repair parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			12,974.14	
Total for vendor WAS100:					<u>13,347.83</u>		<u>0.00</u>	<u>13,347.83</u>
Company Total:					<u>46,652.63</u>		<u>0.00</u>	<u>46,652.63</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	7,291.90		
Total Payments R & M REIMBURSEMENT ACCT.		7,291.90	
Total Payments			<u>7,291.90</u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	8,369.62
7000.06	Major Equipment R & M	269.88
7000.17	Major Equipment R & M Sewer	17.54
7001.06	Hand Tools R & M	377.45
7002.06	PS/LS R & M	5,102.63
7002.17	PS/LS R & M Sewer	13,347.83
7003.06	Vehicle R & M	1,571.22
7006.06	General R & M	17,596.46

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt	
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid	
Vendor ID / Name:		A1B100	A-1 Buildings						
10/16/13	10/16/13		A1B100	A-1 Buildings	0.00	10/16/13	0.00	0.00	
Disc Terms:		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee:							
Total for vendor A1B100:					0.00		0.00	0.00	
Vendor ID / Name:		AEP100	American Electric Power						
10/16/13	11/15/13	033000425102O13	AEP100	American Electric Powe	14.85	10/31/13	0.00	14.85	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cabin Fork							
Distributions: 6200.08		Electric Expense		1099:			14.85		
10/30/13	1271			R & M REIMBURSEMENT ACCT.	14.85		0.00	14.85	
10/16/13	11/15/13	03350421404O13	AEP100	American Electric Powe	41.53	10/31/13	0.00	41.53	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Elwick Br.							
Distributions: 6200.08		Electric Expense		1099:			41.53		
10/30/13	1271			R & M REIMBURSEMENT ACCT.	41.53		0.00	41.53	
10/16/13	11/15/13	03411823309O13	AEP100	American Electric Powe	19.54	10/31/13	0.00	19.54	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Big Shelby BPS							
Distributions: 6200.08		Electric Expense		1099:			19.54		
10/30/13	1271			R & M REIMBURSEMENT ACCT.	19.54		0.00	19.54	
10/16/13	11/15/13	03510998432O13	AEP100	American Electric Powe	428.52	10/31/13	0.00	428.52	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing							
Distributions: 6200.08		Electric Expense		1099:			428.52		
10/30/13	1271			R & M REIMBURSEMENT ACCT.	428.52		0.00	428.52	
10/16/13	11/15/13	03782640100O13	AEP100	American Electric Power	15.89	10/31/13	0.00	15.89	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Dorton Crk BPS							
Distributions: 6200.08		Electric Expense		1099:			15.89		
10/30/13	1271			R & M REIMBURSEMENT ACCT.	15.89		0.00	15.89	
10/17/13	11/16/13	03156041125O13	AEP100	American Electric Power	86.32	10/31/13	0.00	86.32	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: daniels branch							
Distributions: 6200.08		Electric Expense		1099:			86.32		
10/30/13	1271			R & M REIMBURSEMENT ACCT.	86.32		0.00	86.32	
10/17/13	11/16/13	03170191104O13	AEP100	American Electric Power	1,756.00	10/31/13	0.00	1,756.00	

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From 10/16/13 To 10/31/13 - As of AP Date 11/06/13
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Lower Pompey Rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,756.00	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		1,756.00		0.00	1,756.00
10/17/13	11/16/13	03395887403O13	AEP100	American Electric Powe	37.48	10/31/13	0.00	37.48
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jenkins BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			37.48	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		37.48		0.00	37.48
10/17/13	11/16/13	03862076233O13	AEP100	American Electric Powe	44.86	10/31/13	0.00	44.86
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			44.86	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		44.86		0.00	44.86
10/18/13	11/17/13	03111091405O13	AEP100	American Electric Powe	198.25	10/31/13	0.00	198.25
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Poor Bm.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			198.25	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		198.25		0.00	198.25
10/18/13	11/17/13	03252039403O13	AEP100	American Electric Powe	13.07	10/31/13	0.00	13.07
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Left Fork Rockhouse Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.07	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		13.07		0.00	13.07
10/18/13	11/17/13	03329679207O13	AEP100	American Electric Powe	13.07	10/31/13	0.00	13.07
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.07	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		13.07		0.00	13.07
10/18/13	11/17/13	03364412415O13	AEP100	American Electric Powe	192.52	10/31/13	0.00	192.52
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			192.52	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		192.52		0.00	192.52
10/18/13	11/17/13	0369486100O13	AEP100	American Electric Powe	3,992.22	10/31/13	0.00	3,992.22
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
		Distributions: 6200.08	Electric Expense		1099:		3,992.22	
10/18/13	11/17/13	03695786206013	AEP100	American Electric Powe	45.42	10/31/13	0.00	45.42
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Dry Fork BPS					
		Distributions: 6200.08	Electric Expense		1099:		45.42	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		45.42		0.00	45.42
10/18/13	11/17/13	03842629200013	AEP100	American Electric Powe	37.61	10/31/13	0.00	37.61
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Harless Creek					
		Distributions: 6200.08	Electric Expense		1099:		37.61	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		37.61		0.00	37.61
10/18/13	11/17/13	03883154001013	AEP100	American Electric Powe	157.17	10/31/13	0.00	157.17
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Jimmies Creek Rd.					
		Distributions: 6200.08	Electric Expense		1099:		157.17	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		157.17		0.00	157.17
10/21/13	11/20/13	02426307514013	AEP100	American Electric Powe	9.09	10/31/13	0.00	9.09
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Hatfield Btm					
		Distributions: 6200.08	Electric Expense		1099:		9.09	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		9.09		0.00	9.09
10/21/13	11/20/13	03114937208013	AEP100	American Electric Powe	3,664.99	10/31/13	0.00	3,664.99
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Blair Adkins St.					
		Distributions: 6200.08	Electric Expense		1099:		3,664.99	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		3,664.99		0.00	3,664.99
10/21/13	11/20/13	03311410900013	AEP100	American Electric Powe	14,664.89	10/31/13	0.00	14,664.89
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee: 43 Harless Creek					
		Distributions: 6200.08	Electric Expense		1099:		14,664.89	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		14,664.89		0.00	14,664.89
10/21/13	11/20/13	03318345307013	AEP100	American Electric Powe	3,216.15	10/31/13	0.00	3,216.15
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee: 43 Harless Creek					
		Distributions: 6200.08	Electric Expense		1099:		3,216.15	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		3,216.15		0.00	3,216.15
10/21/13	11/20/13	03582715804013	AEP100	American Electric Powe	23.99	10/31/13	0.00	23.99
		Disc Terms: net30	Non-Disc Amt:	0.00	Sort Code: In-State	PO #:		
		A/P Acct #: 2000.00	Memo to Payee:					

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Distributions:	6200.08	Electric Expense			1099:		23.99	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		23.99		0.00	23.99
10/21/13	10/21/13	03682715804013	AEP100	American Electric Powe	23.99	10/21/13	0.00	23.99
Disc Terms:	RCPT	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Honey Fork					
Distributions:	6200.08	Electric Expense			1099:		23.99	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		23.99		0.00	23.99
10/21/13	11/20/13	03709717700013	AEP100	American Electric Powe	78.20	10/31/13	0.00	78.20
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	kettlecamp rd					
Distributions:	6200.08	Electric Expense			1099:		78.20	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		78.20		0.00	78.20
10/22/13	11/21/13	03032774204013	AEP100	American Electric Powe	22.90	10/31/13	0.00	22.90
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Adams Branch BPS					
Distributions:	6200.08	Electric Expense			1099:		22.90	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		22.90		0.00	22.90
10/22/13	11/21/13	03035005705013	AEP100	American Electric Powe	42.70	10/31/13	0.00	42.70
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Ridgeline Rd.					
Distributions:	6200.08	Electric Expense			1099:		42.70	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		42.70		0.00	42.70
10/22/13	11/21/13	03565580200013	AEP100	American Electric Powe	143.43	10/31/13	0.00	143.43
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Raccoon Rd.					
Distributions:	6200.08	Electric Expense			1099:		143.43	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		143.43		0.00	143.43
10/22/13	11/21/13	03598738502013	AEP100	American Electric Powe	187.15	10/31/13	0.00	187.15
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Grassy BPS					
Distributions:	6200.08	Electric Expense			1099:		187.15	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		187.15		0.00	187.15
10/22/13	11/21/13	0390143502013	AEP100	American Electric Powe	14.54	10/31/13	0.00	14.54
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	Ridgeline Rd.					
Distributions:	6200.08	Electric Expense			1099:		14.54	
10/30/13	1271		R & M REIMBURSEMENT ACCT.		14.54		0.00	14.54

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
10/23/13	11/22/13	03111652602013	AEP100	American Electric Powe	79.83	10/31/13	0.00	79.83
				0.00 Sort Code: In-State				
				Memo to Payee: Joe Creek				
				1099:			79.83	
				R & M REIMBURSEMENT ACCT.	79.83		0.00	79.83
10/23/13	11/22/13	03257214407013	AEP100	American Electric Powe	14.01	10/31/13	0.00	14.01
				0.00 Sort Code: In-State				
				Memo to Payee: Left Fork Of Joes Creek				
				1099:			14.01	
				R & M REIMBURSEMENT ACCT.	14.01		0.00	14.01
10/23/13	11/22/13	03277429100013	AEP100	American Electric Powe	18.99	10/31/13	0.00	18.99
				0.00 Sort Code: In-State				
				Memo to Payee: Smith Fork				
				1099:			18.99	
				R & M REIMBURSEMENT ACCT.	18.99		0.00	18.99
10/23/13	11/22/13	03704794308013	AEP100	American Electric Powe	26.42	10/31/13	0.00	26.42
				0.00 Sort Code: In-State				
				Memo to Payee: Scott Branch BPS				
				1099:			26.42	
				R & M REIMBURSEMENT ACCT.	26.42		0.00	26.42
10/23/13	11/22/13	03708003565013	AEP100	American Electric Powe	335.87	10/31/13	0.00	335.87
				0.00 Sort Code: In-State				
				Memo to Payee: Office				
				1099:			335.87	
				R & M REIMBURSEMENT ACCT.	335.87		0.00	335.87
10/23/13	11/22/13	03798388017013	AEP100	American Electric Powe	103.21	10/31/13	0.00	103.21
				0.00 Sort Code: In-State				
				Memo to Payee: Dry Br.				
				1099:			103.21	
				R & M REIMBURSEMENT ACCT.	103.21		0.00	103.21
10/23/13	11/22/13	03879051005013	AEP100	American Electric Powe	91.59	10/31/13	0.00	91.59
				0.00 Sort Code: In-State				
				Memo to Payee: Winns Br.				
				1099:			91.59	
				R & M REIMBURSEMENT ACCT.	91.59		0.00	91.59
10/23/13	11/22/13	03961884214013	AEP100	American Electric Powe	11.58	10/31/13	0.00	11.58
				0.00 Sort Code: In-State				
				Memo to Payee: Dry Branch				

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
		Distributions: 6200.08		Electric Expense	1099:		11.58	
10/30/13	1271			R & M REIMBURSEMENT ACCT.	11.58		0.00	11.58
10/24/13	11/23/13	03198561007013	AEP100	American Electric Powe	12,095.99	10/31/13	0.00	12,095.99
		Disc Terms: net30		Non-Disc Amt: 0.00				
		A/P Acct #: 2000.00		Memo to Payee: consolidated billing				
		Distributions: 6200.08		Electric Expense	1099:		12,095.99	
10/30/13	1271			R & M REIMBURSEMENT ACCT.	12,095.99		0.00	12,095.99
10/24/13	11/23/13	03406562904013	AEP100	American Electric Powe	120.97	10/31/13	0.00	120.97
		Disc Terms: net30		Non-Disc Amt: 0.00				
		A/P Acct #: 2000.00		Memo to Payee: hurrican kimper bps				
		Distributions: 6200.08		Electric Expense	1099:		120.97	
10/30/13	1271			R & M REIMBURSEMENT ACCT.	120.97		0.00	120.97
10/24/13	11/23/13	03542522408013	AEP100	American Electric Powe	141.88	10/31/13	0.00	141.88
		Disc Terms: net30		Non-Disc Amt: 0.00				
		P Acct #: 2000.00		Memo to Payee: calahan br. booster st.				
		Distributions: 6200.08		Electric Expense	1099:		141.88	
10/30/13	1271			R & M REIMBURSEMENT ACCT.	141.88		0.00	141.88
10/24/13	11/23/13	03867897211013	AEP100	American Electric Powe	294.18	10/31/13	0.00	294.18
		Disc Terms: net30		Non-Disc Amt: 0.00				
		A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194E				
		Distributions: 6200.08		Electric Expense	1099:		294.18	
10/30/13	1271			R & M REIMBURSEMENT ACCT.	294.18		0.00	294.18
10/25/13	11/24/13	03027832256013	AEP100	American Electric Powe	356.38	10/31/13	0.00	356.38
		Disc Terms: net30		Non-Disc Amt: 0.00				
		A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing for Oct. 2013				
		Distributions: 6200.08		Electric Expense	1099:		356.38	
10/25/13	11/24/13	03202291500013	AEP100	American Electric Powe	1,022.39	10/31/13	0.00	1,022.39
		Disc Terms: net30		Non-Disc Amt: 0.00				
		A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194E				
		Distributions: 6200.08		Electric Expense	1099:		1,022.39	
10/25/13	11/24/13	03235337502013	AEP100	American Electric Powe	63.91	10/31/13	0.00	63.91
		Disc Terms: net30		Non-Disc Amt: 0.00				
		A/P Acct #: 2000.00		Memo to Payee: Lower Camp Br.				
		Distributions: 6200.08		Electric Expense	1099:		63.91	
07/25/13	11/24/13	03551036407013	AEP100	American Electric Powe	24,228.78	10/31/13	0.00	24,228.78
		Disc Terms: net30		Non-Disc Amt: 0.00				
		A/P Acct #: 2000.00		Memo to Payee: Consolidated -Oct. 2013				

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense		1099:			24,228.78	
10/25/13	11/24/13	03565547209013	AEP100	American Electric Powe	288.74	10/31/13	0.00	288.74
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			288.74	
10/30/13	11/29/13	03565547209013	AEP100	American Electric Powe	323.83	10/31/13	0.00	323.83
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			323.83	
11/01/13	1309		R & M REIMBURSEMENT ACCT.		323.83		0.00	323.83
Total for vendor AEP100:					68,804.89		0.00	68,804.89
Vendor ID / Name: BRU100		BRUCE WALTERS FORD						
10/23/13	10/23/13	204135	BRU100	BRUCE WALTERS FO	6.65	10/23/13	0.00	6.65
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			6.65	
Total for vendor BRU100:					6.65		0.00	6.65
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
10/16/13	10/16/13	55127	CIT300	CITY TIRE & AUTO-PI	129.00	10/16/13	0.00	129.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4164		
A/P Acct #: 2000.00		Memo to Payee: tire for Grapevine Trailer						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			129.00	
10/30/13	1272		R & M REIMBURSEMENT ACCT.		129.00		0.00	129.00
10/22/13	10/22/13	55205	CIT300	CITY TIRE & AUTO-PI	773.32	10/22/13	0.00	773.32
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4189		
A/P Acct #: 2000.00		Memo to Payee: 4 Tires for # 139						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			773.32	
Total for vendor CIT300:					902.32		0.00	902.32
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
10/23/13	11/22/13	2831754-00-00	CON200	Consolidated Pipe & Su	2,356.42	10/31/13	0.00	2,356.42
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:			2,356.42	
10/30/13	1273		R & M REIMBURSEMENT ACCT.		2,356.42		0.00	2,356.42
Total for vendor CON200:					2,356.42		0.00	2,356.42
Vendor ID / Name: DIL200		DILL & CO SERVICE AND SUPPLY						

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
10/24/13	10/24/13	822921	DIL200	DILL & CO SERVICE /	61.17	10/24/13	0.00	61.17
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4188		
A/P Acct #: 2000.00		Memo to Payee: oil						
Distributions: 7002.06		PS/LS R & M		1099:			61.17	
Total for vendor DIL200:					61.17		0.00	61.17
Vendor ID / Name: EAS200		East Kentucky Water, Inc.						
10/16/13	11/15/13	85675	EAS200	East Kentucky Water, I	750.00	10/31/13	0.00	750.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4152		
A/P Acct #: 2000.00		Memo to Payee: Pump for Joes Creek BPS						
Distributions: 7002.06		PS/LS R & M		1099:			750.00	
10/30/13 1274		R & M REIMBURSEMENT ACCT.			750.00		0.00	750.00
Total for vendor EAS200:					750.00		0.00	750.00
Vendor ID / Name: FAS200		FASTENAL						
10/22/13	10/22/13	KYPIK21613	FAS200	FASTENAL	51.39	10/22/13	0.00	51.39
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
Distributions: 7002.17		PS/LS R & M Sewer		1099:			51.39	
10/30/13 1275		R & M REIMBURSEMENT ACCT.			51.39		0.00	51.39
Total for vendor FAS200:					51.39		0.00	51.39
Vendor ID / Name: HAY100		Hayes Pipe Supply, Inc.						
10/17/13	11/16/13	511354	HAY100	Hayes Pipe Supply, Inc.	927.00	10/31/13	0.00	927.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4092		
A/P Acct #: 2000.00		Memo to Payee: soft copper tubing						
Distributions: 7006.06		General R & M		1099:			927.00	
10/30/13 1277		R & M REIMBURSEMENT ACCT.			927.00		0.00	927.00
10/17/13	11/16/13	511358	HAY100	Hayes Pipe Supply, Inc.	320.14	10/31/13	0.00	320.14
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4184		
A/P Acct #: 2000.00		Memo to Payee: coupling, union						
Distributions: 7006.06		General R & M		1099:			320.14	
10/30/13 1277		R & M REIMBURSEMENT ACCT.			320.14		0.00	320.14
10/17/13	11/16/13	511359	HAY100	Hayes Pipe Supply, Inc.	1,877.98	10/31/13	0.00	1,877.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4135		
A/P Acct #: 2000.00		Memo to Payee: coupling, aeapter, union, tandemsetter						
Distributions: 7006.06		General R & M		1099:			1,877.98	
10/30/13 1277		R & M REIMBURSEMENT ACCT.			1,877.98		0.00	1,877.98
10/24/13	11/23/13	512262	HAY100	Hayes Pipe Supply, Inc.	340.00	10/31/13	0.00	340.00

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 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: meter box ext.						
Distributions: 7006.06		General R & M		1099:			340.00	
10/30/13	1277		R & M REIMBURSEMENT ACCT.		340.00		0.00	340.00
Total for vendor HAY100:					3,465.12		0.00	3,465.12
Vendor ID / Name: HUN200		Huntington Steel						
10/17/13	11/16/13	733669	HUN200	Huntington Steel	529.00	10/31/13	0.00	529.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4161	
A/P Acct #: 2000.00		Memo to Payee: plastic pipe						
Distributions: 7006.06		General R & M		1099:			529.00	
10/30/13	1281		R & M REIMBURSEMENT ACCT.		529.00		0.00	529.00
Total for vendor HUN200:					529.00		0.00	529.00
Vendor ID / Name: JIM100		Jim Forsyth						
10/17/13	11/16/13	5765	JIM100	Jim Forsyth	125.00	10/31/13	0.00	125.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4173	
A/P Acct #: 2000.00		Memo to Payee: Inspection at Jackson						
Distributions: 7006.06		General R & M		1099: (Accountant Default)			125.00	
10/30/13	1283		R & M REIMBURSEMENT ACCT.		125.00		0.00	125.00
10/17/13	11/16/13	5768	JIM100	Jim Forsyth	125.00	10/31/13	0.00	125.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4172	
A/P Acct #: 2000.00		Memo to Payee: service inspection at Joes Creek						
Distributions: 7006.06		General R & M		1099: (Accountant Default)			125.00	
10/30/13	1283		R & M REIMBURSEMENT ACCT.		125.00		0.00	125.00
Total for vendor JIM100:					250.00		0.00	250.00
Vendor ID / Name: LEO100		Leon's Auto Parts						
10/16/13	11/15/13	357579	LEO100	Leon's Auto Parts	156.52	10/31/13	0.00	156.52
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4167	
A/P Acct #: 2000.00		Memo to Payee: oil filters, air filters, wipers, solvent, and oil						
Distributions: 7003.06		Vehicle R & M		1099:			156.52	
10/30/13	1285		R & M REIMBURSEMENT ACCT.		156.52		0.00	156.52
10/16/13	11/15/13	357600	LEO100	Leon's Auto Parts	59.43	10/31/13	0.00	59.43
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: hose and conditon for #3 Excavator						
Distributions: 7003.06		Vehicle R & M		1099:			59.43	
10/17/13	11/16/13	357628	LEO100	Leon's Auto Parts	106.95	10/31/13	0.00	106.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: calipers, brake pads						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
		Distributions: 7003.06		Vehicle R & M	1099:		106.95	
10/23/13	11/22/13	357749	LEO100	Leon's Auto Parts	193.45	10/31/13	0.00	193.45
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: Local		PO #: 4194	
		A/P Acct #: 2000.00		Memo to Payee: filters, bulbs, oil				
		Distributions: 7003.06		Vehicle R & M	1099:		193.45	
10/28/13	11/27/13	357835	LEO100	Leon's Auto Parts	220.45	10/31/13	0.00	220.45
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: Local		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: exhaust fluid, oil and starting fluid				
		Distributions: 7003.06		Vehicle R & M	1099:		220.45	
10/29/13	11/28/13	357845	LEO100	Leon's Auto Parts	6.70	10/31/13	0.00	6.70
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: Local		PO #: 4211	
		A/P Acct #: 2000.00		Memo to Payee: locknuts and bolts for excavator # 3				
		Distributions: 7003.06		Vehicle R & M	1099:		6.70	
10/30/13	11/29/13	357884	LEO100	Leon's Auto Parts	25.46	10/31/13	0.00	25.46
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: Local		PO #: 4213	
		A/P Acct #: 2000.00		Memo to Payee: Tailgate Hinges for # 92				
		Distributions: 7003.06		Vehicle R & M	1099:		25.46	
10/30/13	11/29/13	357885	LEO100	Leon's Auto Parts	14.14	10/31/13	0.00	14.14
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: Local		PO #: 4212	
		A/P Acct #: 2000.00		Memo to Payee: filters				
		Distributions: 7003.06		Vehicle R & M	1099:		14.14	
Total for vendor LEO100:					783.10		0.00	783.10
Vendor ID / Name:		LOW200	LOWE'S HOME CENTER					
10/30/13	10/30/13	698001949654	LOW200	LOWE'S HOME CENT	370.54	10/30/13	0.00	370.54
		Disc Terms:		Non-Disc Amt: 0.00	Sort Code:		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: grass seed, straw,top soil, 2x12's,weatherhead,tubing,paint supplies				
		Distributions: 7006.06		General R & M	1099:		370.54	
Total for vendor LOW200:					370.54		0.00	370.54
Vendor ID / Name:		MIC100	MicroComm					
10/16/13	11/15/13	0036214-IN	MIC100	MicroComm	4,819.00	10/31/13	0.00	4,819.00
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: Contractor		PO #:	
		A/P Acct #: 2000.00		Memo to Payee:				
		Distributions: 7002.06		PS/LS R & M	1099:		4,819.00	
10/18/13	11/17/13	0036269	MIC100	MicroComm	156.50	10/31/13	0.00	156.50
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: Contractor		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: ModS3500/S4500				
		Distributions: 7002.06		PS/LS R & M	1099:		156.50	

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
10/30/13	1288			R & M REIMBURSEMENT ACCT.	156.50		0.00	156.50
10/18/13	11/17/13	36270	MIC100	MicroComm	3,406.50	10/31/13	0.00	3,406.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Contractor		PO #:	
A/P Acct #: 2000.00		Memo to Payee:		model 1500w/mod600 for Lawson Br.				
Distributions: 7006.06		General R & M		1099:			3,406.50	
10/30/13	1288			R & M REIMBURSEMENT ACCT.	3,406.50		0.00	3,406.50
10/31/13	11/30/13	0036309-IN	MIC100	MicroComm	3,488.21	10/31/13	0.00	3,488.21
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Contractor		PO #:	
A/P Acct #: 2000.00		Memo to Payee:		telemetry repairs				
Distributions: 7002.06		PS/LS R & M		1099:			3,488.21	
Total for vendor MIC100:					11,870.21		0.00	11,870.21
Vendor ID / Name: MOU200		Mountain Aggregates, Inc.						
10/26/13	10/26/13	75215	MOU200	Mountain Aggregates, I	386.88	10/26/13	0.00	386.88
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee:		16 ton of stone				
Distributions: 7006.06		General R & M		1099:			386.88	
Total for vendor MOU200:					386.88		0.00	386.88
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
10/17/13	11/16/13	007034	NOR100	Northside Plumbing and	55.20	10/31/13	0.00	55.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4160	
A/P Acct #: 2000.00		Memo to Payee:		Pressure relief valve and thermostats				
Distributions: 7002.17		PS/LS R & M Sewer		1099:			55.20	
10/30/13	1292			R & M REIMBURSEMENT ACCT.	55.20		0.00	55.20
10/17/13	11/16/13	007035	NOR100	Northside Plumbing and	231.25	10/31/13	0.00	231.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4159	
A/P Acct #: 2000.00		Memo to Payee:		PE Pipe and Teflow Tape -Bogar Rd.				
Distributions: 7006.06		General R & M		1099:			231.25	
10/30/13	1292			R & M REIMBURSEMENT ACCT.	231.25		0.00	231.25
10/24/13	11/23/13	7223	NOR100	Northside Plumbing and	267.20	10/31/13	0.00	267.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4186	
A/P Acct #: 2000.00		Memo to Payee:		fittings for wtp				
Distributions: 7006.06		General R & M		1099:			267.20	
10/30/13	1292			R & M REIMBURSEMENT ACCT.	267.20		0.00	267.20
10/25/13	11/24/13	007044	NOR100	Northside Plumbing and	118.35	10/31/13	0.00	118.35
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4187	
A/P Acct #: 2000.00		Memo to Payee:		pipe, coupling, cement, -wtp				
Distributions: 7006.06		General R & M		1099:			118.35	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
10/30/13	1292			R & M REIMBURSEMENT ACCT.	118.35		0.00	118.35
10/30/13	11/29/13	007045	NOR100	Northside Plumbing and	28.40	10/31/13	0.00	28.40
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4190			
A/P Acct #: 2000.00		Memo to Payee: fittings						
Distributions: 7006.06		General R & M		1099:			28.40	
10/30/13	11/29/13	007046	NOR100	Northside Plumbing and	426.75	10/31/13	0.00	426.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4188			
A/P Acct #: 2000.00		Memo to Payee: fittings for Joe Creek BPS						
Distributions: 7002.06		PS/LS R & M		1099:			426.75	
Total for vendor NOR100:					1,127.15		0.00	1,127.15
Vendor ID / Name:		PUN100	Punk's Used Tire					
10/16/13	10/16/13	2362	PUN100	Punk's Used Tire	130.00	10/16/13	0.00	130.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4174			
A/P Acct #: 2000.00		Memo to Payee: #116 Wheel alignment, and camber kits						
Distributions: 7003.06		Vehicle R & M		1099:			130.00	
10/30/13	1294			R & M REIMBURSEMENT ACCT.	130.00		0.00	130.00
Total for vendor PUN100:					130.00		0.00	130.00
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
10/16/13	11/15/13	0121439	RIV100	Riverside Supply, LLC	2.67	10/31/13	0.00	2.67
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4162			
A/P Acct #: 2000.00		Memo to Payee: fittings for leak at Hellier						
Distributions: 7006.06		General R & M		1099:			2.67	
10/30/13	1297			R & M REIMBURSEMENT ACCT.	2.67		0.00	2.67
10/22/13	11/21/13	0121717	RIV100	Riverside Supply, LLC	46.32	10/31/13	0.00	46.32
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4178			
A/P Acct #: 2000.00		Memo to Payee: concrete						
Distributions: 7006.06		General R & M		1099:			46.32	
10/30/13	1297			R & M REIMBURSEMENT ACCT.	46.32		0.00	46.32
10/22/13	11/21/13	0121764	RIV100	Riverside Supply, LLC	39.16	10/31/13	0.00	39.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4181			
A/P Acct #: 2000.00		Memo to Payee: spray foam						
Distributions: 7006.06		General R & M		1099:			39.16	
10/30/13	1297			R & M REIMBURSEMENT ACCT.	39.16		0.00	39.16
10/29/13	11/28/13	0122125	RIV100	Riverside Supply, LLC	6.89	10/31/13	0.00	6.89
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4200			
A/P Acct #: 2000.00		Memo to Payee: Iron out						
Distributions: 7006.06		General R & M		1099:			6.89	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor RIV100:					95.04		0.00	95.04
Vendor ID / Name:		SEM100	SEMCO					
10/24/13	11/23/13	52966	SEM100	SEMCO	1,050.00	10/31/13	0.00	1,050.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4182		
A/P Acct #: 2000.00		Memo to Payee: 15hp motor repaired						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		1,050.00		
10/30/13	1300			R & M REIMBURSEMENT ACCT.	1,050.00		0.00	1,050.00
Total for vendor SEM100:					1,050.00		0.00	1,050.00
Vendor ID / Name:		STA100	State Electric Supply Company					
10/23/13	11/22/13	9680780-00	STA100	State Electric Supply Co	1,135.95	10/31/13	0.00	1,135.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: wall heaters for garage						
<u>Distributions:</u> 7007.06		Capital Assets		1099:		1,135.95		
10/30/13	1302			R & M REIMBURSEMENT ACCT.	1,135.95		0.00	1,135.95
23/13	11/22/13	9682523-00	STA100	State Electric Supply Co	59.71	10/31/13	0.00	59.71
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4185		
A/P Acct #: 2000.00		Memo to Payee: bulbs						
<u>Distributions:</u> 7006.06		General R & M		1099:		59.71		
10/30/13	1302			R & M REIMBURSEMENT ACCT.	59.71		0.00	59.71
Total for vendor STA100:					1,195.66		0.00	1,195.66
Vendor ID / Name:		WAS100	Wascon, Inc.					
10/31/13	11/30/13	37440	WAS100	Wascon, Inc.	10,437.49	10/31/13	0.00	10,437.49
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4192		
A/P Acct #: 2000.00		Memo to Payee: E-1 Parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		10,437.49		
Total for vendor WAS100:					10,437.49		0.00	10,437.49
Company Total:					104,623.03		0.00	104,623.03

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	38,573.84	
Total Payments R & M REIMBURSEMENT ACCT.	38,573.84	
Total Payments		38,573.84

Account Distribution Summary

00.08	MATERIALS AND SUPPLIES USED	68,804.89
7000.06	Major Equipment R & M	129.00
7002.06	PS/LS R & M	10,751.63

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7002.17	PS/LS R & M Sewer	10,544.08
7003.06	Vehicle R & M	1,693.07
7006.06	General R & M	11,564.41
7007.06	Capital Assets	1,135.95

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Vendor ID / Name: ADV100			Advanced Auto Parts					
11/25/13	11/25/13	8450332923905	ADV100	Advanced Auto Parts	47.88	11/25/13	0.00	47.88
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4266	
A/P Acct #: 2000.00		Memo to Payee: #141 oil						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			47.88	
Total for vendor ADV100:					47.88		0.00	47.88
Vendor ID / Name: AEP100			American Electric Power					
11/18/13	12/18/13	03111091405N13	AEP100	American Electric Powe	192.49	11/30/13	0.00	192.49
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: poor btm						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			192.49	
11/27/13	1311	R & M REIMBURSEMENT ACCT.			192.49		0.00	192.49
11/18/13	12/18/13	03252039403N13	AEP100	American Electric Powe	12.77	11/30/13	0.00	12.77
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: left fork rockhouse creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.77	
11/27/13	1311	R & M REIMBURSEMENT ACCT.			12.77		0.00	12.77
11/18/13	12/18/13	03311410900N13	AEP100	American Electric Powe	13,839.67	11/30/13	0.00	13,839.67
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13,839.67	
11/27/13	1311	R & M REIMBURSEMENT ACCT.			13,839.67		0.00	13,839.67
11/18/13	12/18/13	03318345307N13	AEP100	American Electric Powe	3,779.54	11/30/13	0.00	3,779.54
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			3,779.54	
11/27/13	1311	R & M REIMBURSEMENT ACCT.			3,779.54		0.00	3,779.54
11/18/13	12/18/13	03329679207N13	AEP100	American Electric Powe	12.92	11/30/13	0.00	12.92
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12.92	
11/27/13	1311	R & M REIMBURSEMENT ACCT.			12.92		0.00	12.92
11/18/13	12/18/13	0369486100N13	AEP100	American Electric Powe	4,252.94	11/30/13	0.00	4,252.94
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: consolidated billing for Nov. 2013						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			4,252.94	
11/27/13	1311	R & M REIMBURSEMENT ACCT.			4,252.94		0.00	4,252.94

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Payable/Payment List

From 11/16/13 To 11/30/13 - As of AP Date 12/06/13
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
11/18/13	12/18/13	03695786206N13	AEP100	American Electric Powe	124.74	11/30/13	0.00	124.74
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: dry fork bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			124.74	
11/27/13	1311		R & M REIMBURSEMENT ACCT.		124.74		0.00	124.74
11/18/13	12/18/13	03842629200N13	AEP100	American Electric Powe	106.27	11/30/13	0.00	106.27
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Harless Creek						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			106.27	
11/27/13	1311		R & M REIMBURSEMENT ACCT.		106.27		0.00	106.27
11/18/13	12/18/13	03883154001N13	AEP100	American Electric Powe	147.11	11/30/13	0.00	147.11
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: jimmys creek rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			147.11	
11/27/13	1311		R & M REIMBURSEMENT ACCT.		147.11		0.00	147.11
11/19/13	12/19/13	02426307514N13	AEP100	American Electric Powe	9.08	11/30/13	0.00	9.08
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: hatfield btm						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			9.08	
11/27/13	1311		R & M REIMBURSEMENT ACCT.		9.08		0.00	9.08
11/19/13	12/19/13	03114937208N13	AEP100	American Electric Powe	3,992.06	11/30/13	0.00	3,992.06
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: blair adkins st.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			3,992.06	
11/27/13	1311		R & M REIMBURSEMENT ACCT.		3,992.06		0.00	3,992.06
11/19/13	12/19/13	03709717700N13	AEP100	American Electric Powe	114.06	11/30/13	0.00	114.06
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: kettle camp bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			114.06	
11/27/13	1311		R & M REIMBURSEMENT ACCT.		114.06		0.00	114.06
11/20/13	12/20/13		AEP100	American Electric Powe	0.00	11/30/13	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
12/06/13	12/20/13	03032774204N13	AEP100	American Electric Powe	20.61	11/30/13	0.00	20.61
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Adams Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20.61	
11/20/13	12/20/13	03035005705N13	AEP100	American Electric Powe	130.62	11/30/13	0.00	130.62

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Ridgeline Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			130.62	
11/20/13	12/20/13	03565580200N13	AEP100	American Electric Powe	128.58	11/30/13	0.00	128.58
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Racoon Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			128.58	
11/20/13	12/20/13	03598738502N13	AEP100	American Electric Powe	262.97	11/30/13	0.00	262.97
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: grassy bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			262.97	
11/20/13	12/20/13	03901435002N13	AEP100	American Electric Powe	13.70	11/30/13	0.00	13.70
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: ridgeline rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.70	
11/13	12/21/13	03111652602N13	AEP100	American Electric Powe	162.16	11/30/13	0.00	162.16
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Joes Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			162.16	
11/21/13	12/21/13	03257214407N13	AEP100	American Electric Powe	13.97	11/30/13	0.00	13.97
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Left fork of Joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.97	
11/21/13	12/21/13	03277429100N13	AEP100	American Electric Powe	22.86	11/30/13	0.00	22.86
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: smith fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			22.86	
11/21/13	12/21/13	03704794308N143	AEP100	American Electric Powe	25.89	11/30/13	0.00	25.89
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Scott Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			25.89	
11/21/13	12/21/13	03708003565N13	AEP100	American Electric Powe	306.87	11/30/13	0.00	306.87
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Winns Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			306.87	
11/21/13	12/21/13	03798388017N13	AEP100	American Electric Powe	174.64	11/30/13	0.00	174.64
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dry Fork BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			174.64	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
11/21/13	12/21/13	03879051005N13	AEP100	American Electric Powe	95.01	11/30/13	0.00	95.01
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Winns Branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			95.01	
11/21/13	12/21/13	03961884214N13	AEP100	American Electric Powe	11.59	11/30/13	0.00	11.59
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dry Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			11.59	
11/22/13	12/22/13	03198561007N13	AEP100	American Electric Powe	12,341.22	11/30/13	0.00	12,341.22
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing for Nov. 2013						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			12,341.22	
11/22/13	12/22/13	03406562904N13	AEP100	American Electric Powe	117.86	11/30/13	0.00	117.86
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hurrican Kimper BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			117.86	
11/22/13	12/22/13	03542522408N13	AEP100	American Electric Powe	238.00	11/30/13	0.00	238.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Calahan Br BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			238.00	
11/22/13	12/22/13	03867897211N13	AEP100	American Electric Powe	341.82	11/30/13	0.00	341.82
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: state hwy 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			341.82	
11/25/13	12/25/13	03200291500N13	AEP100	American Electric Powe	1,092.74	11/30/13	0.00	1,092.74
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: state hwy. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,092.74	
11/25/13	12/25/13	03235337502N13	AEP100	American Electric Powe	101.02	11/30/13	0.00	101.02
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Lower Camp Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			101.02	
11/25/13	12/25/13	03551036407N13	AEP100	American Electric Powe	23,534.12	11/30/13	0.00	23,534.12
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			23,534.12	
11/26/13	12/26/13	03027832256N13	AEP100	American Electric Powe	512.16	11/30/13	0.00	512.16

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Payable/Payment List

From 11/16/13 To 11/30/13 - As of AP Date 12/06/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Con. Billing for Nov. 2013						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			512.16	
Total for vendor AEP100:					66,232.06		0.00	66,232.06
Vendor ID / Name: BRA100		Brandeis Machinery & Supply Company						
11/26/13	12/26/13	S22231	BRA100	Brandeis Machinery & S	84.15	11/30/13	0.00	84.15
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 4270		
A/P Acct #: 2000.00		Memo to Payee: teeth for Excavator						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			84.15	
Total for vendor BRA100:					84.15		0.00	84.15
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
11/19/13	11/19/13	55540	CIT300	CITY TIRE & AUTO-PI	22.50	11/19/13	0.00	22.50
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4246		
A/P Acct #: 2000.00		Memo to Payee: # 11 flat repaired						
<u>ributions:</u> 7003.17		Vehicle R & M Sewer		1099:			22.50	
11/27/13	1313			R & M REIMBURSEMENT ACCT.	22.50		0.00	22.50
11/22/13	11/22/13	55580	CIT300	CITY TIRE & AUTO-PI	850.67	11/22/13	0.00	850.67
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4268		
A/P Acct #: 2000.00		Memo to Payee: 4 tires for #138						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			850.67	
Total for vendor CIT300:					873.17		0.00	873.17
Vendor ID / Name: DIT100		DITCH WITCH OF KY						
11/16/13	11/16/13	C78185	DIT100	DITCH WITCH OF KY	22.61	11/16/13	0.00	22.61
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: BELT FOR DITCH WITCH						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			22.61	
11/27/13	1316			R & M REIMBURSEMENT ACCT.	22.61		0.00	22.61
Total for vendor DIT100:					22.61		0.00	22.61
Vendor ID / Name: HAY100		Hayes Pipe Supply, Inc.						
11/18/13	12/18/13	515154	HAY100	Hayes Pipe Supply, Inc.	398.31	11/30/13	0.00	398.31
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4201		
A/P Acct #: 2000.00		Memo to Payee: TRANDESETTER, REGULATOR ADAPTERS, COUPLING						
<u>ributions:</u> 7006.06		General R & M		1099:			398.31	
11/27/13	1318			R & M REIMBURSEMENT ACCT.	398.31		0.00	398.31
11/18/13	12/18/13	515157	HAY100	Hayes Pipe Supply, Inc.	40.00	11/30/13	0.00	40.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4201		
A/P Acct #: 2000.00		Memo to Payee: LUBE						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	7006.06	General R & M			1099:		40.00	
11/27/13	1318		R & M REIMBURSEMENT ACCT.		40.00		0.00	40.00
11/26/13	12/26/13	516114	HAY100	Hayes Pipe Supply, Inc.	69.76	11/30/13	0.00	69.76
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4201	
A/P Acct #:	2000.00	Memo to Payee:	meter coupling					
<u>Distributions:</u>	7006.06	General R & M			1099:		69.76	
11/26/13	12/26/13	516137	HAY100	Hayes Pipe Supply, Inc.	1,261.20	11/30/13	0.00	1,261.20
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4201	
A/P Acct #:	2000.00	Memo to Payee:	Coupling,tandemsetter,					
<u>Distributions:</u>	7006.06	General R & M			1099:		1,261.20	
11/26/13	12/26/13	516152	HAY100	Hayes Pipe Supply, Inc.	1,325.00	11/30/13	0.00	1,325.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4260	
A/P Acct #:	2000.00	Memo to Payee:	pressure reducing valves, couplings,					
<u>Distributions:</u>	7006.06	General R & M			1099:		1,325.00	
Total for vendor HAY100:					3,094.27		0.00	3,094.27
Vendor ID / Name:	LEO100	Leon's Auto Parts						
11/19/13	12/19/13	358374	LEO100	Leon's Auto Parts	32.15	11/30/13	0.00	32.15
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4257	
A/P Acct #:	2000.00	Memo to Payee:	BRAKE SHOES					
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		32.15	
11/27/13	1322		R & M REIMBURSEMENT ACCT.		32.15		0.00	32.15
11/21/13	12/21/13	358444	LEO100	Leon's Auto Parts	39.00	11/30/13	0.00	39.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4256	
A/P Acct #:	2000.00	Memo to Payee:	#134 BRAKE PADS					
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		39.00	
11/27/13	1322		R & M REIMBURSEMENT ACCT.		39.00		0.00	39.00
11/27/13	12/27/13		LEO100	Leon's Auto Parts	69.84	11/30/13	0.00	69.84
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #:	2000.00	Memo to Payee:						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		69.84	
11/27/13	12/27/13	358563	LEO100	Leon's Auto Parts	46.00	11/30/13	0.00	46.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4287	
A/P Acct #:	2000.00	Memo to Payee:	heater resistor # 116					
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		46.00	
11/27/13	12/27/13	358564	LEO100	Leon's Auto Parts	204.99	11/30/13	0.00	204.99
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4286	
A/P Acct #:	2000.00	Memo to Payee:	oil,filters,toggle switch, wiper blades					

Mountain Water District
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Payable/Payment List

From 11/16/13 To 11/30/13 - As of AP Date 12/06/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		204.99	
11/27/13	12/27/13	358566	LEO100	Leon's Auto Parts	131.95	11/30/13	0.00	131.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4285	
A/P Acct #: 2000.00		Memo to Payee: alt.						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		131.95	
Total for vendor LEO100:					523.93		0.00	523.93
Vendor ID / Name: LOW200		LOWE'S HOME CENTER						
11/25/13	11/25/13	98001949654	LOW200	LOWE'S HOME CENT	753.04	11/25/13	0.00	753.04
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: paint, straw,dehumidifer, vent, wire, fittings,						
<u>Distributions:</u> 7006.06		General R & M			1099:		19.98	
7002.06		PS/LS R & M			1099:		733.06	
Total for vendor LOW200:					753.04		0.00	753.04
Vendor ID / Name: MAY100		MAYHORNS						
5/13	11/26/13	89127	MAY100	MAYHORNS	36.85	11/26/13	0.00	36.85
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4085	
A/P Acct #: 2000.00		Memo to Payee: heater pipes for the garage						
<u>Distributions:</u> 7006.06		General R & M			1099:		36.85	
Total for vendor MAY100:					36.85		0.00	36.85
Vendor ID / Name: MIC100		MicroComm						
11/18/13	12/18/13	0036361	MIC100	MicroComm	1,120.00	11/30/13	0.00	1,120.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Contractor		PO #:		
A/P Acct #: 2000.00		Memo to Payee: UPDATE COWPEN BPS ONECARD						
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		1,120.00	
11/27/13	1324	R & M REIMBURSEMENT ACCT.			1,120.00		0.00	1,120.00
Total for vendor MIC100:					1,120.00		0.00	1,120.00
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
11/20/13	12/20/13	007255	NOR100	Northside Plumbing and	366.00	11/30/13	0.00	366.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4243	
A/P Acct #: 2000.00		Memo to Payee: DISCONNECT PLUGS						
<u>Distributions:</u> 7006.17		General R & M Sewer			1099:		366.00	
11/27/13	1326	R & M REIMBURSEMENT ACCT.			366.00		0.00	366.00
11/20/13	12/20/13	007256	NOR100	Northside Plumbing and	17.10	11/30/13	0.00	17.10
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4248	
A/P Acct #: 2000.00		Memo to Payee: FITTINGS FOR LEAK AT COLLINS						
<u>Distributions:</u> 7006.06		General R & M			1099:		17.10	
11/27/13	1326	R & M REIMBURSEMENT ACCT.			17.10		0.00	17.10

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From 11/16/13 To 11/30/13 - As of AP Date 12/06/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
11/26/13	12/26/13	007419	NOR100	Northside Plumbing and	171.75	11/30/13	0.00	171.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4265		
A/P Acct #: 2000.00		Memo to Payee: brass check valves						
<u>Distributions:</u> 7006.06		General R & M		1099:		171.75		
Total for vendor NOR100:					<u>554.85</u>		<u>0.00</u>	<u>554.85</u>
Vendor ID / Name: SAF100				Safelight Autoglass				
11/19/13	11/19/13	4244	SAF100	Safelight Autoglass	200.89	11/19/13	0.00	200.89
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4244		
A/P Acct #: 2000.00		Memo to Payee: windshield repair for # 128						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		200.89		
Total for vendor SAF100:					<u>200.89</u>		<u>0.00</u>	<u>200.89</u>
Vendor ID / Name: SER100				Service Pump & Supply				
11/25/13	12/25/13	10015008	SER100	Service Pump & Supply	1,651.29	11/30/13	0.00	1,651.29
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4101		
Acct #: 2000.00		Memo to Payee: 5hp motor and 3hp motor						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		1,651.29		
Total for vendor SER100:					<u>1,651.29</u>		<u>0.00</u>	<u>1,651.29</u>
Vendor ID / Name: STA100				State Electric Supply Company				
11/18/13	12/18/13	9742948-00	STA100	State Electric Supply Coi	232.46	11/30/13	0.00	232.46
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4237		
A/P Acct #: 2000.00		Memo to Payee: termianl blocks for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:		232.46		
11/27/13	1328			R & M REIMBURSEMENT ACCT.	232.46		0.00	232.46
11/25/13	12/25/13	9768257-00	STA100	State Electric Supply Coi	31.58	11/30/13	0.00	31.58
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4277		
A/P Acct #: 2000.00		Memo to Payee: heater for Rockhouse						
<u>Distributions:</u> 7006.06		General R & M		1099:		31.58		
11/26/13	12/26/13	9759446-00	STA100	State Electric Supply Coi	1,152.06	11/30/13	0.00	1,152.06
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4271		
A/P Acct #: 2000.00		Memo to Payee: breaker - lick branch						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		1,152.06		
Total for vendor STA100:					<u>1,416.10</u>		<u>0.00</u>	<u>1,416.10</u>
Vendor ID / Name: TRA100				TRACTOR SUPPLY CREDIT PLAN				
11/16/13	11/16/13	603530110347358	TRA100	TRACTOR SUPPLY C	62.50	11/16/13	0.00	62.50
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						

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From 11/16/13 To 11/30/13 - As of AP Date 12/06/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>		7006.06	General R & M		1099:		62.50	
11/27/13	1329		R & M REIMBURSEMENT ACCT.		62.50		0.00	62.50
11/30/13	11/30/13	603530110347358	TRA100	TRACTOR SUPPLY C	4.52	11/30/13	0.00	4.52
<u>Distributions:</u>		7004.06	Miscellaneous R & M		1099:		4.52	
Total for vendor TRA100:					<u>67.02</u>		<u>0.00</u>	<u>67.02</u>
Vendor ID / Name:		TRA300	Tramco Services Inc.					
11/26/13	11/26/13	0040852	TRA300	Tramco Services Inc.	927.69	11/26/13	0.00	927.69
<u>Distributions:</u>		7002.17	PS/LS R & M Sewer		1099:		927.69	
Total for vendor TRA300:					<u>927.69</u>		<u>0.00</u>	<u>927.69</u>
Vendor ID / Name:		UMG	Utility Management Group LLC					
11/19/13	12/19/13	REFUND40	UMG	Utility Management Gro	282.16	11/30/13	0.00	282.16
<u>Distributions:</u>		7001.06	Hand Tools R & M		1099:		268.61	
		7003.06	Vehicle R & M		1099:		13.55	
11/27/13	1331		R & M REIMBURSEMENT ACCT.		282.16		0.00	282.16
Total for vendor UMG:					<u>282.16</u>		<u>0.00</u>	<u>282.16</u>
Vendor ID / Name:		USA100	USA BLUEBOOK					
11/25/13	12/25/13	210147	USA100	USA BLUEBOOK	129.55	11/30/13	0.00	129.55
<u>Distributions:</u>		7006.06	General R & M		1099:		129.55	
Total for vendor USA100:					<u>129.55</u>		<u>0.00</u>	<u>129.55</u>
Vendor ID / Name:		WAL100	WALTERS CHEVROLET					
11/21/13	11/21/13	265372	WAL100	WALTERS CHEVROLET	16.54	11/21/13	0.00	16.54
<u>Distributions:</u>		7006.06	General R & M		1099:		16.54	
11/27/13	1332		R & M REIMBURSEMENT ACCT.		16.54		0.00	16.54
Total for vendor WAL100:					<u>16.54</u>		<u>0.00</u>	<u>16.54</u>
Vendor ID / Name:		WEL100	The Wells Group LLC					
11/16/13	12/16/13	494355	WEL100	The Wells Group LLC	200.00	11/30/13	0.00	200.00

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Payable/Payment List

From 11/16/13 To 11/30/13 - As of AP Date 12/06/13

By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 494355	
A/P Acct #: 2000.00		Memo to Payee: Stone for leak at meathouse and some for stock						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.00	
11/25/13	12/25/13	479407	WEL100	The Wells Group LLC	150.00	11/30/13	0.00	150.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4264	
A/P Acct #: 2000.00		Memo to Payee: stone						
<u>Distributions:</u> 7006.06		General R & M		1099:			150.00	
11/25/13	12/25/13	494563	WEL100	The Wells Group LLC	200.00	11/30/13	0.00	200.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4263	
A/P Acct #: 2000.00		Memo to Payee: stone for stratton fork						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.00	
Total for vendor WEL100:					<u>550.00</u>		<u>0.00</u>	<u>550.00</u>
Vendor ID / Name:	ZEB200	ZEBULON STARTER SERVICES, INC.						
11/19/13	11/19/13	2288333	ZEB200	ZEBULON STARTER S	250.00	11/19/13	0.00	250.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4245	
Acct #: 2000.00		Memo to Payee: batteries for pumper truck						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			250.00	
11/27/13	1334			R & M REIMBURSEMENT ACCT.	250.00		0.00	250.00
11/27/13	11/27/13	228365	ZEB200	ZEBULON STARTER S	75.00	11/27/13	0.00	75.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4272	
A/P Acct #: 2000.00		Memo to Payee: battery for # 117						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			75.00	
11/29/13	11/29/13	228360	ZEB200	ZEBULON STARTER S	195.00	11/29/13	0.00	195.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4269	
A/P Acct #: 2000.00		Memo to Payee: battery for backhoe						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			195.00	
Total for vendor ZEB200:					<u>520.00</u>		<u>0.00</u>	<u>520.00</u>
Company Total:					<u>79,104.05</u>		<u>0.00</u>	<u>79,104.05</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	29,484.98	
Total Payments R & M REIMBURSEMENT ACCT.		29,484.98
Total Payments		<u>29,484.98</u>

Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	66,125.79
7000.06	Major Equipment R & M	408.03
7001.06	Hand Tools R & M	268.61

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From 11/16/13 To 11/30/13 - As of AP Date 12/06/13
By Vendor ID

7002.06	PS/LS R & M	3,504.35
7002.17	PS/LS R & M Sewer	2,079.75
7003.06	Vehicle R & M	1,664.04
7003.17	Vehicle R & M Sewer	320.38
7004.06	Miscellaneous R & M	4.52
7006.06	General R & M	4,362.58
7006.17	General R & M Sewer	366.00

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Payable/Payment List

From 11/01/13 To 11/15/13 - As of AP Date 11/22/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Vendor ID / Name:		AEP100	American Electric Power					
11/01/13	12/01/13	03560225306N13	AEP100	American Electric Powe	7,212.36	11/30/13	0.00	7,212.36
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing Nov.13						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			7,212.36	
11/13/13	1310	R & M REIMBURSEMENT ACCT.			7,212.36		0.00	7,212.36
11/04/13	12/04/13	0353222209N13	AEP100	American Electric Powe	25.76	11/30/13	0.00	25.76
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: dix fork of meathouse						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			25.76	
11/13/13	1310	R & M REIMBURSEMENT ACCT.			25.76		0.00	25.76
11/06/13	12/06/13	03072947603N13	AEP100	American Electric Powe	14.39	11/30/13	0.00	14.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: homemade hollow						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.39	
11/13/13	1310	R & M REIMBURSEMENT ACCT.			14.39		0.00	14.39
11/06/13	12/06/13	03491228502N13	AEP100	American Electric Powe	131.20	11/30/13	0.00	131.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: state hwy 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			131.20	
11/13/13	1310	R & M REIMBURSEMENT ACCT.			131.20		0.00	131.20
11/07/13	12/07/13	03725543700N13	AEP100	American Electric Powe	30.29	11/30/13	0.00	30.29
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: grants branch bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			30.29	
11/13/13	1310	R & M REIMBURSEMENT ACCT.			30.29		0.00	30.29
11/08/13	12/08/13	03001172703N13	AEP100	American Electric Powe	37.98	11/30/13	0.00	37.98
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: orinoco holw						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			37.98	
11/08/13	12/08/13	03296176708N13	AEP100	American Electric Powe	88.62	11/30/13	0.00	88.62
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: watson hill						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			88.62	
11/13	12/11/13	03022781201N13	AEP100	American Electric Powe	34.54	11/30/13	0.00	34.54
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: broadhead holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			34.54	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
11/11/13	12/11/13	03125834303N13	AEP100	American Electric Powe	70.70	11/30/13	0.00	70.70
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Mall rd. pump st.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			70.70	
11/11/13	12/11/13	03541127209N13	AEP100	American Electric Powe	13.04	11/30/13	0.00	13.04
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.04	
11/11/13	12/11/13	03576693307N13	AEP100	American Electric Powe	14.52	11/30/13	0.00	14.52
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: mall rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.52	
11/12/13	12/12/13	03115372207N13	AEP100	American Electric Powe	90.20	11/30/13	0.00	90.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: collins lift station						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			90.20	
11/12/13	12/12/13	03137392407N13	AEP100	American Electric Powe	208.83	11/30/13	0.00	208.83
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: aflex						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			208.83	
11/12/13	12/12/13	03156041125N13	AEP100	American Electric Powe	88.19	11/30/13	0.00	88.19
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: daniels br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			88.19	
11/12/13	12/12/13	03300665100N13	AEP100	American Electric Powe	146.47	11/30/13	0.00	146.47
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: little creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			146.47	
11/12/13	12/12/13	03544652500N13	AEP100	American Electric Powe	19.54	11/30/13	0.00	19.54
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: deadening fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			19.54	
11/13/13	12/13/13	03049559903N13	AEP100	American Electric Powe	132.28	11/30/13	0.00	132.28
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: penny rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			132.28	
11/13/13	12/13/13	03297042800N13	AEP100	American Electric Powe	16.88	11/30/13	0.00	16.88
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: ky hwy. 610w						

Mountain Water District
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Payable/Payment List

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>		6200.08	Electric Expense		1099:		16.88	
11/13/13	12/13/13	03326624800N13	AEP100	American Electric Powe	40.36	11/30/13	0.00	40.36
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: sunny fork						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		40.36	
11/13/13	12/13/13	03355694708N13	AEP100	American Electric Powe	130.62	11/30/13	0.00	130.62
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: little robinsom						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		130.62	
11/13/13	12/13/13	039736041N13	AEP100	American Electric Powe	141.72	11/30/13	0.00	141.72
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: gw newsome						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		141.72	
11/14/13	12/14/13	03134533201N13	AEP100	American Electric Powe	66.99	11/30/13	0.00	66.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: robinson creek						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		66.99	
11/14/13	12/14/13	03300042102N13	AEP100	American Electric Powe	15.12	11/30/13	0.00	15.12
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: cabin fork						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		15.12	
11/14/13	12/14/13	03350421404N13	AEP100	American Electric Powe	172.57	11/30/13	0.00	172.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: elswicks br						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		172.57	
11/14/13	12/14/13	03395887403	AEP100	American Electric Powe	138.37	11/30/13	0.00	138.37
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jenkins BPS						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		138.37	
11/14/13	12/14/13	03411823309N13	AEP100	American Electric Powe	137.30	11/30/13	0.00	137.30
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: big shellby bps						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		137.30	
11/14/13	12/14/13	03510998432N13	AEP100	American Electric Powe	460.64	11/30/13	0.00	460.64
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: consolidated billing						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		460.64	
11/14/13	12/14/13	03782640100N13	AEP100	American Electric Powe	178.95	11/30/13	0.00	178.95

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dorton creek bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			178.95	
11/15/13	12/15/13	03170191104N13	AEP100	American Electric Powe	1,833.80	11/30/13	0.00	1,833.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: lower pompey rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,833.80	
11/15/13	12/15/13	03862076233N13	AEP100	American Electric Powe	45.99	11/30/13	0.00	45.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 351 River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			45.99	
Total for vendor AEP100:					<u>11,738.22</u>		<u>0.00</u>	<u>11,738.22</u>
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
11/08/13	11/08/13	55410	CIT300	CITY TIRE & AUTO-PI	713.80	11/08/13	0.00	713.80
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4233		
A/P Acct #: 2000.00		Memo to Payee: tires for # 141						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			713.80	
Total for vendor CIT300:					<u>713.80</u>		<u>0.00</u>	<u>713.80</u>
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
11/11/13	12/11/13	2831796-000-000	CON200	Consolidated Pipe & Su	1,032.92	11/30/13	0.00	1,032.92
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: repair clamps						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,032.92	
Total for vendor CON200:					<u>1,032.92</u>		<u>0.00</u>	<u>1,032.92</u>
Vendor ID / Name: DIT100		DITCH WITCH OF KY						
11/08/13	11/08/13	C47464	DIT100	DITCH WITCH OF KY	1,394.05	11/08/13	0.00	1,394.05
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4204		
A/P Acct #: 2000.00		Memo to Payee: Rebuilt front assy. on Ditch Witch						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			1,394.05	
Total for vendor DIT100:					<u>1,394.05</u>		<u>0.00</u>	<u>1,394.05</u>
Vendor ID / Name: GRA500		GRASSY AUTO PARTS, INC.						
11/11/13	11/11/13	149226	GRA500	GRASSY AUTO PART	50.00	11/11/13	0.00	50.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4242		
A/P Acct #: 2000.00		Memo to Payee: #119 used front drive shaft						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099: (Accountant Default)			50.00	
Total for vendor GRA500:					<u>50.00</u>		<u>0.00</u>	<u>50.00</u>

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.					
11/07/13	12/07/13	513962	HAY100	Hayes Pipe Supply, Inc.	1,712.80	11/30/13	0.00	1,712.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4134	
A/P Acct #: 2000.00		Memo to Payee: couplings						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		1,712.80		
11/07/13	12/07/13	513967	HAY100	Hayes Pipe Supply, Inc.	1,483.24	11/30/13	0.00	1,483.24
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4201	
A/P Acct #: 2000.00		Memo to Payee: couplings, solid sleeve, trans. acc. kit, adapters, restraints						
<u>Distributions:</u> 7006.06		General R & M		1099:		1,483.24		
11/07/13	12/07/13	5313963	HAY100	Hayes Pipe Supply, Inc.	2,292.11	11/30/13	0.00	2,292.11
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4135	
A/P Acct #: 2000.00		Memo to Payee: coupling, adapter, tandemsetter coppersetter						
<u>Distributions:</u> 7006.06		General R & M		1099:		2,292.11		
Total for vendor HAY100:					5,488.15		0.00	5,488.15
Vendor ID / Name:		HEN100	Henry P. Thompson					
11/13/13	11/13/13	51330-001	HEN100	Henry P. Thompson	323.53	11/13/13	0.00	323.53
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4208	
A/P Acct #: 2000.00		Memo to Payee: UV bulbs for ww plant						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		323.53		
Total for vendor HEN100:					323.53		0.00	323.53
Vendor ID / Name:		INT100	INTERSTATE BATTERY					
11/12/13	11/12/13	4223	INT100	INTERSTATE BATTER	599.75	11/12/13	0.00	599.75
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4223	
A/P Acct #: 2000.00		Memo to Payee: batteries for #85,122,123 and dump truck						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		599.75		
Total for vendor INT100:					599.75		0.00	599.75
Vendor ID / Name:		JAT100	J & A TRUCK PARTS					
11/07/13	11/07/13	94239	JAT100	J & A TRUCK PARTS	103.87	11/07/13	0.00	103.87
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4218	
A/P Acct #: 2000.00		Memo to Payee: parts to fix exhaust on Pumper truck						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:		103.87		
11/15/13	11/15/13	94378	JAT100	J & A TRUCK PARTS	27.90	11/15/13	0.00	27.90
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4232	
A/P Acct #: 2000.00		Memo to Payee: cables for battery on dump truck						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		27.90		
Total for vendor JAT100:					131.77		0.00	131.77
Vendor ID / Name:		LEO100	Leon's Auto Parts					

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
11/01/13	12/01/13	357688	LEO100	Leon's Auto Parts	107.98	11/30/13	0.00	107.98
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4238			
A/P Acct #: 2000.00		Memo to Payee: oil, belts, for ww						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			107.98	
11/05/13	12/05/13	358018	LEO100	Leon's Auto Parts	74.75	11/30/13	0.00	74.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4226			
A/P Acct #: 2000.00		Memo to Payee: pads and rotors # 113						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			74.75	
11/05/13	12/05/13	358026	LEO100	Leon's Auto Parts	80.73	11/30/13	0.00	80.73
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4225			
A/P Acct #: 2000.00		Memo to Payee: glue						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			80.73	
11/05/13	12/05/13	358027	LEO100	Leon's Auto Parts	15.05	11/30/13	0.00	15.05
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4224			
A/P Acct #: 2000.00		Memo to Payee: heater						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			15.05	
11/06/13	12/06/13	358056	LEO100	Leon's Auto Parts	50.85	11/30/13	0.00	50.85
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4228			
A/P Acct #: 2000.00		Memo to Payee: oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			50.85	
11/08/13	12/08/13	358130	LEO100	Leon's Auto Parts	101.70	11/30/13	0.00	101.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4227			
A/P Acct #: 2000.00		Memo to Payee: anti freeze						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			101.70	
11/12/13	12/12/13	358212	LEO100	Leon's Auto Parts	132.30	11/30/13	0.00	132.30
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4241			
A/P Acct #: 2000.00		Memo to Payee: solvent and oil for shop						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			132.30	
11/15/13	12/15/13	358307	LEO100	Leon's Auto Parts	120.16	11/30/13	0.00	120.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4239			
A/P Acct #: 2000.00		Memo to Payee: filters and oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			120.16	
11/15/13	12/15/13	358308	LEO100	Leon's Auto Parts	314.35	11/30/13	0.00	314.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: clutch kit and slave cyl. for # 99						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			314.35	
Total for vendor LEO100:					997.87		0.00	997.87

Vendor ID / Name: NOR100

Northside Plumbing and Supply, Inc.

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
11/12/13	12/12/13	007254	NOR100	Northside Plumbing and	300.00	11/30/13	0.00	300.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 4222	
A/P Acct #: 2000.00		Memo to Payee: plumber-stone ww plant						
<u>Distributions:</u> 7006.06		General R & M		1099:			300.00	
11/12/13	12/12/13	7272	NOR100	Northside Plumbing and	92.15	11/30/13	0.00	92.15
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #:	
A/P Acct #: 2000.00		Memo to Payee: adapters for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			92.15	
Total for vendor NOR100:					<u>392.15</u>		<u>0.00</u>	<u>392.15</u>

Vendor ID / Name: STA100			State Electric Supply Company					
11/01/13	12/01/13	9692194-00	STA100	State Electric Supply Co	2,478.96	11/30/13	0.00	2,478.96
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4198	
A/P Acct #: 2000.00		Memo to Payee: starter for Joes creek bps						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			2,478.96	
11/01/13	12/01/13	9694437-00	STA100	State Electric Supply Co	2.59	11/30/13	0.00	2.59
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4198	
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			2.59	
11/01/13	12/01/13	9705568-00	STA100	State Electric Supply Co	5.72	11/30/13	0.00	5.72
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4206	
A/P Acct #: 2000.00		Memo to Payee: breaker and fittings for Jackson Br.						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			5.72	
11/09/13	12/09/13	9693018-00	STA100	State Electric Supply Co	743.33	11/30/13	0.00	743.33
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: 50 amp breaker -Billy Dotson Dr						
<u>Distributions:</u> 7006.06		General R & M		1099:			743.33	
11/09/13	12/09/13	9722062-00	STA100	State Electric Supply Co	135.01	11/30/13	0.00	135.01
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4221	
A/P Acct #: 2000.00		Memo to Payee: fittings for bps						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			135.01	
11/14/13	12/14/13	9734812-00	STA100	State Electric Supply Co	214.56	11/30/13	0.00	214.56
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4231	
A/P Acct #: 2000.00		Memo to Payee: HEATER FOR MOTLEY FORK BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			214.56	
Total for vendor STA100:					<u>3,580.17</u>		<u>0.00</u>	<u>3,580.17</u>

Vendor ID / Name: USA100			USA BLUEBOOK					
11/06/13	12/06/13	195820	USA100	USA BLUEBOOK	232.50	11/30/13	0.00	232.50

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4216	
A/P Acct #: 2000.00		Memo to Payee: LMI repair kit						
<u>Distributions:</u> 7006.06		General R & M		1099:			232.50	
11/13/13	12/13/13	200761	USA100	USA BLUEBOOK	82.64	11/30/13	0.00	82.64
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4230	
A/P Acct #: 2000.00		Memo to Payee: ww diffusers						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			82.64	
Total for vendor USA100:					<u>315.14</u>		<u>0.00</u>	<u>315.14</u>
Vendor ID / Name:		WAS100	Wascon, Inc.					
11/04/13	12/04/13	37458	WAS100	Wascon, Inc.	2,774.47	11/30/13	0.00	2,774.47
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4163	
A/P Acct #: 2000.00		Memo to Payee: 3hp motor for Watson Hill						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			2,774.47	
11/04/13	12/04/13	37469	WAS100	Wascon, Inc.	3,081.59	11/30/13	0.00	3,081.59
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4192	
A/P Acct #: 2000.00		Memo to Payee: E-1 parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			3,081.59	
11/12/13	12/12/13	37525	WAS100	Wascon, Inc.	10,800.63	11/30/13	0.00	10,800.63
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4209	
A/P Acct #: 2000.00		Memo to Payee: e-1 parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			10,800.63	
Total for vendor WAS100:					<u>16,656.69</u>		<u>0.00</u>	<u>16,656.69</u>
Company Total:					<u>43,414.21</u>		<u>0.00</u>	<u>43,414.21</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	7,414.00	
Total Payments R & M REIMBURSEMENT ACCT.		<u>7,414.00</u>
Total Payments		<u><u>7,414.00</u></u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	11,738.22
7000.06	Major Equipment R & M	1,394.05
7002.06	PS/LS R & M	5,611.31
7002.17	PS/LS R & M Sewer	14,072.84
7003.06	Vehicle R & M	1,567.54
7003.17	Vehicle R & M Sewer	817.67
7006.06	General R & M	6,176.25
7006.17	General R & M Sewer	2,036.33

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 12/01/13 To 12/15/13 - As of AP Date 12/18/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Vendor ID / Name:		AEP100		American Electric Power				
12/01/13	12/31/13	03478873601N13	AEP100	American Electric Powe	52.88	12/31/13	0.00	52.88
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Joes Creek BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		52.88		
12/03/13	01/02/14	03740093806D13	AEP100	American Electric Powe	32.73	12/31/13	0.00	32.73
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: caney fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		32.73		
12/04/13	01/03/14	03560225306D13	AEP100	American Electric Powe	7,242.53	12/31/13	0.00	7,242.53
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: consolidated billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		7,242.53		
12/09/13	01/08/14		AEP100	American Electric Powe	0.00	12/31/13	0.00	0.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
12/09/13	01/08/14	03072947603D13	AEP100	American Electric Powe	14.06	12/31/13	0.00	14.06
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: homemade holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		14.06		
12/09/13	01/08/14	03491228502D13	AEP100	American Electric Powe	210.68	12/31/13	0.00	210.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: state hwy. 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		210.68		
12/09/13	01/08/14	03725543700D13	AEP100	American Electric Powe	71.44	12/31/13	0.00	71.44
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: grant branch bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		71.44		
12/11/13	01/10/14	03001172703D13	AEP100	American Electric Powe	85.35	12/31/13	0.00	85.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Orinoco Hollow						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		85.35		
12/11/13	01/10/14	03296176708D13	AEP100	American Electric Powe	120.58	12/31/13	0.00	120.58
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 11 Watson Hill						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		120.58		
12/13	01/11/14	03022781201D13	AEP100	American Electric Powe	58.66	12/31/13	0.00	58.66
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: broadhead holw.						

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Payable/Payment List

From 12/01/13 To 12/15/13 - As of AP Date 12/18/13
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense		1099:			58.66	
12/12/13	01/11/14	03125834303D13	AEP100	American Electric Powe	87.16	12/31/13	0.00	87.16
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: mall rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			87.16	
12/12/13	01/11/14	03541127209D13	AEP100	American Electric Powe	13.26	12/31/13	0.00	13.26
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.26	
12/12/13	01/11/14	03576693307D13	AEP100	American Electric Powe	14.88	12/31/13	0.00	14.88
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: mall rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.88	
12/13/13	01/12/14	03300665100D13	AEP100	American Electric Powe	179.75	12/31/13	0.00	179.75
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
P Acct #: 2000.00		Memo to Payee: little creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			179.75	
Total for vendor AEP100:					8,183.96		0.00	8,183.96
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
12/04/13	12/04/13	558686	CIT300	CITY TIRE & AUTO-PI	567.76	12/04/13	0.00	567.76
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #: 4290		
A/P Acct #: 2000.00		Memo to Payee: V100 4 tires						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			567.76	
12/06/13	12/06/13	55720	CIT300	CITY TIRE & AUTO-PI	735.96	12/06/13	0.00	735.96
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #: 4291		
A/P Acct #: 2000.00		Memo to Payee: Tires for # 123 (umg)						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			735.96	
Total for vendor CIT300:					1,303.72		0.00	1,303.72
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
12/02/13	01/01/14	2831929-000-000	CON200	Consolidated Pipe & Su	1,260.02	12/31/13	0.00	1,260.02
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #: 4261		
A/P Acct #: 2000.00		Memo to Payee: Repair Clamps						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,260.02	
12/02/13	01/01/14	2831931-000-000	CON200	Consolidated Pipe & Su	506.00	12/31/13	0.00	506.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #: 4247		
P Acct #: 2000.00		Memo to Payee: meter box ext.						
<u>Distributions:</u> 7006.06		General R & M		1099:			506.00	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor CON200:					1,766.02		0.00	1,766.02
Vendor ID / Name:		HAV100	HAV-ITS MDSE. UNL					
12/03/13	12/03/13	1273	HAV100	HAV-ITS MDSE. UNL	15.76	12/03/13	0.00	15.76
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4281	
A/P Acct #: 2000.00		Memo to Payee: 4" caps for Shelby grinder						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			15.76	
Total for vendor HAV100:					15.76		0.00	15.76
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.					
12/05/13	01/04/14	516898	HAY100	Hayes Pipe Supply, Inc.	115.00	12/31/13	0.00	115.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4252	
A/P Acct #: 2000.00		Memo to Payee: hydrant repair kits						
<u>Distributions:</u> 7006.06		General R & M		1099:			115.00	
Total for vendor HAY100:					115.00		0.00	115.00
Vendor ID / Name:		HER100	Herman West					
11/13	12/01/13	121213	HER100	Herman West	9,075.00	12/01/13	0.00	9,075.00
Disc Terms: RCPT		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Paving for 11/05/13-12/12/13						
<u>Distributions:</u> 7006.06		General R & M		1099: (Accountant Default)			9,075.00	
Total for vendor HER100:					9,075.00		0.00	9,075.00
Vendor ID / Name:		JUS100	Justice Supply Company					
12/01/13	12/31/13	130384	JUS100	Justice Supply Company	21.98	12/31/13	0.00	21.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4235	
A/P Acct #: 2000.00		Memo to Payee: fence post						
<u>Distributions:</u> 7006.06		General R & M		1099:			21.98	
Total for vendor JUS100:					21.98		0.00	21.98
Vendor ID / Name:		LEO100	Leon's Auto Parts					
12/01/13	12/31/13	358831	LEO100	Leon's Auto Parts	143.67	12/31/13	0.00	143.67
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: de icer,oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			143.67	
12/03/13	01/02/14	358394	LEO100	Leon's Auto Parts	150.00	12/31/13	0.00	150.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4276	
A/P Acct #: 2000.00		Memo to Payee: filters,wd40 , oil, bulbes, tesion						
<u>tributions:</u> 7003.17		Vehicle R & M Sewer		1099:			80.90	
7006.06		General R & M		1099:			69.10	
12/03/13	01/02/14	358614	LEO100	Leon's Auto Parts	29.90	12/31/13	0.00	29.90

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From 12/01/13 To 12/15/13 - As of AP Date 12/18/13
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4284		
A/P Acct #: 2000.00		Memo to Payee: belt for # 117						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			29.90	
12/04/13	01/03/14	358691	LEO100	Leon's Auto Parts	132.30	12/31/13	0.00	132.30
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4302		
A/P Acct #: 2000.00		Memo to Payee: oil, solvent						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			132.30	
12/10/13	01/09/14	358800	LEO100	Leon's Auto Parts	131.29	12/31/13	0.00	131.29
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: filter, oil, switches						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			131.29	
12/11/13	01/10/14	358832	LEO100	Leon's Auto Parts	10.95	12/31/13	0.00	10.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4301		
A/P Acct #: 2000.00		Memo to Payee: brake cyl. # 105						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			10.95	
Total for vendor LEO100:					598.11		0.00	598.11
Vendor ID / Name: MIL100		MILLER SUPPLY OF KY INC.						
12/03/13	12/03/13	7018441	MIL100	MILLER SUPPLY OF K	81.55	12/03/13	0.00	81.55
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #: 4267		
A/P Acct #: 2000.00		Memo to Payee: bolts and gaskets						
<u>Distributions:</u> 7006.06		General R & M		1099:			81.55	
12/03/13	12/03/13	7018461	MIL100	MILLER SUPPLY OF K	6.00	12/03/13	0.00	6.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #: 4258		
A/P Acct #: 2000.00		Memo to Payee: 2" pipe						
<u>Distributions:</u> 7006.06		General R & M		1099:			6.00	
Total for vendor MIL100:					87.55		0.00	87.55
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
12/03/13	01/02/14	007421	NOR100	Northside Plumbing and	51.00	12/31/13	0.00	51.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4282		
A/P Acct #: 2000.00		Memo to Payee: glue and fittings for Pike Central BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			51.00	
12/04/13	01/03/14	007420	NOR100	Northside Plumbing and	43.82	12/31/13	0.00	43.82
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4274		
A/P Acct #: 2000.00		Memo to Payee: fittings for Pike Central BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			43.82	
Total for vendor NOR100:					94.82		0.00	94.82
Vendor ID / Name: PUN100		Punk's Used Tire						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
12/01/13	12/01/13	2581	PUN100	Punk's Used Tire	600.00	12/01/13	0.00	600.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4292	
A/P Acct #: 2000.00		Memo to Payee: 4 tires for # 137						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			600.00	
Total for vendor PUN100:					<u>600.00</u>		<u>0.00</u>	<u>600.00</u>
Vendor ID / Name: RIV100			Riverside Supply, LLC					
12/01/13	12/31/13	0122714	RIV100	Riverside Supply, LLC	30.14	12/31/13	0.00	30.14
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4217	
A/P Acct #: 2000.00		Memo to Payee: electric boxk, nipples, strap						
<u>Distributions:</u> 7006.06		General R & M		1099:			30.14	
12/01/13	12/31/13	0123474	RIV100	Riverside Supply, LLC	72.67	12/31/13	0.00	72.67
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4250	
A/P Acct #: 2000.00		Memo to Payee: concrete						
<u>Distributions:</u> 7006.06		General R & M		1099:			72.67	
09/13	01/08/14	0124431	RIV100	Riverside Supply, LLC	15.98	12/31/13	0.00	15.98
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4693	
A/P Acct #: 2000.00		Memo to Payee: caulk for leak at office						
<u>Distributions:</u> 7006.06		General R & M		1099:			15.98	
Total for vendor RIV100:					<u>118.79</u>		<u>0.00</u>	<u>118.79</u>
Vendor ID / Name: STA100			State Electric Supply Company					
12/01/13	12/31/13	9758749-00	STA100	State Electric Supply Co	105.35	12/31/13	0.00	105.35
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	60715	
A/P Acct #: 2000.00		Memo to Payee: cable- CVS LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			105.35	
12/01/13	12/31/13	9765204-00	STA100	State Electric Supply Co	21.26	12/31/13	0.00	21.26
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4273	
A/P Acct #: 2000.00		Memo to Payee: duct seal						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			21.26	
12/04/13	01/03/14	9774082	STA100	State Electric Supply Co	572.60	12/31/13	0.00	572.60
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4283	
A/P Acct #: 2000.00		Memo to Payee: adapters, ncautral kit, for Pike Central BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			572.60	
12/11/13	01/10/14	9771591-00	STA100	State Electric Supply Co	12.12	12/31/13	0.00	12.12
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4296	
A/P Acct #: 2000.00		Memo to Payee: box						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			12.12	
12/11/13	01/10/14	9779234-01	STA100	State Electric Supply Co	258.46	12/31/13	0.00	258.46

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4289	
A/P Acct #: 2000.00		Memo to Payee:		fuses, and disconnect box				
<u>Distributions:</u>	7006.17	General R & M Sewer		1099:			258.46	
12/11/13	01/10/14	9779234-02	STA100	State Electric Supply Co	39.24	12/31/13	0.00	39.24
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4289	
A/P Acct #: 2000.00		Memo to Payee:		disconnect kits,				
<u>Distributions:</u>	7006.17	General R & M Sewer		1099:			39.24	
12/12/13	01/11/14	9795602-00	STA100	State Electric Supply Co	38.45	12/31/13	0.00	38.45
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4299	
A/P Acct #: 2000.00		Memo to Payee:		ground lugs, connectors for Freeburn plant				
<u>Distributions:</u>	7006.17	General R & M Sewer		1099:			38.45	
Total for vendor STA100:					<u>1,047.48</u>		<u>0.00</u>	<u>1,047.48</u>
Vendor ID / Name:	WAS100	Wascon, Inc.						
12/05/13	01/04/14	37744	WAS100	Wascon, Inc.	2,825.66	12/31/13	0.00	2,825.66
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:		valve for Stratton Tank				
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			2,825.66	
Total for vendor WAS100:					<u>2,825.66</u>		<u>0.00</u>	<u>2,825.66</u>
Company Total:					<u>25,853.85</u>		<u>0.00</u>	<u>25,853.85</u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	8,183.96
7002.06	PS/LS R & M	3,493.08
7002.17	PS/LS R & M Sewer	142.37
7003.06	Vehicle R & M	2,351.83
7003.17	Vehicle R & M Sewer	80.90
7006.06	General R & M	11,253.44
7006.17	General R & M Sewer	348.27

Mountain Water District
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Payable/Payment List

From 12/16/13 To 12/31/13 - As of AP Date 01/13/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
12/16/13	01/15/14	03049559903D13	AEP100	American Electric Powe	142.40	12/31/13	0.00	142.40
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: pennu rd ls						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			142.40	
12/20/13	1337	R & M REIMBURSEMENT ACCT.			142.40		0.00	142.40
12/16/13	01/15/14	03115372207D13	AEP100	American Electric Powe	229.11	12/31/13	0.00	229.11
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: collins ls						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			229.11	
12/20/13	1337	R & M REIMBURSEMENT ACCT.			229.11		0.00	229.11
12/16/13	01/15/14	03134533201D13	AEP100	American Electric Powe	73.76	12/31/13	0.00	73.76
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: robinson creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			73.76	
2/20/13	1337	R & M REIMBURSEMENT ACCT.			73.76		0.00	73.76
12/16/13	01/15/14	03137392407D13	AEP100	American Electric Powe	185.37	12/31/13	0.00	185.37
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Aflex of Burnwell						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			185.37	
12/20/13	1337	R & M REIMBURSEMENT ACCT.			185.37		0.00	185.37
12/16/13	01/15/14	03297042800D13	AEP100	American Electric Powe	18.16	12/31/13	0.00	18.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: ky hwy 610 W						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			18.16	
12/20/13	1337	R & M REIMBURSEMENT ACCT.			18.16		0.00	18.16
12/16/13	01/15/14	03326624800D13	AEP100	American Electric Powe	27.67	12/31/13	0.00	27.67
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 425 Sunny frk						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			27.67	
12/20/13	1337	R & M REIMBURSEMENT ACCT.			27.67		0.00	27.67
12/16/13	01/15/14	03355694708D13	AEP100	American Electric Powe	196.67	12/31/13	0.00	196.67
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: little robinson						
<u>tributions:</u> 6200.08		Electric Expense		1099:			196.67	
12/20/13	1337	R & M REIMBURSEMENT ACCT.			196.67		0.00	196.67
12/16/13	01/15/14	03544652500D13	AEP100	American Electric Powe	23.04	12/31/13	0.00	23.04

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From 12/16/13 To 12/31/13 - As of AP Date 01/13/14
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: deadening fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			23.04	
12/20/13	1337		R & M REIMBURSEMENT ACCT.		23.04		0.00	23.04
12/16/13	01/15/14	03973604105D13	AEP100	American Electric Powe	185.54	12/31/13	0.00	185.54
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: gw newsome bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			185.54	
12/20/13	1337		R & M REIMBURSEMENT ACCT.		185.54		0.00	185.54
12/17/13	01/16/14	033000421	AEP100	American Electric Powe	23.43	12/31/13	0.00	23.43
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: CABIN FORK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			23.43	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		23.43		0.00	23.43
7/13	01/16/14	03350421404D13	AEP100	American Electric Powe	201.16	12/31/13	0.00	201.16
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: ELSWICK BR.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			201.16	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		201.16		0.00	201.16
12/17/13	01/16/14	03510998432D13	AEP100	American Electric Powe	578.99	12/31/13	0.00	578.99
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: CONS. BILLING						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			578.99	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		578.99		0.00	578.99
12/17/13	01/16/14	03782640100D13	AEP100	American Electric Powe	225.81	12/31/13	0.00	225.81
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: DORTON BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			225.81	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		225.81		0.00	225.81
12/18/13	01/17/14	03156041125D13	AEP100	American Electric Powe	169.20	12/31/13	0.00	169.20
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: DANIELS BR.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			169.20	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		169.20		0.00	169.20
12/18/13	01/17/14	03170191104D13	AEP100	American Electric Powe	2,092.73	12/31/13	0.00	2,092.73
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: LOWER POMPEY						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	6200.08	Electric Expense			1099:		2,092.73	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		2,092.73		0.00	2,092.73
12/18/13	01/17/14	03395887403D13	AEP100	American Electric Powe	185.96	12/31/13	0.00	185.96
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	JENKINS BPS					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		185.96	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		185.96		0.00	185.96
12/18/13	01/17/14	03411823309D13	AEP100	American Electric Powe	189.03	12/31/13	0.00	189.03
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	BIG SHELBY BPS					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		189.03	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		189.03		0.00	189.03
12/18/13	01/17/14	03862076233D13	AEP100	American Electric Powe	73.56	12/31/13	0.00	73.56
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	RIVER RD					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		73.56	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		73.56		0.00	73.56
12/19/13	01/18/14	03111091405D13	AEP100	American Electric Powe	200.13	12/31/13	0.00	200.13
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	POOR BTM					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		200.13	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		200.13		0.00	200.13
12/19/13	01/18/14	03252039403D13	AEP100	American Electric Powe	13.26	12/31/13	0.00	13.26
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	LEFT FORK ROCKHOUSE CREEK					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		13.26	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		13.26		0.00	13.26
12/19/13	01/18/14	03311410900D13	AEP100	American Electric Powe	16,615.98	12/31/13	0.00	16,615.98
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	43 HARLESS CREEK					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		16,615.98	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		16,615.98		0.00	16,615.98
12/19/13	01/18/14	03318345307D13	AEP100	American Electric Powe	4,900.56	12/31/13	0.00	4,900.56
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	43 HARLESS CREEK					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		4,900.56	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		4,900.56		0.00	4,900.56

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
12/19/13	01/18/14	03329679207D13	AEP100	American Electric Powe	13.26	12/31/13	0.00	13.26
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: JIMMIES CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.26	
01/09/14	1365	R & M REIMBURSEMENT ACCT.			13.26		0.00	13.26
12/19/13	01/18/14	0369486100D13	AEP100	American Electric Powe	4,929.44	12/31/13	0.00	4,929.44
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: CONS. BILLING						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			4,929.44	
01/09/14	1365	R & M REIMBURSEMENT ACCT.			4,929.44		0.00	4,929.44
12/19/13	01/18/14	03695786206D13	AEP100	American Electric Powe	141.41	12/31/13	0.00	141.41
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: DRY FORK BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			141.41	
01/09/14	1365	R & M REIMBURSEMENT ACCT.			141.41		0.00	141.41
12/19/13	01/18/14	03842629200D13	AEP100	American Electric Powe	163.96	12/31/13	0.00	163.96
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: HARLESS CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			163.96	
01/09/14	1365	R & M REIMBURSEMENT ACCT.			163.96		0.00	163.96
12/19/13	01/18/14	03883154001D13	AEP100	American Electric Powe	164.09	12/31/13	0.00	164.09
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: JIMMIES CREEK RD.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			164.09	
01/09/14	1365	R & M REIMBURSEMENT ACCT.			164.09		0.00	164.09
12/20/13	01/19/14	02426307514D13	AEP100	American Electric Powe	9.00	12/31/13	0.00	9.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: HATFIELD BTM						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			9.00	
01/09/14	1365	R & M REIMBURSEMENT ACCT.			9.00		0.00	9.00
12/20/13	01/19/14	03114937208D13	AEP100	American Electric Powe	4,413.39	12/31/13	0.00	4,413.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: BLAIR ADKINS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			4,413.39	
01/09/14	1365	R & M REIMBURSEMENT ACCT.			4,413.39		0.00	4,413.39
12/20/13	01/19/14	03682715804D13	AEP100	American Electric Powe	28.14	12/31/13	0.00	28.14
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: HONEY FORK						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>		6200.08	Electric Expense		1099:		28.14	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		28.14		0.00	28.14
12/20/13	01/19/14	03709717700D13	AEP100	American Electric Powe	153.01	12/31/13	0.00	153.01
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: KETTLE CAMP BPS						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		153.01	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		153.01		0.00	153.01
12/23/13	01/22/14	03032774204D13	AEP100	American Electric Powe	26.03	12/31/13	0.00	26.03
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: ADAMS BR.						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		26.03	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		26.03		0.00	26.03
12/23/13	01/22/14	03035005705D13	AEP100	American Electric Powe	190.46	12/31/13	0.00	190.46
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
Acct #: 2000.00		Memo to Payee: RIDGELINE RD						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		190.46	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		190.46		0.00	190.46
12/23/13	01/22/14	03060437807D13	AEP100	American Electric Powe	3.69	12/31/13	0.00	3.69
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: 128 ANDERSON BR. BPS						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		3.69	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		3.69		0.00	3.69
12/23/13	01/22/14	03255032207D13	AEP100	American Electric Powe	23.32	12/31/13	0.00	23.32
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: JACKSON BR.						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		23.32	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		23.32		0.00	23.32
12/23/13	01/22/14	03565580200D13	AEP100	American Electric Powe	146.22	12/31/13	0.00	146.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: RACOON RD						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		146.22	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		146.22		0.00	146.22
12/23/13	01/22/14	03598738502D13	AEP100	American Electric Powe	286.33	12/31/13	0.00	286.33
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: GRASSY BPS						
<u>Distributions:</u>		6200.08	Electric Expense		1099:		286.33	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		286.33		0.00	286.33

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
12/23/13	01/22/14	0390143502D13	AEP100	American Electric Powe	14.60	12/31/13	0.00	14.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: RIDGELINE RD. TANK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.60	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		14.60		0.00	14.60
12/26/13	01/25/14	03111652602D13	AEP100	American Electric Powe	198.99	12/31/13	0.00	198.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: JOES CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			198.99	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		198.99		0.00	198.99
12/26/13	01/25/14	03257214407D13	AEP100	American Electric Powe	14.35	12/31/13	0.00	14.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: LEFT FORK OF JOES CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.35	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		14.35		0.00	14.35
5/13	01/25/14	03277429100D13	AEP100	American Electric Powe	32.70	12/31/13	0.00	32.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: SMITH FORK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			32.70	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		32.70		0.00	32.70
12/26/13	01/25/14	03478873601D13	AEP100	American Electric Powe	146.80	12/31/13	0.00	146.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: JOES CREEK BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			146.80	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		146.80		0.00	146.80
12/26/13	01/25/14	03704794308D13	AEP100	American Electric Powe	35.02	12/31/13	0.00	35.02
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: SCOTT FORK BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			35.02	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		35.02		0.00	35.02
12/26/13	01/25/14	037080035655D13	AEP100	American Electric Powe	431.82	12/31/13	0.00	431.82
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: OFFICE						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			431.82	
1/09/14	1365		R & M REIMBURSEMENT ACCT.		431.82		0.00	431.82
12/26/13	01/25/14	03798388017D13	AEP100	American Electric Powe	219.26	12/31/13	0.00	219.26
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: DRY BR.						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	6200.08	Electric Expense			1099:		219.26	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		219.26		0.00	219.26
12/26/13	01/25/14	038790051005D13	AEP100	American Electric Powe	88.52	12/31/13	0.00	88.52
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	WINNS BR.					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		88.52	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		88.52		0.00	88.52
12/26/13	01/25/14	03961884214D13	AEP100	American Electric Powe	11.62	12/31/13	0.00	11.62
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	DRY BR. TANK					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		11.62	
01/09/14	1365		R & M REIMBURSEMENT ACCT.		11.62		0.00	11.62
12/27/13	01/26/14		AEP100	American Electric Powe	0.00	12/31/13	0.00	0.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
Acct #:	2000.00	Memo to Payee:						
12/27/13	01/26/14	031985610007D13	AEP100	American Electric Powe	13,932.94	12/31/13	0.00	13,932.94
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	CONS. BILLING DEC. 2013					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		13,932.94	
12/27/13	01/26/14	03406562904D13	AEP100	American Electric Powe	138.48	12/31/13	0.00	138.48
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	KIMPER BPS					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		138.48	
12/27/13	01/26/14	03542522408D13	AEP100	American Electric Powe	332.93	12/31/13	0.00	332.93
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	CALAHAN BR BOOSTER ST.					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		332.93	
12/27/13	01/26/14	03867897211D13	AEP100	American Electric Powe	541.49	12/31/13	0.00	541.49
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	STATE HWY. 194e					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		541.49	
12/30/13	01/29/14	03202291500D13	AEP100	American Electric Powe	1,193.62	12/31/13	0.00	1,193.62
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	STATE HWY. 194E					
<u>istributions:</u>	6200.08	Electric Expense			1099:		1,193.62	
12/30/13	01/29/14	03235337502D13	AEP100	American Electric Powe	163.04	12/31/13	0.00	163.04
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	LOWER CAMP BR.					

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	6200.08	Electric Expense			1099:		163.04	
12/30/13	01/29/14	03551036407D13	AEP100	American Electric Powe	27,587.72	12/31/13	0.00	27,587.72
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: CONS. BILLING FOR DEC. 13						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		27,587.72	
12/30/13	01/29/14	03565547209D13	AEP100	American Electric Powe	313.27	12/31/13	0.00	313.27
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: CONS. BILLING						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		313.27	
12/31/13	01/30/14	030257832256D13	AEP100	American Electric Powe	773.98	12/31/13	0.00	773.98
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u>	6200.08	Electric Expense			1099:		773.98	
Total for vendor AEP100:					83,414.42		0.00	83,414.42
Vendor ID / Name:	BRU100	BRUCE WALTERS FORD						
7/13	12/17/13	305308	BRU100	BRUCE WALTERS FO	406.05	12/17/13	0.00	406.05
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4309			
A/P Acct #: 2000.00		Memo to Payee: #117 fixed charging system (PCM)						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		406.05	
12/20/13	1339	R & M REIMBURSEMENT ACCT.			406.05		0.00	406.05
Total for vendor BRU100:					406.05		0.00	406.05
Vendor ID / Name:	CON200	Consolidated Pipe & Supply Co., Inc.						
12/30/13	01/29/14	2831931-001-00	CON200	Consolidated Pipe & Su	162.00	12/31/13	0.00	162.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4247			
A/P Acct #: 2000.00		Memo to Payee: METER BOX EXT.						
<u>Distributions:</u>	7006.06	General R & M			1099:		162.00	
12/30/13	01/29/14	2832073-000-000	CON200	Consolidated Pipe & Su	286.20	12/31/13	0.00	286.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: REPAIR CLAMPS						
<u>Distributions:</u>	7006.06	General R & M			1099:		286.20	
Total for vendor CON200:					448.20		0.00	448.20
Vendor ID / Name:	EAS200	East Kentucky Water, Inc.						
12/17/13	01/16/14	85535	EAS200	East Kentucky Water, I	750.00	12/31/13	0.00	750.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4308			
Acct #: 2000.00		Memo to Payee: pump @ Edgelane						
<u>Distributions:</u>	7002.06	PS/LS R & M			1099:		750.00	
12/20/13	1342	R & M REIMBURSEMENT ACCT.			750.00		0.00	750.00

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor EAS200:					750.00		0.00	750.00
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.					
12/18/13	01/17/14	518346	HAY100	Hayes Pipe Supply, Inc.	373.39	12/31/13	0.00	373.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4295		
A/P Acct #: 2000.00		Memo to Payee: CTS ADAPTERS, CONNECTORS, SEAL LOCK KEY						
<u>Distributions:</u> 7006.06		General R & M		1099:			373.39	
Total for vendor HAY100:					373.39		0.00	373.39
Vendor ID / Name:		INT100	INTERSTATE BATTERY					
12/17/13	12/17/13	22140079	INT100	INTERSTATE BATTER	192.90	12/17/13	0.00	192.90
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 2 batteries for # 14 & excavator						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			192.90	
12/20/13	1346	R & M REIMBURSEMENT ACCT.			192.90		0.00	192.90
Total for vendor INT100:					192.90		0.00	192.90
Vendor ID / Name:		LEO100	Leon's Auto Parts					
12/16/13	01/15/14	358872	LEO100	Leon's Auto Parts	66.82	12/31/13	0.00	66.82
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: oil filter						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			66.82	
12/20/13	1348	R & M REIMBURSEMENT ACCT.			66.82		0.00	66.82
12/16/13	01/15/14	358882	LEO100	Leon's Auto Parts	10.95	12/31/13	0.00	10.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4313		
A/P Acct #: 2000.00		Memo to Payee: 7 way plug for # 134						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			10.95	
12/20/13	1348	R & M REIMBURSEMENT ACCT.			10.95		0.00	10.95
12/17/13	01/16/14	358963	LEO100	Leon's Auto Parts	132.30	12/31/13	0.00	132.30
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: solvent and oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			132.30	
12/20/13	1348	R & M REIMBURSEMENT ACCT.			132.30		0.00	132.30
12/17/13	01/16/14	358967	LEO100	Leon's Auto Parts	19.50	12/31/13	0.00	19.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 7 way connectors for stock						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			19.50	
12/20/13	1348	R & M REIMBURSEMENT ACCT.			19.50		0.00	19.50
12/18/13	01/17/14	358974	LEO100	Leon's Auto Parts	102.16	12/31/13	0.00	102.16

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4315		
A/P Acct #: 2000.00		Memo to Payee: #133 blower motor and resistor						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		102.16		
12/20/13	1348		R & M REIMBURSEMENT ACCT.		102.16		0.00	102.16
12/19/13	01/18/14	357442	LEO100	Leon's Auto Parts	6.25	12/31/13	0.00	6.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4171		
A/P Acct #: 2000.00		Memo to Payee: brake fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		6.25		
12/20/13	1348		R & M REIMBURSEMENT ACCT.		6.25		0.00	6.25
Total for vendor LEO100:					<u>337.98</u>		<u>0.00</u>	<u>337.98</u>
Vendor ID / Name: LOW200		LOWE'S HOME CENTER						
12/31/13	12/31/13	1949654D13	LOW200	LOWE'S HOME CENT	105.23	12/31/13	0.00	105.23
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #:		
A/P Acct #: 2000.00		Memo to Payee: PAINT						
<u>ibutions:</u> 7002.06		PS/LS R & M		1099:		67.39		
	7006.17	General R & M Sewer		1099:		37.84		
Total for vendor LOW200:					<u>105.23</u>		<u>0.00</u>	<u>105.23</u>
Vendor ID / Name: MUN200		Muncy's Auto Recycling						
12/17/13	12/17/13	32972	MUN200	Muncy's Auto Recycling	105.00	12/17/13	0.00	105.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4305		
A/P Acct #: 2000.00		Memo to Payee: #117 eng/motor computer						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		105.00		
12/20/13	1352		R & M REIMBURSEMENT ACCT.		105.00		0.00	105.00
Total for vendor MUN200:					<u>105.00</u>		<u>0.00</u>	<u>105.00</u>
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
12/20/13	01/19/14	7431	NOR100	Northside Plumbing and	20.25	12/31/13	0.00	20.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4321		
A/P Acct #: 2000.00		Memo to Payee: FITTINGS FOR STRATTON FORK						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		20.25		
12/23/13	01/22/14	7430	NOR100	Northside Plumbing and	426.15	12/31/13	0.00	426.15
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4318		
A/P Acct #: 2000.00		Memo to Payee: FITTINGS FOR GREAZY BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		426.15		
12/13	01/29/14	007432	NOR100	Northside Plumbing and	5.15	12/31/13	0.00	5.15
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4327		
A/P Acct #: 2000.00		Memo to Payee: HOSE						
<u>Distributions:</u> 7006.06		General R & M		1099:		5.15		

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor NOR100:					451.55		0.00	451.55
Vendor ID / Name:		STA100	State Electric Supply Company					
12/17/13	01/16/14	9779234-00	STA100	State Electric Supply Co	64.38	12/31/13	0.00	64.38
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4289		
A/P Acct #: 2000.00		Memo to Payee: splice kits, heat shrink						
<u>Distributions:</u> 7006.06		General R & M		1099:		64.38		
12/20/13	1358		R & M REIMBURSEMENT ACCT.		64.38		0.00	64.38
12/17/13	01/16/14	9791593-00	STA100	State Electric Supply Co	617.30	12/31/13	0.00	617.30
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4297		
A/P Acct #: 2000.00		Memo to Payee: overload relay						
<u>Distributions:</u> 7006.06		General R & M		1099:		617.30		
12/20/13	1358		R & M REIMBURSEMENT ACCT.		617.30		0.00	617.30
12/31/13	01/30/14	9806134	STA100	State Electric Supply Co	900.60	12/31/13	0.00	900.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4330		
A/P Acct #: 2000.00		Memo to Payee: DIGITAL INPUT/OUTPUT CARD FOR FREEBURN PLANT						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		900.60		
Total for vendor STA100:					1,582.28		0.00	1,582.28
Vendor ID / Name:		WAS100	Wascon, Inc.					
12/17/13	01/16/14	37824	WAS100	Wascon, Inc.	4,150.16	12/31/13	0.00	4,150.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4294		
A/P Acct #: 2000.00		Memo to Payee: E- 1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		4,150.16		
Total for vendor WAS100:					4,150.16		0.00	4,150.16
Vendor ID / Name:		ZEB200	ZEBULON STARTER SERVICES, INC.					
12/20/13	12/20/13	228375	ZEB200	ZEBULON STARTER S	45.00	12/20/13	0.00	45.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4278		
A/P Acct #: 2000.00		Memo to Payee: #117 ALTERNATOR						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		45.00		
Total for vendor ZEB200:					45.00		0.00	45.00
Company Total:					92,362.16		0.00	92,362.16

Payment Summary

cks R & M REIMBURSEMENT ACCT.	40,910.56
Total Payments R & M REIMBURSEMENT ACCT.	40,910.56
Total Payments	40,910.56

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GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	83,414.42
7002.06	PS/LS R & M	1,263.79
7002.17	PS/LS R & M Sewer	5,050.76
7003.06	Vehicle R & M	1,086.93
7006.06	General R & M	1,508.42
7006.17	General R & M Sewer	37.84

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: AEP100			American Electric Power					
01/06/14	02/05/14	03740093806J14	AEP100	American Electric Powe	39.31	01/31/14	0.00	39.31
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: CANEY FORK						
<u>Distributions: 6200.08</u>		Electric Expense		1099:		39.31		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		39.31		0.00		39.31
01/07/14	02/06/14	03560225306J14	AEP100	American Electric Powe	8,229.15	01/31/14	0.00	8,229.15
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: CONSOLIDATED BILLING JAN. 14						
<u>Distributions: 6200.08</u>		Electric Expense		1099:		8,229.15		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		8,229.15		0.00		8,229.15
01/08/14	02/07/14	03532222209J14	AEP100	American Electric Powe	12.32	01/31/14	0.00	12.32
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: DIX FORK						
<u>Distributions: 6200.08</u>		Electric Expense		1099:		12.32		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		12.32		0.00		12.32
01/10/14	02/09/14	03072947603J14	AEP100	American Electric Powe	15.52	01/31/14	0.00	15.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: HOMEMADE HOLW.						
<u>Distributions: 6200.08</u>		Electric Expense		1099:		15.52		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		15.52		0.00		15.52
01/10/14	02/09/14	03491228502J14	AEP100	American Electric Powe	324.94	01/31/14	0.00	324.94
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: STATE HWY. 1056						
<u>Distributions: 6200.08</u>		Electric Expense		1099:		324.94		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		324.94		0.00		324.94
01/15/14	02/14/14	03125834303J14	AEP100	American Electric Powe	97.21	01/31/14	0.00	97.21
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: mall rd. bps						
<u>Distributions: 6200.08</u>		Electric Expense		1099:		97.21		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		97.21		0.00		97.21
Total for vendor AEP100:					8,718.45		0.00	8,718.45

Vendor ID / Name: BRU100			BRUCE WALTERS FORD					
01/15/14	01/01/14	139234	BRU100	BRUCE WALTERS FO	363.23	01/01/14	0.00	363.23
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4331		
A/P Acct #: 2000.00		Memo to Payee: #116 REAR END PARTS						
<u>Distributions: 7003.06</u>		Vehicle R & M		1099:		363.23		

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/29/14	1367		R & M REIMBURSEMENT ACCT.		363.23		0.00	363.23
01/01/14	01/01/14	266314	BRU100	BRUCE WALTERS FO	60.41	01/01/14	0.00	60.41
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4329	
A/P Acct #: 2000.00		Memo to Payee: #129 REAR PLATE						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			60.41	
01/29/14	1367		R & M REIMBURSEMENT ACCT.		60.41		0.00	60.41
01/01/14	01/01/14	301627	BRU100	BRUCE WALTERS FO	1,435.84	01/01/14	0.00	1,435.84
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 60655	
A/P Acct #: 2000.00		Memo to Payee: Grondal's truck -motor asy. for running boards,repalaced tire sensor						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			1,435.84	
01/29/14	1367		R & M REIMBURSEMENT ACCT.		1,435.84		0.00	1,435.84
Total for vendor BRU100:					1,859.48		0.00	1,859.48
Vendor ID / Name:		CIT300		CITY TIRE & AUTO-PIKEVILLE				
01/01/14	01/01/14	55914	CIT300	CITY TIRE & AUTO-PI	12.50	01/01/14	0.00	12.50
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4328	
A/P Acct #: 2000.00		Memo to Payee: TIRE MOUNT AND DISMOUNT # 129						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			12.50	
01/29/14	1368		R & M REIMBURSEMENT ACCT.		12.50		0.00	12.50
01/15/14	01/15/14	56077	CIT300	CITY TIRE & AUTO-PI	708.75	01/15/14	0.00	708.75
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4386	
A/P Acct #: 2000.00		Memo to Payee: tires for # 125						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			708.75	
01/29/14	1368		R & M REIMBURSEMENT ACCT.		708.75		0.00	708.75
Total for vendor CIT300:					721.25		0.00	721.25
Vendor ID / Name:		CON200		Consolidated Pipe & Supply Co., Inc.				
01/07/14	02/06/14	2840016-000-000	CON200	Consolidated Pipe & Su	230.00	01/31/14	0.00	230.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4340	
A/P Acct #: 2000.00		Memo to Payee: FLEX COUPLING						
<u>Distributions:</u> 7006.06		General R & M		1099:			230.00	
01/29/14	1369		R & M REIMBURSEMENT ACCT.		230.00		0.00	230.00
01/07/14	02/06/14	2840018-000-000	CON200	Consolidated Pipe & Su	357.75	01/31/14	0.00	357.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4340	
A/P Acct #: 2000.00		Memo to Payee: CLAMPS						
<u>Distributions:</u> 7006.06		General R & M		1099:			357.75	
01/29/14	1369		R & M REIMBURSEMENT ACCT.		357.75		0.00	357.75
01/09/14	02/08/14	2840012-000-000	CON200	Consolidated Pipe & Su	3,934.35	01/31/14	0.00	3,934.35

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4340	
A/P Acct #: 2000.00		Memo to Payee: ADAPTER, VALEVES						
<u>Distributions:</u> 7006.06		General R & M		1099:			3,934.35	
01/29/14	1369		R & M REIMBURSEMENT ACCT.		3,934.35		0.00	3,934.35
01/09/14	02/08/14	2840019-000-000	CON200	Consolidated Pipe & Su	1,407.79	01/31/14	0.00	1,407.79
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4340	
A/P Acct #: 2000.00		Memo to Payee: INSERTS,GASKETS,COUPLINGS						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,407.79	
01/29/14	1369		R & M REIMBURSEMENT ACCT.		1,407.79		0.00	1,407.79
Total for vendor CON200:					5,929.89		0.00	5,929.89
Vendor ID / Name: EAS200		East Kentucky Water, Inc.						
01/09/14	02/08/14	85546	EAS200	East Kentucky Water, I	249.00	01/31/14	0.00	249.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4353	
A/P Acct #: 2000.00		Memo to Payee: 1/2 HP PUMP FOR GRAPEVINE BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			249.00	
01/29/14	1370		R & M REIMBURSEMENT ACCT.		249.00		0.00	249.00
01/14/14	02/13/14	85551	EAS200	East Kentucky Water, I	750.00	01/31/14	0.00	750.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4360	
A/P Acct #: 2000.00		Memo to Payee: PUMP FOR JOES CREEK						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			750.00	
01/29/14	1370		R & M REIMBURSEMENT ACCT.		750.00		0.00	750.00
Total for vendor EAS200:					999.00		0.00	999.00
Vendor ID / Name: GRA500		GRASSY AUTO PARTS, INC.						
01/14/14	01/14/14	156155	GRA500	GRASSY AUTO PART	1,375.00	01/14/14	0.00	1,375.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4342	
A/P Acct #: 2000.00		Memo to Payee: rear end parts for # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099: (Accountant Default)			1,375.00	
01/29/14	1371		R & M REIMBURSEMENT ACCT.		1,375.00		0.00	1,375.00
Total for vendor GRA500:					1,375.00		0.00	1,375.00
Vendor ID / Name: HAY100		Hayes Pipe Supply, Inc.						
01/07/14	02/06/14	519576	HAY100	Hayes Pipe Supply, Inc.	1,648.80	01/31/14	0.00	1,648.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4346	
A/P Acct #: 2000.00		Memo to Payee: ADAPTERS, REDUCING VALVE						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,648.80	
01/29/14	1372		R & M REIMBURSEMENT ACCT.		1,648.80		0.00	1,648.80
01/07/14	02/06/14	519578	HAY100	Hayes Pipe Supply, Inc.	599.12	01/31/14	0.00	599.12

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4346	
A/P Acct #: 2000.00		Memo to Payee: FULL CI						
<u>Distributions:</u> 7006.06		General R & M		1099:			599.12	
01/29/14	1372		R & M REIMBURSEMENT ACCT.		599.12		0.00	599.12
01/07/14	02/06/14	519579	HAY100	Hayes Pipe Supply, Inc.	28.80	01/31/14	0.00	28.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4346	
A/P Acct #: 2000.00		Memo to Payee: INSERTS						
<u>Distributions:</u> 7006.06		General R & M		1099:			28.80	
01/29/14	1372		R & M REIMBURSEMENT ACCT.		28.80		0.00	28.80
Total for vendor HAY100:					2,276.72		0.00	2,276.72
Vendor ID / Name: HD100		HD Supply Waterworks, LTD						
01/09/14	01/09/14	B921291	HD100	HD Supply Waterworks,	321.61	01/09/14	0.00	321.61
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4349	
A/P Acct #: 2000.00		Memo to Payee: METER BOTTOMS						
<u>Distributions:</u> 7006.06		General R & M		1099:			321.61	
01/29/14	1373		R & M REIMBURSEMENT ACCT.		321.61		0.00	321.61
Total for vendor HD100:					321.61		0.00	321.61
Vendor ID / Name: LEO100		Leon's Auto Parts						
01/01/14	01/31/14	359102	LEO100	Leon's Auto Parts	174.56	01/31/14	0.00	174.56
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4355	
A/P Acct #: 2000.00		Memo to Payee: FILTERS AND OIL						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			174.56	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		174.56		0.00	174.56
01/08/14	02/07/14	359277	LEO100	Leon's Auto Parts	36.85	01/31/14	0.00	36.85
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4364	
A/P Acct #: 2000.00		Memo to Payee: U JOINTS #116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			36.85	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		36.85		0.00	36.85
01/08/14	02/07/14	359278	LEO100	Leon's Auto Parts	145.80	01/31/14	0.00	145.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4365	
A/P Acct #: 2000.00		Memo to Payee: STARTING FLUID & OIL						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			145.80	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		145.80		0.00	145.80
01/31/14	02/07/14	359279	LEO100	Leon's Auto Parts	132.55	01/31/14	0.00	132.55
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4366	
A/P Acct #: 2000.00		Memo to Payee: FILTERS						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			132.55	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/29/14	1374		R & M REIMBURSEMENT ACCT.		132.55		0.00	132.55
01/08/14	02/07/14	359289	LEO100	Leon's Auto Parts	44.50	01/31/14	0.00	44.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4363			
A/P Acct #: 2000.00		Memo to Payee: #129 BRAKE SHOES						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			44.50	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		44.50		0.00	44.50
01/10/14	02/09/14	359342	LEO100	Leon's Auto Parts	131.00	01/31/14	0.00	131.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4367			
A/P Acct #: 2000.00		Memo to Payee: SEAL, ANTIFREEZE, SOLVENT						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			131.00	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		131.00		0.00	131.00
01/13/14	02/12/14	359407	LEO100	Leon's Auto Parts	28.00	01/31/14	0.00	28.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4387			
A/P Acct #: 2000.00		Memo to Payee: pads for 118						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			28.00	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		28.00		0.00	28.00
01/15/14	02/14/14	359460	LEO100	Leon's Auto Parts	118.80	01/31/14	0.00	118.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4382			
A/P Acct #: 2000.00		Memo to Payee: oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			118.80	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		118.80		0.00	118.80
01/15/14	02/14/14	359461	LEO100	Leon's Auto Parts	209.35	01/31/14	0.00	209.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4381			
A/P Acct #: 2000.00		Memo to Payee: axle # 117, pads for # 118, belt for #92 & u joints # 129						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			209.35	
01/29/14	1374		R & M REIMBURSEMENT ACCT.		209.35		0.00	209.35
Total for vendor LEO100:					<u>1,021.41</u>		<u>0.00</u>	<u>1,021.41</u>

Vendor ID / Name:		Northside Plumbing and Supply, Inc.						
01/06/14	02/05/14	007446	NOR100	Northside Plumbing and	81.30	01/31/14	0.00	81.30
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4338			
A/P Acct #: 2000.00		Memo to Payee: STRAINER AND PLUGS FOR HONEY FORK BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			81.30	
01/29/14	1377		R & M REIMBURSEMENT ACCT.		81.30		0.00	81.30
01/14/14	02/13/14	7447	NOR100	Northside Plumbing and	330.33	01/31/14	0.00	330.33
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4357			
A/P Acct #: 2000.00		Memo to Payee: FITTINGS FOR GRAPEVINE						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			330.33	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/29/14	1377		R & M REIMBURSEMENT ACCT.		330.33		0.00	330.33
01/14/14	02/13/14	7448	NOR100	Northside Plumbing and	134.70	01/31/14	0.00	134.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4368			
A/P Acct #: 2000.00		Memo to Payee: VALVE						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			134.70	
01/29/14	1377		R & M REIMBURSEMENT ACCT.		134.70		0.00	134.70
Total for vendor NOR100:					546.33		0.00	546.33
Vendor ID / Name: PUN100			Punk's Used Tire					
01/08/14	01/08/14	2660	PUN100	Punk's Used Tire	500.00	01/08/14	0.00	500.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4351			
A/P Acct #: 2000.00		Memo to Payee: #99 TIRES						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			500.00	
01/29/14	1378		R & M REIMBURSEMENT ACCT.		500.00		0.00	500.00
Total for vendor PUN100:					500.00		0.00	500.00
Vendor ID / Name: RED100			Redi Haul Trailers					
01/13/14	01/13/14	25437	RED100	Redi Haul Trailers	197.62	01/13/14	0.00	197.62
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4356			
A/P Acct #: 2000.00		Memo to Payee: Receiver and handle for Shelby Crew Trailer						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			197.62	
01/29/14	1379		R & M REIMBURSEMENT ACCT.		197.62		0.00	197.62
Total for vendor RED100:					197.62		0.00	197.62
Vendor ID / Name: RIV100			Riverside Supply, LLC					
01/15/14	02/14/14	0126210	RIV100	Riverside Supply, LLC	8.78	01/31/14	0.00	8.78
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4370			
A/P Acct #: 2000.00		Memo to Payee: starter cord for pump at WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			8.78	
01/29/14	1380		R & M REIMBURSEMENT ACCT.		8.78		0.00	8.78
Total for vendor RIV100:					8.78		0.00	8.78
Vendor ID / Name: SEM100			SEMCO					
01/15/14	02/14/14	54793	SEM100	SEMCO	1,050.00	01/31/14	0.00	1,050.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4352			
A/P Acct #: 2000.00		Memo to Payee: pump repaired for Central ave LS						
<u>istributions:</u> 7002.17		PS/LS R & M Sewer		1099:			1,050.00	
01/29/14	1381		R & M REIMBURSEMENT ACCT.		1,050.00		0.00	1,050.00
01/15/14	02/14/14	54794	SEM100	SEMCO	4,060.00	01/31/14	0.00	4,060.00

Mountain Water District
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Payable/Payment List

From 01/01/14 To 01/15/14 - As of AP Date 01/27/14
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4353		
A/P Acct #: 2000.00		Memo to Payee: pump repaired for lick br. LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		4,060.00		
01/29/14	1381		R & M REIMBURSEMENT ACCT.		4,060.00		0.00	4,060.00
Total for vendor SEM100:					5,110.00		0.00	5,110.00
Vendor ID / Name: STA100		State Electric Supply Company						
01/02/14	02/01/14	9805873-00	STA100	State Electric Supply Co	654.57	01/31/14	0.00	654.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4249		
A/P Acct #: 2000.00		Memo to Payee: CONTROL VALVES						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		654.57		
01/29/14	1382		R & M REIMBURSEMENT ACCT.		654.57		0.00	654.57
01/02/14	02/01/14	9830535-00	STA100	State Electric Supply Co	17.02	01/31/14	0.00	17.02
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4333		
A/P Acct #: 2000.00		Memo to Payee: SPLICE CLEANER						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		17.02		
01/29/14	1382		R & M REIMBURSEMENT ACCT.		17.02		0.00	17.02
01/06/14	02/05/14	9765351-00	STA100	State Electric Supply Co	184.34	01/31/14	0.00	184.34
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4344		
A/P Acct #: 2000.00		Memo to Payee: CONTROLLER						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		184.34		
01/29/14	1382		R & M REIMBURSEMENT ACCT.		184.34		0.00	184.34
01/06/14	02/05/14	9836560-00	STA100	State Electric Supply Co	175.85	01/31/14	0.00	175.85
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4343		
A/P Acct #: 2000.00		Memo to Payee: STARTER FOR WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:		175.85		
01/29/14	1382		R & M REIMBURSEMENT ACCT.		175.85		0.00	175.85
01/13/14	02/12/14	9850100-00	STA100	State Electric Supply Co	85.50	01/31/14	0.00	85.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4361		
A/P Acct #: 2000.00		Memo to Payee: PHASE MONITOR						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		85.50		
01/29/14	1382		R & M REIMBURSEMENT ACCT.		85.50		0.00	85.50
Total for vendor STA100:					1,117.28		0.00	1,117.28
Vendor ID / Name: USA100		USA BLUEBOOK						
01/2/14	02/01/14	233475	USA100	USA BLUEBOOK	843.99	01/31/14	0.00	843.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4332		
A/P Acct #: 2000.00		Memo to Payee: 1HP PUMP						
<u>Distributions:</u> 7006.06		General R & M		1099:		843.99		

Mountain Water District
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Payable/Payment List

From 01/01/14 To 01/15/14 - As of AP Date 01/27/14
By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/29/14	1384		R & M REIMBURSEMENT ACCT.		843.99		0.00	843.99
01/03/14	02/02/14	234503	USA100	USA BLUEBOOK	95.04	01/31/14	0.00	95.04
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4337		
A/P Acct #: 2000.00		Memo to Payee: FLOW CHARS						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		95.04		
01/29/14	1384		R & M REIMBURSEMENT ACCT.		95.04		0.00	95.04
Total for vendor USA100:					<u>939.03</u>		<u>0.00</u>	<u>939.03</u>
Vendor ID / Name: WAS100			Wascon, Inc.					
01/07/14	02/06/14	37946	WAS100	Wascon, Inc.	1,720.00	01/31/14	0.00	1,720.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: E-1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		1,720.00		
01/29/14	1386		R & M REIMBURSEMENT ACCT.		1,720.00		0.00	1,720.00
01/07/14	02/07/14	37976	WAS100	Wascon, Inc.	17,505.63	01/31/14	0.00	17,505.63
Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4311		
A/P Acct #: 2000.00		Memo to Payee: E-1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		17,505.63		
01/29/14	1386		R & M REIMBURSEMENT ACCT.		17,505.63		0.00	17,505.63
01/13/14	02/12/14	38023	WAS100	Wascon, Inc.	1,401.95	01/31/14	0.00	1,401.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: E-1 REPAIRS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		1,401.95		
01/29/14	1386		R & M REIMBURSEMENT ACCT.		1,401.95		0.00	1,401.95
01/14/14	02/13/14	38050	WAS100	Wascon, Inc.	2,569.25	01/31/14	0.00	2,569.25
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: singer valve , 3' model 106-prx107						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		2,569.25		
01/29/14	1386		R & M REIMBURSEMENT ACCT.		2,569.25		0.00	2,569.25
Total for vendor WAS100:					<u>23,196.83</u>		<u>0.00</u>	<u>23,196.83</u>
Company Total:					<u>54,838.68</u>		<u>0.00</u>	<u>54,838.68</u>

P ent Summary

cks R & M REIMBURSEMENT ACCT.	54,838.68		
Total Payments R & M REIMBURSEMENT ACCT.		54,838.68	
Total Payments			<u>54,838.68</u>

Mountain Water District
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Payable/Payment List

From 01/01/14 To 01/15/14 - As of AP Date 01/27/14
By Vendor ID

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	8,718.45
7000.06	Major Equipment R & M	197.62
7002.06	PS/LS R & M	2,401.26
7002.17	PS/LS R & M Sewer	28,392.33
7003.06	Vehicle R & M	5,477.14
7006.06	General R & M	9,556.84
7006.17	General R & M Sewer	95.04

Mountain Water District
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Payable/Payment List

From 01/16/14 To 01/31/14 - As of AP Date 02/12/14
By Vendor ID

*Billed UMG
2/12/14*

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: AEP100			American Electric Power					
01/16/14	02/15/14	03001172703J14	AEP100	American Electric Powe	107.78	01/31/14	0.00	107.78
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Orinco Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		107.78		
02/07/14	1388	R & M REIMBURSEMENT ACCT.		107.78		0.00		107.78
01/16/14	02/15/14	03022781201J14	AEP100	American Electric Powe	84.06	01/31/14	0.00	84.06
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: broadhead holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		84.06		
02/07/14	1388	R & M REIMBURSEMENT ACCT.		84.06		0.00		84.06
01/16/14	02/15/14	03115372207J14	AEP100	American Electric Powe	80.84	01/31/14	0.00	80.84
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: collins hwy.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		80.84		
02/09/14	1366	R & M REIMBURSEMENT ACCT.		80.84		0.00		80.84
01/16/14	02/15/14	03137392407J14	AEP100	American Electric Powe	219.47	01/31/14	0.00	219.47
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: aflex of burnwell						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		219.47		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		219.47		0.00		219.47
01/16/14	02/15/14	03296176708J14	AEP100	American Electric Powe	151.52	01/31/14	0.00	151.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: watson hill						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		151.52		
02/07/14	1388	R & M REIMBURSEMENT ACCT.		151.52		0.00		151.52
01/16/14	02/15/14	03300665100J14	AEP100	American Electric Powe	210.05	01/31/14	0.00	210.05
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: little creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		210.05		
01/29/14	1366	R & M REIMBURSEMENT ACCT.		210.05		0.00		210.05
01/16/14	02/15/14	03541127209J14	AEP100	American Electric Powe	14.23	01/31/14	0.00	14.23
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		14.23		
02/07/14	1388	R & M REIMBURSEMENT ACCT.		14.23		0.00		14.23
01/16/14	02/15/14	03544652500	AEP100	American Electric Powe	28.26	01/31/14	0.00	28.26

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Payable/Payment List

From 01/16/14 To 01/31/14 - As of AP Date 02/12/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: deadening fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			28.26	
01/29/14	1366	R & M REIMBURSEMENT ACCT.			28.26		0.00	28.26
01/16/14	02/15/14	035756593307S14	AEP100	American Electric Powe	15.94	01/31/14	0.00	15.94
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: mall rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.94	
02/07/14	1388	R & M REIMBURSEMENT ACCT.			15.94		0.00	15.94
01/16/14	02/15/14	03725543700J14	AEP100	American Electric Powe	83.67	01/31/14	0.00	83.67
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Grants Br. BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			83.67	
02/07/14	1388	R & M REIMBURSEMENT ACCT.			83.67		0.00	83.67
1/14	02/16/14	03049559903J14	AEP100	American Electric Powe	154.35	01/31/14	0.00	154.35
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: penny rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			154.35	
01/29/14	1366	R & M REIMBURSEMENT ACCT.			154.35		0.00	154.35
01/17/14	02/16/14	03297042800J14	AEP100	American Electric Powe	17.18	01/31/14	0.00	17.18
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: ky hwy. 610 W						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17.18	
01/29/14	1366	R & M REIMBURSEMENT ACCT.			17.18		0.00	17.18
01/17/14	02/16/14	03326624800J14	AEP100	American Electric Powe	34.80	01/31/14	0.00	34.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: sunny fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			34.80	
01/29/14	1366	R & M REIMBURSEMENT ACCT.			34.80		0.00	34.80
01/17/14	02/16/14	03355694708J14	AEP100	American Electric Powe	234.53	01/31/14	0.00	234.53
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: little robinson creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			234.53	
1/29/14	1366	R & M REIMBURSEMENT ACCT.			234.53		0.00	234.53
01/17/14	02/16/14	03973604105	AEP100	American Electric Powe	217.08	01/31/14	0.00	217.08
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: gw newsome bps						

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Payable/Payment List

From 01/16/14 To 01/31/14 - As of AP Date 02/12/14
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	6200.08	Electric Expense			1099:		217.08	
01/29/14	1366		R & M REIMBURSEMENT ACCT.		217.08		0.00	217.08
01/20/14	02/19/14		AEP100	American Electric Powe	0.00	01/31/14	0.00	0.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:						
01/20/14	02/19/14		AEP100	American Electric Powe	0.00	01/31/14	0.00	0.00
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:						
01/20/14	02/19/14	03134533201J14	AEP100	American Electric Powe	32.07	01/31/14	0.00	32.07
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	robinson creek					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		32.07	
01/29/14	1366		R & M REIMBURSEMENT ACCT.		32.07		0.00	32.07
01/20/14	02/19/14	03300042102J14	AEP100	American Electric Powe	24.39	01/31/14	0.00	24.39
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	cabins fork					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		24.39	
01/29/14	1366		R & M REIMBURSEMENT ACCT.		24.39		0.00	24.39
01/20/14	02/19/14	03350421404J14	AEP100	American Electric Powe	208.18	01/31/14	0.00	208.18
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	elswick br.					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		208.18	
01/29/14	1366		R & M REIMBURSEMENT ACCT.		208.18		0.00	208.18
01/20/14	02/19/14	03411823309J14	AEP100	American Electric Powe	198.05	01/31/14	0.00	198.05
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	big shelby bps					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		198.05	
01/29/14	1366		R & M REIMBURSEMENT ACCT.		198.05		0.00	198.05
01/20/14	02/19/14	03510998432J14	AEP100	American Electric Powe	788.47	01/31/14	0.00	788.47
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	january 2014 cons. billing					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		788.47	
01/29/14	1366		R & M REIMBURSEMENT ACCT.		788.47		0.00	788.47
01/20/14	02/19/14	03782640100J14	AEP100	American Electric Powe	176.96	01/31/14	0.00	176.96
Disc Terms:	net30	Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #:	2000.00	Memo to Payee:	dorton creek bps					
<u>Distributions:</u>	6200.08	Electric Expense			1099:		176.96	
01/29/14	1366		R & M REIMBURSEMENT ACCT.		176.96		0.00	176.96

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Payable/Payment List

From 01/16/14 To 01/31/14 - As of AP Date 02/12/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/21/14	02/20/14	03156041125J14	AEP100	American Electric Powe	211.14	01/31/14	0.00	211.14
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Daniels Br						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			211.14	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		211.14		0.00	211.14
01/21/14	02/20/14	03170191104J14	AEP100	American Electric Powe	2,356.33	01/31/14	0.00	2,356.33
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: lower pompey rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			2,356.33	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		2,356.33		0.00	2,356.33
01/21/14	02/20/14	03318345307J14	AEP100	American Electric Powe	5,948.35	01/31/14	0.00	5,948.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			5,948.35	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		5,948.35		0.00	5,948.35
01/21/14	02/20/14	03395887403J14	AEP100	American Electric Powe	200.54	01/31/14	0.00	200.54
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: jenkins bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			200.54	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		200.54		0.00	200.54
01/21/14	02/20/14	038625076233J14	AEP100	American Electric Powe	73.80	01/31/14	0.00	73.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: river rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			73.80	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		73.80		0.00	73.80
01/22/14	02/21/14	03111091405J14	AEP100	American Electric Powe	239.45	01/31/14	0.00	239.45
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: poor bottom rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			239.45	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		239.45		0.00	239.45
01/22/14	02/21/14	03252039403J14	AEP100	American Electric Powe	14.58	01/31/14	0.00	14.58
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: left fork rockhouse						
<u>tributions:</u> 6200.08		Electric Expense		1099:			14.58	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		14.58		0.00	14.58
01/22/14	02/21/14	03311410900	AEP100	American Electric Powe	0.00	01/31/14	0.00	0.00

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
01/22/14	02/21/14	03311410900J14	AEP100	American Electric Powe	19,609.65	01/31/14	0.00	19,609.65
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			19,609.65	
02/13/14	1389	R & M REIMBURSEMENT ACCT.			19,609.65		0.00	19,609.65
01/22/14	02/21/14	03329679207	AEP100	American Electric Powe	14.74	01/31/14	0.00	14.74
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: jimmies Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.74	
02/13/14	1389	R & M REIMBURSEMENT ACCT.			14.74		0.00	14.74
01/22/14	02/21/14	0369486100J14	AEP100	American Electric Powe	6,040.84	01/31/14	0.00	6,040.84
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: consolidated billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			6,040.84	
02/13/14	1389	R & M REIMBURSEMENT ACCT.			6,040.84		0.00	6,040.84
01/22/14	02/21/14	03695786206J14	AEP100	American Electric Powe	153.47	01/31/14	0.00	153.47
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dry fork bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			153.47	
02/13/14	1389	R & M REIMBURSEMENT ACCT.			153.47		0.00	153.47
01/22/14	02/21/14	038426329200J14	AEP100	American Electric Powe	243.73	01/31/14	0.00	243.73
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: harless creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			243.73	
02/13/14	1389	R & M REIMBURSEMENT ACCT.			243.73		0.00	243.73
01/22/14	02/21/14	03883154001J14	AEP100	American Electric Powe	185.82	01/31/14	0.00	185.82
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			185.82	
02/13/14	1389	R & M REIMBURSEMENT ACCT.			185.82		0.00	185.82
01/23/14	02/22/14	02426307514J14	AEP100	American Electric Powe	9.60	01/31/14	0.00	9.60
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: hatfield btm						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			9.60	
02/13/14	1389	R & M REIMBURSEMENT ACCT.			9.60		0.00	9.60

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/23/14	02/22/14	03114937208J14	AEP100	American Electric Powe	5,718.40	01/31/14	0.00	5,718.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: blair adkins st						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			5,718.40	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		5,718.40		0.00	5,718.40
01/23/14	02/22/14	03682715804J14	AEP100	American Electric Powe	39.02	01/31/14	0.00	39.02
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: honey fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			39.02	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		39.02		0.00	39.02
01/23/14	02/22/14	03709717700J14	AEP100	American Electric Powe	193.42	01/31/14	0.00	193.42
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Kettlecamp rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			193.42	
02/13/14	1389		R & M REIMBURSEMENT ACCT.		193.42		0.00	193.42
01/24/14	02/23/14	030332774204J14	AEP100	American Electric Powe	100.65	01/31/14	0.00	100.65
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: adams branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			100.65	
01/24/14	02/23/14	03035005705J14	AEP100	American Electric Powe	293.26	01/31/14	0.00	293.26
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Ridgeline Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			293.26	
01/24/14	02/23/14	03060437807J14	AEP100	American Electric Powe	98.50	01/31/14	0.00	98.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Anderson Br. Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			98.50	
01/24/14	02/23/14	03598738502J14	AEP100	American Electric Powe	338.20	01/31/14	0.00	338.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Grassy 1BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			338.20	
01/24/14	02/23/14	03901435002J14	AEP100	American Electric Powe	15.40	01/31/14	0.00	15.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Ridgeline Tank						
<u>istributions:</u> 6200.08		Electric Expense		1099:			15.40	
01/27/14	02/26/14		AEP100	American Electric Powe	0.00	01/31/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/27/14	02/26/14	03111652602J14	AEP100	American Electric Powe	215.74	01/31/14	0.00	215.74
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			215.74	
01/27/14	02/26/14	03255032207J14	AEP100	American Electric Powe	13.81	01/31/14	0.00	13.81
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Elkhorn Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.81	
01/27/14	02/26/14	03257214407J14	AEP100	American Electric Powe	16.01	01/31/14	0.00	16.01
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: left fork of joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.01	
01/27/14	02/26/14	03277429100J14	AEP100	American Electric Powe	46.35	01/31/14	0.00	46.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: smith fork zebulon hwy.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			46.35	
01/27/14	02/26/14	03478873601J14	AEP100	American Electric Powe	5.94	01/31/14	0.00	5.94
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: joes creek bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			5.94	
01/27/14	02/26/14	03565580200J14	AEP100	American Electric Powe	166.88	01/31/14	0.00	166.88
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Raccoon Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			166.88	
01/27/14	02/26/14	03704794308J14	AEP100	American Electric Powe	48.60	01/31/14	0.00	48.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: scott fork bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			48.60	
01/27/14	02/26/14	03708003565J14	AEP100	American Electric Powe	538.63	01/31/14	0.00	538.63
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: office downstairs						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			538.63	
01/27/14	02/26/14	03798688017J14	AEP100	American Electric Powe	251.76	01/31/14	0.00	251.76
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Dry fork BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			251.76	
01/27/14	02/26/14	03879051005J14	AEP100	American Electric Powe	98.06	01/31/14	0.00	98.06
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: winns br. modern home sewer						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		98.06	
01/27/14	02/26/14	03961884214J14	AEP100	American Electric Powe	13.01	01/31/14	0.00	13.01
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: joes creek tank					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		13.01	
01/28/14	02/27/14	03198561007J14	AEP100	American Electric Powe	16,572.03	01/31/14	0.00	16,572.03
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Jan. 2014					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		16,572.03	
01/28/14	02/27/14	03406562904J14	AEP100	American Electric Powe	148.30	01/31/14	0.00	148.30
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Hurrican Creek					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		148.30	
01/28/14	02/27/14	03542522408J14	AEP100	American Electric Powe	345.05	01/31/14	0.00	345.05
		Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		Acct #: 2000.00	Memo to Payee: calahan br. bps					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		345.05	
01/28/14	02/27/14	03867897211J14	AEP100	American Electric Powe	496.66	01/31/14	0.00	496.66
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: state hwy. 194E					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		496.66	
01/29/14	02/28/14	03202291500J14	AEP100	American Electric Powe	674.89	01/31/14	0.00	674.89
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: state hwy. 194E					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		674.89	
01/29/14	02/28/14	03235337502J14	AEP100	American Electric Powe	126.40	01/31/14	0.00	126.40
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: lower camp br.					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		126.40	
01/29/14	02/28/14	03551036407J14	AEP100	American Electric Powe	34,742.35	01/31/14	0.00	34,742.35
		Disc Terms: net30	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Con. Billing					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		34,742.35	
01/29/14	01/29/14	03565542709J14	AEP100	American Electric Powe	360.22	01/29/14	0.00	360.22
		Terms:	Non-Disc Amt: 0.00	Sort Code: In-State		PO #:		
		A/P Acct #: 2000.00	Memo to Payee: Con. Billing					
		<u>Distributions:</u> 6200.08	Electric Expense		1099:		360.22	
02/13/14	1389			R & M REIMBURSEMENT ACCT.	360.22		0.00	360.22

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/30/14	03/01/14	03027832256J14	AEP100	American Electric Powe	2,096.75	01/31/14	0.00	2,096.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			2,096.75	
Total for vendor AEP100:					102,158.21		0.00	102,158.21
Vendor ID / Name:		CON200		Consolidated Pipe & Supply Co., Inc.				
01/17/14	02/16/14	2832075-000-000	CON200	Consolidated Pipe & Su	201.60	01/31/14	0.00	201.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4325	
A/P Acct #: 2000.00		Memo to Payee: adapters & regulator						
<u>Distributions:</u> 7006.06		General R & M		1099:			201.60	
01/29/14	1369	R & M REIMBURSEMENT ACCT.		201.60			0.00	201.60
01/17/14	02/16/14	2840054-000-000	CON200	Consolidated Pipe & Su	6,497.60	01/31/14	0.00	6,497.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4359	
A/P Acct #: 2000.00		Memo to Payee: adapters						
<u>Distributions:</u> 7006.06		General R & M		1099:			6,497.60	
01/29/14	1369	R & M REIMBURSEMENT ACCT.		6,497.60			0.00	6,497.60
01/22/14	02/21/14	2840019-001-000	CON200	Consolidated Pipe & Su	232.05	01/31/14	0.00	232.05
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: comp. cplg.						
<u>Distributions:</u> 7006.06		General R & M		1099:			232.05	
Total for vendor CON200:					6,931.25		0.00	6,931.25
Vendor ID / Name:		EAS200		East Kentucky Water, Inc.				
01/20/14	02/19/14	85553	EAS200	East Kentucky Water, I	750.00	01/31/14	0.00	750.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4377	
A/P Acct #: 2000.00		Memo to Payee: Pump for Edgewood Lane BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			750.00	
01/29/14	1370	R & M REIMBURSEMENT ACCT.		750.00			0.00	750.00
01/27/14	02/26/14	85374	EAS200	East Kentucky Water, I	249.00	01/31/14	0.00	249.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: .5ph pump - Grapevine						
<u>Distributions:</u> 7006.06		General R & M		1099:			249.00	
Total for vendor EAS200:					999.00		0.00	999.00
Vendor ID / Name:		GRA400		GRAINGER				
6/14	01/16/14	9301437555	GRA400	GRAINGER	54.15	01/16/14	0.00	54.15
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4253	
A/P Acct #: 2000.00		Memo to Payee: strip terminal for LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			54.15	

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Payable/Payment List

From 01/16/14 To 01/31/14 - As of AP Date 02/12/14
By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor GRA400:					54.15		0.00	54.15
Vendor ID / Name:		GRA500	GRASSY AUTO PARTS, INC.					
01/28/14	01/28/14	157739	GRA500	GRASSY AUTO PART	350.00	01/28/14	0.00	350.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: #131 front rear end						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			350.00	
Total for vendor GRA500:					350.00		0.00	350.00
Vendor ID / Name:		HAV100	HAV-ITS MDSE. UNL					
01/31/14	01/31/14	2594	HAV100	HAV-ITS MDSE. UNL	3.99	01/31/14	0.00	3.99
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4413	
A/P Acct #: 2000.00		Memo to Payee: pipe insulation						
<u>Distributions:</u> 7006.06		General R & M		1099:			3.99	
Total for vendor HAV100:					3.99		0.00	3.99
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.					
01/17/14	02/16/14	520693	HAY100	Hayes Pipe Supply, Inc.	1,466.40	01/31/14	0.00	1,466.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4348	
A/P Acct #: 2000.00		Memo to Payee: tandemsetter adapter, meter idlers						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,466.40	
01/29/14	1372			R & M REIMBURSEMENT ACCT.	1,466.40		0.00	1,466.40
01/24/14	02/23/14	521441	HAY100	Hayes Pipe Supply, Inc.	2,462.25	01/31/14	0.00	2,462.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4391	
A/P Acct #: 2000.00		Memo to Payee: reducing valve						
<u>Distributions:</u> 7006.06		General R & M		1099:			2,462.25	
01/28/14	02/27/14	521707	HAY100	Hayes Pipe Supply, Inc.	506.88	01/31/14	0.00	506.88
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: pins and seals						
<u>Distributions:</u> 7006.06		General R & M		1099:			506.88	
01/31/14	03/02/14	522108	HAY100	Hayes Pipe Supply, Inc.	1,306.50	01/31/14	0.00	1,306.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4391	
A/P Acct #: 2000.00		Memo to Payee: pressure reducing valve						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,306.50	
Total for vendor HAY100:					5,742.03		0.00	5,742.03
Vendor ID / Name:		HD100	HD Supply Waterworks, LTD					
01/29/14	01/29/14	B932356	HD100	HD Supply Waterworks,	345.22	01/29/14	0.00	345.22
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4358	
A/P Acct #: 2000.00		Memo to Payee: meter bottoms						
<u>Distributions:</u> 7006.06		General R & M		1099:			345.22	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/31/14	03/02/14	B999010	HD100	HD Supply Waterworks,	173.75	01/31/14	0.00	173.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code:		PO #:	4358	
A/P Acct #: 2000.00		Memo to Payee: meter bottoms						
<u>Distributions:</u> 7006.06		General R & M		1099:			173.75	
Total for vendor HD100:					<u>518.97</u>		<u>0.00</u>	<u>518.97</u>
Vendor ID / Name: LEO100		Leon's Auto Parts						
01/17/14	02/16/14	359518	LEO100	Leon's Auto Parts	159.00	01/31/14	0.00	159.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:	4384	
A/P Acct #: 2000.00		Memo to Payee: bearings for 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			159.00	
01/29/14	1374			R & M REIMBURSEMENT ACCT.	159.00		0.00	159.00
01/17/14	02/16/14	359529	LEO100	Leon's Auto Parts	11.90	01/31/14	0.00	11.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:	4385	
A/P Acct #: 2000.00		Memo to Payee: trans. fluid for Grondal's truck						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			11.90	
01/29/14	1374			R & M REIMBURSEMENT ACCT.	11.90		0.00	11.90
01/17/14	02/16/14	359532	LEO100	Leon's Auto Parts	39.00	01/31/14	0.00	39.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:	4383	
A/P Acct #: 2000.00		Memo to Payee: #138 brake pads						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			39.00	
01/29/14	1374			R & M REIMBURSEMENT ACCT.	39.00		0.00	39.00
01/21/14	02/20/14	359577	LEO100	Leon's Auto Parts	275.80	01/31/14	0.00	275.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: tie rod ends V # 96, and wheel bearings for # 105						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			275.80	
01/21/14	02/20/14	359586	LEO100	Leon's Auto Parts	132.30	01/31/14	0.00	132.30
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: solvent, oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			132.30	
01/22/14	02/21/14	359612	LEO100	Leon's Auto Parts	118.48	01/31/14	0.00	118.48
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: filters, lights						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			118.48	
01/28/14	02/27/14	359707	LEO100	Leon's Auto Parts	234.15	01/31/14	0.00	234.15
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: oil, filters, solvent, start fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			234.15	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
01/28/14	02/27/14	359715J14	LEO100	Leon's Auto Parts	23.90	01/31/14	0.00	23.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Oil additive, fuel additive #11						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			23.90	
01/29/14	02/28/14	359744	LEO100	Leon's Auto Parts	31.35	01/31/14	0.00	31.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: solvent, oil dry, oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			31.35	
Total for vendor LEO100:					1,025.88		0.00	1,025.88
Vendor ID / Name: LOW200			LOWE'S HOME CENTER					
01/31/14	01/31/14	98001949654J14	LOW200	LOWE'S HOME CENT	684.15	01/31/14	0.00	684.15
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			32.67	
7006.06		General R & M		1099:			651.48	
Total for vendor LOW200:					684.15		0.00	684.15
Vendor ID / Name: MIC100			MicroComm					
01/21/14	02/20/14	036531-IN	MIC100	MicroComm	1,427.00	01/31/14	0.00	1,427.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Contractor	PO #:			
A/P Acct #: 2000.00		Memo to Payee: one card						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,427.00	
01/29/14	1376	R & M REIMBURSEMENT ACCT.			1,427.00		0.00	1,427.00
Total for vendor MIC100:					1,427.00		0.00	1,427.00
Vendor ID / Name: NOR100			Northside Plumbing and Supply, Inc.					
01/20/14	02/19/14	007538	NOR100	Northside Plumbing and	207.25	01/31/14	0.00	207.25
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4378			
A/P Acct #: 2000.00		Memo to Payee: check valve for Runyons BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			207.25	
01/29/14	1377	R & M REIMBURSEMENT ACCT.			207.25		0.00	207.25
01/22/14	02/21/14	007539	NOR100	Northside Plumbing and	166.40	01/31/14	0.00	166.40
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4379			
A/P Acct #: 2000.00		Memo to Payee: check valves						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			166.40	
1/29/14	1377	R & M REIMBURSEMENT ACCT.			166.40		0.00	166.40
01/27/14	02/26/14	007758	NOR100	Northside Plumbing and	972.35	01/31/14	0.00	972.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4396			
A/P Acct #: 2000.00		Memo to Payee: transfer pump repair parts						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06 General R & M 1099:							972.35	
01/28/14	02/27/14	7540	NOR100	Northside Plumbing and	49.75	01/31/14	0.00	49.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:	4401	
A/P Acct #: 2000.00		Memo to Payee: fittings for Keene Village						
<u>Distributions:</u> 7002.17 PS/LS R & M Sewer 1099:							49.75	
01/29/14	02/28/14	7688	NOR100	Northside Plumbing and	100.08	01/31/14	0.00	100.08
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:	4402	
A/P Acct #: 2000.00		Memo to Payee: parts for transfer pump						
<u>Distributions:</u> 7006.06 General R & M 1099:							100.08	
Total for vendor NOR100:					1,495.83		0.00	1,495.83
Vendor ID / Name:		PUN100		Punk's Used Tire				
01/16/14	01/16/14	2692	PUN100	Punk's Used Tire	550.00	01/16/14	0.00	550.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:	4374	
A/P Acct #: 2000.00		Memo to Payee: Tires for #117						
<u>Distributions:</u> 7003.06 Vehicle R & M 1099:							550.00	
01/29/14	01/29/14	1378		R & M REIMBURSEMENT ACCT.	550.00		0.00	550.00
Total for vendor PUN100:					550.00		0.00	550.00
Vendor ID / Name:		RAD100		RADIO SHACK				
01/17/14	01/17/14	01291397	RAD100	RADIO SHACK	14.56	01/17/14	0.00	14.56
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:	4375	
A/P Acct #: 2000.00		Memo to Payee: fuses						
<u>Distributions:</u> 7006.06 General R & M 1099:							14.56	
Total for vendor RAD100:					14.56		0.00	14.56
Vendor ID / Name:		RIV100		Riverside Supply, LLC				
01/30/14	03/01/14	0127161	RIV100	Riverside Supply, LLC	22.58	01/31/14	0.00	22.58
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:	4412	
A/P Acct #: 2000.00		Memo to Payee: fitting for wtp						
<u>Distributions:</u> 7006.06 General R & M 1099:							22.58	
Total for vendor RIV100:					22.58		0.00	22.58
Vendor ID / Name:		SEM100		SEMCO				
01/31/14	03/02/14	54807	SEM100	SEMCO	1,200.00	01/31/14	0.00	1,200.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 7.5 HP Sewer pump repaired						
<u>Distributions:</u> 7002.06 PS/LS R & M 1099:							1,200.00	
01/31/14	03/02/14	54808	SEM100	SEMCO	1,275.00	01/31/14	0.00	1,275.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:	4397	
A/P Acct #: 2000.00		Memo to Payee: 25hp motor with pump repaired						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>		7002.06	PS/LS R & M		1099:		1,275.00	
Total for vendor SEM100:					2,475.00		0.00	2,475.00
Vendor ID / Name:		SES100	SES Small Engine Solutions					
01/30/14	01/30/14	SO-000018	SES100	SES Small Engine Solu	148.97	01/30/14	0.00	148.97
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: pressure washer repaired						
<u>Distributions:</u>		7001.17	Hand Tools R & M Sewer		1099: (Accountant Default)		148.97	
Total for vendor SES100:					148.97		0.00	148.97
Vendor ID / Name:		STA100	State Electric Supply Company					
01/16/14	02/15/14	9860180-00	STA100	State Electric Supply Co	258.99	01/31/14	0.00	258.99
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4372	
A/P Acct #: 2000.00		Memo to Payee: TIME CLOCK						
<u>Distributions:</u>		7006.06	General R & M		1099:		258.99	
1/29/14	1382		R & M REIMBURSEMENT ACCT.		258.99		0.00	258.99
Total for vendor STA100:					258.99		0.00	258.99
Vendor ID / Name:		TRI100	Tri-County Auto and Truck Parts- JC					
01/21/14	02/20/14	1255678	TRI100	Tri-County Auto and Tru	23.96	01/31/14	0.00	23.96
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4380	
A/P Acct #: 2000.00		Memo to Payee: exhaust fluid						
<u>Distributions:</u>		7003.06	Vehicle R & M		1099:		23.96	
01/29/14	1383		R & M REIMBURSEMENT ACCT.		23.96		0.00	23.96
Total for vendor TRI100:					23.96		0.00	23.96
Vendor ID / Name:		TRI600	Tri County Hardware					
01/16/14	01/16/14	8905	TRI600	Tri County Hardware	87.98	01/16/14	0.00	87.98
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: insulation						
<u>Distributions:</u>		7006.06	General R & M		1099:		87.98	
Total for vendor TRI600:					87.98		0.00	87.98
Vendor ID / Name:		WAL100	WALTERS CHEVROLET					
01/17/14	01/17/14	266785	WAL100	WALTERS CHEVROLET	303.52	01/17/14	0.00	303.52
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4376	
A/P Acct #: 2000.00		Memo to Payee: calipers # 138						
<u>Distributions:</u>		7003.06	Vehicle R & M		1099:		303.52	
01/29/14	1385		R & M REIMBURSEMENT ACCT.		303.52		0.00	303.52
01/30/14	01/30/14	267070	WAL100	WALTERS CHEVROLET	38.00	01/30/14	0.00	38.00

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4410		
A/P Acct #: 2000.00		Memo to Payee: seals for # 131						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			38.00	
01/30/14	01/30/14	267104	WAL100	WALTERS CHEVROLE	103.29	01/30/14	0.00	103.29
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4410		
A/P Acct #: 2000.00		Memo to Payee: torch bar for #131						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			103.29	
Total for vendor WAL100:					<u>444.81</u>		<u>0.00</u>	<u>444.81</u>
Vendor ID / Name: WAL500		Walters Nissan						
01/30/14	01/30/14	139788	WAL500	Walters Nissan	19.65	01/30/14	0.00	19.65
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4411		
A/P Acct #: 2000.00		Memo to Payee: #116 Thermostat						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			19.65	
Total for vendor WAL500:					<u>19.65</u>		<u>0.00</u>	<u>19.65</u>
Company Total:					<u>125,436.96</u>		<u>0.00</u>	<u>125,436.96</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	56,757.60		
Total Payments R & M REIMBURSEMENT ACCT.		56,757.60	
Total Payments			<u>56,757.60</u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	102,158.21
7001.17	Hand Tools R & M Sewer	148.97
7002.06	PS/LS R & M	3,631.32
7002.17	PS/LS R & M Sewer	103.90
7003.06	Vehicle R & M	2,414.30
7006.06	General R & M	16,980.26

*Billed
 UMG
 on 2/24*

Payable/Payment List

From 02/01/14 To 02/15/14 - As of AP Date 02/21/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: AEP100			American Electric Power					
02/04/14	03/06/14	03740093806F14	AEP100	American Electric Powe	88.95	02/28/14	0.00	88.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: caney fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		88.95		
02/05/14	03/07/14		AEP100	American Electric Powe	0.00	02/28/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
02/05/14	03/07/14	03560225306F14	AEP100	American Electric Power	8,893.86	02/28/14	0.00	8,893.86
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing Feb 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		8,893.86		
02/06/14	03/08/14	03532222209F14	AEP100	American Electric Power	15.10	02/28/14	0.00	15.10
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: dix fork						
<u>ributions:</u> 6200.08		Electric Expense		1099:		15.10		
02/10/14	03/12/14	03072947603F14	AEP100	American Electric Power	17.00	02/28/14	0.00	17.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: homemade holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		17.00		
02/10/14	03/12/14	03491228502F14	AEP100	American Electric Power	255.73	02/28/14	0.00	255.73
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: state hwy. 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		255.73		
02/11/14	03/13/14	03725543700F14	AEP100	American Electric Power	327.00	02/28/14	0.00	327.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: grants br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		327.00		
02/12/14	03/14/14	03001172703F14	AEP100	American Electric Powe	118.80	02/28/14	0.00	118.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Orinco Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		118.80		
02/12/14	03/14/14	03296176708F14	AEP100	American Electric Power	165.19	02/28/14	0.00	165.19
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: watson hill						
<u>istributions:</u> 6200.08		Electric Expense		1099:		165.19		
02/13/14	03/15/14	03022781201F14	AEP100	American Electric Power	84.20	02/28/14	0.00	84.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Broadhead Holw.						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Distributions: 6200.08 Electric Expense					1099:		84.20	
02/13/14	03/15/14	03125834303F14	AEP100	American Electric Powe	90.31	02/28/14	0.00	90.31
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: mall rd. pump st.						
Distributions: 6200.08 Electric Expense					1099:		90.31	
02/13/14	03/15/14	03541127209F14	AEP100	American Electric Powe	15.34	02/28/14	0.00	15.34
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
Distributions: 6200.08 Electric Expense					1099:		15.34	
02/13/14	03/15/14	03576693307F14	AEP100	American Electric Powe	17.18	02/28/14	0.00	17.18
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: mall rd.						
Distributions: 6200.08 Electric Expense					1099:		17.18	
02/14/14	03/16/14	031158372207F14	AEP100	American Electric Powe	65.34	02/28/14	0.00	65.34
Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
Acct #: 2000.00		Memo to Payee: collins hwy.						
Distributions: 6200.08 Electric Expense					1099:		65.34	
02/14/14	03/16/14	03137392407F14	AEP100	American Electric Powe	250.18	02/28/14	0.00	250.18
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Aflex						
Distributions: 6200.08 Electric Expense					1099:		250.18	
02/14/14	03/16/14	03300665100F14	AEP100	American Electric Powe	201.31	02/28/14	0.00	201.31
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: little creek						
Distributions: 6200.08 Electric Expense					1099:		201.31	
02/14/14	03/16/14	03544652500F14	AEP100	American Electric Powe	30.86	02/28/14	0.00	30.86
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: deadening fork						
Distributions: 6200.08 Electric Expense					1099:		30.86	
Total for vendor AEP100:					10,636.35		0.00	10,636.35
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
02/13/14	02/13/14	56367	CIT300	CITY TIRE & AUTO-PI	777.16	02/13/14	0.00	777.16
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4462	
A/P Acct #: 2000.00		Memo to Payee: tires for # 127						
Distributions: 7003.06 Vehicle R & M					1099:		777.16	
Total for vendor CIT300:					777.16		0.00	777.16
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
02/03/14	03/05/14	2840163-000-000	CON200	Consolidated Pipe & Su	4,544.56	02/28/14	0.00	4,544.56
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4415	
A/P Acct #: 2000.00		Memo to Payee: coupling,gaskets,PE Tubing						
<u>Distributions:</u> 7006.06		General R & M		1099:			4,544.56	
02/06/14	03/08/14	2840132-000-000	CON200	Consolidated Pipe & Su	1,468.65	02/28/14	0.00	1,468.65
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: clamps						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,468.65	
02/06/14	03/08/14	2840164-000-000	CON200	Consolidated Pipe & Su	1,037.20	02/28/14	0.00	1,037.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4417	
A/P Acct #: 2000.00		Memo to Payee: meter box lids, solid sleeves, clamps						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,037.20	
02/06/14	03/08/14	2840191-000-000	CON200	Consolidated Pipe & Su	566.26	02/28/14	0.00	566.26
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4422	
A/P Acct #: 2000.00		Memo to Payee: gate valve, corp stop						
<u>Distributions:</u> 7006.06		General R & M		1099:			566.26	
02/10/14	03/12/14	2840196-000-000	CON200	Consolidated Pipe & Su	384.18	02/28/14	0.00	384.18
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4422	
A/P Acct #: 2000.00		Memo to Payee: adapters,couplings,						
<u>Distributions:</u> 7006.06		General R & M		1099:			384.18	
Total for vendor CON200:					8,000.85		0.00	8,000.85
Vendor ID / Name:		HAY100		Hayes Pipe Supply, Inc.				
02/07/14	03/09/14	522807	HAY100	Hayes Pipe Supply, Inc.	3,015.00	02/28/14	0.00	3,015.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4414	
A/P Acct #: 2000.00		Memo to Payee: pressure reducing valve						
<u>Distributions:</u> 7006.06		General R & M		1099:			3,015.00	
02/07/14	03/09/14	522853	HAY100	Hayes Pipe Supply, Inc.	248.50	02/28/14	0.00	248.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4398	
A/P Acct #: 2000.00		Memo to Payee: clamps						
<u>Distributions:</u> 7006.06		General R & M		1099:			248.50	
02/07/14	03/09/14	522856	HAY100	Hayes Pipe Supply, Inc.	603.00	02/28/14	0.00	603.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4414	
A/P Acct #: 2000.00		Memo to Payee: 3/4 pressure reducing valve						
<u>Distributions:</u> 7006.06		General R & M		1099:			603.00	
02/07/14	03/09/14	522858	HAY100	Hayes Pipe Supply, Inc.	1,266.95	02/28/14	0.00	1,266.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4421	
A/P Acct #: 2000.00		Memo to Payee: SDR-17 Pipe, solid sleeves						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,266.95	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
02/07/14	03/09/14	522859	HAY100	Hayes Pipe Supply, Inc.	993.60	02/28/14	0.00	993.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4420	
A/P Acct #: 2000.00		Memo to Payee: 6" pipe for big creek						
<u>Distributions:</u> 7006.06		General R & M		1099:			993.60	
02/07/14	03/09/14	522860	HAY100	Hayes Pipe Supply, Inc.	155.30	02/28/14	0.00	155.30
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 11023	
A/P Acct #: 2000.00		Memo to Payee: ball valve and tee's						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			155.30	
02/10/14	03/12/14	522973	HAY100	Hayes Pipe Supply, Inc.	616.35	02/28/14	0.00	616.35
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4403	
A/P Acct #: 2000.00		Memo to Payee: reducing valves						
<u>Distributions:</u> 7006.06		General R & M		1099:			616.35	
02/13/14	03/15/14	523376	HAY100	Hayes Pipe Supply, Inc.	261.12	02/28/14	0.00	261.12
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4393	
A/P Acct #: 2000.00		Memo to Payee: pins & seals						
<u>Distributions:</u> 7006.06		General R & M		1099:			261.12	
02/13/14	03/15/14	523377	HAY100	Hayes Pipe Supply, Inc.	1,863.56	02/28/14	0.00	1,863.56
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4403	
A/P Acct #: 2000.00		Memo to Payee: adapters,tandem resetters						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,863.56	
02/13/14	03/15/14	523379	HAY100	Hayes Pipe Supply, Inc.	129.45	02/28/14	0.00	129.45
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: mj plugs						
<u>Distributions:</u> 7006.06		General R & M		1099:			129.45	
Total for vendor HAY100:					9,152.83		0.00	9,152.83
Vendor ID / Name: INT100			INTERSTATE BATTERY					
02/12/14	02/12/14	22140890	INT100	INTERSTATE BATTER	449.80	02/12/14	0.00	449.80
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4459	
A/P Acct #: 2000.00		Memo to Payee: 2 batteries for V 111 and 2 for Generators						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			219.90	
7000.06		Major Equipment R & M		1099:			229.90	
Total for vendor INT100:					449.80		0.00	449.80
Vendor ID / Name: JDW100			J.D. Westcott & Son Inc.					
02/10/14	03/12/14	IN00230148	JDW100	J.D. Westcott & Son Inc	48.76	02/28/14	0.00	48.76
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4423	
A/P Acct #: 2000.00		Memo to Payee: 4X4 treated wood						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			48.76	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor JDW100:					48.76		0.00	48.76
Vendor ID / Name: KEN400			Kendrick's Machine Shop					
02/04/14	02/04/14	755441	KEN400	Kendrick's Machine Sho	50.00	02/04/14	0.00	50.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	4425
A/P Acct #: 2000.00		Memo to Payee: clean and flushed rad. on # 116						
<u>Distributions:</u> 7006.06		General R & M		1099: (Accountant Default)		50.00		
Total for vendor KEN400:					50.00		0.00	50.00
Vendor ID / Name: LEO100			Leon's Auto Parts					
02/01/14	03/03/14	359354	LEO100	Leon's Auto Parts	28.85	02/28/14	0.00	28.85
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	4456
A/P Acct #: 2000.00		Memo to Payee: gate belts ww						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		28.85		
02/01/14	03/03/14	359776	LEO100	Leon's Auto Parts	121.69	02/28/14	0.00	121.69
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	4450
A/P Acct #: 2000.00		Memo to Payee: antifreeze, solvent, filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		121.69		
02/01/14	03/03/14	359809	LEO100	Leon's Auto Parts	105.74	02/28/14	0.00	105.74
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	4447
A/P Acct #: 2000.00		Memo to Payee: fan clutch for # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		105.74		
02/05/14	03/07/14	359877	LEO100	Leon's Auto Parts	220.50	02/28/14	0.00	220.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	4449
A/P Acct #: 2000.00		Memo to Payee: antifreeze and oil for shop						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		220.50		
02/05/14	03/07/14	359878	LEO100	Leon's Auto Parts	188.00	02/28/14	0.00	188.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	4448
A/P Acct #: 2000.00		Memo to Payee: # 116 radiator						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		188.00		
02/05/14	03/07/14	359897	LEO100	Leon's Auto Parts	71.50	02/28/14	0.00	71.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	4445
A/P Acct #: 2000.00		Memo to Payee: exhaust fluid and disel cond. # 138						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		71.50		
02/07/14	02/28/14	359929	LEO100	Leon's Auto Parts	59.95	02/28/14	0.00	59.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	4446
A/P Acct #: 2000.00		Memo to Payee: water pump # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		59.95		
02/11/14	03/13/14	359990	LEO100	Leon's Auto Parts	35.95	02/28/14	0.00	35.95

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4465	
A/P Acct #: 2000.00		Memo to Payee: #119 water pump						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			35.95	
02/11/14	03/13/14	360004	LEO100	Leon's Auto Parts	1,400.20	02/28/14	0.00	1,400.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4466	
A/P Acct #: 2000.00		Memo to Payee: drums, shoes and magnets for # 3 Trailer						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			1,400.20	
02/11/14	03/13/14	360005	LEO100	Leon's Auto Parts	27.00	02/28/14	0.00	27.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4464	
A/P Acct #: 2000.00		Memo to Payee: solvent						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			27.00	
02/12/14	03/14/14	360045	LEO100	Leon's Auto Parts	244.40	02/28/14	0.00	244.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4463	
A/P Acct #: 2000.00		Memo to Payee: oil and anti freeze						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			244.40	
2/14	03/16/14	360092	LEO100	Leon's Auto Parts	9.00	02/28/14	0.00	9.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4470	
A/P Acct #: 2000.00		Memo to Payee: bulbs and solvent for # 135						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			9.00	
Total for vendor LEO100:					2,512.78		0.00	2,512.78
Vendor ID / Name: MIC100		MIC100		MicroComm				
02/06/14	03/08/14	0036572-IN	MIC100	MicroComm	200.64	02/28/14	0.00	200.64
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Contractor		PO #:	
A/P Acct #: 2000.00		Memo to Payee: powersupply						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.64	
Total for vendor MIC100:					200.64		0.00	200.64
Vendor ID / Name: NOR100		NOR100		Northside Plumbing and Supply, Inc.				
02/01/14	03/03/14	007161	NOR100	Northside Plumbing and	92.40	02/28/14	0.00	92.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4144	
A/P Acct #: 2000.00		Memo to Payee: gaskets for reg. pit @ zebulon						
<u>Distributions:</u> 7006.06		General R & M		1099:			92.40	
02/04/14	03/06/14	7689	NOR100	Northside Plumbing and	322.50	02/28/14	0.00	322.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4416	
A/P Acct #: 2000.00		Memo to Payee: tubing						
<u>Distributions:</u> 7006.06		General R & M		1099:			322.50	
02/13/14	03/15/14	7743	NOR100	Northside Plumbing and	59.70	02/28/14	0.00	59.70
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4435	
A/P Acct #: 2000.00		Memo to Payee: gaskets for Sooky bps						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M			1099:		59.70	
02/14/14	03/16/14	007690	NOR100	Northside Plumbing and	564.30	02/28/14	0.00	564.30
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4427	
A/P Acct #: 2000.00		Memo to Payee: fittings for Forest Hills BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		564.30	
02/14/14	03/16/14	7744	NOR100	Northside Plumbing and	241.25	02/28/14	0.00	241.25
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4424	
A/P Acct #: 2000.00		Memo to Payee: PE Pipe and Tape						
<u>Distributions:</u> 7006.06		General R & M			1099:		241.25	
Total for vendor NOR100:					1,280.15		0.00	1,280.15
Vendor ID / Name: PUN100		Punk's Used Tire						
02/01/14	02/01/14	2708	PUN100	Punk's Used Tire	550.00	02/01/14	0.00	550.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 4388	
A/P Acct #: 2000.00		Memo to Payee: # 96 tires						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer			1099:		550.00	
Total for vendor PUN100:					550.00		0.00	550.00
Vendor ID / Name: RIV100		Riverside Supply, LLC						
02/04/14	03/06/14	0127348	RIV100	Riverside Supply, LLC	5.99	02/28/14	0.00	5.99
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #:	
A/P Acct #: 2000.00		Memo to Payee: 500' twine						
<u>Distributions:</u> 7006.06		General R & M			1099:		5.99	
02/10/14	03/12/14	127618	RIV100	Riverside Supply, LLC	6.59	02/28/14	0.00	6.59
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7000.06		Major Equipment R & M			1099:		6.59	
02/12/14	03/14/14	0127721	RIV100	Riverside Supply, LLC	3.50	02/28/14	0.00	3.50
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4468	
A/P Acct #: 2000.00		Memo to Payee: air compressor oil						
<u>Distributions:</u> 7000.06		Major Equipment R & M			1099:		3.50	
Total for vendor RIV100:					16.08		0.00	16.08
Vendor ID / Name: ROB100		Robertson Wrecker Service & Used Aut						
02/06/14	02/06/14	030742	ROB100	Robertson Wrecker Ser	250.00	02/06/14	0.00	250.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 4444	
A/P Acct #: 2000.00		Memo to Payee: wrecker service						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		250.00	
Total for vendor ROB100:					250.00		0.00	250.00

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From 02/01/14 To 02/15/14 - As of AP Date 02/21/14
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: SEM100			SEMCO					
02/07/14	03/09/14	54806	SEM100	SEMCO	2,650.00	02/28/14	0.00	2,650.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4419		
A/P Acct #: 2000.00		Memo to Payee: pump for Phelps # 1						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		2,650.00		
Total for vendor SEM100:					2,650.00		0.00	2,650.00
Vendor ID / Name: STA100			State Electric Supply Company					
02/01/14	03/03/14	9850279-00	STA100	State Electric Supply Co	628.75	02/28/14	0.00	628.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4399		
A/P Acct #: 2000.00		Memo to Payee: transformer for Lick Br. LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		628.75		
02/01/14	03/03/14	9882968-00	STA100	State Electric Supply Co	218.22	02/28/14	0.00	218.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4400		
A/P Acct #: 2000.00		Memo to Payee: Electric materials to repair Pritchard Fork BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		218.22		
02/06/14	03/08/14	990379-00	STA100	State Electric Supply Co	34.80	02/28/14	0.00	34.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4429		
A/P Acct #: 2000.00		Memo to Payee: wire for lift st.						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		34.80		
02/06/14	03/08/14	9903474-00	STA100	State Electric Supply Co	76.71	02/28/14	0.00	76.71
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4428		
A/P Acct #: 2000.00		Memo to Payee: bulbs for bps						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		76.71		
02/07/14	03/09/14	9905119-00	STA100	State Electric Supply Co	458.49	02/28/14	0.00	458.49
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4433		
A/P Acct #: 2000.00		Memo to Payee: Starter-Penny LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		458.49		
02/07/14	03/09/14	9905128-00	STA100	State Electric Supply Co	281.69	02/28/14	0.00	281.69
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4434		
A/P Acct #: 2000.00		Memo to Payee: bulbs for BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		281.69		
02/10/14	03/12/14	9908331-00	STA100	State Electric Supply Co	34.65	02/28/14	0.00	34.65
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4440		
A/P Acct #: 2000.00		Memo to Payee: wire for Indian Creek BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		34.65		
02/11/14	03/13/14	9902854-01	STA100	State Electric Supply Co	476.79	02/28/14	0.00	476.79
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4426		
A/P Acct #: 2000.00		Memo to Payee: starter for Penny LS						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7002.17 PS/LS R & M Sewer					1099:		476.79	
02/11/14	03/13/14	9906198-00	STA100	State Electric Supply Co	174.59	02/28/14	0.00	174.59
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4437	
A/P Acct #: 2000.00		Memo to Payee: breaker and wire nuts for Penny Rd.						
<u>Distributions:</u> 7002.06 PS/LS R & M					1099:		174.59	
02/11/14	03/13/14	9911212	STA100	State Electric Supply Co	72.61	02/28/14	0.00	72.61
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4451	
A/P Acct #: 2000.00		Memo to Payee: wire and fittings for Longfork BPS						
<u>Distributions:</u> 7002.06 PS/LS R & M					1099:		72.61	
02/11/14	03/13/14	99022854-00	STA100	State Electric Supply Co	15.20	02/28/14	0.00	15.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4426	
A/P Acct #: 2000.00		Memo to Payee: thermostat wall mt. for Penny LS						
<u>Distributions:</u> 7002.17 PS/LS R & M Sewer					1099:		15.20	
02/14/14	03/16/14	9918207-00	STA100	State Electric Supply Co	127.66	02/28/14	0.00	127.66
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4469	
A/P Acct #: 2000.00		Memo to Payee: contactor for Douglass						
<u>Distributions:</u> 7002.17 PS/LS R & M Sewer					1099:		127.66	
Total for vendor STA100:					2,600.16		0.00	2,600.16
Vendor ID / Name:		TRI100	Tri-County Auto and Truck Parts- JC					
02/10/14	03/12/14	125903NB	TRI100	Tri-County Auto and Tru	446.96	02/28/14	0.00	446.96
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4439	
A/P Acct #: 2000.00		Memo to Payee: chain and binders for excavator and dump truck						
<u>Distributions:</u> 7000.06 Major Equipment R & M					1099:		446.96	
02/11/14	03/13/14	125915B	TRI100	Tri-County Auto and Tru	69.98	02/28/14	0.00	69.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4452	
A/P Acct #: 2000.00		Memo to Payee: binders for excavators						
<u>Distributions:</u> 7000.06 Major Equipment R & M					1099:		69.98	
Total for vendor TRI100:					516.94		0.00	516.94
Vendor ID / Name:		USA100	USA BLUEBOOK					
02/07/14	03/09/14	263778	USA100	USA BLUEBOOK	1,175.25	02/28/14	0.00	1,175.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4371	
A/P Acct #: 2000.00		Memo to Payee: silent check valve for bps repairs						
<u>Distributions:</u> 7002.06 PS/LS R & M					1099:		1,175.25	
Total for vendor USA100:					1,175.25		0.00	1,175.25
Vendor ID / Name:		WAS100	Wascon, Inc.					
02/06/14	03/08/14	38238	WAS100	Wascon, Inc.	429.90	02/28/14	0.00	429.90

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From 02/01/14 To 02/15/14 - As of AP Date 02/21/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: e -1 repairs						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			429.90	
02/06/14	03/08/14	38240	WAS100	Wascon, Inc.	689.79	02/28/14	0.00	689.79
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: E- 1 repairs						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			689.79	
02/07/14	03/09/14	38248	WAS100	Wascon, Inc.	126.77	02/28/14	0.00	126.77
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: bushing for E-1						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			126.77	
Total for vendor WAS100:					1,246.46		0.00	1,246.46
Vendor ID / Name:	WEL100	The Wells Group LLC						
02/07/14	03/09/14	500520	WEL100	The Wells Group LLC	200.00	02/28/14	0.00	200.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4430	
A/P Acct #: 2000.00		Memo to Payee: Stone for Greasy & Rockhouse						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.00	
02/07/14	03/09/14	500523	WEL100	The Wells Group LLC	200.00	02/28/14	0.00	200.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4431	
A/P Acct #: 2000.00		Memo to Payee: stone for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.00	
02/07/14	03/09/14	500526	WEL100	The Wells Group LLC	200.00	02/28/14	0.00	200.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4432	
A/P Acct #: 2000.00		Memo to Payee: stone for varney br.						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.00	
Total for vendor WEL100:					600.00		0.00	600.00
Company Total:					42,714.21		0.00	42,714.21

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	10,636.35
7000.06	Major Equipment R & M	756.93
7002.06	PS/LS R & M	5,248.02
7002.17	PS/LS R & M Sewer	3,017.00
7003.06	Vehicle R & M	3,730.99
7003.17	Vehicle R & M Sewer	550.00
7006.06	General R & M	18,570.86
7006.17	General R & M Sewer	204.06

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From 02/16/14 To 02/28/14 - As of AP Date 03/12/14
 By Vendor ID

*Billed
 WMG*

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Vendor ID / Name: AEP100				American Electric Power				
02/17/14	03/19/14	03049559903F14	AEP100	American Electric Powe	265.19	02/28/14	0.00	265.19
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: penny rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			265.19	
02/26/14	1390	R & M REIMBURSEMENT ACCT.			265.19		0.00	265.19
02/17/14	03/19/14	03134533201F14	AEP100	American Electric Powe	28.43	02/28/14	0.00	28.43
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: robinson creek rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			28.43	
02/26/14	1390	R & M REIMBURSEMENT ACCT.			28.43		0.00	28.43
02/17/14	03/19/14	03297042800F14	AEP100	American Electric Powe	15.03	02/28/14	0.00	15.03
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: ky hwy 610w						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.03	
02/26/14	1390	R & M REIMBURSEMENT ACCT.			15.03		0.00	15.03
02/17/14	03/19/14	03326624800F14	AEP100	American Electric Powe	38.03	02/28/14	0.00	38.03
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: sunny frk						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			38.03	
02/26/14	1390	R & M REIMBURSEMENT ACCT.			38.03		0.00	38.03
02/17/14	03/19/14	03355694708F14	AEP100	American Electric Powe	233.94	02/28/14	0.00	233.94
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: little robinson						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			233.94	
02/26/14	1390	R & M REIMBURSEMENT ACCT.			233.94		0.00	233.94
02/17/14	03/19/14	03973604105F14	AEP100	American Electric Powe	204.96	02/28/14	0.00	204.96
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: gw newsome						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			204.96	
02/26/14	1390	R & M REIMBURSEMENT ACCT.			204.96		0.00	204.96
02/18/14	03/20/14	03300042102F14	AEP100	American Electric Powe	18.68	02/28/14	0.00	18.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cabins Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			18.68	
02/26/14	1390	R & M REIMBURSEMENT ACCT.			18.68		0.00	18.68
02/18/14	03/20/14	03350421404F14	AEP100	American Electric Powe	215.14	02/28/14	0.00	215.14

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			215.14	
02/26/14	1390		R & M REIMBURSEMENT ACCT.		215.14		0.00	215.14
02/18/14	03/20/14	03411823309F14	AEP100	American Electric Powe	195.76	02/28/14	0.00	195.76
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: big shelpy bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			195.76	
02/26/14	1390		R & M REIMBURSEMENT ACCT.		195.76		0.00	195.76
02/18/14	03/20/14	03510998432F14	AEP100	American Electric Powe	778.09	02/28/14	0.00	778.09
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: cons.billing for Feb. 14						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			778.09	
02/26/14	1390		R & M REIMBURSEMENT ACCT.		778.09		0.00	778.09
8/14	03/20/14	037825640100F14	AEP100	American Electric Powe	206.85	02/28/14	0.00	206.85
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dorton Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			206.85	
02/26/14	1390		R & M REIMBURSEMENT ACCT.		206.85		0.00	206.85
02/19/14	03/21/14	03156041125F14	AEP100	American Electric Powe	191.26	02/28/14	0.00	191.26
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: daniels br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			191.26	
02/19/14	03/21/14	03170191104F14	AEP100	American Electric Powe	2,040.22	02/28/14	0.00	2,040.22
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Lower Pompey Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			2,040.22	
02/19/14	03/21/14	03395887403F14	AEP100	American Electric Powe	188.45	02/28/14	0.00	188.45
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jenkins BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			188.45	
02/19/14	03/21/14	03862076233F14	AEP100	American Electric Powe	74.93	02/28/14	0.00	74.93
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 351 River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			74.93	
02/20/14	03/22/14		AEP100	American Electric Powe	0.00	02/28/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
02/20/14	03/22/14	03111091405F14	AEP100	American Electric Powe	287.63	02/28/14	0.00	287.63
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: poor btm.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			287.63	
02/20/14	03/22/14	03252039403F14	AEP100	American Electric Powe	15.19	02/28/14	0.00	15.19
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: left fork rockhouse rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.19	
02/20/14	03/22/14	03311410900F14	AEP100	American Electric Powe	17,074.39	02/28/14	0.00	17,074.39
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17,074.39	
02/20/14	03/22/14	03318345307M14	AEP100	American Electric Powe	5,668.25	02/28/14	0.00	5,668.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Crk.						
<u>istributions:</u> 6200.08		Electric Expense		1099:			5,668.25	
02/20/14	03/22/14	03329679207F14	AEP100	American Electric Powe	15.19	02/28/14	0.00	15.19
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.19	
02/20/14	03/22/14	03694861000F14	AEP100	American Electric Powe	5,939.67	02/28/14	0.00	5,939.67
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			5,939.67	
02/20/14	03/22/14	03695786206F14	AEP100	American Electric Powe	142.33	02/28/14	0.00	142.33
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: dry fork bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			142.33	
02/20/14	03/22/14	03842629200F14	AEP100	American Electric Powe	253.23	02/28/14	0.00	253.23
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: harless creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			253.23	
02/20/14	03/22/14	03883154001F14	AEP100	American Electric Powe	166.26	02/28/14	0.00	166.26
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
P Acct #: 2000.00		Memo to Payee: jimmys creek rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			166.26	
02/21/14	03/23/14	02426307514F14	AEP100	American Electric Powe	9.59	02/28/14	0.00	9.59
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hatfield BTM						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
		Distributions: 6200.08		Electric Expense			9.59	
02/21/14	03/23/14	03114937208F14	AEP100	American Electric Powe	4,913.75	02/28/14	0.00	4,913.75
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: Blair Adkins Sr.				
		Distributions: 6200.08		Electric Expense			4,913.75	
02/21/14	03/23/14	03682715804F14	AEP100	American Electric Powe	40.29	02/28/14	0.00	40.29
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: Honey Fork				
		Distributions: 6200.08		Electric Expense			40.29	
02/21/14	03/23/14	03709717700F14	AEP100	American Electric Powe	199.93	02/28/14	0.00	199.93
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: kettlecamp rd. bps				
		Distributions: 6200.08		Electric Expense			199.93	
02/24/14	03/26/14	023032774204F14	AEP100	American Electric Powe	238.53	02/28/14	0.00	238.53
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: adams br. bps				
		Distributions: 6200.08		Electric Expense			238.53	
02/24/14	03/26/14	03035005705F14	AEP100	American Electric Powe	388.73	02/28/14	0.00	388.73
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: Ridgeline Rd				
		Distributions: 6200.08		Electric Expense			388.73	
02/24/14	03/26/14	03060437807	AEP100	American Electric Powe	153.56	02/28/14	0.00	153.56
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: Anderson Br.				
		Distributions: 6200.08		Electric Expense			153.56	
02/24/14	03/26/14	03255032207F14	AEP100	American Electric Powe	15.50	02/28/14	0.00	15.50
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: Elkhorn crk				
		Distributions: 6200.08		Electric Expense			15.50	
02/24/14	03/26/14	03565580200F14	AEP100	American Electric Powe	190.11	02/28/14	0.00	190.11
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: Raccoon Rd.				
		Distributions: 6200.08		Electric Expense			190.11	
02/24/14	03/26/14	03598738502F14	AEP100	American Electric Powe	284.65	02/28/14	0.00	284.65
		Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:	
		A/P Acct #: 2000.00		Memo to Payee: grassy l bps				
		Distributions: 6200.08		Electric Expense			284.65	
02/24/14	03/26/14	03901435002F14	AEP100	American Electric Powe	17.03	02/28/14	0.00	17.03

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: hurricane crk							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			17.03	
02/25/14	03/27/14	03111652602F14	AEP100	American Electric Powe	245.04	02/28/14	0.00	245.04
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: joes creek							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			245.04	
02/25/14	03/27/14	03257214407F14	AEP100	American Electric Powe	16.56	02/28/14	0.00	16.56
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: left fork of Joes Creek							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			16.56	
02/25/14	03/27/14	03277429100F14	AEP100	American Electric Powe	47.61	02/28/14	0.00	47.61
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: smith fork							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			47.61	
02/25/14	03/27/14	03478873601F14	AEP100	American Electric Powe	18.82	02/28/14	0.00	18.82
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: joes creek unit bps							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			18.82	
02/25/14	03/27/14	03704794308F14	AEP100	American Electric Powe	49.12	02/28/14	0.00	49.12
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: scott fork bps							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			49.12	
02/25/14	03/27/14	03708003565F14	AEP100	American Electric Powe	554.47	02/28/14	0.00	554.47
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: office downstairs							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			554.47	
02/25/14	03/27/14	03798388017F14	AEP100	American Electric Powe	251.37	02/28/14	0.00	251.37
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: dry br. bps							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			251.37	
02/25/14	03/27/14	03879051005F14	AEP100	American Electric Powe	92.08	02/28/14	0.00	92.08
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: Winns br. modern home sewer							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			92.08	
02/25/14	03/27/14	03961884214	AEP100	American Electric Powe	13.67	02/28/14	0.00	13.67
Disc Terms: net30	Non-Disc Amt: 0.00			Sort Code: In-State			PO #:	
A/P Acct #: 2000.00	Memo to Payee: dry br. tank							
<u>Distributions: 6200.08</u>	Electric Expense			1099:			13.67	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
02/26/14	03/28/14	03198561007F14	AEP100	American Electric Powe	15,255.27	02/28/14	0.00	15,255.27
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Con. billing for feb						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			15,255.27	
02/26/14	03/28/14	03406562904F14	AEP100	American Electric Powe	137.99	02/28/14	0.00	137.99
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hurrican BPS						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			137.99	
02/26/14	03/28/14	03542522408F14	AEP100	American Electric Powe	287.63	02/28/14	0.00	287.63
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Calahan br. BPS						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			287.63	
02/26/14	03/28/14	03551036407F14	AEP100	American Electric Powe	34,637.31	02/28/14	0.00	34,637.31
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: FEB.14 CONS. BILLING						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			34,637.31	
02/26/14	03/28/14	03867897211F14	AEP100	American Electric Powe	452.15	02/28/14	0.00	452.15
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: State Hwy 194E						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			452.15	
02/27/14	03/29/14	03202291500F14	AEP100	American Electric Powe	149.77	02/28/14	0.00	149.77
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194 E						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			149.77	
02/27/14	03/29/14	03235337502F14	AEP100	American Electric Powe	52.63	02/28/14	0.00	52.63
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: lower camp						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			52.63	
02/27/14	03/29/14	03565547209F14	AEP100	American Electric Powe	366.64	02/28/14	0.00	366.64
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: FEB.14 CONS. BILLING						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			366.64	
02/28/14	03/30/14	03027832256F14	AEP100	American Electric Powe	1,370.83	02/28/14	0.00	1,370.83
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
Acct #: 2000.00		Memo to Payee: CONS. BILLING						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			1,370.83	
Total for vendor AEP100:					94,707.73		0.00	94,707.73

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: CON200			Consolidated Pipe & Supply Co., Inc.					
02/19/14	03/21/14	2840164-001-000	CON200	Consolidated Pipe & Su	299.00	02/28/14	0.00	299.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 3/4 PE TUBING						
<u>Distributions:</u> 7006.06		General R & M		1099:		299.00		
02/19/14	03/21/14	2840263-000-000	CON200	Consolidated Pipe & Su	1,874.60	02/28/14	0.00	1,874.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4475		
A/P Acct #: 2000.00		Memo to Payee: INSERTS,rESTRAINTS,SOLID SLEEVES, COUPLING						
<u>Distributions:</u> 7006.06		General R & M		1099:		1,874.60		
02/25/14	03/27/14	2840196-001-000	CON200	Consolidated Pipe & Su	2,760.02	02/28/14	0.00	2,760.02
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4422		
A/P Acct #: 2000.00		Memo to Payee: ADAPTERS,COUPLINGS						
<u>Distributions:</u> 7006.06		General R & M		1099:		2,760.02		
Total for vendor CON200:					4,933.62		0.00	4,933.62
Vendor ID / Name: FAS200			FASTENAL					
02/28/14	02/28/14	KYPIK22381	FAS200	FASTENAL	173.36	02/28/14	0.00	173.36
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4489		
A/P Acct #: 2000.00		Memo to Payee: CONCRETE ANCHORS FOR COLLINS LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		173.36		
Total for vendor FAS200:					173.36		0.00	173.36
Vendor ID / Name: GRA500			GRASSY AUTO PARTS, INC.					
02/16/14	02/16/14	159531	GRA500	GRASSY AUTO PART	50.00	02/16/14	0.00	50.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4467		
A/P Acct #: 2000.00		Memo to Payee: v92- TRANSFER CASE MOTOR						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:		50.00		
Total for vendor GRA500:					50.00		0.00	50.00
Vendor ID / Name: HAY100			Hayes Pipe Supply, Inc.					
02/16/14	03/18/14	523478	HAY100	Hayes Pipe Supply, Inc.	248.50	02/28/14	0.00	248.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4393		
A/P Acct #: 2000.00		Memo to Payee: CLAMPS						
<u>Distributions:</u> 7006.06		General R & M		1099:		248.50		
02/19/14	03/21/14	523924	HAY100	Hayes Pipe Supply, Inc.	264.00	02/28/14	0.00	264.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 44433		
P Acct #: 2000.00		Memo to Payee: PRESSURE GAUGES						
<u>Distributions:</u> 7006.06		General R & M		1099:		264.00		
02/26/14	03/28/14		HAY100	Hayes Pipe Supply, Inc.	1,575.00	02/28/14	0.00	1,575.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 1069.08		CIP:Radio Read:Materials			1099:		1,575.00	
02/26/14	03/28/14	524732	HAY100	Hayes Pipe Supply, Inc.	1,090.00	02/28/14	0.00	1,090.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4482	
A/P Acct #: 2000.00		Memo to Payee: 2" VALVE FOR PENNY RD						
<u>Distributions:</u> 7006.17		General R & M Sewer			1099:		1,090.00	
Total for vendor HAY100:					3,177.50		0.00	3,177.50
Vendor ID / Name: JDW100		J.D. Westcott & Son Inc.						
02/20/14	03/22/14	00230351	JDW100	J.D. Westcott & Son Inc	26.43	02/28/14	0.00	26.43
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4474	
A/P Acct #: 2000.00		Memo to Payee: PIPE AND FITTINGS FOR HURRICANE BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		26.43	
Total for vendor JDW100:					26.43		0.00	26.43
Vendor ID / Name: JUS100		Justice Supply Company						
7/14	03/29/14	130655	JUS100	Justice Supply Company	8.29	02/28/14	0.00	8.29
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4495	
A/P Acct #: 2000.00		Memo to Payee: HASP						
<u>Distributions:</u> 7006.06		General R & M			1099:		8.29	
02/28/14	03/30/14	0130003	JUS100	Justice Supply Company	15.47	02/28/14	0.00	15.47
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	3878	
A/P Acct #: 2000.00		Memo to Payee: FITTINGS FOR TANK AT BOWLING FORK						
<u>Distributions:</u> 7006.06		General R & M			1099:		15.47	
Total for vendor JUS100:					23.76		0.00	23.76
Vendor ID / Name: LEO100		Leon's Auto Parts						
02/18/14	03/20/14	360138	LEO100	Leon's Auto Parts	27.00	02/28/14	0.00	27.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4480	
A/P Acct #: 2000.00		Memo to Payee: starting fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		27.00	
02/26/14	1402			R & M REIMBURSEMENT ACCT.	27.00		0.00	27.00
02/19/14	03/21/14	360168	LEO100	Leon's Auto Parts	166.97	02/28/14	0.00	166.97
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4479	
A/P Acct #: 2000.00		Memo to Payee: filters and solvent and diesel condit.						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		166.97	
02/26/14	1402			R & M REIMBURSEMENT ACCT.	166.97		0.00	166.97
02/21/14	03/23/14	360236	LEO100	Leon's Auto Parts	118.80	02/28/14	0.00	118.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4508	
A/P Acct #: 2000.00		Memo to Payee: OIL						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		118.80	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
02/25/14	03/27/14	360317	LEO100	Leon's Auto Parts	95.40	02/28/14	0.00	95.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4507	
A/P Acct #: 2000.00		Memo to Payee: OIL						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			95.40	
Total for vendor LEO100:					408.17		0.00	408.17
Vendor ID / Name: MGC		M.G.C. Supply, Inc.						
02/21/14	02/21/14	3908	MGC	M.G.C. Supply, Inc.	140.00	02/21/14	0.00	140.00
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4481	
A/P Acct #: 2000.00		Memo to Payee: JACKHAMMER RENTAL						
<u>Distributions:</u> 7000.17		Major Equipment R & M Sewer		1099:			140.00	
Total for vendor MGC:					140.00		0.00	140.00
Vendor ID / Name: MIC100		MicroComm						
02/20/14	03/22/14	0036616-IN	MIC100	MicroComm	8,800.00	02/28/14	0.00	8,800.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Contractor		PO #:	
Acct #: 2000.00		Memo to Payee: PANEL FOR GREASY CREEK						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			8,800.00	
02/25/14	03/27/14	0036629-IN	MIC100	MicroComm	219.00	02/28/14	0.00	219.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Contractor		PO #:	
A/P Acct #: 2000.00		Memo to Payee: LCD DISPLAY						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			219.00	
Total for vendor MIC100:					9,019.00		0.00	9,019.00
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
02/20/14	03/22/14	007745	NOR100	Northside Plumbing and	102.00	02/28/14	0.00	102.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4472	
A/P Acct #: 2000.00		Memo to Payee: Fittings for Hurrigan Br.						
<u>Distributions:</u> 7006.06		General R & M		1099:			102.00	
02/26/14	1405	R & M REIMBURSEMENT ACCT.			102.00		0.00	102.00
Total for vendor NOR100:					102.00		0.00	102.00
Vendor ID / Name: RIV100		Riverside Supply, LLC						
02/24/14	03/26/14	0128278	RIV100	Riverside Supply, LLC	17.46	02/28/14	0.00	17.46
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4482	
A/P Acct #: 2000.00		Memo to Payee: COUPLING AND NIPPLE						
<u>Distributions:</u> 7006.06		General R & M		1099:			17.46	
02/27/14	03/29/14	0128474	RIV100	Riverside Supply, LLC	31.57	02/28/14	0.00	31.57
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4497	
A/P Acct #: 2000.00		Memo to Payee: SCREWS,HASP AND MASTER LOCKET						

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Payable/Payment List

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M			1099:		31.57	
02/28/14	03/30/14	128553	RIV100	Riverside Supply, LLC	8.39	02/28/14	0.00	8.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4497		
A/P Acct #: 2000.00		Memo to Payee: GLUE FOR WTP						
<u>Distributions:</u> 7006.06		General R & M			1099:		8.39	
Total for vendor RIV100:					57.42		0.00	57.42
Vendor ID / Name: SOU300		Southern Sales Company						
02/21/14	02/21/14	W12085	SOU300	Southern Sales Compan	456.00	02/21/14	0.00	456.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4438		
A/P Acct #: 2000.00		Memo to Payee: RELAY FOR PENNY RD						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer			1099:		456.00	
Total for vendor SOU300:					456.00		0.00	456.00
Vendor ID / Name: STA100		State Electric Supply Company						
02/28/14	03/20/14	9923108-00	STA100	State Electric Supply Co	80.16	02/28/14	0.00	80.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4473		
A/P Acct #: 2000.00		Memo to Payee: splice kits						
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		80.16	
02/26/14	1412			R & M REIMBURSEMENT ACCT.	80.16		0.00	80.16
Total for vendor STA100:					80.16		0.00	80.16
Vendor ID / Name: UMG		Utility Management Group LLC						
02/19/14	03/21/14	REFUND41	UMG	Utility Management Gro	37.09	02/28/14	0.00	37.09
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: REIMB. FOR THERMOSTAT PURCHASED AT AUTOZONE						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		37.09	
Total for vendor UMG:					37.09		0.00	37.09
Vendor ID / Name: WAS100		Wascon, Inc.						
02/24/14	03/26/14	38358/	WAS100	Wascon, Inc.	10,112.35	02/28/14	0.00	10,112.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4436		
A/P Acct #: 2000.00		Memo to Payee: e-1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer			1099:		10,112.35	
Total for vendor WAS100:					10,112.35		0.00	10,112.35
Vendor ID / Name: WEL100		The Wells Group LLC						
02/24/14	03/26/14	500641	WEL100	The Wells Group LLC	120.00	02/28/14	0.00	120.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 4485		
A/P Acct #: 2000.00		Memo to Payee: STONE-JOES CRK.						
<u>Distributions:</u> 7006.06		General R & M			1099:		120.00	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
02/25/14	03/27/14	500651	WEL100	The Wells Group LLC	200.00	02/28/14	0.00	200.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #: 4487			
A/P Acct #: 2000.00		Memo to Payee: STONE						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.00	
Total for vendor WEL100:					<u>320.00</u>		<u>0.00</u>	<u>320.00</u>
Vendor ID / Name: WHA100			Whayne Supply Company					
02/20/14	02/20/14	WO080194947	WHA100	Whayne Supply Compan	277.50	02/20/14	0.00	277.50
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4478			
A/P Acct #: 2000.00		Memo to Payee: SERVICE BYPASS PUMP						
<u>Distributions:</u> 7000.17		Major Equipment R & M Sewer		1099:			277.50	
Total for vendor WHA100:					<u>277.50</u>		<u>0.00</u>	<u>277.50</u>
Company Total:					<u>124,102.09</u>		<u>0.00</u>	<u>124,102.09</u>

Payment Summary

ks R & M REIMBURSEMENT ACCT.	2,576.23		
Total Payments R & M REIMBURSEMENT ACCT.		<u>2,576.23</u>	
Total Payments			<u><u>2,576.23</u></u>

GL Account Distribution Summary

1069.08	Account not on file	1,575.00
6200.08	MATERIALS AND SUPPLIES USED	94,707.73
7000.17	Major Equipment R & M Sewer	417.50
7002.06	PS/LS R & M	9,125.59
7002.17	PS/LS R & M Sewer	10,741.71
7003.06	Vehicle R & M	445.26
7003.17	Vehicle R & M Sewer	50.00
7006.06	General R & M	5,949.30
7006.17	General R & M Sewer	1,090.00

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*Billed
WMO*

Payable/Payment List

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
Vendor ID / Name:		AEP100	American Electric Power						
03/05/14	04/04/14	03740093806M14	AEP100	American Electric Powe	128.02	03/31/14	0.00	128.02	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: caney fork							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		128.02			
03/06/14	04/05/14	03560225306M14	AEP100	American Electric Powe	8,430.97	03/31/14	0.00	8,430.97	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: cons. billing March 2014							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		8,430.97			
03/07/14	04/06/14	03532222209M14	AEP100	American Electric Powe	15.38	03/31/14	0.00	15.38	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dix fork							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		15.38			
03/11/14	04/10/14	03072947603M14	AEP100	American Electric Powe	17.26	03/31/14	0.00	17.26	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: homemade hollow							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		17.26			
03/11/14	04/10/14	03491228502M14	AEP100	American Electric Powe	220.09	03/31/14	0.00	220.09	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: state hwy. 1056							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		220.09			
03/11/14	04/10/14	03725543700M14	AEP100	American Electric Powe	232.69	03/31/14	0.00	232.69	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: grants branch bps							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		232.69			
03/13/14	04/12/14	03001172703M14	AEP100	American Electric Powe	85.62	03/31/14	0.00	85.62	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Orinco Holw.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		85.62			
03/13/14	04/12/14	03296176708	AEP100	American Electric Powe	134.22	03/31/14	0.00	134.22	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 11 Watson Hill							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		134.22			
03/14/14	04/13/14	03022781201M14	AEP100	American Electric Powe	65.11	03/31/14	0.00	65.11	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Broadhead Holw.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:		65.11			
03/14/14	04/13/14	03125834303M14	AEP100	American Electric Powe	85.11	03/31/14	0.00	85.11	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: mall pump st.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			85.11	
03/14/14	04/13/14	03541127209M14	AEP100	American Electric Powe	15.52	03/31/14	0.00	15.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.52	
03/14/14	04/13/14	03576693307M14	AEP100	American Electric Powe	16.62	03/31/14	0.00	16.62
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: mall rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.62	
Total for vendor AEP100:					<u>9,446.61</u>		<u>0.00</u>	<u>9,446.61</u>
Vendor ID / Name: BRU100			BRUCE WALTERS FORD					
03/06/14	03/06/14	205964	BRU100	BRUCE WALTERS FO	208.68	03/06/14	0.00	208.68
Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4531		
Acct #: 2000.00		Memo to Payee: #107 valve						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			208.68	
Total for vendor BRU100:					<u>208.68</u>		<u>0.00</u>	<u>208.68</u>
Vendor ID / Name: CAR300			CARDINAL GLASS,INC					
03/01/14	03/01/14	2014-109	CAR300	CARDINAL GLASS,I	117.00	03/01/14	0.00	117.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:			117.00	
Total for vendor CAR300:					<u>117.00</u>		<u>0.00</u>	<u>117.00</u>
Vendor ID / Name: CIT200			C.I. Thornburg Co., Inc.					
03/04/14	04/03/14	S1633867.1	CIT200	C.I. Thornburg Co., Inc.	46.67	03/31/14	0.00	46.67
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: strainer for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			46.67	
Total for vendor CIT200:					<u>46.67</u>		<u>0.00</u>	<u>46.67</u>
Vendor ID / Name: CIT300			CITY TIRE & AUTO-PIKEVILLE					
03/01/14	03/01/14	56352	CIT300	CITY TIRE & AUTO-PI	300.42	03/01/14	0.00	300.42
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4457		
Acct #: 2000.00		Memo to Payee: 2 tires for # 104						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			300.42	
Total for vendor CIT300:					<u>300.42</u>		<u>0.00</u>	<u>300.42</u>

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Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
Vendor ID / Name: CON200			Consolidated Pipe & Supply Co., Inc.					
03/07/14	04/06/14	2840191-001-000	CON200	Consolidated Pipe & Su	19.20	03/31/14	0.00	19.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4422	
A/P Acct #: 2000.00		Memo to Payee: inserts						
<u>Distributions:</u> 7006.06		General R & M		1099:			19.20	
03/07/14	04/06/14	2840196-002-000	CON200	Consolidated Pipe & Su	540.40	03/31/14	0.00	540.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: coupling						
<u>Distributions:</u> 7006.06		General R & M		1099:			540.40	
03/07/14	04/06/14	2840263-001-000	CON200	Consolidated Pipe & Su	1,843.22	03/31/14	0.00	1,843.22
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: coupling, clamps, adapters,						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,843.22	
Total for vendor CON200:					2,402.82		0.00	2,402.82
Vendor ID / Name: ESD100			ESD					
03/07/14	03/07/14	80132	ESD100	ESD	139.72	03/07/14	0.00	139.72
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4559	
A/P Acct #: 2000.00		Memo to Payee: element for pumper truck						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			139.72	
Total for vendor ESD100:					139.72		0.00	139.72
Vendor ID / Name: FAS200			FASTENAL					
03/05/14	03/05/14	KYPIK22395	FAS200	FASTENAL	87.81	03/05/14	0.00	87.81
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4511	
A/P Acct #: 2000.00		Memo to Payee: ACHORS FOR COLLINS LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			87.81	
03/12/14	03/12/14	KYPIK22460	FAS200	FASTENAL	151.08	03/12/14	0.00	151.08
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4543	
A/P Acct #: 2000.00		Memo to Payee: nuts and connectors for E -1						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			151.08	
Total for vendor FAS200:					238.89		0.00	238.89
Vendor ID / Name: HAY100			Hayes Pipe Supply, Inc.					
03/11/14	04/10/14	526303	HAY100	Hayes Pipe Supply, Inc.	1,393.70	03/31/14	0.00	1,393.70
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4533	
Acct #: 2000.00		Memo to Payee: meter box extensions,adapters, meter lock pin						
<u>ibutions:</u> 7006.06		General R & M		1099:			1,393.70	
Total for vendor HAY100:					1,393.70		0.00	1,393.70
Vendor ID / Name: HD100			HD Supply Waterworks, LTD					

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
03/13/14	03/13/14	C069101	HD100	HD Supply Waterworks,	326.27	03/13/14	0.00	326.27
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4476	
A/P Acct #: 2000.00		Memo to Payee: meter box & bolts						
<u>Distributions:</u> 7006.06		General R & M		1099:			326.27	
Total for vendor HD100:					<u>326.27</u>		<u>0.00</u>	<u>326.27</u>
Vendor ID / Name: INT100			INTERSTATE BATTERY					
03/06/14	03/06/14	22141121	INT100	INTERSTATE BATTER	109.95	03/06/14	0.00	109.95
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4516	
A/P Acct #: 2000.00		Memo to Payee: battery # 134						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			109.95	
Total for vendor INT100:					<u>109.95</u>		<u>0.00</u>	<u>109.95</u>
Vendor ID / Name: JAT100			J & A TRUCK PARTS					
03/11/14	03/11/14	96310	JAT100	J & A TRUCK PARTS	8.70	03/11/14	0.00	8.70
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4526	
A/P Acct #: 2000.00		Memo to Payee: v#139 clamp						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			8.70	
Total for vendor JAT100:					<u>8.70</u>		<u>0.00</u>	<u>8.70</u>
Vendor ID / Name: LEO100			Leon's Auto Parts					
03/01/14	03/31/14	359927	LEO100	Leon's Auto Parts	288.36	03/31/14	0.00	288.36
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4520	
A/P Acct #: 2000.00		Memo to Payee: filters and belts for WW LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			288.36	
03/01/14	03/31/14	360247	LEO100	Leon's Auto Parts	35.35	03/31/14	0.00	35.35
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4521	
A/P Acct #: 2000.00		Memo to Payee: oil and gas cap v # 107 and pumper truck						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			35.35	
03/04/14	04/03/14	360485	LEO100	Leon's Auto Parts	126.17	03/31/14	0.00	126.17
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4506	
A/P Acct #: 2000.00		Memo to Payee: SOLVENT, AIR FILTERS,OIL,BULBS, WIPERS						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			126.17	
03/07/14	04/06/14	360594	LEO100	Leon's Auto Parts	128.10	03/31/14	0.00	128.10
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4554	
A/P Acct #: 2000.00		Memo to Payee: ball joints for # 127						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			128.10	
03/07/14	04/06/14	360600	LEO100	Leon's Auto Parts	96.70	03/31/14	0.00	96.70
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: oil, solvent exhaust0 fluid						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			96.70	
03/11/14	04/10/14	360680	LEO100	Leon's Auto Parts	87.37	03/31/14	0.00	87.37
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4556	
A/P Acct #: 2000.00		Memo to Payee: brakeline, oil and filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			87.37	
03/12/14	04/11/14	360731	LEO100	Leon's Auto Parts	282.83	03/31/14	0.00	282.83
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4552	
A/P Acct #: 2000.00		Memo to Payee: filters,oil, plugs, & starting fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			282.83	
03/12/14	04/11/14	3606926	LEO100	Leon's Auto Parts	10.95	03/31/14	0.00	10.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4553	
A/P Acct #: 2000.00		Memo to Payee: bulb #124						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			10.95	
Total for vendor LEO100:					<u>1,055.83</u>		<u>0.00</u>	<u>1,055.83</u>
Vendor ID / Name:	LOW200		LOWE'S HOME CENTER					
03/01/14	03/01/14	1949654	LOW200	LOWE'S HOME CENT	48.36	03/01/14	0.00	48.36
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4389	
A/P Acct #: 2000.00		Memo to Payee: filters						
<u>Distributions:</u> 7006.06		General R & M		1099:			48.36	
Total for vendor LOW200:					<u>48.36</u>		<u>0.00</u>	<u>48.36</u>
Vendor ID / Name:	MIC100		MicroComm					
03/07/14	04/06/14	0036670	MIC100	MicroComm	1,094.00	03/31/14	0.00	1,094.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Contractor		PO #:		
A/P Acct #: 2000.00		Memo to Payee: RTU Model 1500w/mod600						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,094.00	
Total for vendor MIC100:					<u>1,094.00</u>		<u>0.00</u>	<u>1,094.00</u>
Vendor ID / Name:	NOR100		Northside Plumbing and Supply, Inc.					
03/06/14	04/05/14	007860	NOR100	Northside Plumbing and	23.65	03/31/14	0.00	23.65
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4502	
A/P Acct #: 2000.00		Memo to Payee: VALVE FOR HEATER IN GARAGE						
<u>Distributions:</u> 7006.06		General R & M		1099:			23.65	
03/06/14	04/05/14	007861	NOR100	Northside Plumbing and	22.20	03/31/14	0.00	22.20
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4503	
Acct #: 2000.00		Memo to Payee: FITTINGS FOR WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			22.20	
03/06/14	04/05/14	007927	NOR100	Northside Plumbing and	151.45	03/31/14	0.00	151.45

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4505	
A/P Acct #: 2000.00		Memo to Payee:	FITTINGS FOR WTP					
<u>Distributions:</u>	7006.06	General R & M		1099:			151.45	
03/06/14	04/05/14	007928	NOR100	Northside Plumbing and	361.20	03/31/14	0.00	361.20
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	7510	
A/P Acct #: 2000.00		Memo to Payee:	FITTINGS FOR WTP					
<u>Distributions:</u>	7006.06	General R & M		1099:			361.20	
03/07/14	04/06/14	007929	NOR100	Northside Plumbing and	70.25	03/31/14	0.00	70.25
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4515	
A/P Acct #: 2000.00		Memo to Payee:	cement,coupling,valve,					
<u>Distributions:</u>	7006.06	General R & M		1099:			70.25	
03/07/14	04/06/14	007986	NOR100	Northside Plumbing and	50.90	03/31/14	0.00	50.90
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4518	
A/P Acct #: 2000.00		Memo to Payee:	valve,nipple,couplings					
<u>Distributions:</u>	7006.06	General R & M		1099:			50.90	
03/07/14	04/11/14	007987	NOR100	Northside Plumbing and	14.95	03/31/14	0.00	14.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4530	
A/P Acct #: 2000.00		Memo to Payee:	fittings					
<u>Distributions:</u>	7006.06	General R & M		1099:			14.95	
Total for vendor NOR100:					<u>694.60</u>		<u>0.00</u>	<u>694.60</u>
Vendor ID / Name:	RIV100	Riverside Supply, LLC						
03/01/14	03/31/14	0125409	RIV100	Riverside Supply, LLC	26.99	03/31/14	0.00	26.99
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4336	
A/P Acct #: 2000.00		Memo to Payee:	heater for Feds creek bps					
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			26.99	
03/01/14	03/31/14	0127745	RIV100	Riverside Supply, LLC	591.20	03/31/14	0.00	591.20
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4458	
A/P Acct #: 2000.00		Memo to Payee:	sump pumps					
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			591.20	
03/01/14	03/31/14	127135	RIV100	Riverside Supply, LLC	4.89	03/31/14	0.00	4.89
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee:	pvc glue					
<u>Distributions:</u>	7006.06	General R & M		1099:			4.89	
03/05/14	04/04/14	128756	RIV100	Riverside Supply, LLC	42.05	03/31/14	0.00	42.05
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4512	
A/P Acct #: 2000.00		Memo to Payee:	primer, paint and fittings					
<u>Distributions:</u>	7006.06	General R & M		1099:			42.05	
03/06/14	04/05/14	128697	RIV100	Riverside Supply, LLC	8.58	03/31/14	0.00	8.58

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4505	
A/P Acct #: 2000.00		Memo to Payee: PIPE						
<u>Distributions:</u> 7006.06		General R & M		1099:			8.58	
03/11/14	04/10/14	0129039	RIV100	Riverside Supply, LLC	5.69	03/31/14	0.00	5.69
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4536	
A/P Acct #: 2000.00		Memo to Payee: valve-wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			5.69	
03/13/14	04/12/14	0129146	RIV100	Riverside Supply, LLC	43.99	03/31/14	0.00	43.99
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4549	
A/P Acct #: 2000.00		Memo to Payee: tarp						
<u>Distributions:</u> 7006.06		General R & M		1099:			43.99	
Total for vendor RIV100:					<u>723.39</u>		<u>0.00</u>	<u>723.39</u>
Vendor ID / Name: SEM100			SEMCO					
03/11/14	04/10/14	54815	SEM100	SEMCO	2,325.00	03/31/14	0.00	2,325.00
Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4519	
Acct #: 2000.00		Memo to Payee: Indian Crk. -motor repaired						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			2,325.00	
03/13/14	04/12/14	54544	SEM100	SEMCO	1,250.00	03/31/14	0.00	1,250.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4538	
A/P Acct #: 2000.00		Memo to Payee: pump repaired for Penny Rd. LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			1,250.00	
Total for vendor SEM100:					<u>3,575.00</u>		<u>0.00</u>	<u>3,575.00</u>
Vendor ID / Name: SHE100			Sherwin Williams					
03/11/14	04/10/14	1134-7	SHE100	Sherwin Williams	18.58	03/31/14	0.00	18.58
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4517	
A/P Acct #: 2000.00		Memo to Payee: spray paint for WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			18.58	
03/11/14	04/10/14	1242-8	SHE100	Sherwin Williams	46.45	03/31/14	0.00	46.45
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4528	
A/P Acct #: 2000.00		Memo to Payee: paint						
<u>Distributions:</u> 7006.06		General R & M		1099:			46.45	
Total for vendor SHE100:					<u>65.03</u>		<u>0.00</u>	<u>65.03</u>
Vendor ID / Name: STA100			State Electric Supply Company					
03/11/14	03/31/14	9811924-00	STA100	State Electric Supply Co	82.58	03/31/14	0.00	82.58
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4319	
A/P Acct #: 2000.00		Memo to Payee: wire, breaker and fittings for Edgewood Ln.						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			82.58	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
03/01/14	03/31/14	9861153-00	STA100	State Electric Supply Co	570.00	03/31/14	0.00	570.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4373		
A/P Acct #: 2000.00		Memo to Payee: breaker for Lick Br. LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		570.00		
03/01/14	03/31/14	9929710-00	STA100	State Electric Supply Co	83.45	03/31/14	0.00	83.45
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4477		
A/P Acct #: 2000.00		Memo to Payee: cable and box for Telemetry						
<u>Distributions:</u> 7006.06		General R & M		1099:		83.45		
03/04/14	04/03/14	9953860-00	STA100	State Electric Supply Co	187.48	03/31/14	0.00	187.48
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4501		
A/P Acct #: 2000.00		Memo to Payee: BREAKERS FOR LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		187.48		
03/05/14	04/04/14	9906198-01	STA100	State Electric Supply Co	4.23	03/31/14	0.00	4.23
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4437		
Acct #: 2000.00		Memo to Payee: WIRE CONNECTORS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		4.23		
03/06/14	04/05/14	9959804-00	STA100	State Electric Supply Co	37.44	03/31/14	0.00	37.44
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4513		
A/P Acct #: 2000.00		Memo to Payee: BREAKERS FOR BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		37.44		
03/11/14	04/10/14	9965347-00	STA100	State Electric Supply Co	18.29	03/31/14	0.00	18.29
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4524		
A/P Acct #: 2000.00		Memo to Payee: exhaust fan switch						
<u>Distributions:</u> 7006.06		General R & M		1099:		18.29		
03/11/14	04/10/14	9968763-00	STA100	State Electric Supply Co	5.09	03/31/14	0.00	5.09
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4529		
A/P Acct #: 2000.00		Memo to Payee: light switch plate for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:		5.09		
03/11/14	04/10/14	9972088-00	STA100	State Electric Supply Co	246.10	03/31/14	0.00	246.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4539		
A/P Acct #: 2000.00		Memo to Payee: ballast kit for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:		246.10		
03/12/14	04/11/14	9970226-00	STA100	State Electric Supply Co	257.18	03/31/14	0.00	257.18
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4535		
Acct #: 2000.00		Memo to Payee: bulbs for outside lights at wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:		257.18		
03/12/14	04/11/14	9972137-00	STA100	State Electric Supply Co	12.54	03/31/14	0.00	12.54
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4540		
A/P Acct #: 2000.00		Memo to Payee:						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M		1099:			12.54	
03/12/14	04/11/14	9973421-00	STA100	State Electric Supply Co	111.82	03/31/14	0.00	111.82
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4541	
A/P Acct #: 2000.00		Memo to Payee: wire for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			111.82	
03/13/14	04/12/14	9975108-00	STA100	State Electric Supply Co	53.71	03/31/14	0.00	53.71
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4544	
A/P Acct #: 2000.00		Memo to Payee: covers						
<u>Distributions:</u> 7006.06		General R & M		1099:			53.71	
Total for vendor STA100:					<u>1,669.91</u>		<u>0.00</u>	<u>1,669.91</u>
Vendor ID / Name: TRI900		Triple S Welding Repair						
03/06/14	03/06/14	3432	TRI900	Triple S Welding Repair	350.00	03/06/14	0.00	350.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4566	
A/P Acct #: 2000.00		Memo to Payee: welding done to structure at Collins LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099: (Accountant Default)			350.00	
Total for vendor TRI900:					<u>350.00</u>		<u>0.00</u>	<u>350.00</u>
Vendor ID / Name: USA100		USA BLUEBOOK						
03/01/14	03/31/14	281353	USA100	USA BLUEBOOK	348.27	03/31/14	0.00	348.27
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: flow meter tubes						
<u>Distributions:</u> 7006.06		General R & M		1099:			348.27	
03/03/14	04/02/14	281742	USA100	USA BLUEBOOK	96.95	03/31/14	0.00	96.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4498	
A/P Acct #: 2000.00		Memo to Payee: flow meter @ wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			96.95	
03/07/14	04/06/14	287026	USA100	USA BLUEBOOK	716.18	03/31/14	0.00	716.18
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4522	
A/P Acct #: 2000.00		Memo to Payee: valve for bps						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			716.18	
03/11/14	04/10/14	289574	USA100	USA BLUEBOOK	144.82	03/31/14	0.00	144.82
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4534	
A/P Acct #: 2000.00		Memo to Payee: hyd. gauge and marking flags						
<u>Distributions:</u> 7006.06		General R & M		1099:			144.82	
Total for vendor USA100:					<u>1,306.22</u>		<u>0.00</u>	<u>1,306.22</u>
Vendor ID / Name: WAL100		WALTERS CHEVROLET						
03/07/14	03/07/14	95613	WAL100	WALTERS CHEVROLET	95.00	03/07/14	0.00	95.00

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 03/01/14 To 03/15/14 - As of AP Date 03/24/14
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4580	
A/P Acct #: 2000.00		Memo to Payee: #11 Fuel pump module						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			95.00	
03/10/14	03/10/14	267998	WAL100	WALTERS CHEVROLF	800.00	03/10/14	0.00	800.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: tires for #134						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			800.00	
Total for vendor WAL100:					895.00		0.00	895.00
Company Total:					26,216.77		0.00	26,216.77

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	9,446.61
7002.06	PS/LS R & M	3,779.39
2.17	PS/LS R & M Sewer	2,888.96
06	Vehicle R & M	2,159.87
17	Vehicle R & M Sewer	270.07
7006.06	General R & M	7,671.87

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 03/16/14 To 03/31/14 - As of AP Date 04/14/14
 By Vendor ID

*Billed
 UMGB
 4/14/14*

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
03/17/14	04/16/14	03137392407M14	AEP100	American Electric Powe	289.90	03/31/14	0.00	289.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Aflex of Burnwell						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			289.90	
03/26/14	1421	R & M REIMBURSEMENT ACCT.			289.90		0.00	289.90
03/17/14	04/16/14	03300665100M14	AEP100	American Electric Powe	216.04	03/31/14	0.00	216.04
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: little creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			216.04	
03/26/14	1421	R & M REIMBURSEMENT ACCT.			216.04		0.00	216.04
03/17/14	04/16/14	03544652500M14	AEP100	American Electric Powe	26.71	03/31/14	0.00	26.71
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Deadening Frk.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			26.71	
03/26/14	1421	R & M REIMBURSEMENT ACCT.			26.71		0.00	26.71
03/18/14	04/17/14		AEP100	American Electric Powe	0.00	03/31/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			26.71	
03/26/14	1421	R & M REIMBURSEMENT ACCT.			26.71		0.00	26.71
03/18/14	04/17/14	03049559903M14	AEP100	American Electric Powe	176.51	03/31/14	0.00	176.51
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Penny Rd. Lift. St.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			176.51	
03/26/14	1421	R & M REIMBURSEMENT ACCT.			176.51		0.00	176.51
03/18/14	04/17/14	03115372207M14	AEP100	American Electric Powe	337.55	03/31/14	0.00	337.55
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: collins hwy.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			337.55	
03/26/14	1421	R & M REIMBURSEMENT ACCT.			337.55		0.00	337.55
03/18/14	04/17/14	03297042800M14	AEP100	American Electric Powe	15.52	03/31/14	0.00	15.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: ky hwy. 6102w						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.52	
03/26/14	1421	R & M REIMBURSEMENT ACCT.			15.52		0.00	15.52
8/14	04/17/14	03326624800M14	AEP100	American Electric Powe	33.31	03/31/14	0.00	33.31
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Sunny Frk.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			33.31	

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 03/16/14 To 03/31/14 - As of AP Date 04/14/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
03/26/14	1421		R & M REIMBURSEMENT ACCT.		33.31		0.00	33.31
03/18/14	04/17/14	03355694708M14	AEP100	American Electric Powe	204.32	03/31/14	0.00	204.32
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Little Robinson Crk.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			204.32	
03/26/14	1421		R & M REIMBURSEMENT ACCT.		204.32		0.00	204.32
03/18/14	04/17/14	03973604105M14	AEP100	American Electric Powe	201.27	03/31/14	0.00	201.27
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: gw newsome bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			201.27	
03/26/14	1421		R & M REIMBURSEMENT ACCT.		201.27		0.00	201.27
03/19/14	04/18/14	03134533201M14	AEP100	American Electric Powe	36.07	03/31/14	0.00	36.07
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Robinson Creek Rd.						
<u>ibutions:</u> 6200.08		Electric Expense		1099:			36.07	
03/26/14	1421		R & M REIMBURSEMENT ACCT.		36.07		0.00	36.07
03/19/14	04/18/14	03300042102M14	AEP100	American Electric Powe	18.56	03/31/14	0.00	18.56
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cabin Frk						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			18.56	
03/26/14	1421		R & M REIMBURSEMENT ACCT.		18.56		0.00	18.56
03/19/14	04/18/14	03350421404M14	AEP100	American Electric Powe	204.18	03/31/14	0.00	204.18
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			204.18	
03/26/14	1421		R & M REIMBURSEMENT ACCT.		204.18		0.00	204.18
03/19/14	04/18/14	03411823309M14	AEP100	American Electric Powe	192.22	03/31/14	0.00	192.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Big Shelby Gap						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			192.22	
03/26/14	1421		R & M REIMBURSEMENT ACCT.		192.22		0.00	192.22
03/19/14	04/18/14	03510998432M14	AEP100	American Electric Powe	771.46	03/31/14	0.00	771.46
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
Acct #: 2000.00		Memo to Payee: Con. Billing for March 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			771.46	
03/26/14	1421		R & M REIMBURSEMENT ACCT.		771.46		0.00	771.46
03/19/14	04/18/14	03782640100M14	AEP100	American Electric Powe	162.80	03/31/14	0.00	162.80

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 03/16/14 To 03/31/14 - As of AP Date 04/14/14
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dorton Crk BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		162.80		
03/26/14	1421		R & M REIMBURSEMENT ACCT.		162.80		0.00	162.80
03/20/14	04/19/14	03156041125M14	AEP100	American Electric Powe	197.38	03/31/14	0.00	197.38
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Daniels Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		197.38		
03/26/14	1421		R & M REIMBURSEMENT ACCT.		197.38		0.00	197.38
03/20/14	04/19/14	03395887403M14	AEP100	American Electric Powe	378.25	03/31/14	0.00	378.25
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jenkins BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		378.25		
03/26/14	1421		R & M REIMBURSEMENT ACCT.		378.25		0.00	378.25
03/20/14	04/19/14	03862076233M14	AEP100	American Electric Powe	73.34	03/31/14	0.00	73.34
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 351 River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		73.34		
03/26/14	1421		R & M REIMBURSEMENT ACCT.		73.34		0.00	73.34
03/21/14	04/20/14	03111091405M14	AEP100	American Electric Powe	296.85	03/31/14	0.00	296.85
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Poor Btm.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		296.85		
04/10/14	1456		R & M REIMBURSEMENT ACCT.		296.85		0.00	296.85
03/21/14	04/20/14	03170191104M14	AEP100	American Electric Powe	2,218.47	03/31/14	0.00	2,218.47
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Lower Pomey Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		2,218.47		
04/10/14	1456		R & M REIMBURSEMENT ACCT.		2,218.47		0.00	2,218.47
03/21/14	04/20/14	03252039403M14	AEP100	American Electric Powe	15.37	03/31/14	0.00	15.37
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Left Fork Rockhouse						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		15.37		
4/10/14	1456		R & M REIMBURSEMENT ACCT.		15.37		0.00	15.37
03/21/14	04/20/14	03311410900M14	AEP100	American Electric Powe	16,937.05	03/31/14	0.00	16,937.05
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						

Mountain Water District
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Payable/Payment List

From 03/16/14 To 03/31/14 - As of AP Date 04/14/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense			1099:		16,937.05	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		16,937.05		0.00	16,937.05
03/21/14	04/20/14	03318345307M14	AEP100	American Electric Powe	5,532.90	03/31/14	0.00	5,532.90
Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		5,532.90	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		5,532.90		0.00	5,532.90
03/21/14	04/20/14	03329679207M14	AEP100	American Electric Powe	15.52	03/31/14	0.00	15.52
Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		15.52	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		15.52		0.00	15.52
03/21/14	04/20/14	03694861000M14	AEP100	American Electric Powe	5,404.75	03/31/14	0.00	5,404.75
Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cons. Billiing-						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		5,404.75	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		5,404.75		0.00	5,404.75
03/21/14	04/20/14	03842629200M14	AEP100	American Electric Powe	183.98	03/31/14	0.00	183.98
Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		183.98	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		183.98		0.00	183.98
03/21/14	04/20/14	03883154001M14	AEP100	American Electric Powe	165.39	03/31/14	0.00	165.39
Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		165.39	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		165.39		0.00	165.39
03/24/14	04/23/14	02426307514M14	AEP100	American Electric Powe	9.78	03/31/14	0.00	9.78
Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Hatfield btm						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		9.78	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		9.78		0.00	9.78
04/14/14	04/23/14	03114937208M14	AEP100	American Electric Powe	4,629.81	03/31/14	0.00	4,629.81
Disc Terms: net30		Non-Disc Amt: 0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Blair Adkins						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		4,629.81	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		4,629.81		0.00	4,629.81

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 03/16/14 To 03/31/14 - As of AP Date 04/14/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
03/24/14	04/23/14	03682715804M14	AEP100	American Electric Powe	31.94	03/31/14	0.00	31.94
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Honey Frk						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			31.94	
04/10/14	1456	R & M REIMBURSEMENT ACCT.			31.94		0.00	31.94
03/24/14	04/23/14	03709717700M14	AEP100	American Electric Powe	158.13	03/31/14	0.00	158.13
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Kettlecamp BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			158.13	
04/10/14	1456	R & M REIMBURSEMENT ACCT.			158.13		0.00	158.13
03/25/14	04/24/14	03032774204M14	AEP100	American Electric Powe	179.36	03/31/14	0.00	179.36
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Adams Br. BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			179.36	
/10/14	1456	R & M REIMBURSEMENT ACCT.			179.36		0.00	179.36
03/25/14	04/24/14	03035005705M14	AEP100	American Electric Powe	235.57	03/31/14	0.00	235.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Ridgeline						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			235.57	
04/10/14	1456	R & M REIMBURSEMENT ACCT.			235.57		0.00	235.57
03/25/14	04/24/14	03060437807M14	AEP100	American Electric Powe	146.35	03/31/14	0.00	146.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 128 Anderson Branch						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			146.35	
04/10/14	1456	R & M REIMBURSEMENT ACCT.			146.35		0.00	146.35
03/25/14	04/24/14	03255032207M14	AEP100	American Electric Powe	15.72	03/31/14	0.00	15.72
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Elkhorn Creek unit						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.72	
04/10/14	1456	R & M REIMBURSEMENT ACCT.			15.72		0.00	15.72
03/25/14	04/24/14	03565580200M14	AEP100	American Electric Powe	164.18	03/31/14	0.00	164.18
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Raccoon Rd.						
<u>istributions:</u> 6200.08		Electric Expense		1099:			164.18	
u4/10/14	1456	R & M REIMBURSEMENT ACCT.			164.18		0.00	164.18
03/25/14	04/24/14	03598738502M14	AEP100	American Electric Powe	302.19	03/31/14	0.00	302.19
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: grassy 1 BPS						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense		1099:			302.19	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		302.19		0.00	302.19
03/25/14	04/24/14	03695786206M14	AEP100	American Electric Powe	56.20	03/31/14	0.00	56.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dry fork BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			56.20	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		56.20		0.00	56.20
03/25/14	04/24/14	0390143502M14	AEP100	American Electric Powe	17.10	03/31/14	0.00	17.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Hurricane creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17.10	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		17.10		0.00	17.10
03/26/14	04/25/14	03111652602M14	AEP100	American Electric Powe	177.58	03/31/14	0.00	177.58
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Joes Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			177.58	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		177.58		0.00	177.58
03/26/14	04/25/14	03257214407M14	AEP100	American Electric Powe	16.58	03/31/14	0.00	16.58
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: left fork of Joes Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.58	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		16.58		0.00	16.58
03/26/14	04/25/14	03277429100M14	AEP100	American Electric Powe	34.70	03/31/14	0.00	34.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Smith Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			34.70	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		34.70		0.00	34.70
03/26/14	04/25/14	03478873601M14	AEP100	American Electric Powe	17.69	03/31/14	0.00	17.69
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Joes Creek BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17.69	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		17.69		0.00	17.69
03/27/14	04/25/14	03704794308M14	AEP100	American Electric Powe	35.00	03/31/14	0.00	35.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Scott Branch BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			35.00	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		35.00		0.00	35.00

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
03/26/14	04/25/14	03708003565M14	AEP100	American Electric Powe	0.00	03/31/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
03/26/14	04/25/14	03708003565M14	AEP100	American Electric Powe	0.00	03/31/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
03/26/14	04/25/14	03708003565M14	AEP100	American Electric Powe	470.40	03/31/14	0.00	470.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: WInns Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			470.40	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		470.40		0.00	470.40
03/26/14	04/25/14	03798388017M14	AEP100	American Electric Powe	187.06	03/31/14	0.00	187.06
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: dry branch BPS						
<u>ibutions:</u> 6200.08		Electric Expense		1099:			187.06	
10/14	1456		R & M REIMBURSEMENT ACCT.		187.06		0.00	187.06
03/26/14	04/25/14	03879051005M14	AEP100	American Electric Powe	93.40	03/31/14	0.00	93.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: winn br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			93.40	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		93.40		0.00	93.40
03/26/14	04/25/14	03961842414M14	AEP100	American Electric Powe	14.44	03/31/14	0.00	14.44
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dry Branch tank						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.44	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		14.44		0.00	14.44
03/27/14	04/26/14	03198561007M14	AEP100	American Electric Powe	15,079.09	03/31/14	0.00	15,079.09
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing for March 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15,079.09	
03/27/14	04/26/14	03406562904M14	AEP100	American Electric Powe	139.95	03/31/14	0.00	139.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Hurrican BPS						
<u>ributions:</u> 6200.08		Electric Expense		1099:			139.95	
10/14	1456		R & M REIMBURSEMENT ACCT.		139.95		0.00	139.95
03/27/14	04/26/14	03542522408M14	AEP100	American Electric Powe	317.13	03/31/14	0.00	317.13
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Calahan Br. Booster St.						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense		1099:			317.13	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		317.13		0.00	317.13
03/27/14	04/26/14	03867897211M14	AEP100	American Electric Powe	433.63	03/31/14	0.00	433.63
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: State Hyw. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			433.63	
04/10/14	1456		R & M REIMBURSEMENT ACCT.		433.63		0.00	433.63
03/28/14	04/27/14	03202291500M14	AEP100	American Electric Powe	1,160.98	03/31/14	0.00	1,160.98
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: state hwy. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,160.98	
03/28/14	04/27/14	03235337502M14	AEP100	American Electric Powe	34.39	03/31/14	0.00	34.39
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Lower Camp						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			34.39	
03/28/14	04/27/14	03551036407M14	AEP100	American Electric Powe	29,487.51	03/31/14	0.00	29,487.51
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing for March						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			29,487.51	
03/28/14	04/27/14	03565547209M14	AEP100	American Electric Powe	363.79	03/31/14	0.00	363.79
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Con. Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			363.79	
03/31/14	04/30/14	03027832256M14	AEP100	American Electric Powe	198.36	03/31/14	0.00	198.36
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: cons. billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			198.36	
Total for vendor AEP100:					88,513.68		0.00	88,513.68
Vendor ID / Name: ASA100			A & S Auto Parts					
03/24/14	04/23/14	118122	ASA100	A & S Auto Parts	2,849.00	03/31/14	0.00	2,849.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4584	
A/P Acct #: 2000.00		Memo to Payee: Engine for # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			2,849.00	
Total for vendor ASA100:					2,849.00		0.00	2,849.00
Vendor ID / Name: BUC100			Buckley's Creek Stone					
03/18/14	03/18/14	3078	BUC100	Buckley's Creek Stone	232.58	03/18/14	0.00	232.58

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4564		
A/P Acct #: 2000.00		Memo to Payee:		stone for Keene Village				
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			232.58	
03/20/14	03/20/14	3081	BUC100	Buckley's Creek Stone	241.15	03/20/14	0.00	241.15
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4575		
A/P Acct #: 2000.00		Memo to Payee:		Stone for Higgens Rd.				
<u>Distributions:</u> 7006.06		General R & M		1099:			241.15	
03/26/14	1423		R & M REIMBURSEMENT ACCT.		241.15		0.00	241.15
03/20/14	03/20/14	3083	BUC100	Buckley's Creek Stone	273.21	03/20/14	0.00	273.21
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4575		
A/P Acct #: 2000.00		Memo to Payee:		Stone for Higgens Rd.				
<u>Distributions:</u> 7006.06		General R & M		1099:			273.21	
03/26/14	1423		R & M REIMBURSEMENT ACCT.		273.21		0.00	273.21
03/26/14	03/26/14	3094	BUC100	Buckley's Creek Stone	235.32	03/26/14	0.00	235.32
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4589		
A/P Acct #: 2000.00		Memo to Payee:		Stone for Virgie Hill				
<u>Distributions:</u> 7006.06		General R & M		1099:			235.32	
Total for vendor BUC100:					<u>982.26</u>		<u>0.00</u>	<u>982.26</u>
Vendor ID / Name: CON100		Consolidated Plumbing Supply						
03/27/14	04/26/14	2840354-001	CON100	Consolidated Plumbing S	678.00	03/31/14	0.00	678.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #:		
A/P Acct #: 2000.00		Memo to Payee:		coupling, tee,				
<u>Distributions:</u> 7006.06		General R & M		1099:			678.00	
Total for vendor CON100:					<u>678.00</u>		<u>0.00</u>	<u>678.00</u>
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
03/19/14	04/18/14	2840263-002-000	CON200	Consolidated Pipe & Su	780.00	03/31/14	0.00	780.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4475		
A/P Acct #: 2000.00		Memo to Payee:		meter box ext.				
<u>Distributions:</u> 7006.06		General R & M		1099:			780.00	
03/26/14	1427		R & M REIMBURSEMENT ACCT.		780.00		0.00	780.00
03/20/14	04/19/14	2840354-000-000	CON200	Consolidated Pipe & Su	798.74	03/31/14	0.00	798.74
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:		couplings, & tees				
<u>Distributions:</u> 7006.06		General R & M		1099:			798.74	
03/26/14	1427		R & M REIMBURSEMENT ACCT.		798.74		0.00	798.74
03/27/14	04/26/14	2840463-000-000	CON200	Consolidated Pipe & Su	42.60	03/31/14	0.00	42.60

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4601	
A/P Acct #: 2000.00		Memo to Payee: bolts						
<u>Distributions:</u> 7006.06		General R & M		1099:			42.60	
Total for vendor CON200:					1,621.34		0.00	1,621.34
Vendor ID / Name: ELL100			Elliott Supply & Glass Inc.					
03/21/14	04/20/14	00631311	ELL100	Elliott Supply & Glass I	513.00	03/31/14	0.00	513.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4564	
A/P Acct #: 2000.00		Memo to Payee: Exhaust for WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			513.00	
03/25/14	04/24/14	00631430	ELL100	Elliott Supply & Glass I	420.41	03/31/14	0.00	420.41
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: checked and repaired dehumidifier at WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			420.41	
03/25/14	04/24/14	0631407	ELL100	Elliott Supply & Glass I	97.50	03/31/14	0.00	97.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Checked unit @ WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			97.50	
Total for vendor ELL100:					1,030.91		0.00	1,030.91
Vendor ID / Name: HAY100			Hayes Pipe Supply, Inc.					
03/25/14	04/24/14	527822	HAY100	Hayes Pipe Supply, Inc.	364.00	03/31/14	0.00	364.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: 2.5 valve for Sookey Creek						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			364.00	
03/25/14	04/24/14	527864	HAY100	Hayes Pipe Supply, Inc.	765.00	03/31/14	0.00	765.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4562	
A/P Acct #: 2000.00		Memo to Payee: check valve for Dry Br.						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			765.00	
03/31/14	04/30/14	528751	HAY100	Hayes Pipe Supply, Inc.	126.02	03/31/14	0.00	126.02
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4533	
A/P Acct #: 2000.00		Memo to Payee: meter box ext.						
<u>Distributions:</u> 7006.06		General R & M		1099:			126.02	
03/31/14	04/30/14	528762	HAY100	Hayes Pipe Supply, Inc.	488.50	03/31/14	0.00	488.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: valve box						
<u>Distributions:</u> 7006.06		General R & M		1099:			488.50	
03/31/14	04/30/14	528765	HAY100	Hayes Pipe Supply, Inc.	57.00	03/31/14	0.00	57.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4533	
A/P Acct #: 2000.00		Memo to Payee: tee head bolt						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M		1099:			57.00	
Total for vendor HAY100:					1,800.52		0.00	1,800.52
Vendor ID / Name: HD100 HD Supply Waterworks, LTD								
03/27/14	03/27/14	C183200	HD100	HD Supply Waterworks,	4,230.30	03/27/14	0.00	4,230.30
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4583	
A/P Acct #: 2000.00		Memo to Payee: Orion registers						
<u>Distributions:</u> 7006.06		General R & M		1099:			4,230.30	
Total for vendor HD100:					4,230.30		0.00	4,230.30
Vendor ID / Name: JDW100 J.D. Westcott & Son Inc.								
03/26/14	04/25/14	231000	JDW100	J.D. Westcott & Son Inc	196.79	03/31/14	0.00	196.79
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4587	
A/P Acct #: 2000.00		Memo to Payee: lime						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			196.79	
Total for vendor JDW100:					196.79		0.00	196.79
Vendor ID / Name: JUS100 Justice Supply Company								
03/19/14	04/18/14	130694	JUS100	Justice Supply Company	46.95	03/31/14	0.00	46.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4585	
A/P Acct #: 2000.00		Memo to Payee: fittings for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			46.95	
Total for vendor JUS100:					46.95		0.00	46.95
Vendor ID / Name: LEO100 Leon's Auto Parts								
03/18/14	04/17/14	360863	LEO100	Leon's Auto Parts	132.30	03/31/14	0.00	132.30
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4599	
A/P Acct #: 2000.00		Memo to Payee: oil, solvent						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			132.30	
03/19/14	04/18/14	360909	LEO100	Leon's Auto Parts	137.00	03/31/14	0.00	137.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4598	
A/P Acct #: 2000.00		Memo to Payee: break pads, and rotors for # 124						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			137.00	
03/21/14	04/20/14	360973	LEO100	Leon's Auto Parts	39.95	03/31/14	0.00	39.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4579	
A/P Acct #: 2000.00		Memo to Payee: Hyd. Fluid						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			39.95	
03/26/14	1437			R & M REIMBURSEMENT ACCT.	39.95		0.00	39.95
03/25/14	04/24/14	361034	LEO100	Leon's Auto Parts	159.29	03/31/14	0.00	159.29

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Payable/Payment List

From 03/16/14 To 03/31/14 - As of AP Date 04/14/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4595	
A/P Acct #: 2000.00		Memo to Payee: filters and oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			159.29	
03/25/14	04/24/14	361040	LEO100	Leon's Auto Parts	69.75	03/31/14	0.00	69.75
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4596	
A/P Acct #: 2000.00		Memo to Payee: brake control for # 125						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			69.75	
03/25/14	04/24/14	361041	LEO100	Leon's Auto Parts	42.30	03/31/14	0.00	42.30
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4597	
A/P Acct #: 2000.00		Memo to Payee: brake pads for # 128						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			42.30	
03/26/14	04/25/14	361060	LEO100	Leon's Auto Parts	165.22	03/31/14	0.00	165.22
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4593	
A/P Acct #: 2000.00		Memo to Payee: ball joints for # 99						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			165.22	
03/26/14	04/25/14	361061	LEO100	Leon's Auto Parts	36.00	03/31/14	0.00	36.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4594	
A/P Acct #: 2000.00		Memo to Payee: spark plugs # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			36.00	
03/28/14	04/27/14	361115	LEO100	Leon's Auto Parts	193.00	03/31/14	0.00	193.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4614	
A/P Acct #: 2000.00		Memo to Payee: #116 Mounts						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			193.00	
03/28/14	04/27/14	361116	LEO100	Leon's Auto Parts	42.30	03/31/14	0.00	42.30
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4613	
A/P Acct #: 2000.00		Memo to Payee: break pads for #132						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			42.30	
03/28/14	04/27/14	361117	LEO100	Leon's Auto Parts	40.40	03/31/14	0.00	40.40
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4615	
A/P Acct #: 2000.00		Memo to Payee: starting fluid, zipties						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			40.40	
03/31/14	04/30/14	358748	LEO100	Leon's Auto Parts	186.34	03/31/14	0.00	186.34
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: filters, belts for ww						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			186.34	
Total for vendor LEO100:					<u>1,243.85</u>		<u>0.00</u>	<u>1,243.85</u>
Vendor ID / Name:	LOW200	LOWE'S HOME CENTER						
03/31/14	03/31/14	98001949654	LOW200	LOWE'S HOME CENT	241.47	03/31/14	0.00	241.47

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:			
A/P Acct #: 2000.00		Memo to Payee:	paint,locks,fittings,face cover outler, microwave for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			241.47		
Total for vendor LOW200:					241.47		0.00	241.47	
Vendor ID / Name: MIC100			MicroComm						
03/18/14	04/17/14	0036692	MIC100	MicroComm	1,929.91	03/31/14	0.00	1,929.91	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Contractor		PO #:			
A/P Acct #: 2000.00		Memo to Payee:	Power Supply						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			1,929.91		
03/26/14	1440	R & M REIMBURSEMENT ACCT.			1,929.91		0.00	1,929.91	
Total for vendor MIC100:					1,929.91		0.00	1,929.91	
Vendor ID / Name: NOR100			Northside Plumbing and Supply, Inc.						
03/17/14	04/16/14	007988	NOR100	Northside Plumbing and	64.40	03/31/14	0.00	64.40	
Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:			
Acct #: 2000.00		Memo to Payee:	plumbing supplies for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			64.40		
03/26/14	1441	R & M REIMBURSEMENT ACCT.			64.40		0.00	64.40	
03/17/14	04/16/14	008007	NOR100	Northside Plumbing and	33.90	03/31/14	0.00	33.90	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4551			
A/P Acct #: 2000.00		Memo to Payee:	caps						
<u>Distributions:</u> 7006.06		General R & M		1099:			33.90		
03/26/14	1441	R & M REIMBURSEMENT ACCT.			33.90		0.00	33.90	
03/17/14	04/16/14	008008	NOR100	Northside Plumbing and	42.65	03/31/14	0.00	42.65	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:			
A/P Acct #: 2000.00		Memo to Payee:	3/4 valves						
<u>Distributions:</u> 7006.06		General R & M		1099:			42.65		
03/26/14	1441	R & M REIMBURSEMENT ACCT.			42.65		0.00	42.65	
03/19/14	04/18/14	008049	NOR100	Northside Plumbing and	585.60	03/31/14	0.00	585.60	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4572			
A/P Acct #: 2000.00		Memo to Payee:	ball plugs						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			585.60		
03/25/14	04/24/14	007859	NOR100	Northside Plumbing and	1,450.35	03/31/14	0.00	1,450.35	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4491			
Acct #: 2000.00		Memo to Payee:	fittings for Grants Br. BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			1,450.35		
03/25/14	04/24/14	008048	NOR100	Northside Plumbing and	107.75	03/31/14	0.00	107.75	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4569	
A/P Acct #: 2000.00		Memo to Payee:	fittings for wtp					
<u>Distributions:</u>	7006.06	General R & M		1099:			107.75	
03/25/14	04/24/14	008050	NOR100	Northside Plumbing and	362.15	03/31/14	0.00	362.15
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4588	
A/P Acct #: 2000.00		Memo to Payee:	cut off valves and tubing					
<u>Distributions:</u>	7006.06	General R & M		1099:			362.15	
03/31/14	04/30/14	8119	NOR100	Northside Plumbing and	86.55	03/31/14	0.00	86.55
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4586	
A/P Acct #: 2000.00		Memo to Payee:	check valves					
<u>Distributions:</u>	7006.06	General R & M		1099:			86.55	
Total for vendor NOR100:					<u>2,733.35</u>		<u>0.00</u>	<u>2,733.35</u>
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
03/26/14	04/25/14	4590	RIV100	Riverside Supply, LLC	10.29	03/31/14	0.00	10.29
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4590	
A/P Acct #: 2000.00		Memo to Payee:	cable ties					
<u>Distributions:</u>	7006.06	General R & M		1099:			10.29	
Total for vendor RIV100:					<u>10.29</u>		<u>0.00</u>	<u>10.29</u>
Vendor ID / Name:		ROB100	Robertson Wrecker Service & Used Aut					
03/20/14	03/20/14	5656	ROB100	Robertson Wrecker Ser	134.02	03/20/14	0.00	134.02
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4574	
A/P Acct #: 2000.00		Memo to Payee:	new tire for trailer					
<u>Distributions:</u>	7000.06	Major Equipment R & M		1099:			134.02	
Total for vendor ROB100:					<u>134.02</u>		<u>0.00</u>	<u>134.02</u>
Vendor ID / Name:		SHE100	Sherwin Williams					
03/31/14	04/30/14	27651	SHE100	Sherwin Williams	26.34	03/31/14	0.00	26.34
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:	4550	
A/P Acct #: 2000.00		Memo to Payee:	PAINT					
<u>Distributions:</u>	7006.06	General R & M		1099:			26.34	
Total for vendor SHE100:					<u>26.34</u>		<u>0.00</u>	<u>26.34</u>
Vendor ID / Name:		SOU300	Southern Sales Company					
03/21/14	03/21/14	J0000480	SOU300	Southern Sales Compan	7,462.72	03/21/14	0.00	7,462.72
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4561	
A/P Acct #: 2000.00		Memo to Payee:	Pump for Collins Ls					
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer		1099:			7,462.72	
Total for vendor SOU300:					<u>7,462.72</u>		<u>0.00</u>	<u>7,462.72</u>

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: STA100			State Electric Supply Company					
03/19/14	04/18/14	9973128-00	STA100	State Electric Supply Co	838.75	03/31/14	0.00	838.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4568		
A/P Acct #: 2000.00		Memo to Payee: Control Panel						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		838.75		
03/26/14	1446		R & M REIMBURSEMENT ACCT.		838.75		0.00	838.75
Vendor ID / Name: STA100			State Electric Supply Co					
03/19/14	04/18/14	9975830-00	STA100	State Electric Supply Co	1,451.68	03/31/14	0.00	1,451.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4547		
A/P Acct #: 2000.00		Memo to Payee: Breakers for Billy Dotson LS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		1,451.68		
03/26/14	1446		R & M REIMBURSEMENT ACCT.		1,451.68		0.00	1,451.68
Total for vendor STA100:					2,290.43		0.00	2,290.43
Vendor ID / Name: STR200			Straeffler Pump & Supply, Inc.					
03/21/14	04/30/14	10430	STR200	Straeffler Pump & Supply	111.43	03/31/14	0.00	111.43
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: SEVICE CALL AT PHELPS WW						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		111.43		
Total for vendor STR200:					111.43		0.00	111.43
Vendor ID / Name: TRI400			TRI-COUNTY AUTO -MULLINS					
03/20/14	03/20/14	72642B	TRI400	TRI-COUNTY AUTO -	17.77	03/20/14	0.00	17.77
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4576		
A/P Acct #: 2000.00		Memo to Payee: belt for air compressor						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:		17.77		
Total for vendor TRI400:					17.77		0.00	17.77
Vendor ID / Name: TRI900			Triple S Welding Repair					
03/18/14	03/18/14	3433	TRI900	Triple S Welding Repair	400.00	03/18/14	0.00	400.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4567		
A/P Acct #: 2000.00		Memo to Payee: welding done on wtp						
<u>Distributions:</u> 7006.06		General R & M		1099: (Accountant Default)		400.00		
03/26/14	1448		R & M REIMBURSEMENT ACCT.		400.00		0.00	400.00
Total for vendor TRI900:					400.00		0.00	400.00
Vendor ID / Name: WAL100			WALTERS CHEVROLET					
03/20/14	03/20/14	268304	WAL100	WALTERS CHEVROLET	103.10	03/20/14	0.00	103.10
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4578		
A/P Acct #: 2000.00		Memo to Payee: fuel regulator						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		103.10		
03/26/14	1451		R & M REIMBURSEMENT ACCT.		103.10		0.00	103.10

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor WAL100:					103.10		0.00	103.10
Vendor ID / Name: WAS100			Wascon, Inc.					
03/18/14	04/17/14	38555	WAS100	Wascon, Inc.	877.11	03/31/14	0.00	877.11
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: E-1 Repairs						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		877.11		
03/26/14	1452			R & M REIMBURSEMENT ACCT.	877.11		0.00	877.11
03/28/14	04/27/14	38617	WAS100	Wascon, Inc.	10,713.10	03/31/14	0.00	10,713.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4453		
A/P Acct #: 2000.00		Memo to Payee: VFD/ Pump for Indian Hill						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:		10,713.10		
Total for vendor WAS100:					11,590.21		0.00	11,590.21
Vendor ID / Name: WEL100			The Wells Group LLC					
03/14	04/26/14	500863	WEL100	The Wells Group LLC	200.00	03/31/14	0.00	200.00
Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 4591		
A/P Acct #: 2000.00		Memo to Payee: stone						
<u>Distributions:</u> 7006.06		General R & M		1099:		200.00		
Total for vendor WEL100:					200.00		0.00	200.00
Vendor ID / Name: ZEB200			ZEBULON STARTER SERVICES, INC.					
03/31/14	03/31/14	228801	ZEB200	ZEBULON STARTER S	95.00	03/31/14	0.00	95.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4605		
A/P Acct #: 2000.00		Memo to Payee: battery for # 135						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		95.00		
Total for vendor ZEB200:					95.00		0.00	95.00
Company Total:					130,539.64		0.00	130,539.64

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	50,064.11	
Total Payments R & M REIMBURSEMENT ACCT.		50,064.11
Total Payments		<u>50,064.11</u>

GL Account Distribution Summary

7002.08	MATERIALS AND SUPPLIES USED	88,513.68	- AEP
7002.06	Major Equipment R & M	151.79	- Water
7002.06	PS/LS R & M	15,222.36	- Water
7002.17	PS/LS R & M Sewer	11,041.58	- Sewer
7003.06	Vehicle R & M	4,001.51	- Water
7006.06	General R & M	10,604.20	- Water

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7006.17 General R & M Sewer

1,004.52 *Sewer*

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From 04/01/14 To 04/15/14 - As of AP Date 04/28/14
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: ADV100			Advanced Auto Parts					
04/01/14	04/01/14	8450408723264	ADV100	Advanced Auto Parts	33.97	04/01/14	0.00	33.97
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4604	
A/P Acct #: 2000.00		Memo to Payee: fuse for trailer on v # 125						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:		33.97		
Total for vendor ADV100:					<u>33.97</u>		<u>0.00</u>	<u>33.97</u>
Vendor ID / Name: AEP100			American Electric Power					
04/03/14	05/03/14	03740093806A14	AEP100	American Electric Powe	114.98	04/30/14	0.00	114.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: caney fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		114.98		
04/04/14	05/04/14	03560225306A14	AEP100	American Electric Powe	8,670.58	04/30/14	0.00	8,670.58
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Consolidated Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		8,670.58		
04/03/14	05/07/14	03532222209A14	AEP100	American Electric Powe	14.98	04/30/14	0.00	14.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dix forks						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		14.98		
04/09/14	05/09/14	03072947603A14	AEP100	American Electric Powe	15.96	04/30/14	0.00	15.96
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		15.96		
04/09/14	05/09/14	03491228502A14	AEP100	American Electric Powe	193.43	04/30/14	0.00	193.43
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: State Hwy.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		193.43		
04/09/14	05/09/14	03725543700A14	AEP100	American Electric Powe	155.81	04/30/14	0.00	155.81
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Grants Branch BPS						
<u>Distributions:</u> 7006.06		General R & M		1099:		155.81		
04/11/14	05/11/14	03001172703A14	AEP100	American Electric Powe	46.12	04/30/14	0.00	46.12
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Orinoc Hollow						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		46.12		
04/11/14	05/11/14	03296176708A14	AEP100	American Electric Powe	109.05	04/30/14	0.00	109.05
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: watson hill						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense			1099:		109.05	
04/14/14	05/14/14	03022781201A14	AEP100	American Electric Powe	49.39	04/30/14	0.00	49.39
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: broadhead holw.						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		49.39	
04/14/14	05/14/14	03125834303A14	AEP100	American Electric Powe	88.61	04/30/14	0.00	88.61
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Mall pump station						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		88.61	
04/14/14	05/14/14	03541127209A14	AEP100	American Electric Powe	15.22	04/30/14	0.00	15.22
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: taylor hts						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		15.22	
04/14/14	05/14/14	03576693307A14	AEP100	American Electric Powe	16.29	04/30/14	0.00	16.29
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Mall Rd.						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		16.29	
04/15/14	05/15/14	03115372207A14	AEP100	American Electric Powe	62.52	04/30/14	0.00	62.52
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: collins lift station						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		62.52	
04/15/14	05/15/14	03137392407A14	AEP100	American Electric Powe	287.57	04/30/14	0.00	287.57
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: aflex						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		287.57	
04/15/14	05/15/14	03300665100A14	AEP100	American Electric Powe	259.94	04/30/14	0.00	259.94
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: little creek						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		259.94	
04/15/14	05/15/14	03544652500A14	AEP100	American Electric Powe	24.06	04/30/14	0.00	24.06
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: deadening fork						
<u>Distributions:</u> 6200.08		Electric Expense			1099:		24.06	
Total for vendor AEP100:					10,124.51		0.00	10,124.51

Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
04/08/14	04/08/14	57029	CIT300	CITY TIRE & AUTO-PI	697.40	04/08/14	0.00	697.40
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4626	
A/P Acct #: 2000.00		Memo to Payee: # 124 Tires						

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		697.40	
Total for vendor CIT300:					697.40		0.00	697.40
Vendor ID / Name: CON200			Consolidated Pipe & Supply Co., Inc.					
04/03/14	05/03/14	2840196-003-000	CON200	Consolidated Pipe & Su	131.50	04/30/14	0.00	131.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4422		
A/P Acct #: 2000.00		Memo to Payee: couplings						
<u>Distributions:</u> 7006.06		General R & M			1099:		131.50	
04/03/14	05/03/14	2840263-003-000	CON200	Consolidated Pipe & Su	105.96	04/30/14	0.00	105.96
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4475		
A/P Acct #: 2000.00		Memo to Payee: adapter						
<u>Distributions:</u> 7006.06		General R & M			1099:		105.96	
04/03/14	05/03/14	2840354-002-000	CON200	Consolidated Pipe & Su	560.18	04/30/14	0.00	560.18
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4532		
A/P Acct #: 2000.00		Memo to Payee: tees & complings						
<u>Distributions:</u> 7006.06		General R & M			1099:		560.18	
04/03/14	05/03/14	2840367-000-000	CON200	Consolidated Pipe & Su	228.56	04/30/14	0.00	228.56
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4532		
A/P Acct #: 2000.00		Memo to Payee: clamps						
<u>Distributions:</u> 7006.06		General R & M			1099:		228.56	
04/03/14	05/03/14	2840462-000-000	CON200	Consolidated Pipe & Su	475.00	04/30/14	0.00	475.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4601		
A/P Acct #: 2000.00		Memo to Payee: gate valve						
<u>Distributions:</u> 7006.06		General R & M			1099:		475.00	
04/03/14	05/03/14	2840465-000-000	CON200	Consolidated Pipe & Su	1,597.00	04/30/14	0.00	1,597.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4601		
A/P Acct #: 2000.00		Memo to Payee: MJ Gate Valve, Solid Sleeve,MJ Acc kit						
<u>Distributions:</u> 7006.06		General R & M			1099:		1,597.00	
04/09/14	05/09/14	2840459-000-000	CON200	Consolidated Pipe & Su	2,624.68	04/30/14	0.00	2,624.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: coupling, clamps, adapters						
<u>Distributions:</u> 7006.06		General R & M			1099:		2,624.68	
Total for vendor CON200:					5,722.88		0.00	5,722.88
Vendor ID / Name: DIL200			DILL & CO SERVICE AND SUPPLY					
04/09/14	04/09/14	752066	DIL200	DILL & CO SERVICE A	36.97	04/09/14	0.00	36.97
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4629		
A/P Acct #: 2000.00		Memo to Payee: cell eye for garage heater						
<u>Distributions:</u> 7006.06		General R & M			1099:		36.97	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor DIL200:					36.97		0.00	36.97
Vendor ID / Name:		HAC100	Hach Company					
04/01/14	05/01/14	8766577	HAC100	Hach Company	2,345.00	04/30/14	0.00	2,345.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4499	
A/P Acct #: 2000.00		Memo to Payee: calibration on meters						
<u>Distributions:</u> 7006.06		General R & M		1099:			2,345.00	
Total for vendor HAC100:					2,345.00		0.00	2,345.00
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.					
04/01/14	05/01/14	528624	HAY100	Hayes Pipe Supply, Inc.	528.00	04/30/14	0.00	528.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:			528.00	
04/07/14	05/07/14	529543	HAY100	Hayes Pipe Supply, Inc.	319.20	04/30/14	0.00	319.20
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4581	
A/P Acct #: 2000.00		Memo to Payee: setter plug						
<u>Distributions:</u> 7006.06		General R & M		1099:			319.20	
Total for vendor HAY100:					847.20		0.00	847.20
Vendor ID / Name:		HD100	HD Supply Waterworks, LTD					
04/02/14	04/02/14	C183212	HD100	HD Supply Waterworks,	245.98	04/02/14	0.00	245.98
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: spud cap						
<u>Distributions:</u> 7006.06		General R & M		1099:			245.98	
Total for vendor HD100:					245.98		0.00	245.98
Vendor ID / Name:		LEO100	Leon's Auto Parts					
04/01/14	05/01/14	360341	LEO100	Leon's Auto Parts	9.90	04/30/14	0.00	9.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4490	
A/P Acct #: 2000.00		Memo to Payee: epoxy						
<u>Distributions:</u> 7006.06		General R & M		1099:			9.90	
04/01/14	05/01/14	361191	LEO100	Leon's Auto Parts	153.83	04/30/14	0.00	153.83
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4616	
A/P Acct #: 2000.00		Memo to Payee: wipers, antifreeze ,bulbs						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			153.83	
04/01/14	05/01/14	361238	LEO100	Leon's Auto Parts	33.60	04/30/14	0.00	33.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4618	
A/P Acct #: 2000.00		Memo to Payee: wipers # 138						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			33.60	
04/01/14	05/01/14	361246	LEO100	Leon's Auto Parts	149.60	04/30/14	0.00	149.60

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4617	
A/P Acct #: 2000.00		Memo to Payee: fluid # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			149.60	
04/02/14	05/02/14	361242	LEO100	Leon's Auto Parts	219.00	04/30/14	0.00	219.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4612	
A/P Acct #: 2000.00		Memo to Payee: #116 Alternator						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			219.00	
04/02/14	05/02/14	361263	LEO100	Leon's Auto Parts	28.00	04/30/14	0.00	28.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4633	
A/P Acct #: 2000.00		Memo to Payee: Pads # 104						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			28.00	
04/04/14	05/04/14	361321	LEO100	Leon's Auto Parts	108.28	04/30/14	0.00	108.28
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4634	
A/P Acct #: 2000.00		Memo to Payee: solenoid & UPS for #116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			108.28	
04/05/14	05/07/14	361378	LEO100	Leon's Auto Parts	60.07	04/30/14	0.00	60.07
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4635	
A/P Acct #: 2000.00		Memo to Payee: 141-Brake pads, washer sol,grease						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			60.07	
04/09/14	05/09/14	361437	LEO100	Leon's Auto Parts	118.80	04/30/14	0.00	118.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4632	
A/P Acct #: 2000.00		Memo to Payee: oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			118.80	
04/10/14	05/10/14	361473	LEO100	Leon's Auto Parts	168.90	04/30/14	0.00	168.90
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4663	
A/P Acct #: 2000.00		Memo to Payee: bearings # 116						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			168.90	
04/10/14	05/10/14	361486	LEO100	Leon's Auto Parts	10.26	04/30/14	0.00	10.26
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4664	
A/P Acct #: 2000.00		Memo to Payee: blades and belts for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			10.26	
04/11/14	05/11/14	361517	LEO100	Leon's Auto Parts	60.80	04/30/14	0.00	60.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4662	
A/P Acct #: 2000.00		Memo to Payee: diesel conditioner for # 138						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			60.80	
04/15/14	05/15/14	361588	LEO100	Leon's Auto Parts	129.35	04/30/14	0.00	129.35
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4659	
A/P Acct #: 2000.00		Memo to Payee: v#105 pump, fluid, starting fluid and link kit						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			129.35	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
04/15/14	05/15/14	361595	LEO100	Leon's Auto Parts	196.20	04/30/14	0.00	196.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4657			
A/P Acct #: 2000.00		Memo to Payee: filters, oil and solvent						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			196.20	
Total for vendor LEO100:					<u>1,446.59</u>		<u>0.00</u>	<u>1,446.59</u>
Vendor ID / Name: MIC100		MicroComm						
04/09/14	05/09/14	0036772-IN	MIC100	MicroComm	423.00	04/30/14	0.00	423.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Contractor	PO #:			
A/P Acct #: 2000.00		Memo to Payee: patchcord, lightning arestor for telemetry						
<u>Distributions:</u> 7006.06		General R & M		1099:			423.00	
Total for vendor MIC100:					<u>423.00</u>		<u>0.00</u>	<u>423.00</u>
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
04/02/14	05/02/14	008061	NOR100	Northside Plumbing and	296.26	04/30/14	0.00	296.26
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4609			
A/P Acct #: 2000.00		Memo to Payee: Fittings for WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			296.26	
04/02/14	05/02/14	008062	NOR100	Northside Plumbing and	47.00	04/30/14	0.00	47.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4610			
A/P Acct #: 2000.00		Memo to Payee: pressure gauges,tee, valve, nipples						
<u>Distributions:</u> 7006.06		General R & M		1099:			47.00	
04/08/14	05/08/14	008107	NOR100	Northside Plumbing and	114.20	04/30/14	0.00	114.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4623			
A/P Acct #: 2000.00		Memo to Payee: fittings for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:			114.20	
04/09/14	05/09/14	008108	NOR100	Northside Plumbing and	116.15	04/30/14	0.00	116.15
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4627			
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:			116.15	
04/10/14	05/10/14	008109	NOR100	Northside Plumbing and	230.50	04/30/14	0.00	230.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4628			
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:			230.50	
Total for vendor NOR100:					<u>804.11</u>		<u>0.00</u>	<u>804.11</u>
Vendor ID / Name: POP100		POP'S CHEVROLET						
04/08/14	04/08/14	31412	POP100	POP'S CHEVROLET	681.94	04/08/14	0.00	681.94
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4637			
A/P Acct #: 2000.00		Memo to Payee: #139 RADIATOR						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		681.94	
Total for vendor POP100:					681.94		0.00	681.94
Vendor ID / Name: RIV100			Riverside Supply, LLC					
04/08/14	05/08/14	0130458	RIV100	Riverside Supply, LLC	6.98	04/30/14	0.00	6.98
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4625			
A/P Acct #: 2000.00		Memo to Payee: COULPLING AND ELBOW FOR WTP						
<u>Distributions:</u> 7006.06		General R & M			1099:		6.98	
04/10/14	05/10/14	0130636	RIV100	Riverside Supply, LLC	19.32	04/30/14	0.00	19.32
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4638			
A/P Acct #: 2000.00		Memo to Payee: hyd hose and clamp for boom truck						
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		19.32	
04/10/14	05/10/14	0130638	RIV100	Riverside Supply, LLC	163.28	04/30/14	0.00	163.28
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: hyd. oil , hose, clamps for boom truck						
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		163.28	
04/11/14	05/11/14	130713	RIV100	Riverside Supply, LLC	8.50	04/30/14	0.00	8.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4644			
A/P Acct #: 2000.00		Memo to Payee: oil dry						
<u>Distributions:</u> 7006.06		General R & M			1099:		8.50	
Total for vendor RIV100:					198.08		0.00	198.08
Vendor ID / Name: SES100			SES Small Engine Solutions					
04/03/14	04/03/14	SO000132	SES100	SES Small Engine Solu	18.72	04/03/14	0.00	18.72
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4611			
A/P Acct #: 2000.00		Memo to Payee: cyc. oil for gas saw						
<u>Distributions:</u> 7001.06		Hand Tools R & M			1099: (Accountant Default)		18.72	
Total for vendor SES100:					18.72		0.00	18.72
Vendor ID / Name: STA100			State Electric Supply Company					
04/07/14	05/07/14	10027267-00	STA100	State Electric Supply Co	27.82	04/30/14	0.00	27.82
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: BREAKERS AND FITTINGS						
<u>Distributions:</u> 7002.06		PS/LS R & M			1099:		27.82	
04/09/14	05/09/14	10036215-00	STA100	State Electric Supply Co	48.95	04/30/14	0.00	48.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4631			
A/P Acct #: 2000.00		Memo to Payee: PARTS TO HOOK UP SLUDGE PUMP						
<u>Distributions:</u> 7006.17		General R & M Sewer			1099:		48.95	
04/15/14	05/15/14	9972189-00	STA100	State Electric Supply Co	754.46	04/30/14	0.00	754.46

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Payable/Payment List

From 04/01/14 To 04/15/14 - As of AP Date 04/28/14
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4647	
A/P Acct #: 2000.00		Memo to Payee: WW- LEVEL CONTROLLERS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			754.46	
04/15/14	05/15/14	10048572-00	STA100	State Electric Supply Co	30.25	04/30/14	0.00	30.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4648	
A/P Acct #: 2000.00		Memo to Payee: SEAL FOR COLLINS HWY.						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			30.25	
Total for vendor STA100:					<u>861.48</u>		<u>0.00</u>	<u>861.48</u>
Vendor ID / Name: TRI100			Tri-County Auto and Truck Parts- JC					
04/01/14	05/01/14	126830B	TRI100	Tri-County Auto and Tru	45.00	04/30/14	0.00	45.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4607	
A/P Acct #: 2000.00		Memo to Payee: brake pads for # 117						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			45.00	
04/15/14	05/15/14	9342	TRI100	Tri-County Auto and Tru	5.90	04/30/14	0.00	5.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4649	
A/P Acct #: 2000.00		Memo to Payee: clamps						
<u>Distributions:</u> 7006.06		General R & M		1099:			5.90	
Total for vendor TRI100:					<u>50.90</u>		<u>0.00</u>	<u>50.90</u>
Vendor ID / Name: WAS100			Wascon, Inc.					
04/07/14	05/07/14	38695	WAS100	Wascon, Inc.	14,218.38	04/30/14	0.00	14,218.38
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4603	
A/P Acct #: 2000.00		Memo to Payee: E-1 REPAIR PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			14,218.38	
04/10/14	05/10/14	38721	WAS100	Wascon, Inc.	5,661.54	04/30/14	0.00	5,661.54
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4453	
A/P Acct #: 2000.00		Memo to Payee: e-1 parts						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			5,661.54	
04/14/14	05/14/14	38776	WAS100	Wascon, Inc.	1,436.85	04/30/14	0.00	1,436.85
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Repaired E -1 pumps						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			1,436.85	
Total for vendor WAS100:					<u>21,316.77</u>		<u>0.00</u>	<u>21,316.77</u>
Company Total:					<u>45,855.50</u>		<u>0.00</u>	<u>45,855.50</u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	9,968.70
7001.06	Hand Tools R & M	18.72

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Payable/Payment List

From 04/01/14 To 04/15/14 - As of AP Date 04/28/14
By Vendor ID

7002.06	PS/LS R & M	191.10
7002.17	PS/LS R & M Sewer	22,101.48
7003.06	Vehicle R & M	2,904.06
7006.06	General R & M	10,622.49
7006.17	General R & M Sewer	48.95

Mountain Water District
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Payable/Payment List

From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
 By Vendor ID

Billed

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
04/16/14	05/16/14	03049559903A14	AEP100	American Electric Powe	96.12	04/30/14	0.00	96.12
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: penny rd lift station						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			96.12	
04/30/14	1459	R & M REIMBURSEMENT ACCT.			96.12		0.00	96.12
04/16/14	05/16/14	03134533201A14	AEP100	American Electric Powe	25.19	04/30/14	0.00	25.19
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: robinson creek rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			25.19	
04/30/14	1459	R & M REIMBURSEMENT ACCT.			25.19		0.00	25.19
04/16/14	05/16/14	03297042800A14	AEP100	American Electric Powe	14.41	04/30/14	0.00	14.41
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: ky hwy. 610w						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.41	
4/30/14	1459	R & M REIMBURSEMENT ACCT.			14.41		0.00	14.41
04/16/14	05/16/14	03326624800A14	AEP100	American Electric Powe	26.33	04/30/14	0.00	26.33
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: sunny fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			26.33	
04/30/14	1459	R & M REIMBURSEMENT ACCT.			26.33		0.00	26.33
04/16/14	05/16/14	03355694708A14	AEP100	American Electric Powe	103.91	04/30/14	0.00	103.91
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: lilttle robinson creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			103.91	
04/30/14	1459	R & M REIMBURSEMENT ACCT.			103.91		0.00	103.91
04/16/14	05/16/14	03973604105A14	AEP100	American Electric Powe	122.86	04/30/14	0.00	122.86
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: G.W. Newsome						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			122.86	
04/30/14	1459	R & M REIMBURSEMENT ACCT.			122.86		0.00	122.86
04/17/14	05/17/14	03300042102A14	AEP100	American Electric Powe	19.72	04/30/14	0.00	19.72
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
P Acct #: 2000.00		Memo to Payee: Cabin Frk.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			19.72	
04/30/14	1459	R & M REIMBURSEMENT ACCT.			19.72		0.00	19.72
04/17/14	05/17/14	03350421404A14	AEP100	American Electric Powe	157.25	04/30/14	0.00	157.25

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Payable/Payment List

From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		157.25		
04/30/14	1459		R & M REIMBURSEMENT ACCT.		157.25		0.00	157.25
04/17/14	05/17/14	03411823309A14	AEP100	American Electric Powe	132.07	04/30/14	0.00	132.07
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: big Shelby BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		132.07		
04/30/14	1459		R & M REIMBURSEMENT ACCT.		132.07		0.00	132.07
04/17/14	05/17/14	03510998432A14	AEP100	American Electric Powe	717.63	04/30/14	0.00	717.63
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing April 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		717.63		
04/30/14	1459		R & M REIMBURSEMENT ACCT.		717.63		0.00	717.63
7/14	05/17/14	03782640100A14	AEP100	American Electric Powe	129.28	04/30/14	0.00	129.28
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: dorton creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		129.28		
04/30/14	1459		R & M REIMBURSEMENT ACCT.		129.28		0.00	129.28
04/21/14	05/21/14	03156041125A14	AEP100	American Electric Powe	200.12	04/30/14	0.00	200.12
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: daniels br. sewer						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		200.12		
04/30/14	1459		R & M REIMBURSEMENT ACCT.		200.12		0.00	200.12
04/21/14	05/21/14	03170191104A14	AEP100	American Electric Powe	2,061.87	04/30/14	0.00	2,061.87
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: lower pomey rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		2,061.87		
04/30/14	1459		R & M REIMBURSEMENT ACCT.		2,061.87		0.00	2,061.87
04/21/14	05/21/14	03862076233A14	AEP100	American Electric Powe	84.94	04/30/14	0.00	84.94
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		84.94		
04/30/14	1459		R & M REIMBURSEMENT ACCT.		84.94		0.00	84.94
04/22/14	05/22/14	03111091405A14	AEP100	American Electric Powe	274.65	04/30/14	0.00	274.65
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Poor Btm						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		274.65		

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Payable/Payment List

From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
04/22/14	05/22/14	03252039403A14	AEP100	American Electric Powe	15.22	04/30/14	0.00	15.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: left fork rockhouse						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			15.22	
04/22/14	05/22/14	03311410900A14	AEP100	American Electric Powe	20,143.74	04/30/14	0.00	20,143.74
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			20,143.74	
04/22/14	05/22/14	03318345307A14	AEP100	American Electric Powe	5,688.81	04/30/14	0.00	5,688.81
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			5,688.81	
04/22/14	05/22/14	03329679207A13	AEP100	American Electric Powe	15.22	04/30/14	0.00	15.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			15.22	
04/22/14	05/22/14	0369486100A14	AEP100	American Electric Powe	5,920.28	04/30/14	0.00	5,920.28
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			5,920.28	
04/22/14	05/22/14	03695786206A14	AEP100	American Electric Powe	45.78	04/30/14	0.00	45.78
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Dry Fork BPS						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			45.78	
04/22/14	05/22/14	03842629200A14	AEP100	American Electric Powe	144.79	04/30/14	0.00	144.79
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Harless Creek						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			144.79	
04/22/14	05/22/14	03883154001A14	AEP100	American Electric Powe	133.25	04/30/14	0.00	133.25
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: jimmies creek						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			133.25	
04/23/14	05/23/14	02426307514A14	AEP100	American Electric Powe	9.50	04/30/14	0.00	9.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: hatfield btm						
<u>Distributions: 6200.08</u>		Electric Expense		1099:			9.50	
04/23/14	05/23/14	03682715804A14	AEP100	American Electric Powe	29.68	04/30/14	0.00	29.68
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: honey fork						

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From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 6200.08		Electric Expense		1099:			29.68	
04/23/14	05/23/14	0370971700A14	AEP100	American Electric Powe	126.02	04/30/14	0.00	126.02
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: kettlecamp						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			126.02	
04/24/14	05/24/14	03035005705A14	AEP100	American Electric Powe	136.07	04/30/14	0.00	136.07
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: ridgeline rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			136.07	
04/24/14	05/24/14	03060437807A14	AEP100	American Electric Powe	156.74	04/30/14	0.00	156.74
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: anderson br. bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			156.74	
04/24/14	05/24/14	03114937208A14	AEP100	American Electric Powe	4,684.81	04/30/14	0.00	4,684.81
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: blair adkins						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			4,684.81	
04/24/14	05/24/14	03255032207A14	AEP100	American Electric Powe	14.76	04/30/14	0.00	14.76
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: elkhorn creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.76	
04/24/14	05/24/14	03565580200A14	AEP100	American Electric Powe	174.34	04/30/14	0.00	174.34
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: raccoon rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			174.34	
04/24/14	05/24/14	03598738502A14	AEP100	American Electric Powe	319.06	04/30/14	0.00	319.06
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: grassy 1 bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			319.06	
04/24/14	05/24/14	03901435002A14	AEP100	American Electric Powe	16.13	04/30/14	0.00	16.13
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: ridgeline rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.13	
04/25/14	05/25/14	03111652602A14	AEP100	American Electric Powe	98.04	04/30/14	0.00	98.04
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			98.04	
04/25/14	05/25/14	03257214407A14	AEP100	American Electric Powe	16.50	04/30/14	0.00	16.50

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From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: left fork of joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.50	
04/25/14	05/25/14	03277429100A14	AEP100	American Electric Powe	24.71	04/30/14	0.00	24.71
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: smith fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			24.71	
04/25/14	05/25/14	03478873601A14	AEP100	American Electric Powe	20.03	04/30/14	0.00	20.03
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: joes creek bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20.03	
04/25/14	05/25/14	03704794308A14	AEP100	American Electric Powe	28.10	04/30/14	0.00	28.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: bent br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			28.10	
04/25/14	05/25/14	03708003565A14	AEP100	American Electric Powe	375.27	04/30/14	0.00	375.27
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Office						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			375.27	
04/25/14	05/25/14	03798388017A14	AEP100	American Electric Powe	167.26	04/30/14	0.00	167.26
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dry br. bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			167.26	
04/25/14	05/25/14	03879051005A14	AEP100	American Electric Powe	121.24	04/30/14	0.00	121.24
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: modern home sewer						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			121.24	
04/25/14	05/25/14	03961884214A14	AEP100	American Electric Powe	15.53	04/30/14	0.00	15.53
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dry br. tank						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.53	
04/28/14	05/28/14	03198561007A14	AEP100	American Electric Powe	15,368.67	04/30/14	0.00	15,368.67
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: cons. billing for april 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15,368.67	
04/28/14	05/28/14	034065662904A14	AEP100	American Electric Powe	151.55	04/30/14	0.00	151.55
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Kimper bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			151.55	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
04/28/14	05/28/14	03542522408A14	AEP100	American Electric Powe	217.90	04/30/14	0.00	217.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: calahan br. bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			217.90	
04/28/14	05/28/14	03867897211A14	AEP100	American Electric Powe	415.70	04/30/14	0.00	415.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: state hwy. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			415.70	
04/29/14	05/29/14	03202291500A14	AEP100	American Electric Powe	1,545.45	04/30/14	0.00	1,545.45
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,545.45	
04/29/14	05/29/14	03235337502A14	AEP100	American Electric Powe	36.62	04/30/14	0.00	36.62
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
Acct #: 2000.00		Memo to Payee: Lower Camp						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			36.62	
04/29/14	05/29/14	03551036407A14	AEP100	American Electric Powe	30,249.51	04/30/14	0.00	30,249.51
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cons. billing april						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			30,249.51	
04/29/14	05/29/14	03565547209A14	AEP100	American Electric Powe	745.57	04/30/14	0.00	745.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			745.57	
04/30/14	05/30/14	03027832256A14	AEP100	American Electric Powe	610.39	04/30/14	0.00	610.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			610.39	
Total for vendor AEP100:					92,148.59		0.00	92,148.59
Vendor ID / Name: BRU100		BRUCE WALTERS FORD						
04/16/14	04/16/14	140290	BRU100	BRUCE WALTERS FO	28.19	04/16/14	0.00	28.19
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4488			
A/P Acct #: 2000.00		Memo to Payee: #116- radiator cap						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			28.19	
Total for vendor BRU100:					28.19		0.00	28.19
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
04/17/14	05/17/14	2840424-000-000	CON200	Consolidated Pipe & Su	599.16	04/30/14	0.00	599.16

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #: 4582		
A/P Acct #: 2000.00		Memo to Payee: couplings						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			599.16	
04/30/14 1462		R & M REIMBURSEMENT ACCT.			599.16		0.00	599.16
04/18/14	05/18/14	2840427-000-00	CON200	Consolidated Pipe & Su	615.00	04/30/14	0.00	615.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:			615.00	
04/30/14 1462		R & M REIMBURSEMENT ACCT.			615.00		0.00	615.00
04/24/14	05/24/14	2840196-004-00	CON200	Consolidated Pipe & Su	87.36	04/30/14	0.00	87.36
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #: 4422		
A/P Acct #: 2000.00		Memo to Payee: coupling						
<u>Distributions:</u> 7006.06		General R & M		1099:			87.36	
04/24/14	05/24/14	2840550-000-000	CON200	Consolidated Pipe & Su	1,927.39	04/30/14	0.00	1,927.39
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #: 4642		
A/P Acct #: 2000.00		Memo to Payee: adapts, clamps, tran.mj acc kit,& couplings						
<u>Distributions:</u> 7006.06		General R & M		1099:			1,927.39	
04/24/14	05/24/14	2840550-001-000	CON200	Consolidated Pipe & Su	199.72	04/30/14	0.00	199.72
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #: 4642		
A/P Acct #: 2000.00		Memo to Payee: coupling						
<u>Distributions:</u> 7006.06		General R & M		1099:			199.72	
Total for vendor CON200:					<u>3,428.63</u>		<u>0.00</u>	<u>3,428.63</u>
Vendor ID / Name: EAS200				East Kentucky Water, Inc.				
04/21/14	05/21/14	4654	EAS200	East Kentucky Water, I	750.00	04/30/14	0.00	750.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4654		
A/P Acct #: 2000.00		Memo to Payee: PUMP FOR JOES CREEK BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			750.00	
04/30/14 1465		R & M REIMBURSEMENT ACCT.			750.00		0.00	750.00
Total for vendor EAS200:					<u>750.00</u>		<u>0.00</u>	<u>750.00</u>
Vendor ID / Name: ELL100				Elliott Supply & Glass Inc.				
04/16/14	05/16/14	00632291	ELL100	Elliott Supply & Glass I	123.91	04/30/14	0.00	123.91
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #: 4651		
A/P Acct #: 2000.00		Memo to Payee: thermostat for exhaust fans at WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:			123.91	
04/30/14 1466		R & M REIMBURSEMENT ACCT.			123.91		0.00	123.91
Total for vendor ELL100:					<u>123.91</u>		<u>0.00</u>	<u>123.91</u>

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
Vendor ID / Name:		FAS200	FASTENAL						
04/23/14	04/23/14	KYPIK22815	FAS200	FASTENAL	86.64	04/23/14	0.00	86.64	
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4671		
A/P Acct #: 2000.00		Memo to Payee: e-1 parts							
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			86.64		
04/30/14	1467	R & M REIMBURSEMENT ACCT.			86.64		0.00	86.64	
Total for vendor FAS200:					86.64		0.00	86.64	
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.						
04/18/14	05/18/14	531397	HAY100	Hayes Pipe Supply, Inc.	324.00	04/30/14	0.00	324.00	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Coppersetter							
<u>Distributions:</u> 7006.06		General R & M		1099:			324.00		
04/30/14	1469	R & M REIMBURSEMENT ACCT.			324.00		0.00	324.00	
04/22/14	05/22/14	531407	HAY100	Hayes Pipe Supply, Inc.	2,107.20	04/30/14	0.00	2,107.20	
Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:		
Acct #: 2000.00		Memo to Payee: pipe,restraint, reducers, tran. acc. kit,							
<u>Distributions:</u> 7006.06		General R & M		1099:			2,107.20		
04/30/14	1469	R & M REIMBURSEMENT ACCT.			2,107.20		0.00	2,107.20	
04/29/14	05/29/14	532336	HAY100	Hayes Pipe Supply, Inc.	796.98	04/30/14	0.00	796.98	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4533		
A/P Acct #: 2000.00		Memo to Payee: resetter							
<u>Distributions:</u> 7006.06		General R & M		1099:			796.98		
04/29/14	05/29/14	532339	HAY100	Hayes Pipe Supply, Inc.	164.98	04/30/14	0.00	164.98	
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4643		
A/P Acct #: 2000.00		Memo to Payee: DI reducer, mj reducers							
<u>Distributions:</u> 7006.06		General R & M		1099:			164.98		
Total for vendor HAY100:					3,393.16		0.00	3,393.16	
Vendor ID / Name:		HD100	HD Supply Waterworks, LTD						
04/29/14	04/29/14	C160345	HD100	HD Supply Waterworks,	1,208.32	04/29/14	0.00	1,208.32	
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4563		
A/P Acct #: 2000.00		Memo to Payee: Battery/Receiver for Orion meter read							
<u>Distributions:</u> 7006.06		General R & M		1099:			1,208.32		
Total for vendor HD100:					1,208.32		0.00	1,208.32	
Vendor ID / Name:		INT100	INTERSTATE BATTERY						
04/24/14	04/24/14	22141753	INT100	INTERSTATE BATTER	45.95	04/24/14	0.00	45.95	
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4678		
A/P Acct #: 2000.00		Memo to Payee: battery for rebuilt drill for pond crew							

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	7000.06	Major Equipment R & M			1099:		45.95	
04/30/14	1471		R & M REIMBURSEMENT ACCT.		45.95		0.00	45.95
Total for vendor INT100:					45.95		0.00	45.95
Vendor ID / Name:		JAT100	J & A TRUCK PARTS					
04/21/14	04/21/14	97142	JAT100	J & A TRUCK PARTS	7.25	04/21/14	0.00	7.25
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4668	
A/P Acct #: 2000.00		Memo to Payee: v# 139 clamps						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		7.25	
04/30/14	1472		R & M REIMBURSEMENT ACCT.		7.25		0.00	7.25
Total for vendor JAT100:					7.25		0.00	7.25
Vendor ID / Name:		LEO100	Leon's Auto Parts					
04/16/14	05/16/14	361617	LEO100	Leon's Auto Parts	13.90	04/30/14	0.00	13.90
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4660	
A/P Acct #: 2000.00		Memo to Payee: pulley for # 105						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		13.90	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		13.90		0.00	13.90
04/16/14	05/16/14	361618	LEO100	Leon's Auto Parts	75.94	04/30/14	0.00	75.94
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4658	
A/P Acct #: 2000.00		Memo to Payee: filters						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		75.94	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		75.94		0.00	75.94
04/19/14	05/19/14	361462	LEO100	Leon's Auto Parts	162.70	04/30/14	0.00	162.70
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4661	
A/P Acct #: 2000.00		Memo to Payee: brake pads,brake shoes, rotors						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		162.70	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		162.70		0.00	162.70
04/21/14	05/21/14	361720	LEO100	Leon's Auto Parts	41.80	04/30/14	0.00	41.80
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4683	
A/P Acct #: 2000.00		Memo to Payee: oil V 138						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		41.80	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		41.80		0.00	41.80
04/25/14	05/25/14	361842	LEO100	Leon's Auto Parts	59.50	04/30/14	0.00	59.50
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4682	
A/P Acct #: 2000.00		Memo to Payee: water pump for V#117						
<u>Distributions:</u>	7003.06	Vehicle R & M			1099:		59.50	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		59.50		0.00	59.50

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
04/25/14	05/25/14	361843	LEO100	Leon's Auto Parts	118.80	04/30/14	0.00	118.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4680			
A/P Acct #: 2000.00		Memo to Payee: oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			118.80	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		118.80		0.00	118.80
04/25/14	05/25/14	361848	LEO100	Leon's Auto Parts	86.95	04/30/14	0.00	86.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4681			
A/P Acct #: 2000.00		Memo to Payee: v#85 bearing assy.						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			86.95	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		86.95		0.00	86.95
04/25/14	05/25/14	361864	LEO100	Leon's Auto Parts	58.05	04/30/14	0.00	58.05
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4679			
A/P Acct #: 2000.00		Memo to Payee: filters , clamps, hose- heater in garage						
<u>Distributions:</u> 7006.06		General R & M		1099:			58.05	
04/30/14	1475		R & M REIMBURSEMENT ACCT.		58.05		0.00	58.05
04/29/14	05/29/14	361192	LEO100	Leon's Auto Parts	149.20	04/30/14	0.00	149.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			104.90	
7006.17		General R & M Sewer		1099:			44.30	
04/29/14	05/29/14	361901	LEO100	Leon's Auto Parts	82.94	04/30/14	0.00	82.94
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4703			
A/P Acct #: 2000.00		Memo to Payee: oil, & filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			82.94	
04/30/14	05/30/14	361932	LEO100	Leon's Auto Parts	393.00	04/30/14	0.00	393.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4705			
A/P Acct #: 2000.00		Memo to Payee: bearings, ujoints, belts, oil for # 118						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			393.00	
04/30/14	05/30/14	361942	LEO100	Leon's Auto Parts	50.50	04/30/14	0.00	50.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #: 4704			
A/P Acct #: 2000.00		Memo to Payee: hose clamps						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			50.50	
Total for vendor LEO100:					1,293.28		0.00	1,293.28

V	ID / Name:	LOW200	LOWE'S HOME CENTER					
	04/30/14	1949654A14	LOW200	LOWE'S HOME CENT	793.78	04/30/14	0.00	793.78
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:			12.43	

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Payable/Payment List

From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
	7006.06	General R & M		1099:			10.44	
	7003.17	Vehicle R & M Sewer		1099:			246.05	
	7006.06	General R & M		1099:			524.86	
Total for vendor LOW200:					<u>793.78</u>		<u>0.00</u>	<u>793.78</u>

Vendor ID / Name:		Northside Plumbing and Supply, Inc.						
04/16/14	05/16/14	008179	NOR100	Northside Plumbing and	11.10	04/30/14	0.00	11.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4646		
A/P Acct #: 2000.00		Memo to Payee: pipe glue						
<u>Distributions:</u> 7006.06		General R & M		1099:		11.10		
04/30/14	1478		R & M REIMBURSEMENT ACCT.		11.10		0.00	11.10
04/16/14	05/16/14	008180	NOR100	Northside Plumbing and	15.90	04/30/14	0.00	15.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4645		
A/P Acct #: 2000.00		Memo to Payee: fittings for wtp						
<u>Distributions:</u> 7006.06		General R & M		1099:		15.90		
04/30/14	1478		R & M REIMBURSEMENT ACCT.		15.90		0.00	15.90
04/14	05/21/14	008283	NOR100	Northside Plumbing and	109.45	04/30/14	0.00	109.45
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4665		
A/P Acct #: 2000.00		Memo to Payee: REGULATOR FOR HEATER IN GARAGE						
<u>Distributions:</u> 7006.06		General R & M		1099:		109.45		
04/30/14	1478		R & M REIMBURSEMENT ACCT.		109.45		0.00	109.45
04/21/14	05/21/14	008288	NOR100	Northside Plumbing and	196.40	04/30/14	0.00	196.40
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4666		
A/P Acct #: 2000.00		Memo to Payee: GREY CAPS AND 2"PVC PIPE						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		196.40		
04/30/14	1478		R & M REIMBURSEMENT ACCT.		196.40		0.00	196.40
04/24/14	05/24/14	008181	NOR100	Northside Plumbing and	235.20	04/30/14	0.00	235.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4673		
A/P Acct #: 2000.00		Memo to Payee: 4" test plugs						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		235.20		
04/30/14	1478		R & M REIMBURSEMENT ACCT.		235.20		0.00	235.20
04/28/14	05/28/14	008238	NOR100	Northside Plumbing and	7.70	04/30/14	0.00	7.70
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4684		
A/P Acct #: 2000.00		Memo to Payee: adapter for heater in garage						
<u>Distributions:</u> 7006.06		General R & M		1099:		7.70		
Total for vendor NOR100:					<u>575.75</u>		<u>0.00</u>	<u>575.75</u>

Vendor ID / Name:		Riverside Supply, LLC						
04/24/14	05/24/14	131439	RIV100	Riverside Supply, LLC	17.30	04/30/14	0.00	17.30

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 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4676	
A/P Acct #: 2000.00		Memo to Payee:	wire rope and cable					
<u>Distributions:</u> 7006.06		General R & M		1099:			17.30	
Total for vendor RIV100:					17.30		0.00	17.30
Vendor ID / Name: SES100 SES Small Engine Solutions								
04/23/14	04/23/14	000204	SES100	SES Small Engine Solu	60.17	04/23/14	0.00	60.17
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4672	
A/P Acct #: 2000.00		Memo to Payee:	weedeater repaired					
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099: (Accountant Default)			60.17	
Total for vendor SES100:					60.17		0.00	60.17
Vendor ID / Name: STA100 State Electric Supply Company								
04/17/14	05/17/14	10053700-00	STA100	State Electric Supply Co	13.12	04/30/14	0.00	13.12
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4653	
A/P Acct #: 2000.00		Memo to Payee:	FITTINGS FOR E-1					
<u>istributions:</u> 7002.17		PS/LS R & M Sewer		1099:			13.12	
04/30/14	1485	R & M REIMBURSEMENT ACCT.			13.12		0.00	13.12
04/17/14	05/17/14	10054663-00	STA100	State Electric Supply Co	13.12	04/30/14	0.00	13.12
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4655	
A/P Acct #: 2000.00		Memo to Payee:	SPIICE KITS					
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			13.12	
04/30/14	1485	R & M REIMBURSEMENT ACCT.			13.12		0.00	13.12
04/23/14	05/23/14	10064210-00	STA100	State Electric Supply Co	134.93	04/30/14	0.00	134.93
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4670	
A/P Acct #: 2000.00		Memo to Payee:	time relays					
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			134.93	
04/30/14	1485	R & M REIMBURSEMENT ACCT.			134.93		0.00	134.93
04/29/14	05/29/14	10011089-00	STA100	State Electric Supply Co	627.14	04/30/14	0.00	627.14
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			627.14	
Total for vendor STA100:					788.31		0.00	788.31
Vendor ID / Name: TRA200 Transmissions Plus								
04/29/14	04/29/14	8360	TRA200	Transmissions Plus	1,524.22	04/29/14	0.00	1,524.22
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4687	
A/P Acct #: 2000.00		Memo to Payee:	v#96 transmission rebuilt					
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			1,524.22	

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Payable/Payment List

From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor TRA200:					1,524.22		0.00	1,524.22
Vendor ID / Name: UMG			Utility Management Group LLC					
04/17/14	05/17/14	REFUND42	UMG	Utility Management Gro	433.22	04/30/14	0.00	433.22
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Reimb for fuel pump for v # 11						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:	433.22			
04/30/14	1491	R & M REIMBURSEMENT ACCT.			433.22		0.00	433.22
Total for vendor UMG:					433.22		0.00	433.22
Vendor ID / Name: USA100			USA BLUEBOOK					
04/17/14	05/17/14	322912	USA100	USA BLUEBOOK	156.99	04/30/14	0.00	156.99
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4641			
A/P Acct #: 2000.00		Memo to Payee: hydrant repair kit						
<u>Distributions:</u> 7006.06		General R & M		1099:	156.99			
04/30/14	1490	R & M REIMBURSEMENT ACCT.			156.99		0.00	156.99
Total for vendor USA100:					156.99		0.00	156.99
Vendor ID / Name: WAS100			Wascon, Inc.					
04/16/14	05/16/14	38565	WAS100	Wascon, Inc.	11,397.52	04/30/14	0.00	11,397.52
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:	11,397.52			
04/16/14	05/16/14	38795	WAS100	Wascon, Inc.	3,849.42	04/30/14	0.00	3,849.42
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4624			
A/P Acct #: 2000.00		Memo to Payee: E-1 PARTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:	3,849.42			
04/30/14	1492	R & M REIMBURSEMENT ACCT.			3,849.42		0.00	3,849.42
04/21/14	05/21/14	38814	WAS100	Wascon, Inc.	297.45	04/30/14	0.00	297.45
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 2" Grommets for E-1						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:	297.45			
04/30/14	1492	R & M REIMBURSEMENT ACCT.			297.45		0.00	297.45
Total for vendor WAS100:					15,544.39		0.00	15,544.39
Vendor ID / Name: ZEB200			ZEBULON STARTER SERVICES, INC.					
1/14	04/21/14	228868	ZEB200	ZEBULON STARTER S	35.00	04/21/14	0.00	35.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4667			
A/P Acct #: 2000.00		Memo to Payee: hose for V138						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:	35.00			

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Payable/Payment List

From 04/16/14 To 04/30/14 - As of AP Date 05/09/14
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
04/30/14	1493		R & M REIMBURSEMENT ACCT.		35.00		0.00	35.00
Total for vendor ZEB200:					<u>35.00</u>		<u>0.00</u>	<u>35.00</u>
Company Total:					<u>122,443.05</u>		<u>0.00</u>	<u>122,443.05</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	12,607.88		
Total Payments R & M REIMBURSEMENT ACCT.		<u>12,607.88</u>	
Total Payments			<u><u>12,607.88</u></u>

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	92,148.59
7000.06	Major Equipment R & M	106.12
7002.06	PS/LS R & M	1,512.07
7002.17	PS/LS R & M Sewer	16,090.49
7003.06	Vehicle R & M	1,261.37
7003.17	Vehicle R & M Sewer	1,770.27
7004.06	General R & M	8,479.08
7006.17	General R & M Sewer	1,075.06

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From 05/01/14 To 05/15/14 - As of AP Date 05/23/14
By Vendor ID

*Billed
5/23/14*

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
05/02/14	06/01/14	03032774204A14	AEP100	American Electric Powe	50.78	05/31/14	0.00	50.78
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: adams br. bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		50.78		
05/05/14	06/04/14	03740093806M14	AEP100	American Electric Powe	38.15	05/31/14	0.00	38.15
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Caney Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		38.15		
05/06/14	06/05/14	03560225306M14	AEP100	American Electric Powe	9,326.34	05/31/14	0.00	9,326.34
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		9,326.34		
05/07/14	06/06/14	03532222209M14	AEP100	American Electric Powe	14.08	05/31/14	0.00	14.08
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Dix Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		14.08		
05/09/14	06/08/14	03072947603M14	AEP100	American Electric Powe	15.94	05/31/14	0.00	15.94
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Homemade Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		15.94		
05/09/14	06/08/14	032725543700M14	AEP100	American Electric Powe	108.89	05/31/14	0.00	108.89
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Grant Br. BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		108.89		
05/09/14	06/08/14	03491228502M14	AEP100	American Electric Powe	118.78	05/31/14	0.00	118.78
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: state hwy. 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		118.78		
05/13/14	06/12/14	03001172703M14	AEP100	American Electric Powe	20.60	05/31/14	0.00	20.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Orinco Holw						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		20.60		
05/13/14	06/12/14	03296176708M14	AEP100	American Electric Powe	108.11	05/31/14	0.00	108.11
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: Watson Hills						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		108.11		
05/14/14	06/13/14	03022781201M14	AEP100	American Electric Powe	79.78	05/31/14	0.00	79.78

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By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: BAD100			Badger Meter Inc.					
05/12/14	06/11/14	1469464	BAD100	Badger Meter Inc.	989.04	05/31/14	0.00	989.04
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Service renewal for 07/22/14-07/21/15						
<u>Distributions:</u> 7006.06		General R & M		1099:			989.04	
Total for vendor BAD100:					<u>989.04</u>		<u>0.00</u>	<u>989.04</u>
Vendor ID / Name: BIG300			Big Sandy Heating & A/C Inc.					
05/15/14	05/15/14	119615	BIG300	Big Sandy Heating & A/	109.95	05/15/14	0.00	109.95
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: worked on unit at water plant						
<u>Distributions:</u> 7006.06		General R & M		1099:			109.95	
Total for vendor BIG300:					<u>109.95</u>		<u>0.00</u>	<u>109.95</u>
Vendor ID / Name: BRU100			BRUCE WALTERS FORD					
05/06/14	05/06/14	206754	BRU100	BRUCE WALTERS FO	175.17	05/06/14	0.00	175.17
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4709	
A/P Acct #: 2000.00		Memo to Payee: V118-air cond lines						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			175.17	
Total for vendor BRU100:					<u>175.17</u>		<u>0.00</u>	<u>175.17</u>
Vendor ID / Name: BUC100			Buckley's Creek Stone					
05/05/14	05/05/14	3158	BUC100	Buckley's Creek Stone	141.51	05/05/14	0.00	141.51
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4697	
A/P Acct #: 2000.00		Memo to Payee: Stone for Phelps						
<u>Distributions:</u> 7006.06		General R & M		1099:			141.51	
Total for vendor BUC100:					<u>141.51</u>		<u>0.00</u>	<u>141.51</u>
Vendor ID / Name: CON200			Consolidated Pipe & Supply Co., Inc.					
05/01/14	05/31/14	2840648-000-000	CON200	Consolidated Pipe & Su	2,865.00	05/31/14	0.00	2,865.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4686	
A/P Acct #: 2000.00		Memo to Payee: hydrant repair						
<u>Distributions:</u> 7006.06		General R & M		1099:			2,865.00	
05/09/14	06/08/14	2840624-000-000	CON200	Consolidated Pipe & Su	697.40	05/31/14	0.00	697.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4677	
A/P Acct #: 2000.00		Memo to Payee: couplings,tee, adapters, mtr boxes						
<u>Distributions:</u> 7006.06		General R & M		1099:			697.40	
Total for vendor CON200:					<u>3,562.40</u>		<u>0.00</u>	<u>3,562.40</u>
Vendor ID / Name: EAS200			East Kentucky Water, Inc.					
05/15/14	06/14/14	85793	EAS200	East Kentucky Water, I	101.80	05/31/14	0.00	101.80

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 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 05/01/14 To 05/15/14 - As of AP Date 05/23/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00		Sort Code: Local		PO #: 4739
A/P Acct #: 2000.00		Memo to Payee:	splice kits and wire					
<u>Distributions:</u>	7002.06	PS/LS R & M		1099:			101.80	
Total for vendor EAS200:					101.80		0.00	101.80
Vendor ID / Name:		FAS200	FASTENAL					
05/12/14	05/12/14	KYPIK23001	FAS200	FASTENAL	57.02	05/12/14	0.00	57.02
Disc Terms:		Non-Disc Amt:		0.00		Sort Code:		PO #: 4731
A/P Acct #: 2000.00		Memo to Payee:	nuts and bolts					
<u>Distributions:</u>	7006.06	General R & M		1099:			57.02	
Total for vendor FAS200:					57.02		0.00	57.02
Vendor ID / Name:		INT100	INTERSTATE BATTERY					
05/07/14	05/07/14	22141959	INT100	INTERSTATE BATTER	91.90	05/07/14	0.00	91.90
Disc Terms:		Non-Disc Amt:		0.00		Sort Code:		PO #: 4713
A/P Acct #: 2000.00		Memo to Payee:	battery for drill					
<u>Distributions:</u>	7001.06	Hand Tools R & M		1099:			91.90	
Total for vendor INT100:					91.90		0.00	91.90
Vendor ID / Name:		LEO100	Leon's Auto Parts					
05/01/14	05/31/14	361993	LEO100	Leon's Auto Parts	14.50	05/31/14	0.00	14.50
Disc Terms: net30		Non-Disc Amt:		0.00		Sort Code: Local		PO #:
A/P Acct #: 2000.00		Memo to Payee:	wheel cyl. for 104					
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			14.50	
05/01/14	05/31/14	362005	LEO100	Leon's Auto Parts	15.20	05/31/14	0.00	15.20
Disc Terms: net30		Non-Disc Amt:		0.00		Sort Code: Local		PO #: 4702
A/P Acct #: 2000.00		Memo to Payee:	blower gauge					
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			15.20	
05/02/14	06/01/14	362009	LEO100	Leon's Auto Parts	27.00	05/31/14	0.00	27.00
Disc Terms: net30		Non-Disc Amt:		0.00		Sort Code: Local		PO #: 4701
A/P Acct #: 2000.00		Memo to Payee:	starting fluid					
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			27.00	
05/05/14	06/04/14	362072	LEO100	Leon's Auto Parts	11.70	05/31/14	0.00	11.70
Disc Terms: net30		Non-Disc Amt:		0.00		Sort Code: Local		PO #: 4721
A/P Acct #: 2000.00		Memo to Payee:	spark plugs for # 104					
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			11.70	
5/14	06/05/14	362081	LEO100	Leon's Auto Parts	21.95	05/31/14	0.00	21.95
Disc Terms: net30		Non-Disc Amt:		0.00		Sort Code: Local		PO #: 4722
A/P Acct #: 2000.00		Memo to Payee:	coil					
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			21.95	

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
05/06/14	06/05/14	362082	LEO100	Leon's Auto Parts	118.95	05/31/14	0.00	118.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4719	
A/P Acct #: 2000.00		Memo to Payee: freon						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			118.95	
05/06/14	06/05/14	362083	LEO100	Leon's Auto Parts	42.40	05/31/14	0.00	42.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			42.40	
05/07/14	06/06/14	362121	LEO100	Leon's Auto Parts	13.50	05/31/14	0.00	13.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4720	
A/P Acct #: 2000.00		Memo to Payee: solvent						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			13.50	
05/09/14	06/08/14	3622182	LEO100	Leon's Auto Parts	118.80	05/31/14	0.00	118.80
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4752	
A/P Acct #: 2000.00		Memo to Payee: oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			118.80	
05/13/14	06/12/14	362245	LEO100	Leon's Auto Parts	79.05	05/31/14	0.00	79.05
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4753	
A/P Acct #: 2000.00		Memo to Payee: filters and oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			79.05	
Total for vendor LEO100:					463.05		0.00	463.05
Vendor ID / Name: NOR100		Northside Plumbing and Supply, Inc.						
05/06/14	06/05/14	008239	NOR100	Northside Plumbing and	161.90	05/31/14	0.00	161.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4706	
A/P Acct #: 2000.00		Memo to Payee: nipples, valve, & adapter						
<u>Distributions:</u> 7006.06		General R & M		1099:			161.90	
05/08/14	06/07/14	008240	NOR100	Northside Plumbing and	161.90	05/31/14	0.00	161.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4714	
A/P Acct #: 2000.00		Memo to Payee: adapter, valve, nipple						
<u>Distributions:</u> 7006.06		General R & M		1099:			161.90	
05/15/14	06/14/14	008254	NOR100	Northside Plumbing and	341.65	05/31/14	0.00	341.65
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4740	
A/P Acct #: 2000.00		Memo to Payee: fittings for Gillipsee BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			341.65	
Total for vendor NOR100:					665.45		0.00	665.45
Vendor ID / Name: POP100		POP'S CHEVROLET						
05/06/14	05/06/14	32026	POP100	POP'S CHEVROLET	41.50	05/06/14	0.00	41.50

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From 05/01/14 To 05/15/14 - As of AP Date 05/23/14
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4708	
A/P Acct #: 2000.00		Memo to Payee: # 139 fuel paddle repaired						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			41.50	
Total for vendor POP100:					41.50		0.00	41.50
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
05/02/14	06/01/14	0131900	RIV100	Riverside Supply, LLC	12.09	05/31/14	0.00	12.09
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4694	
A/P Acct #: 2000.00		Memo to Payee: gas can						
<u>Distributions:</u> 7006.06		General R & M		1099:			12.09	
05/09/14	06/08/14	0132380	RIV100	Riverside Supply, LLC	4.38	05/31/14	0.00	4.38
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4725	
A/P Acct #: 2000.00		Memo to Payee: fittings for trash pump						
<u>Distributions:</u> 7006.06		General R & M		1099:			4.38	
05/13/14	06/12/14	0132580	RIV100	Riverside Supply, LLC	1.50	05/31/14	0.00	1.50
Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4738	
Acct #: 2000.00		Memo to Payee: couplings						
<u>Distributions:</u> 7006.06		General R & M		1099:			1.50	
05/15/14	06/14/14	0132769	RIV100	Riverside Supply, LLC	3.98	05/31/14	0.00	3.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4738	
A/P Acct #: 2000.00		Memo to Payee: screws						
<u>Distributions:</u> 7006.06		General R & M		1099:			3.98	
05/15/14	06/14/14	0132779	RIV100	Riverside Supply, LLC	3.44	05/31/14	0.00	3.44
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4742	
A/P Acct #: 2000.00		Memo to Payee: nuts and bolts						
<u>Distributions:</u> 7006.06		General R & M		1099:			3.44	
Total for vendor RIV100:					25.39		0.00	25.39
Vendor ID / Name:		SES100	SES Small Engine Solutions					
05/01/14	05/01/14	SO-000225	SES100	SES Small Engine Solu	34.47	05/01/14	0.00	34.47
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: repair to weedeater at marrowbone crew						
<u>Distributions:</u> 7001.06		Hand Tools R & M		1099: (Accountant Default)			34.47	
05/02/14	05/02/14	SO-000236	SES100	SES Small Engine Solu	116.15	05/02/14	0.00	116.15
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: repaired wtp pressure washer						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099: (Accountant Default)			116.15	
05/07/14	05/07/14	50-000253	SES100	SES Small Engine Solu	89.84	05/07/14	0.00	89.84
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4712	
A/P Acct #: 2000.00		Memo to Payee: Riding lawnmower repaired						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u>	7000.06	Major Equipment R & M			1099: (Accountant Default)		89.84	
Total for vendor SES100:					240.46		0.00	240.46
Vendor ID / Name: SHE100 Sherwin Williams								
05/12/14	06/11/14	3007-3	SHE100	Sherwin Williams	48.18	05/31/14	0.00	48.18
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 4729		
A/P Acct #: 2000.00		Memo to Payee: paint for rails at wtp						
<u>Distributions:</u>	7006.06	General R & M			1099:		48.18	
Total for vendor SHE100:					48.18		0.00	48.18
Vendor ID / Name: STA100 State Electric Supply Company								
05/01/14	05/31/14	10079578-00	STA100	State Electric Supply Co	192.60	05/31/14	0.00	192.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4669		
A/P Acct #: 2000.00		Memo to Payee: starter for motor at plant @ Freeburn						
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer			1099:		192.60	
05/12/14	06/11/14	10084415-00	STA100	State Electric Supply Co	1,187.97	05/31/14	0.00	1,187.97
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 150amp breaker						
<u>Distributions:</u>	7002.06	PS/LS R & M			1099:		1,187.97	
Total for vendor STA100:					1,380.57		0.00	1,380.57
Vendor ID / Name: TRA300 Tramco Services Inc.								
05/05/14	05/05/14	0012450	TRA300	Tramco Services Inc.	460.30	05/05/14	0.00	460.30
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4715		
A/P Acct #: 2000.00		Memo to Payee: ww blower for wwtp Branham						
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer			1099:		460.30	
Total for vendor TRA300:					460.30		0.00	460.30
Vendor ID / Name: WAL100 WALTERS CHEVROLET								
05/13/14	05/13/14	269579	WAL100	WALTERS CHEVROLET	74.75	05/13/14	0.00	74.75
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4736		
A/P Acct #: 2000.00		Memo to Payee: #11 fuel pump unit						
<u>Distributions:</u>	7003.17	Vehicle R & M Sewer			1099:		74.75	
Total for vendor WAL100:					74.75		0.00	74.75
Vendor ID / Name: WAS100 Wascon, Inc.								
05/09/14	06/08/14	38949	WAS100	Wascon, Inc.	3,077.15	05/31/14	0.00	3,077.15
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4454		
A/P Acct #: 2000.00		Memo to Payee: pump and motor for forest hills						
<u>Distributions:</u>	7002.06	PS/LS R & M			1099:		3,077.15	
05/09/14	06/08/14	38951	WAS100	Wascon, Inc.	743.46	05/31/14	0.00	743.46

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From 05/01/14 To 05/15/14 - As of AP Date 05/23/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State			PO #: 4369	
A/P Acct #: 2000.00		Memo to Payee: pump for Grants Br.						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			743.46	
Total for vendor WAS100:					3,820.61		0.00	3,820.61
Vendor ID / Name: WEL100 The Wells Group LLC								
05/08/14	06/07/14	501757	WEL100	The Wells Group LLC	66.00	05/31/14	0.00	66.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee: Sand						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			66.00	
05/08/14	06/07/14	506336	WEL100	The Wells Group LLC	200.00	05/31/14	0.00	200.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #: 4717	
A/P Acct #: 2000.00		Memo to Payee: stone/Ekhorn						
<u>Distributions:</u> 7006.06		General R & M		1099:			200.00	
Total for vendor WEL100:					266.00		0.00	266.00
Vendor ID / Name: ZEB200 ZEBULON STARTER SERVICES, INC.								
05/01/14	05/01/14	228898	ZEB200	ZEBULON STARTER S	120.00	05/01/14	0.00	120.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 4689	
A/P Acct #: 2000.00		Memo to Payee: hyd. hose, and hyd oil for forklift						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			120.00	
Total for vendor ZEB200:					120.00		0.00	120.00
Company Total:					23,264.97		0.00	23,264.97

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	10,429.92
7000.06	Major Equipment R & M	325.99
7001.06	Hand Tools R & M	126.37
7002.06	PS/LS R & M	5,452.03
7002.17	PS/LS R & M Sewer	652.90
7003.06	Vehicle R & M	679.72
7003.17	Vehicle R & M Sewer	74.75
7006.06	General R & M	5,457.29
7006.17	General R & M Sewer	66.00

Mountain Water District
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*Billed
 UMG-*

Payable/Payment List

From 05/16/14 To 05/30/14 - As of AP Date 06/05/14
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
Vendor ID / Name:		AEP100	American Electric Power						
05/16/14	06/15/14	03049559903M14	AEP100	American Electric Powe	100.12	05/31/14	0.00	100.12	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Penny Rd. Lift St.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			100.12		
05/29/14	1498		R & M REIMBURSEMENT ACCT.		100.12		0.00	100.12	
05/16/14	06/15/14	03297042800M14	AEP100	American Electric Powe	13.67	05/31/14	0.00	13.67	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: ky hwy; 610w							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			13.67		
05/29/14	1498		R & M REIMBURSEMENT ACCT.		13.67		0.00	13.67	
05/16/14	06/15/14	03326624800M14	AEP100	American Electric Powe	30.11	05/31/14	0.00	30.11	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: 425 sunny fork							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			30.11		
05/29/14	1498		R & M REIMBURSEMENT ACCT.		30.11		0.00	30.11	
05/16/14	06/15/14	03355694708M14	AEP100	American Electric Powe	39.00	05/31/14	0.00	39.00	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: little fork of little robinson							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			39.00		
05/29/14	1498		R & M REIMBURSEMENT ACCT.		39.00		0.00	39.00	
05/16/14	06/15/14	03973604105M14	AEP100	American Electric Powe	75.40	05/31/14	0.00	75.40	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: gw newsome							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			75.40		
05/29/14	1498		R & M REIMBURSEMENT ACCT.		75.40		0.00	75.40	
05/19/14	06/18/14	03134533201M14	AEP100	American Electric Powe	96.48	05/31/14	0.00	96.48	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Robinson Creek Rd.							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			96.48		
05/29/14	1498		R & M REIMBURSEMENT ACCT.		96.48		0.00	96.48	
05/19/14	06/18/14	03300042102M14	AEP100	American Electric Powe	19.29	05/31/14	0.00	19.29	
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:			
A/P Acct #: 2000.00		Memo to Payee: Cabin Fork							
<u>Distributions:</u> 6200.08		Electric Expense		1099:			19.29		
05/29/14	1498		R & M REIMBURSEMENT ACCT.		19.29		0.00	19.29	
05/19/14	06/18/14	03350421404M14	AEP100	American Electric Powe	48.05	05/31/14	0.00	48.05	

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From 05/16/14 To 05/30/14 - As of AP Date 06/05/14
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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			48.05	
05/29/14	1498		R & M REIMBURSEMENT ACCT.		48.05		0.00	48.05
05/19/14	06/18/14	03411823309M14	AEP100	American Electric Powe	22.40	05/31/14	0.00	22.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Big Shelby BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			22.40	
05/29/14	1498		R & M REIMBURSEMENT ACCT.		22.40		0.00	22.40
05/19/14	06/18/14	03510998432m14	AEP100	American Electric Powe	603.00	05/31/14	0.00	603.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			603.00	
05/29/14	1498		R & M REIMBURSEMENT ACCT.		603.00		0.00	603.00
05/19/14	06/18/14	03782640100M14	AEP100	American Electric Powe	17.29	05/31/14	0.00	17.29
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Dorton Creek BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17.29	
05/29/14	1498		R & M REIMBURSEMENT ACCT.		17.29		0.00	17.29
05/21/14	06/20/14	03111091405MY1	AEP100	American Electric Powe	196.72	05/31/14	0.00	196.72
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: POOR BTM						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			196.72	
05/21/14	06/20/14	03252039403MY1	AEP100	American Electric Powe	14.28	05/31/14	0.00	14.28
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: LEFT FORK ROCKHOUSE						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.28	
05/21/14	06/20/14	03311410900MY1	AEP100	American Electric Powe	17,247.69	05/31/14	0.00	17,247.69
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: 43 HARLESS CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17,247.69	
05/21/14	06/20/14	03318345307MY1	AEP100	American Electric Powe	4,106.88	05/31/14	0.00	4,106.88
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: 43 HARLESS CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			4,106.88	
05/21/14	06/20/14	03329679207MY1	AEP100	American Electric Powe	14.28	05/31/14	0.00	14.28
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: JIMMIES CREEK						

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
	Distributions: 6200.08	Electric Expense		1099:			14.28	
05/21/14	06/20/14	03694861000MY1	AEP100	American Electric Powe	4,838.86	05/31/14	0.00	4,838.86
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: CONS. BILLING						
	Distributions: 6200.08	Electric Expense		1099:			4,838.86	
05/21/14	06/20/14	0369486100MY14	AEP100	American Electric Powe	0.00	05/31/14	0.00	0.00
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee:						
05/21/14	06/20/14	03695786206MY1	AEP100	American Electric Powe	35.68	05/31/14	0.00	35.68
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: DRY FORK BPS						
	Distributions: 6200.08	Electric Expense		1099:			35.68	
05/21/14	06/20/14	03842629200MY1	AEP100	American Electric Powe	60.57	05/31/14	0.00	60.57
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: HARLESS CRK AEP						
	Distributions: 6200.08	Electric Expense		1099:			60.57	
05/21/14	06/20/14	03862076233MY1	AEP100	American Electric Powe	59.89	05/31/14	0.00	59.89
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: 351 RIVER RD						
	Distributions: 6200.08	Electric Expense		1099:			59.89	
05/21/14	06/20/14	03883154001MY1	AEP100	American Electric Powe	15.78	05/31/14	0.00	15.78
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: JIMMIES CREEK						
	Distributions: 6200.08	Electric Expense		1099:			15.78	
05/22/14	06/21/14	02426307514MY1	AEP100	American Electric Powe	9.59	05/31/14	0.00	9.59
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: HATFIELD BTM						
	Distributions: 6200.08	Electric Expense		1099:			9.59	
05/22/14	06/21/14	03114937208MY1	AEP100	American Electric Powe	3,647.76	05/31/14	0.00	3,647.76
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: BLAIR ADKINS						
	Distributions: 6200.08	Electric Expense		1099:			3,647.76	
05/22/14	06/21/14	03682715804MY1	AEP100	American Electric Powe	24.83	05/31/14	0.00	24.83
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee: HONEY FORK						
	Distributions: 6200.08	Electric Expense		1099:			24.83	
05/23/14	06/22/14	03032774204MY1	AEP100	American Electric Powe	21.82	05/31/14	0.00	21.82
	Disc Terms: net30	Non-Disc Amt: 0.00		Sort Code: In-State			PO #:	
	A/P Acct #: 2000.00	Memo to Payee:						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
		Distributions: 6200.08		Electric Expense		1099:	21.82	
05/23/14	06/22/14	03035005705MY1	AEP100	American Electric Powe	65.75	05/31/14	0.00	65.75
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: RIDGELINE				
		Distributions: 6200.08		Electric Expense		1099:	65.75	
05/23/14	06/22/14	03060437807MY1	AEP100	American Electric Powe	151.85	05/31/14	0.00	151.85
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: Anderson Branch RD				
		Distributions: 6200.08		Electric Expense		1099:	151.85	
05/23/14	06/22/14	03255032207MY1	AEP100	American Electric Powe	14.57	05/31/14	0.00	14.57
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: ELKHORN CREEK UNIT				
		Distributions: 6200.08		Electric Expense		1099:	14.57	
05/23/14	06/22/14	03440712606MY1	AEP100	American Electric Powe	8.50	05/31/14	0.00	8.50
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: RIDGELINE RD.				
		Distributions: 6200.08		Electric Expense		1099:	8.50	
05/23/14	06/22/14	03565580200MY1	AEP100	American Electric Powe	157.40	05/31/14	0.00	157.40
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: RACCOON RD.				
		Distributions: 6200.08		Electric Expense		1099:	157.40	
05/23/14	06/22/14	03598738502MY1	AEP100	American Electric Powe	288.70	05/31/14	0.00	288.70
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: GRASSY 1BPS				
		Distributions: 6200.08		Electric Expense		1099:	288.70	
05/23/14	06/22/14	03709717700MY1	AEP100	American Electric Powe	94.36	05/31/14	0.00	94.36
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: KETTLECAMP RD.				
		Distributions: 6200.08		Electric Expense		1099:	94.36	
05/23/14	06/22/14	03901435002MY1	AEP100	American Electric Powe	15.78	05/31/14	0.00	15.78
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: HURRICANE CREEK				
		Distributions: 6200.08		Electric Expense		1099:	15.78	
05/27/14	06/26/14	03277429100MY1	AEP100	American Electric Powe	18.04	05/31/14	0.00	18.04
		Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:
		A/P Acct #: 2000.00		Memo to Payee: SMITH FORK				
		Distributions: 6200.08		Electric Expense		1099:	18.04	
05/27/14	06/26/14	03478873601MY1	AEP100	American Electric Powe	34.50	05/31/14	0.00	34.50

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: JOES CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			34.50	
05/27/14	06/26/14	03704794308MY1	AEP100	American Electric Powe	23.62	05/31/14	0.00	23.62
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Scott Fork BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			23.62	
05/27/14	06/26/14	03708003565MY1	AEP100	American Electric Powe	351.01	05/31/14	0.00	351.01
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Office Admin Downstairs						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			351.01	
05/27/14	06/26/14	03798388017MY1	AEP100	American Electric Powe	128.63	05/31/14	0.00	128.63
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: DRY BR.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			128.63	
05/28/14	06/27/14	03111652602MY1	AEP100	American Electric Powe	90.22	05/31/14	0.00	90.22
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: JOES CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			90.22	
05/28/14	06/27/14	03198561007MY1	AEP100	American Electric Powe	15,417.75	05/31/14	0.00	15,417.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: CONS. BILLING						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15,417.75	
05/28/14	06/27/14	03406562904MY1	AEP100	American Electric Powe	153.45	05/31/14	0.00	153.45
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: KIMPER BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			153.45	
05/28/14	06/27/14	03542522408MY1	AEP100	American Electric Powe	187.85	05/31/14	0.00	187.85
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: CALAHAN BR BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			187.85	
05/28/14	06/27/14	03867897211MY1	AEP100	American Electric Powe	385.27	05/31/14	0.00	385.27
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: PHELPS/STATE HWY. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			385.27	
05/28/14	06/27/14	03879051005MY1	AEP100	American Electric Powe	97.31	05/31/14	0.00	97.31
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: WINNS BR.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			97.31	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
05/28/14	06/27/14	039618842MY14	AEP100	American Electric Powe	14.72	05/31/14	0.00	14.72
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: DRY FORK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14.72	
05/29/14	06/28/14		AEP100	American Electric Powe	0.00	05/31/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
05/29/14	06/28/14		AEP100	American Electric Powe	0.00	05/31/14	0.00	0.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
05/29/14	06/28/14	03202291500MY1	AEP100	American Electric Powe	1,352.85	05/31/14	0.00	1,352.85
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: STATE HWY. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			1,352.85	
05/29/14	06/28/14	03235337502MY1	AEP100	American Electric Powe	62.97	05/31/14	0.00	62.97
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			62.97	
05/29/14	06/28/14	03257214407MY1	AEP100	American Electric Powe	15.63	05/31/14	0.00	15.63
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: LEFT FORK OF JOES CREEK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.63	
05/29/14	06/28/14	03551036407MY1	AEP100	American Electric Powe	29,115.66	05/31/14	0.00	29,115.66
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: CONS. BILLING						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			29,115.66	
05/29/14	06/28/14	03565547209MY1	AEP100	American Electric Powe	279.34	05/31/14	0.00	279.34
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: CONS.BILLING						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			279.34	
05/30/14	06/29/14	03027832256MY1	AEP100	American Electric Powe	405.88	05/31/14	0.00	405.88
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Cons. billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			405.88	
Total for vendor AEP100:					80,291.05		0.00	80,291.05
Vendor ID / Name:		BIG300	Big Sandy Heating & A/C Inc.					
05/16/14	05/16/14	160556	BIG300	Big Sandy Heating & A/	0.00	05/16/14	0.00	0.00

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #:	
A/P Acct #: 2000.00		Memo to Payee: checked unit at wtp						
Total for vendor BIG300:					0.00		0.00	0.00
Vendor ID / Name:	BRA100			Brandeis Machinery & Supply Company				
05/30/14	06/29/14	S31078	BRA100	Brandeis Machinery & S	2,160.16	05/31/14	0.00	2,160.16
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4789	
A/P Acct #: 2000.00		Memo to Payee: Jack Cycl for Grapevine Excav.						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			2,160.16	
Total for vendor BRA100:					2,160.16		0.00	2,160.16
Vendor ID / Name:	BRU100			BRUCE WALTERS FORD				
05/28/14	05/28/14	207020	BRU100	BRUCE WALTERS FO	4.24	05/28/14	0.00	4.24
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4774	
A/P Acct #: 2000.00		Memo to Payee: #107 GASKET						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			4.24	
Total for vendor BRU100:					4.24		0.00	4.24
Vendor ID / Name:	CIT100			City Tire & Auto Repair Center-WV				
05/30/14	06/29/14	57637	CIT100	City Tire & Auto Repair	364.00	05/31/14	0.00	364.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4782	
A/P Acct #: 2000.00		Memo to Payee: 4 tires for #113						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			364.00	
Total for vendor CIT100:					364.00		0.00	364.00
Vendor ID / Name:	CIT300			CITY TIRE & AUTO-PIKEVILLE				
05/19/14	05/19/14	57494	CIT300	CITY TIRE & AUTO-PI	82.78	05/19/14	0.00	82.78
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4751	
A/P Acct #: 2000.00		Memo to Payee: tire sensor for # 121						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			82.78	
05/29/14	1503			R & M REIMBURSEMENT ACCT.	82.78		0.00	82.78
Total for vendor CIT300:					82.78		0.00	82.78
Vendor ID / Name:	DIL200			DILL & CO SERVICE AND SUPPLY				
05/30/14	05/30/14	194511	DIL200	DILL & CO SERVICE A	58.38	05/30/14	0.00	58.38
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4773	
A/P Acct #: 2000.00		Memo to Payee: lube						
<u>Distributions:</u> 7006.06		General R & M		1099:			58.38	
Total for vendor DIL200:					58.38		0.00	58.38
Vendor ID / Name:	GRO100			Grott Locksmith Center, Inc.				
05/27/14	06/26/14	310877	GRO100	Grott Locksmith Center,	367.09	05/31/14	0.00	367.09

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4711	
A/P Acct #: 2000.00		Memo to Payee: locks						
<u>Distributions:</u> 7006.06		General R & M		1099:			367.09	
Total for vendor GRO100:					367.09		0.00	367.09
Vendor ID / Name: HAY100			Hayes Pipe Supply, Inc.					
05/30/14	06/29/14	536172	HAY100	Hayes Pipe Supply, Inc.	548.44	05/31/14	0.00	548.44
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #: 4735	
A/P Acct #: 2000.00		Memo to Payee: meter box ext., adapters, clamps,						
<u>Distributions:</u> 7006.06		General R & M		1099:			548.44	
Total for vendor HAY100:					548.44		0.00	548.44
Vendor ID / Name: JAT100			J & A TRUCK PARTS					
05/21/14	05/21/14	97788	JAT100	J & A TRUCK PARTS	21.90	05/21/14	0.00	21.90
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4758	
A/P Acct #: 2000.00		Memo to Payee: unit1-trailer- tire boot						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			21.90	
Total for vendor JAT100:					21.90		0.00	21.90
Vendor ID / Name: JDW100			J.D. Westcott & Son Inc.					
05/16/14	06/15/14	IN00232110	JDW100	J.D. Westcott & Son Inc	7.29	05/31/14	0.00	7.29
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4726	
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			7.29	
Total for vendor JDW100:					7.29		0.00	7.29
Vendor ID / Name: LEO100			Leon's Auto Parts					
05/20/14	06/19/14	362417	LEO100	Leon's Auto Parts	27.98	05/31/14	0.00	27.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4769	
A/P Acct #: 2000.00		Memo to Payee: #99 brake pads						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			27.98	
05/20/14	06/19/14	362418	LEO100	Leon's Auto Parts	201.30	05/31/14	0.00	201.30
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4770	
A/P Acct #: 2000.00		Memo to Payee: oil, solvent, ltg lights						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			201.30	
05/23/14	06/22/14	4765	LEO100	Leon's Auto Parts	131.35	05/31/14	0.00	131.35
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4765	
A/P Acct #: 2000.00		Memo to Payee: # 143 mud flaps & floor liners						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			131.35	
05/23/14	06/22/14	362502	LEO100	Leon's Auto Parts	131.35	05/31/14	0.00	131.35

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4766	
A/P Acct #: 2000.00		Memo to Payee: # 144 mud flaps, floor liner						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			131.35	
05/23/14	06/22/14	362503	LEO100	Leon's Auto Parts	131.35	05/31/14	0.00	131.35
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4767	
A/P Acct #: 2000.00		Memo to Payee: #145 mud flaps, floor liners						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			131.35	
05/23/14	06/22/14	362509	LEO100	Leon's Auto Parts	26.88	05/31/14	0.00	26.88
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4771	
A/P Acct #: 2000.00		Memo to Payee: filter, glue, and tube for excavator and trailer						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			26.88	
05/23/14	06/22/14	362510	LEO100	Leon's Auto Parts	85.68	05/31/14	0.00	85.68
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4768	
A/P Acct #: 2000.00		Memo to Payee: plugs for # 123						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			85.68	
05/23/14	06/22/14	362530	LEO100	Leon's Auto Parts	5.98	05/31/14	0.00	5.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code:		PO #: 4787	
A/P Acct #: 2000.00		Memo to Payee: brake fluid for # 82						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			5.98	
05/27/14	06/26/14	362557	LEO100	Leon's Auto Parts	48.85	05/31/14	0.00	48.85
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4786	
A/P Acct #: 2000.00		Memo to Payee: Brake pads for # 121						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			48.85	
05/28/14	06/27/14	362576	LEO100	Leon's Auto Parts	69.29	05/31/14	0.00	69.29
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4788	
A/P Acct #: 2000.00		Memo to Payee: air filters and oil filters						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			69.29	
05/30/14	06/29/14	362646	LEO100	Leon's Auto Parts	95.60	05/31/14	0.00	95.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4801	
A/P Acct #: 2000.00		Memo to Payee: grote lights						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			95.60	
05/30/14	06/29/14	362660	LEO100	Leon's Auto Parts	247.50	05/31/14	0.00	247.50
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4803	
A/P Acct #: 2000.00		Memo to Payee: anti freeze, oil, & starting fluid						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			247.50	
05/30/14	06/29/14	362740	LEO100	Leon's Auto Parts	140.95	05/31/14	0.00	140.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local		PO #: 4802	
A/P Acct #: 2000.00		Memo to Payee: #123 brake pads & rotors						
<u>Distributions:</u>	7003.06	Vehicle R & M		1099:			140.95	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor LEO100:					1,344.06		0.00	1,344.06
Vendor ID / Name:		LOW200	LOWE'S HOME CENTER					
05/30/14	05/30/14	1949654MY14	LOW200	LOWE'S HOME CENT	934.84	05/30/14	0.00	934.84
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #:		
A/P Acct #: 2000.00		Memo to Payee: paint,straw,seed,soil,fiitngs,2x4 's						
Distributions: 7006.06		General R & M		1099:			934.84	
Total for vendor LOW200:					934.84		0.00	934.84
Vendor ID / Name:		NOR100	Northside Plumbing and Supply, Inc.					
05/16/14	06/15/14	008255	NOR100	Northside Plumbing and	195.96	05/31/14	0.00	195.96
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4744		
A/P Acct #: 2000.00		Memo to Payee: fittings for Gillespie Bps						
Distributions: 7002.06		PS/LS R & M		1099:			195.96	
05/29/14	1512			R & M REIMBURSEMENT ACCT.	195.96		0.00	195.96
/28/14	06/27/14	8256	NOR100	Northside Plumbing and	42.40	05/31/14	0.00	42.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4762		
A/P Acct #: 2000.00		Memo to Payee: fittings for the wtp						
Distributions: 7006.06		General R & M		1099:			42.40	
05/28/14	06/27/14	8307	NOR100	Northside Plumbing and	27.60	05/31/14	0.00	27.60
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4776		
A/P Acct #: 2000.00		Memo to Payee: fittings for wtp						
Distributions: 7006.06		General R & M		1099:			27.60	
05/29/14	06/28/14	008308	NOR100	Northside Plumbing and	258.90	05/31/14	0.00	258.90
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4777		
A/P Acct #: 2000.00		Memo to Payee: parts for Gillespie Pump St						
Distributions: 7002.06		PS/LS R & M		1099:			258.90	
05/29/14	06/28/14	008309	NOR100	Northside Plumbing and	21.00	05/31/14	0.00	21.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4776		
A/P Acct #: 2000.00		Memo to Payee: adapter for wtp						
Distributions: 7006.06		General R & M		1099:			21.00	
05/30/14	06/29/14	008348	NOR100	Northside Plumbing and	112.40	05/31/14	0.00	112.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4784		
A/P Acct #: 2000.00		Memo to Payee: fittings for Gillespie bps						
Distributions: 7002.06		PS/LS R & M		1099:			112.40	
05/30/14	06/29/14	8350	NOR100	Northside Plumbing and	73.40	05/31/14	0.00	73.40
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4792		
A/P Acct #: 2000.00		Memo to Payee: check valves						
Distributions: 7002.06		PS/LS R & M		1099:			73.40	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor NOR100:					731.66		0.00	731.6
Vendor ID / Name:		PRA100	Prater Construction					
05/30/14	06/29/14	406	PRA100	Prater Construction	249.75	05/31/14	0.00	249.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local				
A/P Acct #: 2000.00		Memo to Payee: stone for office lot				PO #: 4791		
<u>Distributions:</u> 7006.06		General R & M		1099:			249.75	
05/30/14	06/29/14	407	PRA100	Prater Construction	245.97	05/31/14	0.00	245.97
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local				
A/P Acct #: 2000.00		Memo to Payee: stone for office lot				PO #: 4791		
<u>Distributions:</u> 7006.06		General R & M		1099:			245.97	
05/30/14	06/29/14	4791	PRA100	Prater Construction	261.63	05/31/14	0.00	261.63
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local				
A/P Acct #: 2000.00		Memo to Payee: stone for parking lot				PO #: 4791		
<u>Distributions:</u> 7006.06		General R & M		1099:			261.63	
Total for vendor PRA100:					757.35		0.00	757.35
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
05/28/14	06/27/14	0133525	RIV100	Riverside Supply, LLC	32.34	05/31/14	0.00	32.34
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local				
A/P Acct #: 2000.00		Memo to Payee: slone br.				PO #: 4772		
<u>Distributions:</u> 7006.06		General R & M		1099:			32.34	
Total for vendor RIV100:					32.34		0.00	32.34
Vendor ID / Name:		SES100	SES Small Engine Solutions					
05/19/14	05/19/14	SO000282	SES100	SES Small Engine Solu	60.83	05/19/14	0.00	60.83
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:				
A/P Acct #: 2000.00		Memo to Payee: weed eater repaired				PO #: 60852		
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099: (Accountant Default)			60.83	
05/29/14	1515		R & M REIMBURSEMENT ACCT.		60.83		0.00	60.83
Total for vendor SES100:					60.83		0.00	60.83
Vendor ID / Name:		STA100	State Electric Supply Company					
05/19/14	06/18/14	10121462-00	STA100	State Electric Supply Co	150.62	05/31/14	0.00	150.62
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State				
A/P Acct #: 2000.00		Memo to Payee: time clock for forest hill bps				PO #: 4748		
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			150.62	
05/29/14	1517		R & M REIMBURSEMENT ACCT.		150.62		0.00	150.62
05/20/14	06/19/14	10125208-00	STA100	State Electric Supply Co	30.21	05/31/14	0.00	30.21
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State				
A/P Acct #: 2000.00		Memo to Payee: fittings for keene village ww				PO #: 4755		

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.17		General R & M Sewer			1099:		30.21	
05/29/14	1517		R & M REIMBURSEMENT ACCT.		30.21		0.00	30.21
05/27/14	06/26/14	10136377	STA100	State Electric Supply Co	19.51	05/31/14	0.00	19.51
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State				
A/P Acct #: 2000.00		Memo to Payee:					PO #:	
<u>Distributions:</u> 7006.06		General R & M			1099:		19.51	
Total for vendor STA100:					<u>200.34</u>		<u>0.00</u>	<u>200.34</u>
Vendor ID / Name: TRA300		Tramco Services Inc.						
05/16/14	05/16/14	0042909	TRA300	Tramco Services Inc.	460.30	05/16/14	0.00	460.30
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 4741	
A/P Acct #: 2000.00		Memo to Payee:	rebuilt motor for Freeburn Plant					
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer			1099:		460.30	
05/29/14	1519		R & M REIMBURSEMENT ACCT.		460.30		0.00	460.30
Total for vendor TRA300:					<u>460.30</u>		<u>0.00</u>	<u>460.30</u>
Vendor ID / Name: TRI100		Tri-County Auto and Truck Parts- JC						
05/19/14	06/18/14	127688B	TRI100	Tri-County Auto and Tru	23.96	05/31/14	0.00	23.96
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State			PO #: 4750	
A/P Acct #: 2000.00		Memo to Payee:	exhaust fluid # 139					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		23.96	
05/29/14	1521		R & M REIMBURSEMENT ACCT.		23.96		0.00	23.96
Total for vendor TRI100:					<u>23.96</u>		<u>0.00</u>	<u>23.96</u>
Vendor ID / Name: TRI400		TRI-COUNTY AUTO -MULLINS						
05/16/14	05/16/14	SCI404	TRI400	TRI-COUNTY AUTO -	0.50	05/16/14	0.00	0.50
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #:	
A/P Acct #: 2000.00		Memo to Payee:	service charges					
<u>Distributions:</u> 7004.06		Miscellaneous R & M			1099:		0.50	
05/29/14	1522		R & M REIMBURSEMENT ACCT.		0.50		0.00	0.50
Total for vendor TRI400:					<u>0.50</u>		<u>0.00</u>	<u>0.50</u>
Vendor ID / Name: UMG100		UMG, LLC						
05/16/14	05/16/14	MAY2014-MWD	UMG100	UMG, LLC	300.00	05/16/14	0.00	300.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #:	
A/P Acct #: 2000.00		Memo to Payee:	city of pikeville performed jetter service at Keene Village					
<u>Distributions:</u> 7006.17		General R & M Sewer			1099: (Accountant Default)		300.00	
Total for vendor UMG100:					<u>300.00</u>		<u>0.00</u>	<u>300.00</u>
Vendor ID / Name: WAL100		WALTERS CHEVROLET						

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
05/16/14	05/16/14	269681	WAL100	WALTERS CHEVROLI	246.37	05/16/14	0.00	246.3
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:			
A/P Acct #: 2000.00		Memo to Payee: wire harness and sensor kit for V#121				PO #:	4745	
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			246.37	
05/29/14	1523		R & M REIMBURSEMENT ACCT.		246.37		0.00	246.3
Total for vendor WAL100:					<u>246.37</u>		<u>0.00</u>	<u>246.3</u>
Vendor ID / Name: WAS100		Wascon, Inc.						
05/20/14	06/19/14	39027	WAS100	Wascon, Inc.	1,343.39	05/31/14	0.00	1,343.39
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State			
A/P Acct #: 2000.00		Memo to Payee: E1-repairs				PO #:		
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			1,343.39	
05/29/14	1524		R & M REIMBURSEMENT ACCT.		1,343.39		0.00	1,343.39
05/20/14	06/19/14	39038	WAS100	Wascon, Inc.	9,328.00	05/31/14	0.00	9,328.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State			
A/P Acct #: 2000.00		Memo to Payee: E-1 repair parts				PO #:	4730	
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			9,328.00	
05/20/14	06/19/14	39042	WAS100	Wascon, Inc.	707.37	05/31/14	0.00	707.37
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State			
A/P Acct #: 2000.00		Memo to Payee: pump				PO #:	4493	
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			707.37	
05/30/14	06/29/14	39153	WAS100	Wascon, Inc.	732.33	05/31/14	0.00	732.33
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State			
A/P Acct #: 2000.00		Memo to Payee: E-1 repairs				PO #:		
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			732.33	
Total for vendor WAS100:					<u>12,111.09</u>		<u>0.00</u>	<u>12,111.09</u>
Vendor ID / Name: WEL100		The Wells Group LLC						
05/30/14	06/29/14	506676	WEL100	The Wells Group LLC	137.00	05/31/14	0.00	137.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State			
A/P Acct #: 2000.00		Memo to Payee: concrete for office lot				PO #:	4793	
<u>Distributions:</u> 7006.06		General R & M		1099:			137.00	
Total for vendor WEL100:					<u>137.00</u>		<u>0.00</u>	<u>137.00</u>
Company Total:					<u>101,245.97</u>		<u>0.00</u>	<u>101,245.97</u>

Payment Summary

Checks R & M REIMBURSEMENT ACCT.

3,659.73

Total Payments R & M REIMBURSEMENT ACCT.

3,659.73

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 05/16/14 To 05/30/14 - As of AP Date 06/05/14
By Vendor ID

Total Payments

3,659.73

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	80,291.05
7000.06	Major Equipment R & M	2,242.89
7002.06	PS/LS R & M	1,505.94
7002.17	PS/LS R & M Sewer	11,864.02
7003.06	Vehicle R & M	2,061.17
7003.17	Vehicle R & M Sewer	4.24
7004.06	Miscellaneous R & M	0.50
7006.06	General R & M	2,945.95
7006.17	General R & M Sewer	330.21

MOUNTAIN WATER DISTRICT
P. O. Box 3157
Pikeville KY 41502

Date: 24-Jun-13

Invoice Number

2014-11

UMG, LLC
158 Town Mountain Road
Suite 101
Pikeville, KY 41501

RE: Amount due per Contract effective January 1, 2011

For the Period: June 1 - 15

Repair and Maintenance Invoices	\$ 20,248.66
Capital Items	
Utilities Invoices	11,329.36
Total Amount Due	<u>\$ 31,578.02</u>

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name: AEP100			American Electric Power					
06/02/14	07/02/14	03170191104MY1	AEP100	American Electric Powe	2,184.28	06/30/14	0.00	2,184.28
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Lower Pompey Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		2,184.28		
06/04/14	07/04/14	03740093806J14	AEP100	American Electric Powe	41.60	06/30/14	0.00	41.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Caney Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		41.60		
06/05/14	07/05/14	03156041125MY1	AEP100	American Electric Powe	208.55	06/30/14	0.00	208.55
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Daniels Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		208.55		
06/05/14	07/05/14	035602258306JU1	AEP100	American Electric Powe	8,495.71	06/30/14	0.00	8,495.71
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
Acct #: 2000.00		Memo to Payee: cons. billing June 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		8,495.71		
06/06/14	07/06/14	0353222209JU14	AEP100	American Electric Powe	15.57	06/30/14	0.00	15.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: DIX FRK						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		15.57		
06/10/14	07/10/14	03072947603JU14	AEP100	American Electric Powe	17.61	06/30/14	0.00	17.61
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: HOMEMADE HOLW.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		17.61		
06/10/14	07/10/14	03491228502JU14	AEP100	American Electric Powe	109.46	06/30/14	0.00	109.46
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: STATE HWY. 1056						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		109.46		
06/10/14	07/10/14	03725543700JU14	AEP100	American Electric Powe	98.80	06/30/14	0.00	98.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		98.80		
06/12/14	07/12/14	03001172703JU14	AEP100	American Electric Powe	19.16	06/30/14	0.00	19.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
Acct #: 2000.00		Memo to Payee: ORINOCO HOLW.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:		19.16		
06/12/14	07/12/14	03296176708JU14	AEP100	American Electric Powe	120.67	06/30/14	0.00	120.67

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 11 WATSON HILL						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			120.67	
06/12/14	07/12/14	03576693307JU14	AEP100	American Electric Powe	17.95	06/30/14	0.00	17.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: mall rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17.95	
Total for vendor AEP100:					11,329.36		0.00	11,329.36
Vendor ID / Name: BIG200		BIG SANDY TWO WAY						
06/06/14	06/06/14	54984	BIG200	BIG SANDY TWO WA	147.00	06/06/14	0.00	147.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4811		
A/P Acct #: 2000.00		Memo to Payee: antenna for v# 143,144,145						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			147.00	
Total for vendor BIG200:					147.00		0.00	147.00
Vendor ID / Name: BRA100		Brandeis Machinery & Supply Company						
06/05/14	07/05/14	S31262	BRA100	Brandeis Machinery & S	95.12	06/30/14	0.00	95.12
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #: 4805		
A/P Acct #: 2000.00		Memo to Payee: carrier roll for #2 Excavator						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			95.12	
Total for vendor BRA100:					95.12		0.00	95.12
Vendor ID / Name: CIT300		CITY TIRE & AUTO-PIKEVILLE						
06/01/14	06/01/14	57617	CIT300	CITY TIRE & AUTO-PI	533.12	06/01/14	0.00	533.12
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4781		
A/P Acct #: 2000.00		Memo to Payee: 4 TIRES FOR UTILITY TRAILER						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			533.12	
06/11/14	06/11/14	57766	CIT300	CITY TIRE & AUTO-PI	17.00	06/11/14	0.00	17.00
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4828		
A/P Acct #: 2000.00		Memo to Payee: TIRE REPAIR ON TRAILER						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			17.00	
06/13/14	06/13/14	57809	CIT300	CITY TIRE & AUTO-PI	727.80	06/13/14	0.00	727.80
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4836		
A/P Acct #: 2000.00		Memo to Payee: TIRES # 139						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			727.80	
Total for vendor CIT300:					1,277.92		0.00	1,277.92
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
06/02/14	07/02/14	2840624-001-000	CON200	Consolidated Pipe & Su	763.34	06/30/14	0.00	763.34

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: couplings & PJ 90EL						
<u>Distributions:</u> 7006.06		General R & M		1099:		763.34		
06/03/14	07/03/14	2840427-001-000	CON200	Consolidated Pipe & Su	141.00	06/30/14	0.00	141.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4582		
A/P Acct #: 2000.00		Memo to Payee: pvc pj						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		141.00		
06/03/14	07/03/14	2840742-000-000	CON200	Consolidated Pipe & Su	1,175.80	06/30/14	0.00	1,175.80
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:		1,175.80		
06/09/14	07/09/14	2840819-000-000	CON200	Consolidated Pipe & Su	1,428.85	06/30/14	0.00	1,428.85
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 7006.06		General R & M		1099:		1,428.85		
06/14	07/10/14	2840926-000-000	CON200	Consolidated Pipe & Su	950.00	06/30/14	0.00	950.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4812		
A/P Acct #: 2000.00		Memo to Payee: WW DISCONNECT BOX EXT.						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:		950.00		
Total for vendor CON200:					4,458.99		0.00	4,458.99

Vendor ID / Name:		FAS200	FASTENAL					
06/01/14	06/01/14	KYPIK20408	FAS200	FASTENAL	147.58	06/01/14	0.00	147.58
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #:		
A/P Acct #: 2000.00		Memo to Payee: E-1						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		147.58		
06/01/14	06/01/14	KYPIK21982	FAS200	FASTENAL	127.20	06/01/14	0.00	127.20
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4312		
A/P Acct #: 2000.00		Memo to Payee: LOCK NUTS AND WIRE CONNECTS FOR WW E-1						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:		127.20		
06/01/14	06/01/14	KYPIK22380	FAS200	FASTENAL	257.29	06/01/14	0.00	257.29
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4496		
A/P Acct #: 2000.00		Memo to Payee: BOLTS FOR WTP						
<u>Distributions:</u> 7006.06		General R & M		1099:		257.29		
Total for vendor FAS200:					532.07		0.00	532.07

Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.					
06/09/14	07/09/14	4747	HAY100	Hayes Pipe Supply, Inc.	2,321.00	06/30/14	0.00	2,321.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: GATE VALVES						

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
 By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
<u>Distributions:</u> 7006.06		General R & M			1099:		2,321.00	
06/09/14	07/09/14	537300	HAY100	Hayes Pipe Supply, Inc.	125.00	06/30/14	0.00	125.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State		PO #:	4746	
A/P Acct #: 2000.00		Memo to Payee:	FLANGE REDUCERS					
<u>Distributions:</u> 7006.06		General R & M			1099:		125.00	
Total for vendor HAY100:					2,446.00		0.00	2,446.00
Vendor ID / Name: HD100		HD Supply Waterworks, LTD						
06/13/14	06/13/14	C531036	HD100	HD Supply Waterworks,	264.10	06/13/14	0.00	264.10
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4831	
A/P Acct #: 2000.00		Memo to Payee:	Meter bottoms					
<u>Distributions:</u> 7006.06		General R & M			1099:		264.10	
Total for vendor HD100:					264.10		0.00	264.10
Vendor ID / Name: JOH100		JOHNSON HOME AND GARDEN						
06/01/14	06/01/14	11274	JOH100	JOHNSON HOME AN	8.60	06/01/14	0.00	8.60
Terms:		Non-Disc Amt:	0.00	Sort Code:		PO #:	4693	
A/P Acct #: 2000.00		Memo to Payee:	straw					
<u>Distributions:</u> 7006.06		General R & M			1099:		8.60	
Total for vendor JOH100:					8.60		0.00	8.60
Vendor ID / Name: LEO100		Leon's Auto Parts						
06/01/14	07/01/14	362222	LEO100	Leon's Auto Parts	3.95	06/30/14	0.00	3.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee:	E-1 Part					
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer			1099:		3.95	
06/03/14	07/03/14	362738	LEO100	Leon's Auto Parts	3.00	06/30/14	0.00	3.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4804	
A/P Acct #: 2000.00		Memo to Payee:	switch for trash pump					
<u>Distributions:</u> 7001.06		Hand Tools R & M			1099:		3.00	
06/04/14	07/04/14	362789	LEO100	Leon's Auto Parts	13.50	06/30/14	0.00	13.50
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:	4827	
A/P Acct #: 2000.00		Memo to Payee:	solvent					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		13.50	
06/06/14	07/06/14	362849	LEO100	Leon's Auto Parts	87.95	06/30/14	0.00	87.95
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local		PO #:		
Acct #: 2000.00		Memo to Payee:	bearing #117					
<u>Distributions:</u> 7003.06		Vehicle R & M			1099:		87.95	
06/10/14	07/10/14	362942	LEO100	Leon's Auto Parts	73.90	06/30/14	0.00	73.90

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4826		
A/P Acct #: 2000.00		Memo to Payee: brake pads # 139						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			73.90	
06/11/14	07/11/14	362970	LEO100	Leon's Auto Parts	65.50	06/30/14	0.00	65.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4840		
A/P Acct #: 2000.00		Memo to Payee: HITCH RECEIVER						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			65.50	
06/11/14	07/11/14	362971	LEO100	Leon's Auto Parts	316.55	06/30/14	0.00	316.55
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: OIL & FILTERS						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			316.55	
Total for vendor LEO100:					<u>564.35</u>		<u>0.00</u>	<u>564.35</u>

Vendor ID / Name:		Northside Plumbing and Supply, Inc.						
06/02/14	07/02/14	008508	NOR100	Northside Plumbing and	393.40	06/30/14	0.00	393.40
Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
Acct #: 2000.00		Memo to Payee: fittings for gillispie br. bps						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			393.40	
06/04/14	07/04/14	008349	NOR100	Northside Plumbing and	168.75	06/30/14	0.00	168.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4790		
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:			168.75	
06/06/14	07/06/14	008509	NOR100	Northside Plumbing and	61.20	06/30/14	0.00	61.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4816		
A/P Acct #: 2000.00		Memo to Payee: joint seal compound						
<u>Distributions:</u> 7006.06		General R & M		1099:			61.20	
06/09/14	07/09/14	008507	NOR100	Northside Plumbing and	177.20	06/30/14	0.00	177.20
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4813		
A/P Acct #: 2000.00		Memo to Payee: fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:			177.20	
06/10/14	07/10/14	008582	NOR100	Northside Plumbing and	208.00	06/30/14	0.00	208.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4814		
A/P Acct #: 2000.00		Memo to Payee: E-1 VENTS						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			208.00	
Total for vendor NOR100:					<u>1,008.55</u>		<u>0.00</u>	<u>1,008.55</u>

Vendor ID / Name:		Prater Construction						
06/01/14	07/01/14	402	PRA100	Prater Construction	286.07	06/30/14	0.00	286.07
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #: 4785		
A/P Acct #: 2000.00		Memo to Payee: gravel for lot						

Mountain Water District
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Payable/Payment List

From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
By Vendor ID

<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>	
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>	
<u>Distributions:</u>	7006.06		General R & M		1099:		286.07		
06/01/14	07/01/14	4795	PRA100	Prater Construction	750.00	06/30/14	0.00	750.00	
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local			PO #: 4795		
A/P Acct #: 2000.00		Memo to Payee: 100 gal. concrete septic tank for office							
<u>Distributions:</u>	7006.06		General R & M		1099:		750.00		
Total for vendor PRA100:					1,036.07		0.00	1,036.07	

Vendor ID / Name: PRE100		Prestonsburg Cycle Center						
06/03/14	06/03/14	87289	PRE100	Prestonsburg Cycle Cent	533.21	06/03/14	0.00	533.21
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:			PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u>	7006.06		General R & M		1099:		266.61	
	7006.17		General R & M Sewer		1099:		266.60	
Total for vendor PRE100:					533.21		0.00	533.21

Vendor ID / Name: SEM100		SEMCO						
06/01/14	07/01/14	54844	SEM100	SEMCO	2,940.00	06/30/14	0.00	2,940.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4778	
A/P Acct #: 2000.00		Memo to Payee: 40hp sewer pump						
<u>Distributions:</u>	7002.17		PS/LS R & M Sewer		1099:		2,940.00	
06/01/14	07/01/14	54845	SEM100	SEMCO	1,827.50	06/30/14	0.00	1,827.50
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4780	
A/P Acct #: 2000.00		Memo to Payee: 40hp vertical pump						
<u>Distributions:</u>	7002.06		PS/LS R & M		1099:		1,827.50	
06/01/14	07/01/14	54845A	SEM100	SEMCO	1,120.00	06/30/14	0.00	1,120.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4779	
A/P Acct #: 2000.00		Memo to Payee: 5hp sewer pump repaired						
<u>Distributions:</u>	7002.06		PS/LS R & M		1099:		1,120.00	
Total for vendor SEM100:					5,887.50		0.00	5,887.50

Vendor ID / Name: STA100		State Electric Supply Company						
06/02/14	07/02/14	10132436-00	STA100	State Electric Supply Co	564.74	06/30/14	0.00	564.74
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4761	
A/P Acct #: 2000.00		Memo to Payee: disconnect box						
<u>Distributions:</u>	7006.06		General R & M		1099:		564.74	
06/04/14	07/04/14	10155608-00	STA100	State Electric Supply Co	242.95	06/30/14	0.00	242.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State			PO #: 4800	
A/P Acct #: 2000.00		Memo to Payee: time clock, breakers						
<u>Distributions:</u>	7002.06		PS/LS R & M		1099:		242.95	
06/09/14	07/09/14	10125187-00	STA100	State Electric Supply Co	204.31	06/30/14	0.00	204.31

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Payable/Payment List

From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4754		
A/P Acct #: 2000.00		Memo to Payee: fan for Indian Hills						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			204.31	
06/13/14	07/13/14	10177744-00	STA100	State Electric Supply Co	408.00	06/30/14	0.00	408.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4834		
A/P Acct #: 2000.00		Memo to Payee: fuses						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			408.00	
Total for vendor STA100:					<u>1,420.00</u>		<u>0.00</u>	<u>1,420.00</u>
Vendor ID / Name: TRA100		TRACTOR SUPPLY CREDIT PLAN						
06/03/14	06/03/14	178413	TRA100	TRACTOR SUPPLY C	11.13	06/03/14	0.00	11.13
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:		PO #: 4799		
A/P Acct #: 2000.00		Memo to Payee: keys						
<u>Distributions:</u> 7006.06		General R & M		1099:			11.13	
Total for vendor TRA100:					<u>11.13</u>		<u>0.00</u>	<u>11.13</u>
Vendor ID / Name: UMG		Utility Management Group LLC						
06/11/14	07/11/14	REFUND43	UMG	Utility Management Gro	44.81	06/30/14	0.00	44.81
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local		PO #:		
A/P Acct #: 2000.00		Memo to Payee: REIMB. FOR FITTINGS						
<u>Distributions:</u> 7006.06		General R & M		1099:			44.81	
Total for vendor UMG:					<u>44.81</u>		<u>0.00</u>	<u>44.81</u>
Vendor ID / Name: USA100		USA BLUEBOOK						
06/01/14	07/01/14	2346	USA100	USA BLUEBOOK	80.67	06/30/14	0.00	80.67
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: FLOW CONTROL						
<u>Distributions:</u> 7006.06		General R & M		1099:			80.67	
06/01/14	07/01/14	358219	USA100	USA BLUEBOOK	432.57	06/30/14	0.00	432.57
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State		PO #: 4783		
A/P Acct #: 2000.00		Memo to Payee: Hydrant Repair Kits						
<u>Distributions:</u> 7006.06		General R & M		1099:			432.57	
Total for vendor USA100:					<u>513.24</u>		<u>0.00</u>	<u>513.24</u>
Company Total:					<u>31,578.02</u>		<u>0.00</u>	<u>31,578.02</u>

G count Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	11,329.36
7000.06	Major Equipment R & M	645.24
7001.06	Hand Tools R & M	3.00
7002.06	PS/LS R & M	3,788.16

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From 06/01/14 To 06/15/14 - As of AP Date 06/23/14
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7002.17	PS/LS R & M Sewer	3,834.73
7003.06	Vehicle R & M	1,432.20
7006.06	General R & M	9,187.73
7006.17	General R & M Sewer	1,357.60

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Payable/Payment List

From 06/15/14 To 06/30/14 - As of AP Date 07/02/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Vendor ID / Name:		AEP100	American Electric Power					
06/16/14	07/16/14	03022781201JU14	AEP100	American Electric Powe	48.38	06/30/14	0.00	48.38
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Broadhead Holw.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			48.38	
06/30/14	1527	R & M REIMBURSEMENT ACCT.			48.38		0.00	48.38
06/16/14	07/16/14	03115372207JU14	AEP100	American Electric Powe	89.47	06/30/14	0.00	89.47
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Collins Ls						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			89.47	
06/30/14	1527	R & M REIMBURSEMENT ACCT.			89.47		0.00	89.47
06/16/14	07/16/14	03125834303JU14	AEP100	American Electric Powe	102.25	06/30/14	0.00	102.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Mall Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			102.25	
06/30/14	1527	R & M REIMBURSEMENT ACCT.			102.25		0.00	102.25
06/16/14	07/16/14	03137392407JU14	AEP100	American Electric Powe	101.41	06/30/14	0.00	101.41
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Aflex of Burnwell						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			101.41	
06/30/14	1527	R & M REIMBURSEMENT ACCT.			101.41		0.00	101.41
06/16/14	07/16/14	03300665100JU14	AEP100	American Electric Powe	100.59	06/30/14	0.00	100.59
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Little Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			100.59	
06/30/14	1527	R & M REIMBURSEMENT ACCT.			100.59		0.00	100.59
06/16/14	07/16/14	03541127209JU14	AEP100	American Electric Powe	16.06	06/30/14	0.00	16.06
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Taylor Hts						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.06	
06/30/14	1527	R & M REIMBURSEMENT ACCT.			16.06		0.00	16.06
06/16/14	07/16/14	03544652500JU14	AEP100	American Electric Powe	22.75	06/30/14	0.00	22.75
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Deadening Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			22.75	
06/30/14	1527	R & M REIMBURSEMENT ACCT.			22.75		0.00	22.75
06/17/14	07/17/14	03049559903JU14	AEP100	American Electric Powe	139.56	06/30/14	0.00	139.56

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From 06/15/14 To 06/30/14 - As of AP Date 07/02/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Penny Rd Lift St.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			139.56	
06/17/14	07/17/14	03134533201JU14	AEP100	American Electric Powe	84.98	06/30/14	0.00	84.98
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Robinson Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			84.98	
06/17/14	07/17/14	03297042800JU14	AEP100	American Electric Powe	50.52	06/30/14	0.00	50.52
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Ky Hwy. 610W						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			50.52	
06/17/14	07/17/14	03326624800JU14	AEP100	American Electric Powe	32.29	06/30/14	0.00	32.29
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 425 Sunny Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			32.29	
17/14	07/17/14	03355694708JU14	AEP100	American Electric Powe	55.19	06/30/14	0.00	55.19
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Little fork of Little Robinson						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			55.19	
06/17/14	07/17/14	03973604105JU14	AEP100	American Electric Powe	105.02	06/30/14	0.00	105.02
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: GW Newsome						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			105.02	
06/18/14	07/18/14	03300042102JU14	AEP100	American Electric Powe	21.63	06/30/14	0.00	21.63
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Cabin Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			21.63	
06/18/14	07/18/14	03350421404JU14	AEP100	American Electric Powe	49.34	06/30/14	0.00	49.34
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Elswick Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			49.34	
06/18/14	07/18/14	03411823309JU14	AEP100	American Electric Powe	24.92	06/30/14	0.00	24.92
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Big Shelby BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			24.92	
18/14	07/18/14	03510998432JU14	AEP100	American Electric Powe	657.18	06/30/14	0.00	657.18
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Cons. Billing for June 2014						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			657.18	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
06/18/14	07/18/14	03782640100JU14	AEP100	American Electric Powe	19.73	06/30/14	0.00	19.73
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Dorton Creek BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			19.73	
06/19/14	07/19/14	03156041125JU14	AEP100	American Electric Powe	428.71	06/30/14	0.00	428.71
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Daniels Br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			428.71	
06/19/14	07/19/14	03170191104JU14	AEP100	American Electric Powe	2,191.11	06/30/14	0.00	2,191.11
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Lower Pompey Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			2,191.11	
06/19/14	07/19/14	03395887403JU14	AEP100	American Electric Powe	34.71	06/30/14	0.00	34.71
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Jenkins bps						
<u>tributions:</u> 6200.08		Electric Expense		1099:			34.71	
06/20/14	07/20/14	03111091405JU14	AEP100	American Electric Powe	186.84	06/30/14	0.00	186.84
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: poor btm						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			186.84	
06/20/14	07/20/14	03252039403JU14	AEP100	American Electric Powe	15.74	06/30/14	0.00	15.74
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: left fork rockhouse creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.74	
06/20/14	07/20/14	03311410900JU14	AEP100	American Electric Powe	20,089.60	06/30/14	0.00	20,089.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			20,089.60	
06/20/14	07/20/14	03318345307JU14	AEP100	American Electric Powe	4,096.98	06/30/14	0.00	4,096.98
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: 43 Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			4,096.98	
06/20/14	07/20/14	03329679207JU14	AEP100	American Electric Powe	15.90	06/30/14	0.00	15.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>tributions:</u> 6200.08		Electric Expense		1099:			15.90	
06/20/14	07/20/14	03682715804ju14	AEP100	American Electric Powe	27.78	06/30/14	0.00	27.78

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From 06/15/14 To 06/30/14 - As of AP Date 07/02/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Honey Fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			27.78	
06/20/14	07/20/14	0369486100JU14	AEP100	American Electric Powe	5,408.92	06/30/14	0.00	5,408.92
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Consolidated for June						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			5,408.92	
06/20/14	07/20/14	03695786206JU14	AEP100	American Electric Powe	48.51	06/30/14	0.00	48.51
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dry fork bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			48.51	
06/20/14	07/20/14	03842629200JU14	AEP100	American Electric Powe	59.89	06/30/14	0.00	59.89
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Harless Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			59.89	
07/01/14	07/20/14	03883154001JU14	AEP100	American Electric Powe	18.41	06/30/14	0.00	18.41
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Jimmies Creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			18.41	
06/23/14	07/23/14	02426307514JU14	AEP100	American Electric Powe	9.70	06/30/14	0.00	9.70
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: HatfieldBtm						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			9.70	
06/23/14	07/23/14	03114937208JU14	AEP100	American Electric Powe	4,214.27	06/30/14	0.00	4,214.27
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Blair Adkins St						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			4,214.27	
06/23/14	07/23/14	03862076233JU14	AEP100	American Electric Powe	41.64	06/30/14	0.00	41.64
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: 351 River Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			41.64	
06/24/14	07/24/14	03060437807JU14	AEP100	American Electric Powe	174.48	06/30/14	0.00	174.48
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: anderson br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			174.48	
07/24/14	07/24/14	03255032207JU14	AEP100	American Electric Powe	15.76	06/30/14	0.00	15.76
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Elkhorn unit						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			15.76	

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<u>Pbl Date</u>	<u>Due Date</u>	<u>Payable Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Net Balance</u>	<u>Disc Date</u>	<u>Disc Offered</u>	<u>Gross Amt</u>
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
06/24/14	07/24/14	03709717700JU14	AEP100	American Electric Powe	102.06	06/30/14	0.00	102.06
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: keetlecamp bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			102.06	
06/25/14	07/25/14	03032774204JU14	AEP100	American Electric Powe	27.78	06/30/14	0.00	27.78
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Adams br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			27.78	
06/25/14	07/25/14	03035005705JU14	AEP100	American Electric Powe	66.07	06/30/14	0.00	66.07
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: ridelline rd						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			66.07	
06/25/14	07/25/14	03111652602JU14	AEP100	American Electric Powe	104.39	06/30/14	0.00	104.39
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			104.39	
06/25/14	07/25/14	03257214407JU14	AEP100	American Electric Powe	16.90	06/30/14	0.00	16.90
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: left fork of joes creek						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.90	
06/25/14	07/25/14	03277429100JU14	AEP100	American Electric Powe	24.10	06/30/14	0.00	24.10
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Smith fork						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			24.10	
06/25/14	07/25/14	03440712606JU14	AEP100	American Electric Powe	56.63	06/30/14	0.00	56.63
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: ridge line						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			56.63	
06/25/14	07/25/14	03478873601JU14	AEP100	American Electric Powe	36.27	06/30/14	0.00	36.27
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: joes creek bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			36.27	
06/25/14	07/25/14	03565580200JU14	AEP100	American Electric Powe	175.01	06/30/14	0.00	175.01
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State	PO #:			
A/P Acct #: 2000.00		Memo to Payee: Raccon Rd.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			175.01	
06/25/14	07/25/14	03598738502JU14	AEP100	American Electric Powe	286.82	06/30/14	0.00	286.82

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Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Grassy 1bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			286.82	
06/25/14	07/25/14	03704794308JU14	AEP100	American Electric Powe	30.95	06/30/14	0.00	30.95
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: scott fork bps						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			30.95	
06/25/14	07/25/14	03708003565JU14	AEP100	American Electric Powe	491.74	06/30/14	0.00	491.74
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Office/downstairs						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			491.74	
06/25/14	07/25/14	03798388017JU14	AEP100	American Electric Powe	94.42	06/30/14	0.00	94.42
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dry br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			94.42	
5/14	07/25/14	03879051005JU14	AEP100	American Electric Powe	113.08	06/30/14	0.00	113.08
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Winns br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			113.08	
06/25/14	07/25/14	0390143502JU14	AEP100	American Electric Powe	17.60	06/30/14	0.00	17.60
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Ridgeline tank						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			17.60	
06/25/14	07/25/14	03961884214JU14	AEP100	American Electric Powe	16.75	06/30/14	0.00	16.75
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: dry br. tank						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			16.75	
06/26/14	07/26/14	03198561007JU14	AEP100	American Electric Powe	14,166.35	06/30/14	0.00	14,166.35
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: cons. billing						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			14,166.35	
06/26/14	07/26/14	03406562904JU14	AEP100	American Electric Powe	165.46	06/30/14	0.00	165.46
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: Hurricane BPS						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			165.46	
06/14	07/26/14	03542522408JU14	AEP100	American Electric Powe	196.16	06/30/14	0.00	196.16
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: In-State		PO #:		
A/P Acct #: 2000.00		Memo to Payee: calahan br.						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			196.16	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
06/27/14	07/27/14	03202291500JU14	AEP100	American Electric Powe	984.94	06/30/14	0.00	984.94
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee: State Hwy. 194E						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			984.94	
06/27/14	07/27/14	03565547209JU14	AEP100	American Electric Powe	358.95	06/30/14	0.00	358.95
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #:		
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u> 6200.08		Electric Expense		1099:			358.95	
Total for vendor AEP100:					56,332.65		0.00	56,332.65
Vendor ID / Name: BAR100		Bartley Hardware, Inc.						
06/17/14	07/17/14	061714	BAR100	Bartley Hardware, Inc.	37.98	06/30/14	0.00	37.98
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4842		
A/P Acct #: 2000.00		Memo to Payee: grass seed						
<u>Distributions:</u> 7006.06		General R & M		1099:			37.98	
06/30/14	1528			R & M REIMBURSEMENT ACCT.	37.98		0.00	37.98
07/20/14	07/20/14	4850	BAR100	Bartley Hardware, Inc.	19.67	06/30/14	0.00	19.67
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4850		
A/P Acct #: 2000.00		Memo to Payee: Fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:			19.67	
Total for vendor BAR100:					57.65		0.00	57.65
Vendor ID / Name: CON200		Consolidated Pipe & Supply Co., Inc.						
06/18/14	07/18/14	2840914-000-000	CON200	Consolidated Pipe & Su	2,356.42	06/30/14	0.00	2,356.42
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4809		
A/P Acct #: 2000.00		Memo to Payee: adapters, coupling, cts pj, gate valve, bushing reducers						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:			2,356.42	
06/18/14	07/18/14	2840922-000-000	CON200	Consolidated Pipe & Su	104.00	06/30/14	0.00	104.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4812		
A/P Acct #: 2000.00		Memo to Payee: meter box ext.						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			104.00	
06/18/14	07/18/14	2840943-000-000	CON200	Consolidated Pipe & Su	820.00	06/30/14	0.00	820.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4819		
A/P Acct #: 2000.00		Memo to Payee: sleeve and valve						
<u>Distributions:</u> 7006.06		General R & M		1099:			820.00	
07/18/14	07/18/14	2840990	CON200	Consolidated Pipe & Su	260.00	06/30/14	0.00	260.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State	PO #: 4830		
A/P Acct #: 2000.00		Memo to Payee: Valve box,coupling,adapters						
<u>Distributions:</u> 7006.06		General R & M		1099:			260.00	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor CON200:					3,540.42		0.00	3,540.42
Vendor ID / Name:		FAS200	FASTENAL					
06/18/14	06/18/14	KYPIK23286	FAS200	FASTENAL	48.97	06/18/14	0.00	48.97
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4847	
A/P Acct #: 2000.00		Memo to Payee: E1 wire connectors						
<u>Distributions:</u> 7002.17		PS/LS R & M Sewer		1099:			48.97	
06/30/14	1536		R & M REIMBURSEMENT ACCT.		48.97		0.00	48.97
Total for vendor FAS200:					48.97		0.00	48.97
Vendor ID / Name:		GRO100	Grott Locksmith Center, Inc.					
06/24/14	07/24/14	311577	GRO100	Grott Locksmith Center,	19.16	06/30/14	0.00	19.16
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State		PO #: 4861	
A/P Acct #: 2000.00		Memo to Payee: 6 keys						
<u>Distributions:</u> 7006.06		General R & M		1099:			19.16	
Total for vendor GRO100:					19.16		0.00	19.16
Vendor ID / Name:		HAY100	Hayes Pipe Supply, Inc.					
06/23/14	07/23/14	539032	HAY100	Hayes Pipe Supply, Inc.	780.72	06/30/14	0.00	780.72
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Out-of-State		PO #:	
A/P Acct #: 2000.00		Memo to Payee: lock and pin seals						
<u>Distributions:</u> 7006.06		General R & M		1099:			780.72	
Total for vendor HAY100:					780.72		0.00	780.72
Vendor ID / Name:		HER100	Herman West					
06/23/14	06/23/14	062314	HER100	Herman West	1,875.00	06/23/14	0.00	1,875.00
Disc Terms: RCPT		Non-Disc Amt:		0.00	Sort Code: Local		PO #:	
A/P Acct #: 2000.00		Memo to Payee: Paving at (Kenne Village,Brushy,Dry Fork)						
<u>Distributions:</u> 7006.06		General R & M		1099: (Accountant Default)			1,875.00	
06/30/14	1540		R & M REIMBURSEMENT ACCT.		1,875.00		0.00	1,875.00
Total for vendor HER100:					1,875.00		0.00	1,875.00
Vendor ID / Name:		JAT100	J & A TRUCK PARTS					
06/23/14	06/23/14	98347	JAT100	J & A TRUCK PARTS	9.95	06/23/14	0.00	9.95
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:		PO #: 4845	
A/P Acct #: 2000.00		Memo to Payee: hook for trailer						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:			9.95	
Total for vendor JAT100:					9.95		0.00	9.95
Vendor ID / Name:		JUS100	Justice Supply Company					
06/23/14	07/23/14	0130935	JUS100	Justice Supply Company	25.48	06/30/14	0.00	25.48

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4851	
A/P Acct #: 2000.00		Memo to Payee: pipe and fittings						
<u>Distributions:</u> 7006.06		General R & M		1099:			25.48	
Total for vendor JUS100:					25.48		0.00	25.48
Vendor ID / Name:	LEO100	Leon's Auto Parts						
06/17/14	07/17/14	363093	LEO100	Leon's Auto Parts	505.85	06/30/14	0.00	505.85
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4855	
A/P Acct #: 2000.00		Memo to Payee: #113 Flush Clean, AC oil, compressor						
<u>Distributions:</u> 7003.17		Vehicle R & M Sewer		1099:			505.85	
06/17/14	07/17/14	363111	LEO100	Leon's Auto Parts	36.50	06/30/14	0.00	36.50
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4856	
A/P Acct #: 2000.00		Memo to Payee: #131 U Joints						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			36.50	
06/17/14	07/17/14	363112	LEO100	Leon's Auto Parts	29.00	06/30/14	0.00	29.00
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4857	
A/P Acct #: 2000.00		Memo to Payee: air hose for #145						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			29.00	
06/24/14	07/24/14	363260	LEO100	Leon's Auto Parts	137.49	06/30/14	0.00	137.49
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4870	
A/P Acct #: 2000.00		Memo to Payee: solvent, filters and oil						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			137.49	
06/25/14	07/25/14	363291	LEO100	Leon's Auto Parts	164.68	06/30/14	0.00	164.68
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4869	
A/P Acct #: 2000.00		Memo to Payee: solvent, oil and filters						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			164.68	
06/25/14	07/25/14	363299	LEO100	Leon's Auto Parts	45.15	06/30/14	0.00	45.15
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4668	
A/P Acct #: 2000.00		Memo to Payee: break pads #131						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			45.15	
06/27/14	07/27/14	363361	LEO100	Leon's Auto Parts	40.20	06/30/14	0.00	40.20
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4881	
A/P Acct #: 2000.00		Memo to Payee: #135 Bondo & sandpaper						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			40.20	
06/27/14	07/27/14	363362	LEO100	Leon's Auto Parts	119.24	06/30/14	0.00	119.24
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Local			PO #: 4880	
A/P Acct #: 2000.00		Memo to Payee: Filters for green generator						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:			119.24	

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<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Total for vendor LEO100:					1,078.11		0.00	1,078.11
Vendor ID / Name:		LOW200	LOWE'S HOME CENTER					
06/26/14	06/26/14	98001946954JU14	LOW200	LOWE'S HOME CENT	897.98	06/26/14	0.00	897.98
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #:		
A/P Acct #: 2000.00		Memo to Payee: dehumidifier, tool boxes,paint,hasp,.light bulbs						
<u>Distributions:</u> 7006.06		General R & M		1099:	897.98			
Total for vendor LOW200:					897.98		0.00	897.98
Vendor ID / Name:		MIC100	MicroComm					
06/16/14	07/16/14	0036946	MIC100	MicroComm	1,594.00	06/30/14	0.00	1,594.00
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Contractor	PO #:		
A/P Acct #: 2000.00		Memo to Payee: model 1500w/miod600						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:	1,594.00			
Total for vendor MIC100:					1,594.00		0.00	1,594.00
Vendor ID / Name:		NOR100	Northside Plumbing and Supply, Inc.					
07/15/14	07/25/14	008529	NOR100	Northside Plumbing and	80.01	06/30/14	0.00	80.01
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4864		
A/P Acct #: 2000.00		Memo to Payee: fittings for Mills BPS						
<u>Distributions:</u> 7002.06		PS/LS R & M		1099:	80.01			
Total for vendor NOR100:					80.01		0.00	80.01
Vendor ID / Name:		NOR200	Northern Tool & Equipment					
06/19/14	07/19/14	111722	NOR200	Northern Tool & Equiprn	717.44	06/30/14	0.00	717.44
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: In-State	PO #: 4837		
A/P Acct #: 2000.00		Memo to Payee: tool box for 145						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:	717.44			
Total for vendor NOR200:					717.44		0.00	717.44
Vendor ID / Name:		POP100	POP'S CHEVROLET					
06/25/14	06/25/14	55914	POP100	POP'S CHEVROLET	89.78	06/25/14	0.00	89.78
Disc Terms:		Non-Disc Amt:		0.00	Sort Code:	PO #: 4863		
A/P Acct #: 2000.00		Memo to Payee: mass air flow sensor						
<u>Distributions:</u> 7003.06		Vehicle R & M		1099:	89.78			
Total for vendor POP100:					89.78		0.00	89.78
Vendor ID / Name:		RIV100	Riverside Supply, LLC					
07/24/14	07/24/14	0135151	RIV100	Riverside Supply, LLC	51.25	06/30/14	0.00	51.25
Disc Terms: net30		Non-Disc Amt:		0.00	Sort Code: Local	PO #: 4860		
A/P Acct #: 2000.00		Memo to Payee: Hose for air compressor @ wtp						
<u>Distributions:</u> 7000.06		Major Equipment R & M		1099:	51.25			

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/15/14 To 06/30/14 - As of AP Date 07/02/14
By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
Pmt Date	Pmt Reference		Source Credit		Amt Paid		Disc Taken	Total Paid
06/26/14	07/26/14	0135097	RIV100	Riverside Supply, LLC	739.00	06/30/14	0.00	739.00
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Local	PO #:			
A/P Acct #: 2000.00		Memo to Payee: sump pumps						
<u>Distributions:</u> 7006.06		General R & M		1099:			739.00	
Total for vendor RIV100:					790.25		0.00	790.25

Vendor ID / Name:		SES100 SES Small Engine Solutions						
06/20/14	06/20/14	SO000419	SES100	SES Small Engine Solu	81.05	06/20/14	0.00	81.05
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 62044			
A/P Acct #: 2000.00		Memo to Payee: cleaned and repaired water pump						
<u>Distributions:</u> 7006.06		General R & M		1099: (Accountant Default)			81.05	
06/20/14	06/20/14	SO-000418	SES100	SES Small Engine Solu	78.50	06/20/14	0.00	78.50
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee: spark plugs,oil for northstar water pump						
<u>Distributions:</u> 7001.06		Hand Tools R & M		1099: (Accountant Default)			78.50	
4/14	06/24/14	SO-000433	SES100	SES Small Engine Solu	18.44	06/24/14	0.00	18.44
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #: 4859			
A/P Acct #: 2000.00		Memo to Payee: weed eater line						
<u>Distributions:</u> 7001.06		Hand Tools R & M		1099: (Accountant Default)			18.44	
06/27/14	06/27/14	SO-000442	SES100	SES Small Engine Solu	43.54	06/27/14	0.00	43.54
Disc Terms:		Non-Disc Amt: 0.00		Sort Code:	PO #:			
A/P Acct #: 2000.00		Memo to Payee: weed eater string						
<u>Distributions:</u> 7001.17		Hand Tools R & M Sewer		1099: (Accountant Default)			43.54	
Total for vendor SES100:					221.53		0.00	221.53

Vendor ID / Name:		STA100 State Electric Supply Company						
06/23/14	07/23/14	10170967-00	STA100	State Electric Supply Co	118.21	06/30/14	0.00	118.21
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4824			
A/P Acct #: 2000.00		Memo to Payee: light bulbs						
<u>Distributions:</u> 7006.06		General R & M		1099:			118.21	
Total for vendor STA100:					118.21		0.00	118.21

Vendor ID / Name:		USA100 USA BLUEBOOK						
06/17/14	07/17/14	374172	USA100	USA BLUEBOOK	500.03	06/30/14	0.00	500.03
Disc Terms: net30		Non-Disc Amt: 0.00		Sort Code: Out-of-State	PO #: 4844			
A/P Acct #: 2000.00		Memo to Payee: floats						
<u>Distributions:</u> 7006.17		General R & M Sewer		1099:			500.03	
Total for vendor USA100:					500.03		0.00	500.03

Vendor ID / Name:		VER100 VERMEER SALES & SERVICE						
06/20/14	06/20/14	20076120	VER100	VERMEER SALES & S	1,067.87	06/20/14	0.00	1,067.87

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/15/14 To 06/30/14 - As of AP Date 07/02/14
 By Vendor ID

Pbl Date	Due Date	Payable Number	Vendor ID	Vendor Name	Net Balance	Disc Date	Disc Offered	Gross Amt
<u>Pmt Date</u>	<u>Pmt Reference</u>		<u>Source Credit</u>		<u>Amt Paid</u>		<u>Disc Taken</u>	<u>Total Paid</u>
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 4843	
A/P Acct #: 2000.00		Memo to Payee:		Memorandum:				
<u>Distributions:</u>	7000.06	Major Equipment R & M		1099:			1,067.87	
Total for vendor VER100:					1,067.87		0.00	1,067.87
Vendor ID / Name: WAS100 Wascon, Inc.								
06/19/14	07/19/14	39243	WAS100	Wascon, Inc.	18,154.91	06/30/14	0.00	18,154.91
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee:						
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer		1099:			18,154.91	
06/27/14	07/27/14	39352	WAS100	Wascon, Inc.	12,962.34	06/30/14	0.00	12,962.34
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State			PO #: 4846	
A/P Acct #: 2000.00		Memo to Payee:		E- 1 Repair parts				
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer		1099:			12,962.34	
06/30/14	07/30/14	39361	WAS100	Wascon, Inc.	2,364.28	06/30/14	0.00	2,364.28
Disc Terms: net30		Non-Disc Amt:	0.00	Sort Code: Out-of-State			PO #:	
A/P Acct #: 2000.00		Memo to Payee:		E- 1 repairs				
<u>Distributions:</u>	7002.17	PS/LS R & M Sewer		1099:			2,364.28	
Total for vendor WAS100:					33,481.53		0.00	33,481.53
Vendor ID / Name: ZEB200 ZEBULON STARTER SERVICES, INC.								
06/26/14	06/26/14	229119	ZEB200	ZEBULON STARTER S	40.00	06/26/14	0.00	40.00
Disc Terms:		Non-Disc Amt:	0.00	Sort Code:			PO #: 4866	
A/P Acct #: 2000.00		Memo to Payee:		hyd. hose for #3 Excavator				
<u>Distributions:</u>	7000.06	Major Equipment R & M		1099:			40.00	
Total for vendor ZEB200:					40.00		0.00	40.00
Company Total:					103,366.74		0.00	103,366.74

Payment Summary

Checks R & M REIMBURSEMENT ACCT.	2,442.86	
Total Payments R & M REIMBURSEMENT ACCT.	2,442.86	
Total Payments		2,442.86

GL Account Distribution Summary

6200.08	MATERIALS AND SUPPLIES USED	56,332.65
7000.06	Major Equipment R & M	1,169.07
7001.06	Hand Tools R & M	96.94
7001.17	Hand Tools R & M Sewer	43.54
7002.06	PS/LS R & M	4,030.43
7002.17	PS/LS R & M Sewer	33,530.50
7003.06	Vehicle R & M	1,379.48

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Payable/Payment List

From 06/15/14 To 06/30/14 - As of AP Date 07/02/14
By Vendor ID

7003.17	Vehicle R & M Sewer	505.85
7006.06	General R & M	5,674.25
7006.17	General R & M Sewer	604.03

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response-Attorney General 2nd Data Request

Q 31 Please reference the Company's response to AG 1-42. This answer is non-responsive. Provide a detailed breakdown of expenses listed under "Contract Services-R&M" for \$98,136 as well as for the pro forma adjustment of \$99,117. Produce all invoices associated with this expense

WITNESS: Spears

RESPONSE: The \$98,136 (Contract Services-R & M) is what was budget for R & M Sewer for the historic test year. . The \$98,136 is an allocation of 17.4% of the total budget. Any Sewer R & M expenditures in excess of this amount in under the category Sewer R&M overage. The pro forma is the same allocation with a 1% increase as per the UMG contract.

The District considers the provision of invoices to be extremely burdensome and would be a very large volume request to provide, however the District will gladly provide the Attorney General's office access to the files at the District's office for review. The annual R&M budget for water and sewer is \$564,000 as provided for in the UMG contract.

Clarification Response:

Q 14 Please reference MWD's response to AG 2-31 where MWD claimed it would be burdensome to provide a detailed breakdown of expenses, invoices, and descriptions under the "Contract Services - R&M" for \$98,136 as well as the pro forma adjustment of \$99,117. Provide the detailed breakdown with description, without invoices, so it can be reviewed to determine reasonableness.

WITNESS: Spears

Revised Response: The contract states we budget 47,000 for R & M for both water and sewer each month. If you take 17.4% of that total budget you can allocate \$8,178 each month for sewer. So the sewer budget for 12 months would be \$98,136. Please refer to Question 13 of the Clarification Responses to see all R & M breakdown for the test period, which includes both water and sewer.

EXHIBIT

14

Table 1
Mountain Water District
Balance Sheet - Sewer System
Pro Forma Adjustments to Historic Test Year
July 1, 2013 through June 30, 2014

	Historic Test Year 7/1/13 to 6/30/14	Adjustments to Historic Year	Pro Forma
Basic Data			
1	New Customers Added	0	0
2	Meter Customer Accounts	2,138	Note 1 2,138
3	Flat Rate Customer Accounts	292	292
4	Total Customer Accounts	2,430	2,430
Revenue			
R.1	Sales		
R.1.1	Metered Sales - Residential	\$ 672,652	\$ 672,652
R.1.2	Metered Sales - Commercial	\$ 215,842	\$ 215,842
R.1.3	Service Connection Fees for Sewer	\$ 1,245	\$ 1,245
	Total Revenue from Sales	\$ 889,739	\$ 889,739
Expenses			
E.1	Operating Expenses		
E.1.1	Depreciation Expense	\$ 970,013	\$ 970,013
E.1.2	Contract Services - UMG Management	\$ 1,224,408	\$ 1,236,652
E.1.2.1	Annual 1% adjustment (Note 2)		\$ 12,244
E.1.2.2	Power Cost Escalation (Note 3)		\$ 3,526
E.1.3	Contract Services - R&M	\$ 98,136	\$ 99,117
E.1.3.1	Ant. Adj in UMG Contract		
E.1.3.2	Annual 1% adjustment (Note 2)		\$ 981
E.1.4	Contract Services - (Assumed Expenses by UMG)	\$ (73,830)	\$ (73,830)
E.1.5	R & M Overage	\$ 213,168	\$ 213,168
	Sub-Total Operating Expenses	\$ 2,431,895	\$ 2,448,647
E.2	Debt Service		
E.2.1	Debt Service - Principal	\$ 43,135	\$ 43,135
E.2.2	Debt Service - Interest	\$ 52,296	\$ 52,296
E.2.3	Debt Service Coverage at 20%	\$ 19,086	\$ 19,086
	Sub-Total Debt Service	\$ 114,517	\$ 114,517
Other Income (Expense)			
O.1	Interest Income	\$ 19	\$ 19
O.2	Interest Exp (Included in Debt Service)		\$ -
	Subtotal Other Income	\$ 19	\$ 19
	Total Expenses	\$ 2,546,393	\$ 2,563,145
	Total Shortfall	\$ 1,656,654	\$ 1,673,406

Notes:

- 1 Assume no line extension projects adding new customers in pro forma year.
- 2 Per UMG Contract signed March 2014
- 3 Estimated increase from pending AEP tariff

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response-Attorney General Second Data Request

Q38 Please reference the Company's response to AG 1-44. This answer is non-responsive. Provide a complete and detailed breakdown of expenses listed under "R&M Overage" for \$213,168 with invoices provided. Please ensure that any ledger provided has full descriptions and details of each line item.

WITNESS: Meyer

RESPONSE: It is not clear which year this \$213,168 R&M Overage is related to. UMG has previously provided detailed information related to all R&M overages to Mountain Water District.

Clarification Response:

Q 15 Please reference MWD's response to AG 2-38 where MWD responded that "[i]t is not clear which year this \$213,168 R&M Overage is related to." The Question asked the Company to reference AG 1-44 since MWD's answer was non-responsive. AG 1-44 stated to please reference Exhibit B-5, Schedule S-B, p. 1 of 2 of the Application and provide a complete and detailed breakdown of expenses listed under "R&M Overage" for \$213,168. Provide an answer to this question.

Witness: Meyer/Spears

Revised Response:

UMG states in Exhibit B Appendix C that the total R & M for sewer and water for the test period was \$311,306. They allocate 98,136 (17.4%) of the original R & M contract budget for sewer. So the 213,168 is the difference between the two, which is the R & M overage for the test period. Please refer to Question 13 of the clarification response to see all R & M breakdown for the test period.

EXHIBIT

B

Appendix C

ALLOCATION OF WATER & SEWER DIRECT OPERATIONS EXPENSES

7/1/2013 through 6/30/2014

9/10/2014

OPERATIONS EXPENSES:											
	DIRECT SEWER COSTS		DIRECT SEWER TOTAL	DIRECT WATER COSTS		DIRECT WATER TOTAL	SHARED EXPENSES			TOTAL SHARED COSTS	TOTAL PROJECT COSTS
	WW Coll.	WWT		Trans / Distr	WTP		Gen Adm	ADM	Cust Svc		
P/R & Admin	\$139,543	\$271,785	\$411,328	\$1,422,899	\$182,299	\$1,605,198	\$14,680	\$725,924	\$518,887	\$1,259,491	\$3,276,017
Dir Operations	\$174,784	\$107,813	\$282,597	\$1,149,635	\$113,410	\$1,263,045	-\$4,369	\$164,649	\$1,424	\$161,704	\$1,707,346
Corp / OH Exp			\$0			\$0		\$767,927		\$767,927	\$767,927
Subtotal	\$314,327	\$379,598	\$693,925	\$2,572,534	\$295,709	\$2,868,243	\$10,311	\$1,658,500	\$520,311	\$2,189,122	\$5,751,290
Electric			\$117,547			\$992,059				\$0	\$1,109,606
Total All Direct			\$811,472			\$3,860,302				\$2,189,122	\$6,860,895

ALLOCATION OF SHARED OPERATIONS COSTS:		
	YTD Costs	% To Total
Direct Sewer	\$811,472	17.4%
Direct Water	\$3,860,302	82.6%
Total Direct:	\$4,671,774	100.0%

SHARED OPER. COSTS ALLOCATION:	\$380,243			\$1,808,879						-\$2,189,122	
TOTAL OPERATIONS COSTS:		\$1,191,715			\$5,669,181						\$6,860,895
% TO TOTAL		17.4%			82.6%						
NUMBER OF CUSTOMERS		2,357			17,115						
ANNUAL COST PER CUSTOMER (OPER)		\$505.61			\$331.24						

REPAIR & MAINTENANCE EXPENSES					
TOTAL R&M EXPENSES:		\$311,306			\$425,237
NUMBER OF CUSTOMERS		2,357			17,115
ANNUAL COST PER CUSTOMER (R&M)		\$132.08			\$24.85

TOTAL R&M EXPENSES ACTUALLY INVOICED TO UMG FOR 2013

\$ 736,543

EXHIBIT

15

Table 1
Mountain Water District
Balance Sheet - Sewer System
Pro Forma Adjustments to Historic Test Year
July 1, 2013 through June 30, 2014

	Historic Test Year 7/1/13 to 6/30/14	Adjustments to Historic Year	Pro Forma
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R.1.3	Service Connection Fees for Sewer	\$ 1,245	\$ 1,245
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E.1	Operating Expenses		
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E.1.2	Contract Services - UMG Management	\$ 1,224,408	\$ 1,236,652
E.1.2.1	Annual 1% adjustment (Note 2)		\$ 12,244
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E.1.3.1	Ant. Adj in UMG Contract		
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E.1.5	R&M Overage	\$ 213,168	\$ 213,168
	Sub-Total Operating Expenses	\$ 2,431,895	\$ 2,448,647
E.2	Debt Service		
E.2.1	Debt Service - Principal	\$ 43,135	\$ 43,135
E.2.2	Debt Service - Interest	\$ 52,296	\$ 52,296
E.2.3	Debt Service Coverage at 20%	\$ 19,086	\$ 19,086
	Sub-Total Debt Service	\$ 114,517	\$ 114,517
Other Income (Expense)			
O.1	Interest Income	\$ 19	\$ 19
O.2	Interest Exp (Included in Debt Service)		\$ -
	Subtotal Other Income	\$ 19	\$ 19
	Total Expenses	\$ 2,546,393	\$ 2,563,145
	Total Shortfall	\$ 1,656,654	\$ 1,673,406

Notes:

- 1 Assume no line extension projects adding new customers in pro forma year.
- 2 Per UMG Contract signed March 2014
- 3 Estimated increase from pending AEP tariff

Case: Mountain Water District
Case No: 2014-00342
RE: Attorney General Clarification Request

Original Response-Attorney General 2nd Request

Q 40 Please reference the Company's response to AG 1-48(b).

Q 40(a) Provide invoices with detailed breakdowns and descriptions as to the Operational expenses and R&M expenses.

WITNESS: Sawyers

RESPONSE: The Operational expense is the agreed amount in the District's contract paid annually to UMG to perform day to day operations. The R & M expense is the actual cost for repair and maintenance allocated for the water and sewer division. The District considers the provision of invoices, detailed breakdowns, and descriptions to be extremely burdensome and would be a very large volume request to provide; however the District will gladly provide the Attorney General's office access to the files at the District's office for review.

Q 40(b) Has the Company ever audited the R&M Expense Budget, since the Actual R&M is consistently higher than the budgeted amount, to ensure the expenditures are prudent and necessary?

WITNESS: Sawyers

RESPONSE: No, the reason being the District's Financial and District Administrator reviews the R&M invoices upon submittal and the District's Board of Commissioners review and approve the invoices at their monthly meeting.

Clarification Response

Q 16 Please reference MWD's response to AG 2-40(a) where MWD responded that it considers the request burdensome. Provide a detailed breakdown and description of the Operational expenses and R&M expenses, without invoices, which the AG requested initially in AG 1-48(b) and has never been provided.

WITNESS: Sawyers

Revised Response:

Please see Exhibit 40 (a) for a list of Operational expenses and you can refer back to Question 13 of the clarification response to see all R & M expenses for the test period for both water and sewer.

EXHIBIT

40(a)

Overhead Current YTD & Prev YTD
For The 12 Periods Ended 12/31/2013

UTILITY MANAGEMENT GROUP LLC (UMG)

	12/31/13 Year to Date	12/31/12 Prior Year to Date	Variance	Variance %
Revenue				
Interest Income	8,238	10,281	-2,043	-19.9
Miscellaneous Income	36,682	2,456	34,226	1,393.6
Total Revenue:	44,920	12,737	32,183	252.7
Gross Profit:	44,920	12,737	32,183	252.7
Expenses				
Payroll and Administrative				
Salaries & Wages: Regular	237,641	209,368	-28,273	-13.5
Salaries & Wages: Overtime	10,024	4,821	-5,203	-107.9
Salaries & Wages: Paid Leave	22,115	16,312	-5,803	-35.6
Salaries & Wages: Bonus	0	2,500	2,500	100.0
FICA Expense	19,853	17,008	-2,845	-16.7
FUTA Expense	260	198	-62	-31.3
SUI Expense	7,862	1,388	-6,474	-466.4
Health Insurance Expense	54,314	38,460	-15,854	-41.2
Life Insurance Expense	5,045	6,918	1,873	27.1
LTD Expense	1,333	1,148	-185	-16.1
401K Expense	10,133	9,160	-973	-10.6
Employee Awards / Incentives	3,872	4,133	261	6.3
Training: Fees and Tuition	1,135	1,278	143	11.2
Travel: Transportation	1,008	396	-612	-154.5
Travel: Lodging	9,284	4,283	-5,001	-116.8
Travel: Meals/Entertainment	9,384	11,500	2,116	18.4
Travel: Mileage	1,390	1,794	404	22.5
Vehicle: Lease Expense	5,608	11,223	5,615	50.0
Vehicle: Maintenance (Non R&M)	18,748	3,055	-15,693	-513.7
Vehicle: Gasoline	19,062	12,775	-6,287	-49.2
Vehicle Loan Interest	2,236	1,664	-572	-34.4
Vehicle: Miscellaneous	8,047	2,426	-5,621	-231.7
Lease Expense	36,000	16,000	-20,000	-125.0
Office Rent	351	5,206	4,855	93.3
Building Maintenance	35,911	4,084	-31,827	-779.3
Office Utilities	8,409	4,296	-4,113	-95.7
Office Equipment: Lease Expense	6,682	4,330	-2,352	-54.3
Office Equipment: Purchases	96	763	667	87.4
Office Supplies	22,523	22,524	1	0.0
Cleaning/Janitorial Expenses	569	251	-318	-126.7
Postage Expense	3,772	3,137	-635	-20.2
Professional Fees: Legal	14,615	19,130	4,515	23.6
Professional Fees: Accounting	18,849	22,722	3,873	17.0
Professional Fees: Other	39,952	33,996	-5,956	-17.5
Insurance: General Liability	87,165	37,162	-50,003	-134.6
Insurance: Automobile	35,381	22,911	-12,470	-54.4
Insurance: Property	0	372	372	100.0
Insurance: Workers Compensation	-7,778	-18,516	-10,738	-58.0
Insurance: Other	0	7,938	7,938	100.0
Telephone: Offices	6,282	10,045	3,763	37.5
Telephone: Mobile	5,995	5,292	-703	-13.3
Telephone: Other	100	1,978	1,878	94.9
Security Services	240	0	-240	0.0
Total Payroll and Administrative:	763,468	565,429	-198,039	-35.0

Overhead Current YTD & Prev YTD
For The 12 Periods Ended 12/31/2013

UTILITY MANAGEMENT GROUP LLC (UMG)

	12/31/13	12/31/12		
	Year to Date	Year to Date	Variance	Variance %
Direct Operations				
Material/Supplies (Non R&M)	100	836	736	88.0
Total Direct Operations:	100	836	736	88.0
Corporate and Other Expenses				
Corporate Overhead	-856,253	-663,391	192,862	29.1
Interest Expense	158	0	-158	0.0
Bank & Finance Chges	1,185	1,277	92	7.2
Depreciation Expense	41,759	26,552	-15,207	-57.3
Dues/Subscriptions	5,139	2,372	-2,767	-118.7
Contributions	16,231	19,531	3,300	16.9
Public Relations	16,360	12,984	-3,376	-26.0
Licenses/Permits	0	10	10	100.0
Sales Tax Expense	5,907	8,176	2,269	27.8
Property Tax Expense	3,639	4,124	485	11.8
Income Tax Expense	11,835	12,045	210	1.7
Miscellaneous	21,170	18,445	-2,725	-14.8
Total Corporate and Other Expenses:	-732,870	-557,875	174,995	31.4
Total Expenses:	30,698	8,390	-22,308	-265.9
Net Income From Operations:	14,222	4,347	9,875	227.2
Earnings Before Income Tax:	14,222	4,347	9,875	227.2
Net Income (Loss):	14,222	4,347	9,875	227.2

Overhead Current YTD & Prev YTD
For The 12 Periods Ended 12/31/2011

UTILITY MANAGEMENT GROUP LLC (UMG)

	12/31/11	12/31/10 Prior		
	Year to Date	Year to Date	Variance	Variance %
Revenue				
Interest Income	621	7,563	-6,942	-91.8
Miscellaneous Income	16,147	7,871	8,276	105.1
Total Revenue:	16,768	15,434	1,334	8.6
Gross Profit	16,768	15,434	1,334	8.6
Expenses				
Payroll and Administrative				
Salaries & Wages: Regular	226,393	188,725	-37,668	-20.0
Salaries & Wages: Overtime	1,854	819	-1,235	-199.5
Salaries & Wages: Paid Leave	23,383	21,864	-1,519	-6.9
FICA Expense	18,707	15,809	-2,898	-18.3
FUTA Expense	318	207	-111	-53.6
SUI Expense	1,849	1,356	-293	-21.6
Health Insurance Expense	27,947	56,417	28,470	50.5
Life Insurance Expense	5,417	5,210	-207	-4.0
LTD Expense	727	970	243	25.1
401K Expense	10,136	5,425	-4,711	-86.8
Employee Awards / Incentives	20,342	16,283	-4,059	-24.9
Other Fringe Benefits Expense	10,179	0	-10,179	0.0
Training: Fees and Tuition	794	776	-18	-2.3
Travel: Transportation	350	2,102	1,752	83.3
Travel: Lodging	1,659	4,480	2,821	63.0
Travel: Meals/Entertainment	7,121	12,300	5,179	42.1
Travel: Mileage	582	-65	-647	-995.4
Vehicle: Lease Expense	10,471	8,571	-1,900	-22.2
Vehicle: Maintenance (Non R&M)	6,557	2,918	-3,639	-124.7
Vehicle: Gasoline	7,286	5,117	-2,169	-42.4
Vehicle: Miscellaneous	2,442	4,702	2,260	48.1
Office Rent	3,268	3,500	232	6.6
Building Maintenance	811	8,554	7,743	90.5
Office Utilities	1,556	1,622	66	4.1
Office Equipment: Lease Expense	3,828	2,816	-1,012	-35.9
Office Equipment: Purchases	1,494	1,782	288	16.2
Office Supplies	15,180	11,452	-3,728	-32.6
Cleaning/Janitorial Expenses	212	199	-13	-6.5
Postage Expense	2,946	1,995	-951	-47.7
Professional Fees: Legal	15,320	6,918	-8,402	-121.5
Professional Fees: Accounting	13,789	14,963	1,174	7.8
Professional Fees: Other	45,658	24,175	-21,483	-88.9
Insurance: General Liability	69,403	51,891	-17,512	-33.7
Insurance: Automobile	4,925	4,515	-410	-9.1
Insurance: Workers Compensation	25,090	627	-24,463	-3,901.6
Insurance: Other	0	676	676	100.0
Telephone: Offices	9,557	8,820	-737	-8.4
Telephone: Mobile	4,407	4,204	-203	-4.8
Telephone: Other	180	0	-180	0.0
Total Payroll and Administrative:	601,938	502,495	-99,443	-19.8
Direct Operations				
Material/Supplies (Non R&M)	379	0	-379	0.0
Total Direct Operations:	379	0	-379	0.0

Overhead Current YTD & Prev YTD
For The 12 Periods Ended 12/31/2011

UTILITY MANAGEMENT GROUP LLC (UMG)

	12/31/11	12/31/10 Prior		
	Year to Date	Year to Date	Variance	Variance %
Corporate and Other Expenses				
Corporate Overhead	-659,681	-573,685	85,996	15.0
Interest Expense	72	15	-57	-380.0
Bank & Finance Chges	999	559	-440	-78.7
Depreciation Expense	13,127	17,973	4,846	27.0
Dues/Subscriptions	1,819	1,681	-138	-8.2
Contributions	7,661	8,813	1,152	13.1
Public Relations	30,533	43,214	12,681	29.3
Property Tax Expense	3,059	2,666	-393	-14.7
Income Tax Expense	3,048	2,238	-810	-36.2
Miscellaneous	13,704	7,345	-6,359	-86.6
Total Corporate and Other Expenses:	-585,659	-489,181	96,478	19.7
Total Expenses:	16,658	13,314	-3,344	-25.1
Net Income From Operations:	110	2,120	-2,010	-94.8
Earnings Before Income Tax:	110	2,120	-2,010	-94.8
Net Income (Loss):	110	2,120	-2,010	-94.8