



BRIAN CUMBO
ATTORNEY AT LAW

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

ADMITTED IN KY AND WV

October 19, 2018

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

RE: Martin County Water District
PSC Case No. 2016-00142

To Whom It May Concern:

Enclosed please find and original and one (1) copy of Martin County Water District's Response to PSC's Post Hearing Request for Information Dated August 31, 2018 that was filed electronically today pursuant to the PSC Order entered on September 6, 2018 permitting electronic filing in this case.

Also enclosed is the electronic filing receipt.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Hon. Mary Varson Cromer (w/enc.)
Hon. M. Todd Osterloh (w/enc.)
Hon. James Wilson Gardner (w/enc.)

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC INVESTIGATION OF THE)
OPERATING CAPACITY OF MARTIN)
COUNTY WATER DISTRICT)
PURSUANT TO KRS 278.280)

CASE NO. 2016-00142

**MARTIN COUNTY WATER
DISTRICT'S RESPONSE TO
PSC'S POST HEARING
REQUEST FOR INFORMATION
DATED AUGUST 31, 2018**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was mailed and emailed on this the 19th day of October, 2018, to the following:

Public Service Commission (*Via Email & USPS*)
P.O. Box 615
Frankfort, KY 40602
brittany.koenig@ky.gov

Hon. Mary Varson Cromer (*Via Email only*)
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KY 41858
mary@appalachianlawcenter.org

Hon. M. Todd Osteloh (*Via Email only*)
Hon. James Wilson Gardner
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Ste. 1400
Lexington, KY 40507
tosterloh@sturgillturner.com
jameswilsongardner@gmail.com



BRIAN CUMBO

1. Provide a copy of Martin District's Vehicle Maintenance log for April 2018 through August 2018 referenced by Interim General Manager Greg Scott during his testimony at the August 29, 2018 hearing.

RESPONSE: See Exhibit #1. Due to financial constraints of the District, we are unable to employ a full-time mechanic to handle maintenance issues in-house. Also, we have been instructed that due to liability issues the District would be best served to have all maintenance work on vehicles performed by outside services. Basic maintenance such as oil changes, etc... are handled by a local company, Fast Change Lube and Oil. Fast change maintains a database of all required maintenance at certain mileages. The District follows these suggestions as to maintain proper maintenance on the fleet. Major repairs such as breaks, engine work etc... are farmed out to local certified mechanics. During the time frame requested the only maintenance required to our fleet was basic maintenance. We have provided a log of those occasions where maintenance was performed, as well as, PO's for each and copies of the actual invoice which notate work performed and on what vehicle in the fleet.

2. Refer to Martin District's response to Commission Staff's Sixth Request for Information to Martin County Water District (Staff's Sixth Request), Item 7.d, which is referenced in the response as Exhibit 7.
 - a. For the items on the log that have mileage listed as "personal," state whether this refers to personal vehicles that employees utilized to conduct business for Martin District:

RESPONSE: At this time there are two employees that use their personal vehicles to perform work for the District. They are Kathy Carter and Brandi Moore. These two individuals read meters for the District and both have a set route each month. In the past, it was done this way because the District did not have enough vehicles to allow the meter readers to use a company vehicle. At this time, we are looking into what is more cost effective: continuing to pay mileage or having them drive one of the District fleet vehicles. With the new schedule we have adopted, along with the different teams we have formed the fleet is more accessible and a vehicle for meter readers may be available. We wanted to take some time and see how the new scheduling process worked out before we started to analysis whether this change would be positive for the District.

- b. State whether employees of Martin District are currently being reimbursed for mileage when they drive their personal vehicles to conduct business for Martin District, if they are reimbursed with the purchase of gasoline through Zip Zone, or if they are reimbursed by a combination of both.

RESPONSE: As previously stated, mileage is limited to two employees on a regular basis. The only form of reimbursement is through mileage, which is paid at the IRS Standard rate.

3. Refer to the response to Staff's Sixth Request, Exhibit 2, Fuel Procedures. Provide an updated Fuel Procedure that shows the correct information Greg Scott testified the Fuel Procedures contains, including office manager approval, the acknowledgment of the spreadsheet for

which the Fuel Procedures are tracked, and the name of the individual who reconciles the spreadsheet to the invoices for fuel purchased.

RESPONSE: See Exhibit 2. Marcie Dials, office manager, reconciles the spreadsheet. If the rate increase is granted the District will move away from this specific procedure and move to a comprehensive fleet fuel management system such as WEX fka Fleet One. The system would include a specific card and pin number for each vehicle in the fleet, comprehensive reporting of odometer readings, type and amount of fuel purchased... In short this would provide a complete auditing system for fuel purchases made by the District, which is something I believe we both want.

4. Refer to the response to Staff's Sixth Request, Exhibit 3.
 - a. For each of the leak adjustments listed on this schedule, state how it was determined that a leak adjustment was necessary and who approved the leak adjustment. This should include the number of gallons for which the adjustment was made, the amount credited to the customer's account, and the customer's adjusted bill.

RESPONSE: See Exhibit #3. The adjustments are now made by a committee made up of the General Manager, and two board members. The two board members are most often Jimmy Kerr and John Paul Hensley and the adjustment requests are reviewed at the Thursday morning financial meeting. This went into effect in early June.

- b. For each of the "mis-read adjustments" listed on this schedule, provide the detail that outlines the original amount of gallons billed, the number of gallons adjusted to, and the customer's final adjusted bill.

RESPONSE: See Exhibit #3.

- c. Provide more detail for the amounts that were "billed in error" that explains how the billing error occurred and what the exact error was.

RESPONSE: See Exhibit #3.

- d. For each of the accounts listed as "uncollectible," state whether those accounts are now closed.

RESPONSE: See Exhibit #3.

5. Refer to the response to Staff's Sixth Request, Item 5.b, which states that the difference between the Debt Service Surcharge of \$85.21 on page 5 and page 10 is due to the adjustments listed in Exhibit 3. List the exact adjustments that were made that were directly related to the Debt Service Surcharge and why those adjustments were made.

RESPONSE: The difference between the Debt Service Surcharge on page 5 and 10 is due to adjustments. The adjustments that affect the Debt Service Surcharge are categorized as “Billed in Error” and “NSF Adjustments”. See attached Exhibit #4.

6. State whether any payments on accounts that were past due as of April 30, 2018 have been made to vendors other than the payment Greg Scott confirmed at the August 29, 2018 hearing to Zip Zone.

RESPONSE: Due to the time sensitivity of the vendors listed on April 30, 2018, Aged Payable Schedule, several of them have been partially paid or paid in full for all invoices through that date. For example, purchased power through American Electric Power and Kentucky Power were essential to current operations and could no longer be postponed. Appalachian States Analytical, LLC and USA Blue Book, who provide lab services and testing materials that are crucial to operations and water testing, demanded payment before providing additional services or supplies. Aramark threatened court action if not paid. Other utilities and services also demanded payment. A total listing of vendors on that schedule paid on or before September 26, 2018 is attached hereto as Exhibit #5.

7. Refer to the response to Commission Staff’s Post-Hearing Request for Information to Martin County Water District filed on August 23, 2018, in Case No. 2018-00017 (Staff’s Post Hearing Request), Exhibit 6. Provide an explanation of the repetitive \$45.00 payments on May 18, 2018 that are listed on page 2 through 10 of the Case Disbursements Journal dated May 1, 2018 to June 30, 2018.

RESPONSE: See attached Exhibit #6.

8. Refer to Martin County Water District’s Notice of Filing Information in Compliance with Order of March 16, 2018 – Monthly Requirements filed on May 21, 2018, Exhibit 4 (May 21, 2018 filing, Exhibit 4) in Case No. 2018-00017.
 - a. The totals for each of the columns labeled 0-30, 31-60, 61-90 and over 90 days do not appear to add to the total in the amount of \$946,902.43 listed for “Amount Due” in the last column. Reconcile the difference between the total of the column labeled “Amount Due” and sum of the columns of 0-30, 31-60, 61-90 and over 90 days.

RESPONSE: See attached Exhibit #7.

- b. Refer to Martin County Water District’s Notice of Filing Information in Compliance with Order of March 16, 2018 – Monthly Requirements filed on August 15, 2018, Exhibit 3 in Case No. 2018-00017. The total Amount Due is listed as \$1,038,443.94. Provide the difference between the reconciled amount requested in Item 8.a and this amount.

RESPONSE: See attached Exhibit #7.

9. Provide a repayment plan for past due accounts reported to be outstanding as of April 30, 2018 in the May 21, 2018 Filing, Exhibit 4 to be paid out of the debt service surcharge account

established by the March 16, 2018 Order in Case No. 2018-00017. Some parameters of the plan should include the following:

- a. The repayment plan should be structured so that all identified vendors will participate in a program to reduce the outstanding balance due them. The formula will be: outstanding balances for each vendor divided by the total outstanding balance and that percentage applied to determine the payment. For Example:

Vendor: Soles Electric of Huntington Balance \$22,715.00 ÷ Total Past Due

Accounts Payable Balance Dated April 30, 2018, of \$825,337.92 = 2.75

Percent of Payment to be Distributed.

- b. The vendors listed in the Attachment to this request with an outstanding balance of \$1,000.00 or less should be paid the full amount reported to be outstanding as of April 31, 2018 as part of one of the first three authorized payments out of the account even though the amount may be greater than the calculated outstanding balance percentage payment.
- c. The total monthly amount to be disbursed to vendors will depend on the Debt Service Surcharge account balance. The Commissions' approval of payments will be contingent on maintaining a reasonable balance with a minimum of \$1,000 until the total of the past due balance is paid and the surcharge and associated account are eliminated.

RESPONSE: The District entered an Order approving the District's alternative repayment plan.

10. Refer to the response to Commission Staff's Post Hearing Request for Information to Martin County Water District filed on August 23, 2018, in Case No. 2018-00017 (Staff's Post Hearing Request), Exhibit 1.
 - a. See attached Exhibit #8. For each of the invoices listed for James McCoy, Avery Lowe, and John Jude, provide a detailed description of the specific service provided, the hourly rate charged, the number of service hours listed by date, the business address for each individual, and if any of the three individuals listed are now Martin District employees, such as James McCoy, their official start date with Martin District as an employee.

RESPONSE: The wet well pumps at the raw water intake were not protected by safety shut offs. These devices were ordered, but in the meantime, these people were employed as contractors at a rate of \$10.00 per hour to babysit these pumps in the event that they needed to be turned off or slowed down to ensure that destruction did not happen. The workers were there twenty-four hours a day, seven days a week. James McCoy was hired permanently for leak detection on August 6, 2018.

- b. For the information submitted for Soles Electric Company, provide an explanation as to why only Job Estimates were submitted rather than Invoices. Provide a purchase order

number and invoiced amount for each of the Job Estimates that were submitted in the response.

RESPONSE: See attached Exhibit #9. First, why were only job estimates submitted rather than invoices. All of these jobs were COD (Cash on Delivery). In the past when COD applied only an estimate was provided by Soles Electric and paid by the District before parts would be left. I have attached a couple of examples to show this point. The check issued on September 20, 2018 in the amount of \$2,500.00 is payment towards an invoice dated 11/29/2017. Credit was extended and therefore an invoice provided. The other two examples provided were for orders that were paid on delivery and an estimate was all that was issued. Two, you have requested we provide purchase order number and invoiced amount for each job estimate. This cannot be provided as this was not prepared or obtained. I could go back at produce one but that would not be honest. What I can say is that this matter has been addressed and the Commission will receive Invoices and Purchase Order for all future purchases, when requested.

11. Refer to the response to Staff's Post Hearing Request, Exhibit 3, Aged payables to C.I. Thornburg dated July 31, 2018, and the Martin District's Motion for Leave to Pay Vital Creditors from the Surcharge Account, Exhibit 1, Aged Payables to C.I. Thornburg dated June 25, 2018.
 - a. Explain why payables to C.I. Thornburg that were listed as due in 0-30 days as of the June 25, 2018 Outstanding Accounts Payable report became 61-90 days past due as of July 31, 2018.

RESPONSE: In response to the aging of the C.I. Thornburg invoices as of June 25, 2018 versus July 31, 2018, the accounts payable system ages invoices based upon the date of the report drafted and 30 day cycles. Therefore, the report would classify the invoices differently in respect to the date of generation.

- b. Provide an explanation for the increase in the balance owed to C.I. Thornburg from June 25, 2018 in the amount of \$111,612.19 to July 31, 2018 of \$154,042.31.

RESPONSE: The increase in the balance owed to C.I. Thornburg (CI) is based upon several factors. First, CI is one of the vendors that supplied items unique to the industry and cannot be purchased from other local or accessible vendors, such as chemicals and specific distribution supplies. Second, many of the purchases were to aid in the raw water repairs made during that time period. Third, invoices are entered into the payable system when received. The balance is subject to change daily. As CI is one of the District's main vendors, a matter of days can make a significant change in the balance owed.

12. Refer to the response to Staff's Post Hearing Request, Exhibit 3.
 - a. With regard to copies submitted in support of purchases and requested payments that encompass the past due accounts payable balance to C.I. Thornburg.

(1) Provide an explanation of the difference between a quotation and an invoice.

RESPONSE: A quotation is a device for which an item that will eventually be an invoice is sent for review before the actual invoice is sent.

(2) Explain if the vendor issued only a quotation instead of an invoice.

RESPONSE: The vendor would send quotations for approval, and then an invoice should have been sent. However, the invoice did not always get sent. That issue is now fixed.

(3) Explain why a quotation is being provided as support to the Commission to fund the requested payment instead of an invoice.

RESPONSE: See District's previous response to question number 2.

b. As testified by Greg Scott at the hearing on August 29, 2018, confirm that Martin District has agreed to accept only invoices for payment processing and will eliminate the practice of initiating payment based on quotations, job estimates, or other non-invoice vendor submitted documents, from C.I. Thornburg or any of its other vendors.

RESPONSE: In the past, we had paid on a quotation. The vendor has since straightened the issue up, and now the District pays only invoices.

c. With regard to the information submitted in support of its expenditures to Evans Hardware, provide an explanation why multiple large purchases were made on 2/27/2018.

RESPONSE: The invoices in question were invoices opened February 27, 2018, but ran through extended time periods and multiple purchase orders. This agreement was made at the point Evans Hardware suspended their regular account and refused to continue sales to the District.

Multiple day purchases may be located on invoices including, but not limited to, Invoice 1140, Invoice 1207 and Invoice 1209.

For example, Invoice 1209-U in the accounts payable system is found on Invoice 1209 at PO 2018-022, purchased on 3/7/18, which sums to \$74.43. See attached Exhibit #10 of this example.

d. Provide where Evans Hardware invoices for transactions on 2/27/2018 in the amounts of \$2,608.39, \$3,052.28, \$2,980.35, \$2,880.90, \$3,108.96, and \$3,144.91 can be located in the Exhibit.

RESPONSE: Again, referring to the response in 12c, the transactions on the invoices dated 2/27/18 were multiple purchases and purchase orders made through extended dates and periods of time. For example, the amount \$2,608.39, PO# 2018-018, Sales Order 1209-L, Exhibit #10

attached, is a closed into a final invoice. General Manager Greg Scott stopped this practice in May 2018.

13. Submit the written capital plan that Martin District will use to prioritize the systematic replacement of service lines and mains.

RESPONSE: We do not have a system in place yet, the staff is trying to stabilize the system before long range planning can be implemented. A written capital plan has not been implemented to date by the new board. The focus early on was to stabilize the District so that immediate failure could be averted. Since the last hearing the board has completed the process of selecting a new engineering firm for the AML Project. Bell Engineering was selected. As this is being typed all parties are working to set a meeting to discuss changing the scope of the AML project to focus more on main and service line replacement and to discuss a capital improvement plan for the District. This capital improvement plan will have two major phases. First, the replacement of every single service line and main line in the District. Along with all new modern meters for every customer. The replacement of mains and service lines is by far our biggest issue and must be addressed to bring down water loss percentages to an acceptable number. Second, once water loss percentages become more manageable the board will perform an analysis to determine if the District should continue to produce its own water or purchase water from other water districts and manage pipes. There is no way the board can make a proper determination until our water loss has been corrected. If it is deemed that producing water is still our best option the board will move to obtain funding to build a new modern water treatment facility. This new facility would be built directly on the Big Sandy River and designed to cover the customer base we currently provide service to.

14. Provide an explanation of the approval process used to determine how Martin County formulated the \$20,000 request to disburse funds from the debt service surcharge account before submitting it to the Public Service Commission.

RESPONSE: C.I. Thornburg and Evan's Hardware were and are vital to the day to day operations of the water district. Our interim, GM, Greg Scott believed it to be vital that we pay each of these vendors \$10,000.00 each as a sign of good faith from the district in hopes they would be open to working with the district going forward. Once it became apparent that Commission would not approve this request payment arrangements were made with both and to date the District has been able to meet those in timely manner. Both C.I. Thornburg and Evan's Hardware have both stated to Mr. Scott and members of the board that they are pleased with the changes they have seen in the District and will continue to work with the District in the future. As part of this request the District submitted 3 options to begin payment of debts accrued before April 1, 2018. This includes (In approximately 4 to 9 months) monthly payments based on percentage of amount owed to each vendor vs total debt of the district. Once approved the board will submit this plan to remaining vendors so they understand at the point they will begin to be paid monthly.

- a. Provide the names of the individuals who made the decision to submit Martin District's request.

RESPONSE: Greg Scott.

- b. Provide the Martin District board minutes approving the request for disbursement of \$20,000 from the debt service surcharge account before it was submitted to the Commission.

RESPONSE: This request is not in the minutes. As a result of the last PSC hearing the Chairman John Horn and Treasurer Jimmy Kerr determined that best practices were not being followed by the board or General Manager concerning some of the decision making. In response to this Jimmy Kerr and John Paul Hensley met with Greg Scott and Raymond and Linda Sumpter on Saturday October 6, 2018 to review the Policy and Procedure Manual to determine the exact process the board is required to follow, as well as recommend other changes to be presented to the board at the November meeting. After this review a firm and disciplined strategy will be adhered to when decisions are being made.

15. Develop and submit a written policy to be approved by Martin District's Board of Commissioners regarding bad debt and how office staff should handle past due accounts as directed through the minutes of the June 12, 2018 Martin County Utility Board meeting.

RESPONSE: Martin County Water District shall write off bad debt (uncollectable debt) per the following:

- Any debt or uncollected receivables more than 2 years (24 months) past due shall be considered uncollectable.
- Aged receivables will be reviewed by the general manager monthly.
- The General Manager shall present the uncollectable receivables to be written off to the MCWD Board at the first scheduled regular meeting following the end of the quarter.
- With the board's approval the debt to be written off will be submitted to accounting for final dispatch and journal entries.

We will be voting to approve at the regular monthly meeting on Saturday, October 20, 2018.

16. Refer to the response to Staff's Post Hearing Request, Item 6, which directed Martin District to provide a listing of vendors with which Martin County has past due accounts and additionally asked for each vendor's payment terms, the amount due by vendor, and if late fees were being assessed, reduced, or waived.
 - a. If late fees are being waived, state whether the waiver is for the total balance past due or only a portion, and whether the waiver is indefinite or temporary. If temporary, state the length of the waiver, if known.

RESPONSE: See attached Exhibit #11.

- b. The previous response included only a copy of the initially provided listing of vendors and none of the other requested information. Provide this information.

RESPONSE: See response to question number 16a.

17. Regarding the balance that was owed by Zip Zone to Martin District.

- a. State the approximate date Martin District became aware of the outstanding balance that was owed by Zip Zone to Martin District.

RESPONSE: Around June 5, 2018.

- b. State the total balance that was owed before it was paid, and confirm that all amounts were only for Zip Zone and not for any other common owner entity.

RESPONSE: The total owed by Zip Zone to the District was \$9,547.72. The balance of payments received were for other accounts and common owner entities. See attached Exhibit #12 payment schedule.

- c. State the date that the Zip Zone past due water account(s) became current.

RESPONSE: June 8, 2018.

18. Provide the contract with BlueWater Kentucky that was renewed and approved by the Martin District Board of Commissioners. Provide the minutes where this renewed contract was approved.

RESPONSE: See Exhibit #13.

19. Provide the amended Joint Operating Agreement between Prestonsburg City Utility Commission and Martin District that Jimmy Kerr testified at the August 29, 2018 hearing was agreed upon.

RESPONSE: See attached Exhibit #14 which is a copy of the second amendment to the joint operating agreement between Prestonsburg City Utilities and Martin County Water District. The Martin County Water District will vote on this amendment Saturday, October 20th, 2018 at 9 a.m. It is expected to be approved. I have also enclosed a copy of the emails between Eddie Campbell and Jimmy Kerr stating Prestonsburg board has voted to approve.

20. Provide a detailed estimate of the cost for Martin District to produce 1,000 gallons of water at the water treatment plant.

RESPONSE: See attached Exhibit #15.

21. Provide the job posting that Martin District has posted for the new General Manager position currently filled by an Interim General Manager and the expected salary range for the position.

RESPONSE: See Exhibit #16.

VERIFICATION

I, Greg Scott, of the Martin County Water District, hereby verify that the responses and exhibits attached hereto are true and correct to the best of my knowledge.



GREG SCOTT

STATE OF KENTUCKY)

COUNTY OF MARTIN)

SUBSCRIBED, SWORN and ACKNOWLEDGED before me by Greg Scott this 18th
day of October, 2018.

My Commission Expires: 9-18-22.



NOTARY PUBLIC, STATE AT LARGE

EXHIBIT 1

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube & Oil

DATE OF REQUEST 8-31-18

ESTIMATED AMOUNT \$ 112.55

ITEM DESCRIPTION Service Unit 1

PURPOSE/PROGRAM Maintenance

Raymond Tude
(Staff making request)

APPROVAL R

PURCHASE ORDER NUMBER ASSIGNED 2018-133

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE	5/31/2018 11:56 AM
TRANSACTION NO	18053116600459
INVOICE NO	16600459
VEHICLE ID	KY-015MEJ

Customer Information	Service History
Raymond Jude	DATE MILEAGE SERVICES
	5/31/18 105940 FS4 OF OIL HMT AF RFI
	4/30/18 102301 FS4 OF OIL HMT RAF
	3/7/18 95804 FS4 OF OIL ATS ATF
	1/18/18 91152 FS3 OF OIL WB WB
	5/20/17 80964 FS3 OF OIL AF
	12/24/15 66097 FS2 OF OIL OIL RDS
	3/14/15 54425 FS2 OF OIL OIL REF RAF RWB

Vehicle Information	Fleet Information
2011 FORD F-150 PICKUP 8cyl 5.0L FI VIN 1FTFW1EFXBFA84243 MILEAGE 105940 LT ID	ARTIN COUNTY WATER DISTRICT (MAR006-L) HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885

REMIT TO ADDRESS

Fast Change Lube & Oil, Inc.
 304 EAST MAIN ST. SUITE 2
 INEZ KY. 41224
 OFFICE (606)298-4051
 FAX (606)298-5937

PO# 2018 133

Employees	Service Comments										
<table border="1"> <tr> <th>OPER</th> <th>LOWER</th> <th>COURTESY</th> <th>CASHIER</th> <th>FINAL INSP</th> </tr> <tr> <td>LS</td> <td>DAH1</td> <td>DLS</td> <td>DLS</td> <td>BJC</td> </tr> </table>	OPER	LOWER	COURTESY	CASHIER	FINAL INSP	LS	DAH1	DLS	DLS	BJC	PRE-SERVICE OIL LEVEL CHECK: OIL LEVEL FULL ON ARRIVAL FRAME DRIP DUE TO OIL FILTER LOCATION ALL PLUGS & FILTER WAS DOUBLE CHECKED THANK YOU!
OPER	LOWER	COURTESY	CASHIER	FINAL INSP							
LS	DAH1	DLS	DLS	BJC							

Service Checklist	Description	Qty.	Price
ENGINE OIL	REPLACED	41420 FULL SERVICE	1.00 61.99
OIL FILTER	REPLACED	SYNTHETIC PHILLIPS 66	
CHASSIS LUBRICATION	SEALED	OF2222 OIL FILTER	1.00 0.00
REAR DIFF FLUID	FULL	P66 5W20 SHIELD ARMOR	7.70 21.57
TRANS/TRANSAXLE FLUID	FULL	FULL SYNTHETIC OIL	
LIGHT CHECK	CHECKED	ILSAC GF-5 API/SN	
WIPER BLADES	CHECKED	HIGH MILEAGE TREATMENT	1.00 10.00
AIR FILTER	REPLACED	AF5642 AIR FILTER	1.00 18.99
BREATHER FILTER	N/A	REC. FUEL INJ. SERVICE	1.00 0.00
PCV VALVE	N/A	SUBTOTAL	\$112.55
1. POWER STEERING FLUID	N/A	SALE	\$112.55
2. BATTERY TEST	GOOD	TAXABLE PARTS	0.00
3. COOLANT RESERVOIR FLUID	LEVEL OK	NONTAXABLE LABOR	112.55
4. WINDSHIELD WASHER FLUID	ADDED	SALES TAX (Exempt SD080106)	0.00
5. WINDSHIELD WASHED	COMPLETED	TOTAL	\$112.55
6. TIRE PRESSURE	F35 R35	CHARGE	112.55
7. TRANSFER CASE FLUID	FULL	CHANGE	\$0.00
8. FRONT DIFF FLUID	FULL		
9. SERPENTINE BELT	REC REPLCD		

Warranty Statement

To view our Limited Warranty of Workmanship, please visit us at <http://www.fastchangeonline.com>



FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE 5/31/2018 11:56 AM
 TRANSACTION NO 18053116600459
 INVOICE NO 16600459
 VEHICLE ID KY-015MEJ

Customer Information		Service History	
Raymond Jude		DATE	MILEAGE SERVICES
		5/31/18	105940 FS4 OF OIL HMT AF RFI
		4/30/18	102301 FS4 OF OIL HMT RAF
		3/7/18	95804 FS4 OF OIL ATS ATF
		1/18/18	91152 FS3 OF OIL WB WB
		5/20/17	80964 FS3 OF OIL AF
		12/24/15	66097 FS2 OF OIL OIL RDS
		3/14/15	54425 FS2 OF OIL OIL REF RAF RWB
Vehicle Information			
011 FORD F-150 PICKUP 8cyl 5.0L FI			
VIN 1FTFW1EFXBFA84243	MILEAGE 105940		
PLT ID			
<p>We realize you have a choice and we Thank You for choosing Fast Change Lube & Oil of Inez, KY. Your feedback is very important to us, let us know how we did by visiting FastChangeCares.com</p> <p>Recommend next service on 08/29/2018 or 108940</p>		<p>X</p> <p>Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.</p>	

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube & Oil

DATE OF REQUEST 6-17-18

ESTIMATED AMOUNT \$ 121.97

ITEM DESCRIPTION Service Unit 4

PURPOSE/PROGRAM Maintenance

John Stafford
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-143

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE 6/7/2018 9:38 AM
 TRANSACTION NO 18060716600569
 INVOICE NO 16600569
 VEHICLE ID KY-C6909

Customer Information	Service History		
Martin Co Water District 387 East Main Street Suite 140 Inez, KY 41224 (606) 298-3885 mccywrestling@gmail.com	DATE	MILEAGE	SERVICES
	6/7/18	142135	FS3 OIL AOI HMT SBT RTC RRD RTS
	4/23/18	142115	BAT
	3/1/18	137719	FS3 OIL FDS AOI AF RSB
	9/22/17	128672	FS3 OIL HMT AF
	5/12/17	119929	FS3 OIL AF RSB RTS REF RRD RTC RFD
	11/28/16	109516	FS OIL OIL REF RAF RWB RFF
	9/15/16	103370	FS OIL OIL AF WB WB REF RFF

Vehicle Information	Fleet Information	
2004 CHEVROLET S SERIES BLAZER 6cyl 4.3L FI 4WD VIN 1GNDT13X84K165304 MILEAGE 142135 ALT ID	MARTIN COUNTY WATER DISTRICT (MAR006-L)	HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885
	PO 2018-143	

REMIT TO ADDRESS 2018-143

Fast Change Lube & Oil, Inc.
304 EAST MAIN ST. SUITE 2
INEZ KY. 41224
OFFICE (606)298-4051
FAX (606)298-5937

Employees	Service Comments										
<table border="0"> <tr> <td>OWNER</td> <td>LOWER</td> <td>COURTESY</td> <td>CASHIER</td> <td>FINAL INSP</td> </tr> <tr> <td>DLS</td> <td>JDP1</td> <td>DLS</td> <td>JDP1</td> <td>DLS</td> </tr> </table>	OWNER	LOWER	COURTESY	CASHIER	FINAL INSP	DLS	JDP1	DLS	JDP1	DLS	PRE-SERVICE OIL LEVEL CHECK: OIL LEVEL OFF DIP STICK FRONT DIFFERENTIAL FLUID LEAK TRANSMISSION FLUID LEAK ENGINE OIL LEAK 22 23 45 47 windshield fluid I THANK YOU!
OWNER	LOWER	COURTESY	CASHIER	FINAL INSP							
DLS	JDP1	DLS	JDP1	DLS							

Service Checklist	Description	Qty.	Price
1. ENGINE OIL	REPLACED	41320 FULL SERVICE	1.00 38.99
2. OIL FILTER	REPLACED	SYNTHETIC BLEND PHILLIPS 66	
3. CHASSIS LUBRICATION	COMPLETED	OF111 OIL FILTER	1.00 0.00
4. REAR DIFF FLUID	N/A	P66 5W30 SHIELD CHOICE	3.50 0.00
5. TRANS/TRANSAXLE FLUID	REC REPLCD	SYN BLEND OIL	
5. LIGHT CHECK	CHECKED	ILSAC GF-5 API/SN	
7. WIPER BLADES	CHECKED	LUCAS OIL STABILIZER	1.00 12.99
3. AIR FILTER	CHECKED	HIGH MILEAGE TREATMENT	1.00 10.00
3. BREATHER FILTER	N/A	950K6 SERPENTINE BELT	1.00 59.99
10. PCV VALVE	CHECKED	REC. TRANSFER CASE SERV	1.00 0.00
11. POWER STEERING FLUID	FULL	REC. REAR DIFF SERVICE	1.00 0.00
12. BATTERY TEST	GOOD	REC. TRANSMISSION SERVICE	1.00 0.00
13. COOLANT RESERVOIR FLUID	LEVEL OK		
14. WINDSHIELD WASHER FLUID	ADDED	SUBTOTAL	\$121.97
15. WINDSHIELD WASHED	COMPLETED	SALE	\$121.97
16. TIRE PRESSURE	F35 R35	TAXABLE PARTS	0.00
17. TRANSFER CASE FLUID	REC REPLCD	NONTAXABLE LABOR	121.97
18. FRONT DIFF FLUID	N/A	SALES TAX (Exempt SD080106)	0.00
19. SERPENTINE BELT	REPLACED	TOTAL	\$121.97
		CHARGE	121.97
		CHANGE	\$0.00



FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE	6/7/2018 9:38 AM
TRANSACTION NO	18060716600569
INVOICE NO	16600569
VEHICLE ID	KY-C6909

Customer Information

Martin Co Water District
 387 East Main Street Suite 140
 Inez, KY 41224 (606) 298-3885
 mccywrestling@gmail.com

Service History

DATE	MILEAGE	SERVICES
6/7/18	142135	FS3 OIL AOI HMT SBT RTC RRD RTS
4/23/18	142115	BAT
3/1/18	137719	FS3 OIL FDS AOI AF RSB
9/22/17	128672	FS3 OIL HMT AF
5/12/17	119929	FS3 OIL AF RSB RTS REF RRD RTC RFD
11/28/16	109516	FS OIL OIL REF RAF RWB RFF
9/15/16	103370	FS OIL OIL AF WB WB REF RFF

Vehicle Information

2004 CHEVROLET 5 SERIES BLAZER 6cyl 4.3L FI 4WD
VIN 1GNDT13X84K165304 **MILEAGE** 142135
ALT ID

Warranty Statement

To view our Limited Warranty of Workmanship, please visit us at <http://www.fastchangeonline.com>

We realize you have a choice and we Thank You for choosing Fast Change Lube & Oil of Inez, KY. Your feedback is very important to us, let us know how we did by visiting FastChangeCares.com

Recommend next service on 09/05/2018 or 145135

Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube & Oil

DATE OF REQUEST 6-7-18

ESTIMATED AMOUNT \$ 884.96

ITEM DESCRIPTION Service Unit 6

PURPOSE/PROGRAM Maintenance

Raymond Jude
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-145

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE 6/7/2018 4:04 PM
 TRANSACTION NO 18060716600583
 INVOICE NO 16600583
 VEHICLE ID KY-223WXM

Customer Information	Service History	
Martin Co. Water Dep. General Area nez, KY 41224 (606) -	DATE	MILEAGE SERVICES
	6/7/18	168415 FS OF OIL OIL AOI AOI AF
Vehicle Information		
2001 DODGE RAM 1500 PICKUP 8cyl 5.2L FI VIN 1B7HF16Y41S228528 ALT ID	MILEAGE	168415

Fleet Information	
MARTIN COUNTY WATER DISTRICT (MAR006-L) PO# 2018-145 UNIT 6	HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885
<div style="border: 1px solid black; display: inline-block; padding: 2px;">REMIT TO ADDRESS</div> Fast Change Lube & Oil, Inc. 304 EAST MAIN ST. SUITE 2 INEZ KY. 41224 OFFICE (606)298-4051 FAX (606)298-5937	

2018-145

Employees					Service Comments
JPPER DLS	LOWER JDP1	COURTESY DLS	CASHIER DLS	FINAL INSP DLS	PRE-SERVICE OIL LEVEL CHECK: OIL LEVEL OFF DIP STICK 10 13 11 16 FRAME DRIP DUE TO OIL FILTER LOCATION ALL PLUGS & FILTER 47 54

Service Checklist	Description	Qty.	Price
1. ENGINE OIL	REPLACED	41210 FULL SERVICE	1.00 41.99
2. OIL FILTER	REPLACED	CONVENTIONAL PENNZOIL	
3. CHASSIS LUBRICATION	COMPLETED	OF4670 OIL FILTER	1.00 0.00
4. REAR DIFF FLUID	REC REPLCD	PENNZOIL 10W30 OIL	3.00 0.00
5. TRANS/TRANSAXLE FLUID	FULL	API LICENSED (SN/GF-5)	1.00 0.00
5. LIGHT CHECK	CHECKED	LUCAS OIL STABILIZER	1.00 12.99
7. WIPER BLADES	CHECKED	LUCAS OIL STABILIZER	1.00 12.99
3. AIR FILTER	REPLACED	AF4372 AIR FILTER	1.00 16.99
9. BREATHER FILTER	N/A		
10. PCV VALVE	N/A		
11. POWER STEERING FLUID	ADDED	SUBTOTAL	\$84.96
12. BATTERY TEST	GOOD	SALE	\$84.96
13. COOLANT RESERVOIR FLUID	ADDED	TAXABLE PARTS	0.00
14. WINDSHIELD WASHER FLUID	ADDED	NONTAXABLE LABOR	84.96
15. WINDSHIELD WASHED	COMPLETED	SALES TAX (Exempt SD080106)	0.00
16. TIRE PRESSURE	F35 R35	TOTAL	\$84.96
17. TRANSFER CASE FLUID	REC REPLCD	CHARGE	84.96
18. FRONT DIFF FLUID	REC REPLCD	CHANGE	\$0.00
19. SERPENTINE BELT	INSPECTED		

Warranty Statement

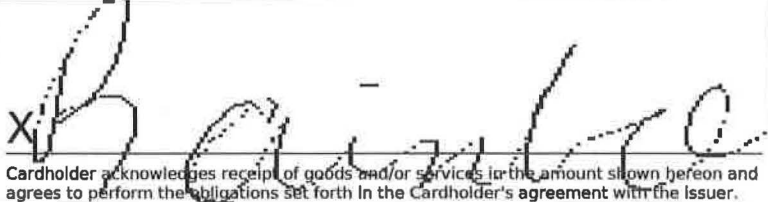
To view our Limited Warranty of Workmanship, please visit us at <http://www.fastchangeonline.com>



FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
324 WEST MAIN ST
INEZ, KY 41224
(606) 298-0764

DATE 6/7/2018 4:04 PM
TRANSACTION NO 18060716600583
INVOICE NO 16600583
VEHICLE ID KY-223WXM

Customer Information	Service History	
Martin Co. Water Dep. General Area Inez, KY 41224 (606) -	DATE	MILEAGE SERVICES
Vehicle Information 2001 DODGE RAM 1500 PICKUP 8cyl 5.2L FI VIN 1B7HF16Y41S228528 MILEAGE 168415 ALT ID	6/7/18	168415 FS OF OIL OIL AOI AOI AF
<p>We realize you have a choice and we Thank You for choosing Fast Change Lube & Oil of Inez, KY. Your feedback is very important to us, let us know how we did by visiting FastChangeCares.com</p> <p>Recommend next service on 09/05/2018 or 171415</p>	 <small>Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.</small>	

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube & Oil

DATE OF REQUEST 7-13-18

ESTIMATED AMOUNT \$ 897.97

ITEM DESCRIPTION Service Unit 8

PURPOSE/PROGRAM Vehicle maintenance

Raymond Jude
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-190

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE 7/13/2018 2:43 PM
 TRANSACTION NO 18071316601101
 INVOICE NO 16601101
 VEHICLE ID KY-D1488

Customer Information	Service History									
Martin County Water 387 East Main Street nez, KY 41224 (606) 298-3885	<table border="1"> <thead> <tr> <th>DATE</th> <th>MILEAGE</th> <th>SERVICES</th> </tr> </thead> <tbody> <tr> <td>7/13/18</td> <td>8343</td> <td>FS4 OF OIL OIL</td> </tr> <tr> <td>1/30/18</td> <td>5260</td> <td>FS4 OF OIL OIL</td> </tr> </tbody> </table>	DATE	MILEAGE	SERVICES	7/13/18	8343	FS4 OF OIL OIL	1/30/18	5260	FS4 OF OIL OIL
DATE	MILEAGE	SERVICES								
7/13/18	8343	FS4 OF OIL OIL								
1/30/18	5260	FS4 OF OIL OIL								
Vehicle Information										
2017 DODGE/RAM 2500 PICKUP 8cyl 6.4L FI VIN 3C6UR5HJXHG680621 ALT ID	MILEAGE 8343									

Fleet Information	
MARTIN COUNTY WATER DISTRICT (MAR006-L) PO# 2018190 UNIT-8	HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885

REMIT TO ADDRESS
Fast Change Lube & Oil, Inc.
304 EAST MAIN ST. SUITE 2
INEZ KY. 41224
OFFICE (606)298-4051
FAX (606)298-5937

2018-190

Employees	Service Comments
UPPER LOWER COURTESY CASHIER FINAL INSP DLS DAH1 JDP1 BJC	PRE-SERVICE OIL LEVEL CHECK: OIL LEVEL FULL ON ARRIVAL FRAME DRIP DUE TO OIL FILTER LOCATION ALL PLUGS & FILTER WAS DOUBLE CHECKED THANK YOU!

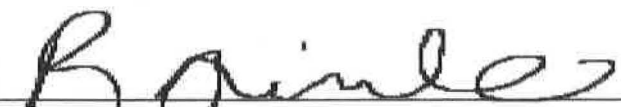
Service Checklist	Description	Qty.	Price
1. ENGINE OIL REPLACED	41490 FULL SERVICE	1.00	79.99
2. OIL FILTER REPLACED	SYNTHETIC BOTTLED OIL		
3. CHASSIS LUBRICATION SEALED	OF2222 OIL FILTER	1.00	0.00
4. REAR DIFF FLUID FULL	MOBIL 1 SYNTHETIC 0W40	7.00	17.98
5. TRANS/TRANSAXLE FLUID FULL	API SN,SM,SL,SJ	1.00	0.00
6. LIGHT CHECK CHECKED	SUBTOTAL		\$97.97
7. WIPER BLADES CHECKED	SALE		\$97.97
8. AIR FILTER CHECKED	TAXABLE PARTS	0.00	
9. BREATHER FILTER N/A			
10. PCV VALVE N/A			
11. POWER STEERING FLUID FULL			
12. BATTERY TEST GOOD	KY. STATE SALES TAX (Exempt SD080106)		0.00
13. COOLANT RESERVOIR FLUID ADDED	TOTAL		\$97.97
14. WINDSHIELD WASHER FLUID ADDED	CHARGE		97.97
15. WINDSHIELD WASHED COMPLETED			
16. TIRE PRESSURE F80 R80	CHANGE		\$0.00
17. TRANSFER CASE FLUID FULL			
18. FRONT DIFF FLUID FULL			
19. SERPENTINE BELT INSPECTED			

Warranty Statement

To view our Limited Warranty of Workmanship, please visit us at <http://www.fastchangeonline.com>

We realize you have a choice and we Thank You for choosing Fast Change Lube & Oil of Inez, KY. Your feedback is very important to us, let us know how we did by visiting FastChangeCares.com

Recommend next service on 10/11/2018 or 11343 miles.

X 

Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube & Oil

DATE OF REQUEST 7-26-18

ESTIMATED AMOUNT \$ 151.98

ITEM DESCRIPTION Service Unit 70

PURPOSE/PROGRAM maintenance

Justin Scott
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-204

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE	7/26/2018 12:14 PM
TRANSACTION NO	18072616601249
INVOICE NO	16601249
VEHICLE ID	KY-M7596

Customer Information	Service History																								
Martin Co. Water District 387 E Main Street Suite 140 Inez, KY 41224 (606) 298-3885	<table border="1"> <thead> <tr> <th>DATE</th> <th>MILEAGE</th> <th>SERVICES</th> </tr> </thead> <tbody> <tr> <td>7/26/18</td> <td>279406</td> <td>FS3 OIL AOI</td> </tr> <tr> <td>7/14/17</td> <td>270437</td> <td>FS3 OIL AF</td> </tr> <tr> <td>4/19/17</td> <td>265761</td> <td>FS OIL</td> </tr> <tr> <td>12/19/16</td> <td>257053</td> <td>FS OIL OIL ET AF</td> </tr> <tr> <td>10/20/16</td> <td>253022</td> <td>FS OIL OIL WB WB</td> </tr> <tr> <td>9/1/16</td> <td>248416</td> <td>FS OIL OIL RAF</td> </tr> <tr> <td>7/6/16</td> <td>243987</td> <td>FS OIL OIL RDS ADD TCS ATF FDS ADD</td> </tr> </tbody> </table>	DATE	MILEAGE	SERVICES	7/26/18	279406	FS3 OIL AOI	7/14/17	270437	FS3 OIL AF	4/19/17	265761	FS OIL	12/19/16	257053	FS OIL OIL ET AF	10/20/16	253022	FS OIL OIL WB WB	9/1/16	248416	FS OIL OIL RAF	7/6/16	243987	FS OIL OIL RDS ADD TCS ATF FDS ADD
DATE	MILEAGE	SERVICES																							
7/26/18	279406	FS3 OIL AOI																							
7/14/17	270437	FS3 OIL AF																							
4/19/17	265761	FS OIL																							
12/19/16	257053	FS OIL OIL ET AF																							
10/20/16	253022	FS OIL OIL WB WB																							
9/1/16	248416	FS OIL OIL RAF																							
7/6/16	243987	FS OIL OIL RDS ADD TCS ATF FDS ADD																							
Vehicle Information																									
2005 CHEVROLET SILVERADO 1500 PU 8cyl 5.3L FI 4WD VIN 1GCEK19Z55Z196835 ALT ID	MILEAGE 279406																								

Fleet Information	
MARTIN COUNTY WATER DISTRICT (MAR006-L) 2018204	HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885

REMIT TO ADDRESS

Fast Change Lube & Oil, Inc.
304 EAST MAIN ST. SUITE 2
INEZ KY. 41224
OFFICE (606)298-4051
FAX (606)298-5937

2018 204

Employees	Service Comments										
<table border="1"> <tr> <th>UPPER</th> <th>LOWER</th> <th>COURTESY</th> <th>CASHIER</th> <th>FINAL INSP</th> </tr> <tr> <td>BJC</td> <td>DAH1</td> <td>BJC</td> <td></td> <td>BJC</td> </tr> </table>	UPPER	LOWER	COURTESY	CASHIER	FINAL INSP	BJC	DAH1	BJC		BJC	PRE-SERVICE OIL LEVEL CHECK: OIL LEVEL FULL ON ARRIVAL ENGINE OIL LEAK OIL FILTER LOCATION ALL PLUGS & FILTER WAS DOUBLE CHECKED THANK YOU!
UPPER	LOWER	COURTESY	CASHIER	FINAL INSP							
BJC	DAH1	BJC		BJC							

Service Checklist	Description	Qty.	Price
1. ENGINE OIL	REPLACED	41320 FULL SERVICE	1.00 38.99
2. OIL FILTER	REPLACED	SYNTHETIC BLEND PHILLIPS 66	
3. CHASSIS LUBRICATION	COMPLETED	OF4006 OIL FILTER	1.00 0.00
4. REAR DIFF FLUID	FULL	P66 5W30 SHIELD CHOICE	5.00 0.00
5. TRANS/TRANSAXLE FLUID	FULL	SYN BLEND OIL	
6. LIGHT CHECK	CHECKED	ILSAC GF-5 API/SN	
7. WIPER BLADES	CHECKED	LUCAS OIL STABILIZER	1.00 12.99
8. AIR FILTER	CHECKED		
9. BREATHER FILTER	N/A	SUBTOTAL	\$51.98
10. PCV VALVE	N/A	SALE	\$51.98
11. POWER STEERING FLUID	FULL	TAXABLE PARTS	0.00
12. BATTERY TEST	GOOD		
13. COOLANT RESERVOIR FLUID	LEVEL OK		
14. WINDSHIELD WASHER FLUID	ADDED		
15. WINDSHIELD WASHED	COMPLETED	KY. STATE SALES TAX (Exempt SD080106)	0.00
16. TIRE PRESSURE	F35 R35	TOTAL	\$51.98
17. TRANSFER CASE FLUID	FULL	CHARGE	51.98
18. FRONT DIFF FLUID	FULL		
19. SERPENTINE BELT	INSPECTED	CHANGE	\$0.00

Warranty Statement

To view our Limited Warranty of Workmanship, please visit us at <http://www.fastchangeonline.com>



FAST CHANGE LUBE & OIL #16

FAST CHANGE LUBE & OIL #16
 324 WEST MAIN ST
 INEZ, KY 41224
 (606) 298-0764

DATE	7/26/2018 12:14 PM
TRANSACTION NO	18072616601249
INVOICE NO	16601249
VEHICLE ID	KY-M7596


Customer Information	Service History	
Martin Co. Water District 387 E Main Street Suite 140 Inez, KY 41224 (606) 298-3885	DATE	MILEAGE SERVICES
Vehicle Information 2005 CHEVROLET SILVERADO 1500 PU 8cyl 5.3L FI 4WD VIN 1GCEK19Z55Z196835 MILEAGE 279406 ALT ID	7/26/18	279406 FS3 OIL AOI
	7/14/17	270437 FS3 OIL AF
	4/19/17	265761 FS OIL
	12/19/16	257053 FS OIL OIL ET AF
	10/20/16	253022 FS OIL OIL WB WB
	9/1/16	248416 FS OIL OIL RAF
	7/6/16	243987 FS OIL OIL RDS ADD TCS ATF FDS ADD
<p>We realize you have a choice and we Thank You for choosing Fast Change Lube & Oil of Inez, KY. Your feedback is very important to us, let us know how we did by visiting FastChangeCares.com</p> <p>Recommend next service on 10/24/2018 or 282406</p>	<div style="text-align: center;">  </div> <p>X <small>Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.</small></p>	

EXHIBIT 2

Martin County Water District

Fuel Procedures

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

EXHIBIT 3

4. a. (4399) Fixed leak beside driveway. John Mills approved. The late charge is adjusted off if the customer has to wait until after the due date for the adjustment or if the customer waits until the next month to see if the leak carried over. Also included is the tariff explaining leak adjustments; See attachment #1.

b. See attachment #2.

c. For (23743), (412541), and (308416): these accounts were disconnected for non-payment by mistake. They had already paid, possibly online, or a few minutes before it was pulled and the clerk didn't get in contact with the field worker to stop it. These \$40.00 fees are for pull and set back. (308416) is an account that was supposed to be closed and had an inactive meter but it was left open by mistake. Customer shouldn't have received a bill.

d. All of the accounts listed as uncollectible are closed. These are old accounts from over 10 years ago.

Attach #1

Question 4 a.

- a. (43399) Gallons adjusted-19,000 on one invoice; 26,000 on another invoice
Amount credited-\$93.72 and \$159.47; \$18.33 late charge
Adjusted bill-\$85.40 & \$107.68
- (514716) Gallons adjusted-4,000 on one invoice; 2,000 on another invoice
Amount credited-\$19.60 & \$12.22
Adjusted bill-\$35.30 & \$36.07
- (14-00419) Customer had a leak
Gallons adjusted-11,000 on one invoice; 26,000 on another invoice
Amount credited-\$53.91 & \$97.70
Adjusted bill-\$49.30 & \$64.07
- (43176) Customer fixed leak
Gallons adjusted-11,000
Amount credited-\$66.65
Adjusted bill-\$62.70
- (627088) Fixed leak in yard
Gallons adjusted-144,000
Amount credited-\$879.28
Adjusted bill-\$320.07
- (548561) Fixed leak under house
Gallons adjusted-12,000
Amount credited-\$73.51; \$9.16 late charge
Adjusted bill-\$63.94
- (43185) Fixed leak outside
Gallons adjusted-62,000
Amount credited-\$378.58
Adjusted bill-\$156.07
- (534531) Leak in commode
Gallons adjusted-10,000 on one invoice & 5,000 on another
Amount credited-\$49.81 & \$25.30; late charge \$12.39 & \$3.36
Adjusted bill-\$74.10 & \$64.10
- (24320) Leak under house
Gallons adjusted-37,000
Amount credited-\$226.17
Adjusted bill-\$113.94
- (649917) Leak in line by meter
Gallons adjusted-55,000 on one invoice & 45,000 on another
Amount credited-\$269.55 & \$220.54; \$40.69 & \$33.78
Adjusted bill-\$137.30 & \$117.30
- (422006) Leak in line going to house
Gallons adjusted-4,000 on one invoice and 5,000 on another
Amount credited-\$20.00 & \$24.90; \$7.98 late charge

Attach #2

Question #4 b.

- (618415) Original gallons billed-7,000
Number of gallons adjusted to-4,000
Final adjusted bill-\$40.18
- (43145) Original gallons billed-20,000
Number of gallons adjusted-20,000
Final adjusted bill-\$36.26
- (602193) Original gallons billed-12,000
Number of gallons adjusted-6,000
Final adjusted bill-\$64.50
- (423894) Original gallons billed-5,000
Number of gallons adjusted-1,000
Final adjusted bill-\$48.29

	15-00023	5/1/2018	4/5/2018	Deceased	\$132.48	
	15-00023	5/1/2018	4/5/2018	Deceased	\$12.02	
	-325278	5/2/2018	4/18/2018	Deceased	\$57.41	
	-325278	5/2/2018	4/18/2018	Deceased	\$158.36	
	-325278	5/2/2018	4/18/2018	deceased	\$117.30	
	-325278	5/2/2018	4/18/2018	Deceased	\$60.58	
	-384386	5/22/2018	3/16/2016	Deceased	\$30.03	
	-384386	5/22/2018	3/16/2016	Deceased	\$15.06	
	-384386	5/22/2018	3/16/2016	Deceased	\$30.03	
				Total		\$3,736.38
Billed in error						
	23743	5/3/2018		Billed In Error	\$40.00	
	-412541	5/3/2018		Billed In Error	\$40.00	
	-412541	5/3/2018		Billed In Error	\$40.00	
	-308416	5/22/2018	3/29/2018	Billed In Error	\$4.19	
	-308416	5/22/2018	3/29/2018	Billed In Error	\$0.42	
				Total		\$124.61
Leak Adjustment						
	43399	5/15/2018			\$159.47	
	43399	5/15/2018		Leak Adjustment	\$18.33	
	43399	5/15/2018		Leak Adjustment	\$93.72	
	-514716	5/1/2018		Leak Adjustment	\$34.30	
	-514716	5/1/2018		Leak Adjustment	\$10.07	
	14-00419	5/16/2018		Leak Adjustment	\$53.91	
	14-00419	5/16/2018		Leak Adjustment	\$97.70	
	43176	5/1/2018		Leak Adjustment	\$66.65	
	-627088	5/16/2018		Leak Adjustment	\$879.28	
	-548561	5/25/2018		Leak Adjustment	\$9.16	
	-548561	5/25/2018		Leak Adjustment	\$73.51	
	43185	5/16/2018		Leak Adjustment	\$378.58	
	-534531	5/15/2018		Leak Adjustment	\$12.39	
	-534531	5/15/2018		Leak Adjustment	\$25.30	
	-534531	5/15/2018		Leak Adjustment	\$49.81	
	-534531	5/15/2018		Leak Adjustment	\$3.36	
	24320	5/16/2018		Leak Adjustment	\$226.17	
	-649917	5/1/2018		Leak Adjustment	\$269.55	
	-649917	5/1/2018		Leak Adjustment	\$220.54	
	-649917	5/1/2018		Leak Adjustment	\$33.78	

	-649917	5/1/2018	Leak Adjustment	\$40.69	
	-422006	5/1/2018	Leak Adjustment	\$7.98	
	-422006	5/1/2018	Leak Adjustment	\$20.00	
	-422006	5/1/2018	Leak Adjustment	\$24.90	
			Total		\$2,809.15
Mis Read Adjustment					
	-618415	5/9/2018	Mis Read Adjustment	\$23.61	
	-618415	5/9/2018	Mis Read Adjustment	\$0.70	
	43145	5/11/2018	Mis Read Adjustment	\$4.25	
	43145	5/11/2018	Mis Read Adjustment	\$141.66	
	-602193	5/29/2018	Mis Read Adjustment	\$47.22	
	-602193	5/29/2018	Mis Read Adjustment	\$1.42	
	-602193	5/29/2018	Mis Read Adjustment	\$5.28	
	-423894	5/29/2018	Mis Read Adjustment	\$15.74	
	-423894	5/29/2018	Mis Read Adjustment	\$2.04	
	-423894	5/29/2018	Mis Read Adjustment	\$0.47	
			Total		\$242.39
			Report Total		\$6,912.53

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 34

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

14. Piping on the premises of the applicant/customer must be installed so that connections are conveniently located with respect to the utility's lines and mains. A place must be provided for metering that is unobstructed and accessible at all times.
 15. The utility may require the applicant/customer may, at his/her own expense, to install a back-flow preventor and/or pressure regulator.
 16. All meters will be installed, renewed, and maintained at the expense of the utility, and the utility reserves the right to approve the size and type of meter used.
 17. All taps and connections to the mains of the utility must be made by and/or under the direction and supervision of utility personnel and will incur a meter connection/tap-on charge, an amount that has been approved by the Public Service Commission for such service. Payment of this fee is for the privilege of connecting to the water system and the payment of the fee does not constitute the purchase of a water meter.
 18. Should an applicant requesting a 5/8" x 3/4" meter require service on the opposite side of the road from the water main, the utility will provide the service at no additional cost to the customer other than the standard meter connection/tap-on charge. All larger size meters will be charged the actual cost of installing the meter, including, when applicable, the additional costs for crossing the road.
 19. Any customer having boilers and/or pressure vessels that receive water from the utility must have a check valve on the water supply line and a vacuum valve on the steam line in order to prevent a collapse were the water supply from the utility be interrupted or discontinued.
- W. Leak Adjustments. A customer may make a request for a bill adjustment in the event of a leak under the following conditions:
1. The customer must request a leak adjustment in writing to the utility.
 2. The customer's bill will be based on two components. The first step will be to calculate the customer's average monthly usage over a twelve-month period. The second step will be to deduct the customer's average monthly usage (as calculated in the above) from the total amount of water that passed through the meter. The usage calculated in step one will be

DATE OF ISSUE _____ DATE EFFECTIVE JAN 03 2001
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

PURSUANT TO 807 KAR 5.011,
SECTION 9(1)
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 35

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Martin County Water District
(Name of Utility)

RULES AND REGULATIONS

billed at the utility's regular rates, while the remaining usage will be charged at the per thousand gallon leak adjustment rate, as set forth in the rates and charges portion of the utility's approved tariff. All water passing through the meter must be accounted and paid for by the customer. So the customer will owe the amount of his/her average bill plus the per thousand gallon leak adjustment rate for the remainder of the water that passed through the meter.

3. If meter readings are not available for an entire twelve-month period, the water bill will be estimated by the utility, subject to an upward or downward adjustment once a twelve-month average of actual meter readings can be calculated.
4. Only two (2) leak adjustments will be permitted during the lifetime of a customer's water service line. Each of those adjustments may cover a maximum of two (2) billing periods. Before a third adjustment can be considered, the entire water service line from the meter box to the house or other service structure must be replaced. The customer shall notify the utility so that an inspection of the replacement service line can be made. If plastic pipe is used for any repair of underground water service lines, it must be no less than class 160 PSI, either CTS or IPS pipe. The use of radiator clamps, king nipples, or the equivalent cannot be accepted.

X. Ownership of Mains, Services, and Appurtenances:

1. All mains, fire hydrants, valves, crossings, and other appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
2. All service lines from the main to the meter with appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
3. The customer shall install, own, and maintain his/her service line from the meter (or point of delivery) to the point of usage.

Y. Notification of System Problems. The customer shall notify the utility immediately should the service be unsatisfactory for any reason, or should there be any defects, problems, trouble, or accidents affecting the water system.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____ DATE EFFECTIVE JAN 03 2001
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

ADDRESS _____

FOR Martin County, Kentucky
Community, Town or City

P.S.C. KY. NO. _____

Original SHEET NO. 8

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Martin County Water District
(Name of Utility)

RATES AND CHARGES

E. PURCHASED WATER RATES:

<u>Supplier</u>	<u>Rate</u>
Mountain Water District	\$1.80 per 1,000 Gallons
Kermit Municipal Waterworks	\$1.63 Per 1,000 Gallons

F. LEAK ADJUSTMENT RATE: \$2.00 Per 1,000 Gallons

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE _____ DATE EFFECTIVE _____
Month / Date / Year Month / Date / Year

ISSUED BY [Signature] TITLE _____
(Signature of Officer)

ISSUED BY THE AUTHORITY BY AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN
CASE NO. _____ DATED _____

EXHIBIT #4

Invoice

Book: 15

Invoice No.: 000488838 Bill Date: 6/20/2018 Source: Automated Update
 Due Date: 6/20/2018 Read Date: 5/20/2018 Next Read Date: 6/20/2018

Sold To.: 15-00088

KY 41231

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$31.14
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$0.93

Invoice Total \$36.26

Payments

Date Paid	How Paid	Comment	Amount Paid
6/19/2018	Billed in error	Res. N/Tax Water	\$31.14
6/19/2018	Billed in error	Debt Svc. Surcharge	\$4.19
6/19/2018	Billed in error	School Tax	\$0.93
Total Payments			\$36.26

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

Signature: _____

Date: _____

Invoice

Book: 16

Invoice No.: 000484036 Bill Date: 5/20/2018 Source: Automated Update
Due Date: 5/20/2018 Read Date: 4/20/2018 Next Read Date: 5/20/2018

Sold To: 16-00250

KY 41514-

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$31.14
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$0.93
Late Charge	Late Charge	\$3.63
Invoice Total		\$39.89

Payments

Date Paid	How Paid	Comment	Amount Paid
6/19/2018	Billed in error	Res. N/Tax Water	\$31.14
6/19/2018	Billed in error	Debt Svc. Surcharge	\$4.19
6/19/2018	Billed in error	School Tax	\$0.93
6/19/2018	Billed in error	Late Charge	\$3.63
Total Payments			\$39.89

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

Signature: _____

Date: _____

Invoice

Book: 2

Invoice No.: 000486721 Bill Date: 6/20/2018 Source: Automated Update
Due Date: 6/20/2018 Read Date: 5/20/2018 Next Read Date: 6/20/2018

Sold To: 2-00473

KY 41224

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$31.14
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$0.93

Invoice Total \$36.26

Payments

Date Paid	How Paid	Comment	Amount Paid
6/21/2018	Billed in error	Res. N/Tax Water	\$31.14
6/21/2018	Billed in error	Debt Svc. Surcharge	\$4.19
6/21/2018	Billed in error	School Tax	\$0.93
Total Payments			\$36.26

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

Signature: _____

Date: _____

Invoice

Book: 8

COMPLETED

Invoice No.: 000485220 Bill Date: 5/20/2018 Source: Automated Update
Due Date: 5/20/2018 Read Date: 4/20/2018 Next Read Date: 5/20/2018

Sold To:

Notes

Description	Category	Cost
Late Charge	Late Charge	\$0.42
Debt Svc. Surcharge	DSS	\$4.19

Payments Invoice Total \$4.61

Date Paid	How Paid	Comment	Amount Paid
5/22/2018	Billed in error	Late Charge	\$0.42
5/22/2018	Billed in error	Debt Svc. Surcharge	\$4.19

Total Payments \$4.61

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

Signature: _____

Date: _____

Account should've been closed in April.

Invoice

Book: 8

Invoice No.: 000479372 Bill Date: 4/20/2018 Source: Automated Update
Due Date: 4/20/2018 Read Date: 3/20/2018 Next Read Date: 4/20/2018

Sold To.: 8-00118

KY 41224

Notes

Description	Category	Cost
2" Com. N/T Water	C4E	\$147.10
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$4.41
Late Charge	Late Charge	\$15.57
Invoice Total		\$171.27

Payments

Date Paid	How Paid	Comment	Amount Paid
6/8/2018	Billed in error	Shouldn't receive bill	\$171.27
Total Payments			\$171.27

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

Signature: _____

Date: _____

Invoice

Book: 10

Invoice No.: 000482040 Bill Date: 4/20/2018 Source: Automated Update
Due Date: 4/20/2018 Read Date: 3/20/2018 Next Read Date: 4/20/2018

Sold To: 10-00689

KY 41224-

Notes

Description	Category	Cost
2" Com. N/T Water	C4E	\$147.10
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$4.41
Late Charge	Late Charge	\$15.57
Invoice Total		\$171.27

Payments

Date Paid	How Paid	Comment	Amount Paid
6/8/2018	Billed in error	Shouldn't receive bill	\$171.27
Total Payments			\$171.27

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

Signature: _____

Date: _____

Invoice

Book: 10

Invoice No.: 000482679 Bill Date: 5/20/2018 Source: Automated Update
 Due Date: 5/20/2018 Read Date: 4/20/2018 Next Read Date: 5/20/2018

Sold To: 10-00689

[Redacted]
 [Redacted]
 [Redacted] KY 41224-
 [Redacted]

Notes

[Redacted]

Description	Category	Cost
2" Com. N/T Water	C4E	\$172.84
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$5.19
Late Charge	Late Charge	\$18.22
Invoice Total		\$200.44

Payments

Date Paid	How Paid	Comment	Amount Paid
6/8/2018	Billed in error	Shouldn't receive bill	\$200.44
Total Payments			\$200.44

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

Signature: _____

Date: _____

Invoice

Book: 10

Invoice No.: 000488237 Bill Date: 6/20/2018 Source: Automated Update
Due Date: 6/20/2018 Read Date: 5/20/2018 Next Read Date: 6/20/2018

Sold To: 10-00689

 KY 41224-

Notes

Description	Category	Cost
2" Com. N/T Water	C4E	\$172.84
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$5.19

Payments Invoice Total \$182.22

Date Paid	How Paid	Comment	Amount Paid
6/8/2018	Billed in error	Shouldn't receive bill	\$182.22

Total Payments \$182.22

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

Signature: _____

Date: _____

Invoice

Book: 1

Invoice No.: 000478770 Bill Date: 4/20/2018 Source: Automated Update
 Due Date: 4/20/2018 Read Date: 3/20/2018 Next Read Date: 4/20/2018

Sold To.: 1-00056

_____ Ky _____ 41224

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$33.20
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.00

Invoice Total **\$38.39**

Payments

Date Paid	How Paid	Comment	Amount Paid
4/23/2018	Check	3818	\$38.39
5/4/2018	NSF Adjustment	NSF #3818	(\$38.39)
7/31/2018	Cash		\$38.39
Total Payments			\$38.39

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

Signature: _____

Date: _____

Invoice

Book: 14

Invoice No.: 000481480 Bill Date: 4/20/2018 Source: Automated Update
 Due Date: 4/20/2018 Read Date: 3/20/2018 Next Read Date: 4/20/2018

Sold To.: 14-00133

	KY	41231
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Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$53.30
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.60
Late Charge	Late Charge	\$5.91
Invoice Total		\$65.00

Payments

Date Paid	How Paid	Comment	Amount Paid
5/2/2018	NSF Adjustment	NSF EFT	(\$65.00)
5/1/2018	Credit	5	\$65.00
5/8/2018	Credit	5	\$65.00
Total Payments			\$65.00

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

Signature: _____

Date: _____

Invoice

Book: _____ 14

Invoice No.: 000483156 Bill Date: 5/20/2018 Source: Automated Update
 Due Date: 5/20/2018 Read Date: 4/20/2018 Next Read Date: 5/20/2018

Sold To: 14-00133

_____ KY 41231

Notes

Description	Category	Cost
RCF	NSF Check Fee	\$10.00
Res. N/Tax Water	R1	\$46.88
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.41
Invoice Total		\$62.48

Payments

Date Paid	How Paid	Comment	Amount Paid
5/2/2018	NSF Adjustment	NSF EFT	(\$50.00)
5/1/2018	Credit	5	\$50.00
5/1/2018	Credit	5	\$2.48
5/8/2018	Credit	5	\$60.00
Total Payments			\$62.48

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

Signature: _____

Date: _____

Invoice

Book: 14

Invoice No.: 000481616 Bill Date: 4/20/2018 Source: Automated Update
 Due Date: 4/20/2018 Read Date: 3/20/2018 Next Read Date: 4/20/2018

Sold To.: 14-00412

	KY	41224-
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Notes

Description	Category	Cost
Comm.. W/Tax Water	C1	\$53.30
Debt Svc. Surcharge	DSS	\$4.19
Sales Tax	01	\$3.20
School Tax	SC	\$1.60
Late Charge	Late Charge	\$6.23
Invoice Total		\$68.52

Payments

Date Paid	How Paid	Comment	Amount Paid
4/26/2018	Check	1072	\$68.52
5/9/2018	NSF Adjustment	NSF #1072	(\$68.52)
Total Payments			\$0.00

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

Signature: _____

Date: _____

Invoice

Book: 5

Invoice No.: 000480834 Bill Date: 4/20/2018 Source: Automated Update
 Due Date: 4/20/2018 Read Date: 3/20/2018 Next Read Date: 4/20/2018

Sold To: 5-00151

 KY 41224

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$46.60
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.40
Late Charge	Late Charge	\$5.22
Invoice Total		\$57.41

Payments

Date Paid	How Paid	Comment	Amount Paid
5/23/2018	Credit	5	\$57.41
5/30/2018	NSF Adjustment	NSF EFT	(\$57.41)
6/4/2018	Cash		\$57.41
Total Payments			\$57.41

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

Signature: _____

Date: _____

Invoice

Book: 5

Invoice No.:	000484171	Bill Date:	5/20/2018	Source:	Automated Update
Due Date:	5/20/2018	Read Date:	4/20/2018	Next Read Date:	5/20/2018

Sold To.: 5-00151										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td>KY</td> <td>41224</td> <td></td> </tr> </table>								KY	41224	
		KY	41224							

Notes

Description	Category	Cost
Late Charge	Late Charge	\$6.06
Res. N/Tax Water	R1	\$54.75
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.64
Invoice Total		\$66.64

Payments

Date Paid	How Paid	Comment	Amount Paid
5/23/2018	Credit	5	\$60.58
5/30/2018	NSF Adjustment	NSF EFT	(\$60.58)
6/4/2018	Cash		\$66.64
Total Payments			\$66.64

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

Signature: _____

Date: _____

Invoice

Book: 5

Invoice No.: 000480885 Bill Date: 4/20/2018 Source: Automated Update
 Due Date: 4/20/2018 Read Date: 3/20/2018 Next Read Date: 4/20/2018

Sold To.: 5-00454

_____ KY _____ 41224-

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$60.00
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.80
Late Charge	Late Charge	\$6.13
Nexcheck fee	NSF Check Fee	\$2.00
Invoice Total		\$74.12

Payments

Date Paid	How Paid	Comment	Amount Paid
4/19/2018	Cash		\$4.68
6/15/2018	Credit	5	\$4.44
5/23/2018	NSF Adjustment	Electronic check	(\$60.00)
5/17/2018	Credit	5	\$60.00
5/28/2018	Credit	5	\$65.00
Total Payments			\$74.12

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

Invoice

Book: 7

Invoice No.:	000485782	Bill Date:	5/20/2018	Source:	Automated Update
Due Date:	5/20/2018	Read Date:	4/20/2018	Next Read Date:	5/20/2018

Sold To.:	7-00208
	KY 41230

Notes

Description	Category	Cost
Late Charge	Late Charge	\$9.30
Res. N/Tax Water	R1	\$86.23
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$2.59
Nexcheck fee	NSF Check Fee	\$2.00
Invoice Total		\$104.31

Payments

Date Paid	How Paid	Comment	Amount Paid
5/22/2018	Credit	5	\$93.01
5/23/2018	NSF Adjustment	Returned E-Check	(\$93.01)
6/20/2018	Electronic	5	\$104.31
6/25/2018	NSF Adjustment	Invalid account E-check	(\$104.31)
8/7/2018	Electronic	5	\$104.31
Total Payments			\$104.31

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

Invoice

Book: 7

Invoice No.: 000487695 Bill Date: 6/20/2018 Source: Automated Update
Due Date: 6/20/2018 Read Date: 5/20/2018 Next Read Date: 6/20/2018

Sold To: 7-00208

KY 41230
(000) 000-0000

Notes

Description	Category	Cost
RCF E-check	NSF Check Fee	\$10.00
Res. N/Tax Water	R1	\$31.14
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$0.93
Invoice Total		\$46.26

Payments

Date Paid	How Paid	Comment	Amount Paid
6/20/2018	Electronic	5	\$36.26
6/25/2018	NSF Adjustment	Invalid account E-check	(\$36.26)
8/7/2018	Electronic	5	\$46.26
Total Payments			\$46.26

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

Signature: _____

Date: _____

Invoice

Book: 8

Invoice No.: 000484952 Bill Date: 5/20/2018 Source: Automated Update
 Due Date: 5/20/2018 Read Date: 4/20/2018 Next Read Date: 5/20/2018

Sold To.: 8-00344

	KY	41262
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Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$31.14
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$0.93

Invoice Total \$36.26

Payments

Date Paid	How Paid	Comment	Amount Paid
5/20/2018	PrePaid	Auto Update	\$3.15
5/21/2018	Check	1546	\$33.11
6/5/2018	Cash		\$33.11
5/30/2018	NSF Adjustment	NSF #1546	(\$33.11)
Total Payments			\$36.26

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

Signature: _____

Date: _____

Invoice

Book: 10

Invoice No.:	000481868	Bill Date:	4/20/2018	Source:	Automated Update
Due Date:	4/20/2018	Read Date:	3/20/2018	Next Read Date:	4/20/2018

Sold To: 10-00001

	KY	41267
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Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$33.20
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.00
Late Charge	Late Charge	\$3.84
Invoice Total		\$42.23

Payments

Date Paid	How Paid	Comment	Amount Paid
4/25/2018	Credit	5	\$42.23
5/3/2018	Adjustment	payment mis-applied	(\$42.23)
Total Payments			\$0.00

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

Signature: _____

Date: _____

EXHIBIT #5

MARTIN COUNTY WATER DISTRICT

Aged Payables

April 30, 2018

ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Past Due at 4/30/18	Paid before 9/26/18
64SE	64 SECONDS				705.00	705.00	705.00	-
ACR	ACROPRINT TIME RECORDER CO.				955.54	955.54	955.54	-
ADV	ADVANCED AUTO PARTS PROFESSIONAL			142.68	949.59	1,092.27	1,092.27	-
AEP	AMERICAN ELECTRIC POWER	121.12		137.41		258.53	137.41	137.41
AEP	AMERICAN ELECTRIC POWER	154.90	96.70	50.66		302.26	147.36	147.36
AEP	AMERICAN ELECTRIC POWER		25.89	13.18		39.07	39.07	39.07
AEP	AMERICAN ELECTRIC POWER	28.36	29.31	28.11		85.78	57.42	57.42
AEP	KENTUCKY POWER COMPANY	29.08	30.43	29.45		88.96	59.88	59.88
AEP	AMERICAN ELECTRIC POWER	246.07	325.02	298.82		869.91	623.84	623.84
AEP	AMERICAN ELECTRIC POWER		55.38	25.63		81.01	81.01	81.01
AEP	AMERICAN ELECTRIC POWER	28.11	28.94	28.16		85.21	57.10	57.10
AEP	KENTUCKY POWER COMPANY		22,242.68			22,242.68	22,242.68	22,242.68
AEP	AMERICAN ELECTRIC POWER		146.12	84.65		230.77	230.77	230.77
AEP	AMERICAN ELECTRIC POWER		1,632.81	163.04		1,795.85	1,795.85	1,795.85
AEP	AMERICAN ELECTRIC POWER- Meathou	119.89	122.88	166.42		409.19	289.30	289.30
AEP	AMERICAN ELECTRIC POWER	116.88	149.06	189.68		455.62	338.74	338.74
AEP	AMERICAN ELECTRIC POWER		21.09			21.09	21.09	21.09
AEP	AMERICAN ELECTRIC POWER	241.69	263.31	321.55		826.55	584.86	584.86
AEP	AMERICAN ELECTRIC POWER		25.82			25.82	25.82	25.82
AEP	AMERICAN ELECTRIC POWER	513.40	381.04		(2,958.11)	(2,063.67)	(2,577.07)	Credits Cleared
AEP	AMERICAN ELECTRIC POWER	19.04	19.92			38.96	19.92	19.92
AEP	AMERICAN ELECTRIC POWER		1,060.85			1,060.85	1,060.85	1,060.85
AEP	AMERICAN ELECTRIC POWER	23.63	24.81	24.36		72.80	49.17	49.17
AEP	AMERICAN ELECTRIC POWER		1,111.75	210.08		1,321.83	1,321.83	1,321.83
AEP	AMERICAN ELECTRIC POWER		55.01	25.94		80.95	80.95	80.95
AEP	AMERICAN ELECTRIC POWER		7,181.44	3,928.83		11,110.27	11,110.27	11,110.27
AEP	AMERICAN ELECTRIC POWER	28.69	29.44	28.48		86.61	57.92	57.92
AEP	AMERICAN ELECTRIC POWER		332.26	242.99		575.25	575.25	575.25
AEP	AMERICAN ELECTRIC POWER	27.81	28.70	27.67		84.18	56.37	56.37
ALL	ALL AMERICAN FIRE EQUIPMENT				725.00	725.00	725.00	-
ALL	ALL PUMPS SALES & SERVICE INC.			671.00	30,051.36	30,722.36	30,722.36	2,000.00
AME	SCOTT-GROSS CO., INC.	148.95				148.95	-	-
ANT	ANTHEM BS/BC	9,618.84				9,618.84	-	-
APP	APPALACHIAN STATES ANALYTICAL, LL	1,922.25		3,309.50	6,382.50	11,614.25	9,692.00	9,692.00
APP	APPALACHIAN WIRELESS	218.61	452.53			671.14	452.53	452.53
ARA	ARAMARK	393.23	417.38			810.61	417.38	417.38
ASH	ASHLAND OFFICE SUPPLY		262.40		84.00	346.40	346.40	-
BAN	BANKS MILLER SUPPLY	940.00				940.00	-	-
BRE	BRENNTAG MID-SOUTH INC				2,490.75	2,490.75	2,490.75	-
CDP	CDP ENGINEERS INC			960.00		960.00	960.00	-
CHA	ERIC CHAFINS			195.00	390.00	585.00	585.00	-

Page Total

14,940.55

36,552.97

11,303.29

39,775.63

102,572.44

87,631.89

53,626.64

MARTIN COUNTY WATER DISTRICT
Aged Payables
April 30, 2018

ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Past Due at 4/30/18	Paid before 9/26/18
CON	CONSOLIDATED PIPE & SUPPLY CO INC	251.76	251.76	125.88	11,733.68	12,363.08	12,111.32	-
COU	COUNTY CONCRETE				2,676.00	2,676.00	2,676.00	-
CUM	BRIAN CUMBO, ATTORNEY AT LAW	4,207.20		11,133.40	15,603.44	30,944.04	26,736.84	-
DAV	PAUL DAVIS				1,125.00	1,125.00	1,125.00	-
DEL	PAUL DELONG	60.00	60.00	55.00	385.00	560.00	500.00	-
EDG	EDGAR'S TIRES				981.00	981.00	981.00	-
ELIT	THE ELITE AGENCY INC.				3,869.42	3,869.42	3,869.42	3,869.42
ELL	ELLIOTT SUPPLY & GLASS			995.00		995.00	995.00	-
EVA	EVANS HARDWARE, INC.	5,687.30	5,228.76	8,227.93	64,479.10	83,623.09	77,935.79	2,000.00
FAS	FAST CHANGE	386.48		102.97	4,347.95	4,837.40	4,450.92	-
GUT	GUTHRIE SALES AND SERVICE, INC				389.21	389.21	389.21	-
HIG	HIGHLAND COMMUNICATIONS, INC.				110.00	110.00	110.00	-
HIN	HINKLE BLACKTOP LLC	1,947.50	850.00	175.00	5,189.10	8,161.60	6,214.10	6,214.10
HOL	HOLBROOK IMPLEMENT				793.97	793.97	793.97	-
HOV	HOWELLS HVAC		818.58		3,166.85	3,985.43	3,985.43	-
HOV	HOWELL'S RECYCLING			3,300.00	10,825.00	14,125.00	14,125.00	-
INE	INEZ AUTOMOTIVE SUPPLY				169.95	169.95	169.95	-
IPC	IPC				38.00	38.00	38.00	-
JHT	JH TOMBLIN FENCE CO				422.00	422.00	422.00	-
JJKE	J.J. KELLER & ASSOCIATES				40.00	40.00	40.00	-
KIRK	RICHARD KIRK				1,700.00	1,700.00	1,700.00	-
KIRK	KIRK LAWN SERVICE				100.00	100.00	100.00	-
KYR	KENTUCKY RURAL WATER ASSOCIATION				1,700.00	1,700.00	1,700.00	-
KYT	KYTEKS				155.00	155.00	155.00	-
KYU	KY UNDERGROUND PROTECTION INC	31.50	19.50	93.00	1,673.60	1,817.60	1,786.10	-
LIND	LINDA F. SUMPTER, CPA, PSC	10,500.00		7,000.00	140,000.00	157,500.00	147,000.00	-
MAR	MARCO MINE SUPPLY INC				1,382.87	1,382.87	1,382.87	-
MCC	McCOY'S TREE SERVICE				600.00	600.00	600.00	-
MCS	MARTIN COUNTY SANITATION DISTRICT		81.68	81.68	1,722.71	1,886.07	1,886.07	-
MOC	CANDY MOORE				450.00	450.00	450.00	-
MOC	CHARLIE MOORE	188.22	146.83			335.05	146.83	146.83
NOR	RAILROAD MANAGEMENT COMPANY IV LLC				55.00	55.00	55.00	-
PAI	PAINTSVILLE UTILITIES	21.88				21.88	-	-
POC	POCAHONTAS DEVELOPMENT CORP				25.00	25.00	25.00	-
PRE	PRESTONSBURG CITY UTILITIES	15,104.25	26,512.50	44,291.00	6,754.50	92,662.25	77,558.00	2,030.25
Page Totals		38,386.09	33,969.61	75,580.86	282,663.35	430,599.91	392,213.82	14,260.60

MARTIN COUNTY WATER DISTRICT

Aged Payables

April 30, 2018

ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Past Due at 4/30/18	Paid before 9/26/18
QUIL	QUILL CORPORATION				461.73	461.73	461.73	
R&J	R&J BUILDING SUPPLY	209.82		104.91	9,010.59	9,325.32	9,115.50	
SER	SERVICE PUMP	3,385.50	5,805.93	1,137.77		10,329.20	6,943.70	5,500.00
SOL	SOLES ELECTRIC OF HUNTINGTON			2,215.00	18,000.00	20,215.00	20,215.00	2,500.00
STA	STATE ELECTRIC				121.20	121.20	121.20	
SUD	SUDDENLINK	223.14	213.56			436.70	213.56	213.56
SUD	SUDDENLINK	255.15	245.29			500.44	245.29	245.29
SUD	SUDDENLINK	94.95	91.90			186.85	91.90	91.90
TEC	TECH 2000, INC.		162.50	2,580.00	4,446.93	7,189.43	7,189.43	-
THE	THE CHAPMAN PRINTING COMPANY	889.20		889.20		1,778.40	889.20	
THE	THE C. I. THORNBURG CO., INC.	8,851.13		9,138.45	72,676.20	90,665.78	81,814.65	10,000.00
THE	THE HOME CITY INCE COMPANY				399.00	399.00	399.00	-
UNIT	UNITED SYSTEMS& SOFTWARE INC				3,020.00	3,020.00	3,020.00	-
UNIV	UNIVERSAL LICENSING SERVICE				471.38	471.38	471.38	-
USA	USA BLUE BOOK	1,428.91		2,261.95	151.80	3,842.66	2,413.75	2,413.75
VER	VERMEER HEARTLAND			1.24	38.48	39.72	39.72	-
WAL	WALKER COMMUNICATIONS, INC.				1,602.00	1,602.00	1,602.00	-
WAR	WARFIELD SHOPRITE INC				12.00	12.00	12.00	-
WHA	WHAYNE SUPPLY COMPANY				7,649.86	7,649.86	7,649.86	-
WILD	WILDCAT AUTOMOTIVE SALES & SERVICE LLC				1,006.06	1,006.06	1,006.06	-
WILD	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR		1,430.85			1,430.85	1,430.85	-
WILS	WILSON EQUIPMENT COMPANY				413.01	413.01	413.01	-
WVA	W.VA. ELECTRIC SUPPLY COMPANY				908.03	908.03	908.03	-
XYLE	XYLEM DEWATERING SOLUTIONS INC				42,496.60	42,496.60	42,496.60	-
ZIPZ	ZIP ZONE, INC	7,154.00	5,010.06	13,158.15	183,906.65	209,228.86	202,074.86	21,546.24
	Page Totals	22,491.80	12,960.09	31,486.67	346,791.52	413,730.08	391,238.28	42,510.74
	Report Total	75,818.44	83,482.67	118,370.82	669,230.50	946,902.43	871,083.99	110,397.98
	Footed & Crossfooted Reconciliation	75,818.44	83,482.67	118,370.82	669,230.50	946,902.43	871,083.99	110,397.98

EXHIBIT #6

(Question #7)

7. The repetitive payments on May 18, 2018, to the Martin County Water District were security deposit reimbursements for closed/delinquent accounts, debited to account number 235 as per the National Association of Regulatory Utility Commissioners Uniform System of Accounts for Class A/B Water Districts and Associations. The Customer Account Numbers for the respective closed accounts are referenced in the Line Description for each disbursement.

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

For the Period From May 18, 2018 to May 18, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/18/18	1131	235b	16-00161	45.00	
5/18/18	1131	235b	6-00685	45.00	
5/18/18	1131	235b	6-00596	45.00	
5/18/18	1131	235b	6-00694	45.00	
5/18/18	1131	235b	8-00091	45.00	
5/18/18	1131	235b	4-00364	45.00	
5/18/18	1131	235b	15-00033	45.00	
5/18/18	1131	235b	10-00520	45.00	
5/18/18	1131	235b	10-00332	45.00	
5/18/18	1131	235b	10-00422	45.00	
5/18/18	1131	235b	10-00341	45.00	
5/18/18	1131	235b	5-00372	45.00	
5/18/18	1131	235b	7-00649	45.00	
5/18/18	1131	235b	7-00033	45.00	
5/18/18	1131	235b	17-00125	45.00	
5/18/18	1131	235b	16-00161	45.00	
5/18/18	1131	235b	6-00685	45.00	
5/18/18	1131	235b	6-00596	45.00	
5/18/18	1131	235b	6-00694	45.00	
5/18/18	1131	235b	8-00091	45.00	
5/18/18	1131	235b	4-00364	45.00	
5/18/18	1131	235b	15-00033	45.00	
5/18/18	1131	235b	10-00520	45.00	
5/18/18	1131	235b	10-00332	45.00	
5/18/18	1131	235b	10-00422	45.00	
5/18/18	1131	235b	10-00341	45.00	
5/18/18	1131	235b	7-00108	45.00	
5/18/18	1131	235b	3-00091	45.00	
5/18/18	1131	235b	3-00013	45.00	
5/18/18	1131	235b	7-00106	45.00	
5/18/18	1131	235b	14-00013	45.00	
5/18/18	1131	235b	8-00675	45.00	
5/18/18	1131	235b	10-00448	45.00	
5/18/18	1131	235b	10-00251	45.00	
5/18/18	1131	235b	5-00317	45.00	
5/18/18	1131	235b	8-00686	45.00	
5/18/18	1131	235b	7-00183	45.00	
5/18/18	1131	235b	6-00557	45.00	
5/18/18	1131	235b	12-00066	45.00	
5/18/18	1131	235b	7-00558	45.00	
5/18/18	1131	235b	1-00084	45.00	
5/18/18	1131	235b	11-00098	45.00	
5/18/18	1131	235b	2-00281	45.00	
5/18/18	1131	235b	7-00606	45.00	
5/18/18	1131	235b	6-00222	45.00	
5/18/18	1131	235b	8-00646	45.00	
5/18/18	1131	235b	4-00295	45.00	
5/18/18	1131	235b	6-00487	45.00	
5/18/18	1131	235b	11-00112	45.00	
5/18/18	1131	235b	8-00816	45.00	
5/18/18	1131	235b	8-00663	45.00	
5/18/18	1131	235b	14-00239	45.00	
5/18/18	1131	235b	4-00139	45.00	
5/18/18	1131	235b	8-00402	45.00	
5/18/18	1131	235b	6-00627	45.00	

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

For the Period From May 18, 2018 to May 18, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/18/18	1131	235b	1-00011	45.00	
5/18/18	1131	235b	12-00079	45.00	
5/18/18	1131	235b	8-00692	45.00	
5/18/18	1131	235b	10-00235	45.00	
5/18/18	1131	235b	10-00396	45.00	
5/18/18	1131	235b	17-00125	45.00	
5/18/18	1131	235b	12-00110	45.00	
5/18/18	1131	235b	7-00571	45.00	
5/18/18	1131	235b	7-00670	45.00	
5/18/18	1131	235b	8-00458	45.00	
5/18/18	1131	235b	7-00033	45.00	
5/18/18	1131	235b	8-00612	45.00	
5/18/18	1131	235b	7-00040	45.00	
5/18/18	1131	235b	7-00632	45.00	
5/18/18	1131	235b	10-00369	45.00	
5/18/18	1131	235b	18-00290	45.00	
5/18/18	1131	235b	7-00414	45.00	
5/18/18	1131	235b	8-00746	45.00	
5/18/18	1131	235b	4-00161	45.00	
5/18/18	1131	235b	8-00425	45.00	
5/18/18	1131	235b	6-00492	45.00	
5/18/18	1131	235b	6-00502	45.00	
5/18/18	1131	235b	10-00336	45.00	
5/18/18	1131	235b	3-00107	45.00	
5/18/18	1131	235b	4-00314	45.00	
5/18/18	1131	235b	2-00322	45.00	
5/18/18	1131	235b	6-00550	45.00	
5/18/18	1131	235b	10-00252	45.00	
5/18/18	1131	235b	18-00237	45.00	
5/18/18	1131	235b	15-00091	45.00	
5/18/18	1131	235b	10-00304	45.00	
5/18/18	1131	235b	6-00343	45.00	
5/18/18	1131	235b	11-00119	45.00	
5/18/18	1131	235b	12-00084	45.00	
5/18/18	1131	235b	3-00090	45.00	
5/18/18	1131	235b	16-00181	45.00	
5/18/18	1131	235b	12-00024	45.00	
5/18/18	1131	235b	17-00106	45.00	
5/18/18	1131	235b	6-00515	45.00	
5/18/18	1131	235b	5-00185	45.00	
5/18/18	1131	235b	5-00202	45.00	
5/18/18	1131	235b	11-00158	45.00	
5/18/18	1131	235b	6-00358	45.00	
5/18/18	1131	235b	10-00323	45.00	
5/18/18	1131	235b	8-00595	45.00	
5/18/18	1131	235b	8-00674	45.00	
5/18/18	1131	235b	7-00402	45.00	
5/18/18	1131	235b	8-00418	45.00	
5/18/18	1131	235b	7-00318	45.00	
5/18/18	1131	235b	7-00549	45.00	
5/18/18	1131	235b	4-00273	45.00	
5/18/18	1131	235b	8-00501	45.00	
5/18/18	1131	235b	10-00408	45.00	
5/18/18	1131	235b	2-00255	45.00	
5/18/18	1131	235b	15-00105	45.00	

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

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5/18/18	1131	235b	6-00407	45.00	
5/18/18	1131	235b	8-00548	45.00	
5/18/18	1131	235b	16-00016	45.00	
5/18/18	1131	235b	14-00111	45.00	
5/18/18	1131	235b	5-00270	45.00	
5/18/18	1131	235b	8-00528	45.00	
5/18/18	1131	235b	8-00666	45.00	
5/18/18	1131	235b	6-00360	45.00	
5/18/18	1131	235b	10-00366	45.00	
5/18/18	1131	235b	5-00258	45.00	
5/18/18	1131	235b	7-00649	45.00	
5/18/18	1131	235b	6-00456	45.00	
5/18/18	1131	235b	7-00609	45.00	
5/18/18	1131	235b	14-00299	45.00	
5/18/18	1131	235b	8-00776	45.00	
5/18/18	1131	235b	7-00561	45.00	
5/18/18	1131	235b	12-00128	45.00	
5/18/18	1131	235b	11-00136	45.00	
5/18/18	1131	235b	7-00094	45.00	
5/18/18	1131	235b	5-00153	45.00	
5/18/18	1131	235b	7-00637	45.00	
5/18/18	1131	235b	9-00010	45.00	
5/18/18	1131	235b	10-00438	45.00	
5/18/18	1131	235b	10-00444	45.00	
5/18/18	1131	235b	6-00469	45.00	
5/18/18	1131	235b	6-00333	45.00	
5/18/18	1131	235b	13-00122	45.00	
5/18/18	1131	235b	7-00316	45.00	
5/18/18	1131	235b	8-00475	45.00	
5/18/18	1131	235b	16-00223	45.00	
5/18/18	1131	235b	10-00463	45.00	
5/18/18	1131	235b	10-00451	45.00	
5/18/18	1131	235b	5-00222	45.00	
5/18/18	1131	235b	7-00544	45.00	
5/18/18	1131	235b	12-00072	45.00	
5/18/18	1131	235b	10-00374	45.00	
5/18/18	1131	235b	8-00489	45.00	
5/18/18	1131	235b	13-00111	45.00	
5/18/18	1131	235b	8-00654	45.00	
5/18/18	1131	235b	8-00461	45.00	
5/18/18	1131	235b	12-00120	45.00	
5/18/18	1131	235b	10-00337	45.00	
5/18/18	1131	235b	12-00067	45.00	
5/18/18	1131	235b	5-00216	45.00	
5/18/18	1131	132b	MARTIN COUNTY WATER DISTRICT		6,930.00
5/18/18	1132	132b	VOID		
5/18/18	1133	132b	VOID		
5/18/18	1134	132b	VOID		
5/18/18	1135	132b	VOID		
5/18/18	1136	132b	VOID		
5/18/18	1137	132b	VOID		
5/18/18	1138	132b	VOID		
5/18/18	1139	132b	VOID		
5/18/18	1140	132b	VOID		

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/18/18	1141	132b	VOID		
5/18/18	1142	132b	VOID		
5/18/18	1143	132b	VOID		
5/18/18	1144	132b	VOID		
5/18/18	1145	132b	VOID		
5/18/18	1146	132b	VOID		
5/18/18	1147	235b	8-00577	45.00	
5/18/18	1147	235b	8-00516	45.00	
5/18/18	1147	235b	6-00503	45.00	
5/18/18	1147	235b	5-00171	45.00	
5/18/18	1147	235b	4-00284	45.00	
5/18/18	1147	235b	7-00574	45.00	
5/18/18	1147	235b	14-00167	45.00	
5/18/18	1147	235b	7-00447	45.00	
5/18/18	1147	235b	2-00279	45.00	
5/18/18	1147	235b	17-00101	45.00	
5/18/18	1147	235b	13-00100	45.00	
5/18/18	1147	235b	2-00265	45.00	
5/18/18	1147	235b	18-00081	45.00	
5/18/18	1147	235b	17-00136	45.00	
5/18/18	1147	235b	11-00155	45.00	
5/18/18	1147	235b	8-00386	45.00	
5/18/18	1147	235b	7-00560	45.00	
5/18/18	1147	235b	5-00268	45.00	
5/18/18	1147	235b	8-00531	45.00	
5/18/18	1147	235b	12-00090	45.00	
5/18/18	1147	235b	8-00643	45.00	
5/18/18	1147	235b	3-00070	45.00	
5/18/18	1147	235b	8-00317	45.00	
5/18/18	1147	235b	5-00218	45.00	
5/18/18	1147	235b	5-00284	45.00	
5/18/18	1147	235b	16-00202	45.00	
5/18/18	1147	235b	8-00627	45.00	
5/18/18	1147	235b	12-00077	45.00	
5/18/18	1147	235b	8-00769	45.00	
5/18/18	1147	235b	13-00144	45.00	
5/18/18	1147	235b	8-00600	45.00	
5/18/18	1147	235b	8-00616	45.00	
5/18/18	1147	235b	10-00440	45.00	
5/18/18	1147	235b	6-00339	45.00	
5/18/18	1147	235b	7-00521	45.00	
5/18/18	1147	235b	10-00347	45.00	
5/18/18	1147	235b	8-00583	45.00	
5/18/18	1147	235b	17-00118	45.00	
5/18/18	1147	235b	8-00587	45.00	
5/18/18	1147	235b	8-00543	45.00	
5/18/18	1147	235b	14-00217	45.00	
5/18/18	1147	235b	7-00162	45.00	
5/18/18	1147	235b	4-00201	45.00	
5/18/18	1147	235b	10-00450	45.00	
5/18/18	1147	235b	16-00183	45.00	
5/18/18	1147	235b	6-00591	45.00	
5/18/18	1147	235b	12-00065	45.00	
5/18/18	1147	235b	3-00077	45.00	
5/18/18	1147	235b	8-00908	45.00	

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

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<u>Date</u>	<u>Check #</u>	<u>Account ID</u>	<u>Line Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
5/18/18	1147	235b	6-00581	45.00	
5/18/18	1147	235b	10-00208	45.00	
5/18/18	1147	235b	6-00546	45.00	
5/18/18	1147	235b	6-00377	45.00	
5/18/18	1147	235b	8-00618	45.00	
5/18/18	1147	235b	10-00277	45.00	
5/18/18	1147	235b	16-00095	45.00	
5/18/18	1147	235b	10-00216	45.00	
5/18/18	1147	235b	1-00064	45.00	
5/18/18	1147	235b	18-00172	45.00	
5/18/18	1147	235b	8-00439	45.00	
5/18/18	1147	235b	2-00264	45.00	
5/18/18	1147	235b	8-00573	45.00	
5/18/18	1147	235b	10-00405	45.00	
5/18/18	1147	235b	12-00098	45.00	
5/18/18	1147	235b	4-00216	45.00	
5/18/18	1147	235b	4-00345	45.00	
5/18/18	1147	235b	4-00222	45.00	
5/18/18	1147	235b	6-00498	45.00	
5/18/18	1147	235b	6-00628	45.00	
5/18/18	1147	235b	8-00514	45.00	
5/18/18	1147	235b	5-00237	45.00	
5/18/18	1147	235b	6-00278	45.00	
5/18/18	1147	235b	8-00578	45.00	
5/18/18	1147	235b	7-00349	45.00	
5/18/18	1147	235b	8-00660	45.00	
5/18/18	1147	235b	16-00221	45.00	
5/18/18	1147	235b	2-00338	45.00	
5/18/18	1147	235b	17-00105	45.00	
5/18/18	1147	235b	8-00792	45.00	
5/18/18	1147	235b	5-00228	45.00	
5/18/18	1147	235b	8-00491	45.00	
5/18/18	1147	235b	11-00116	45.00	
5/18/18	1147	235b	18-00224	45.00	
5/18/18	1147	235b	18-00180	45.00	
5/18/18	1147	235b	7-00671	45.00	
5/18/18	1147	235b	14-00162	45.00	
5/18/18	1147	235b	1-00001	45.00	
5/18/18	1147	235b	18-00186	45.00	
5/18/18	1147	235b	8-00693	45.00	
5/18/18	1147	235b	8-00255	45.00	
5/18/18	1147	235b	8-00638	45.00	
5/18/18	1147	235b	17-00144	45.00	
5/18/18	1147	235b	8-00540	45.00	
5/18/18	1147	235b	7-00454	45.00	
5/18/18	1147	235b	7-00426	45.00	
5/18/18	1147	235b	10-00288	45.00	
5/18/18	1147	235b	10-00201	45.00	
5/18/18	1147	235b	10-00257	45.00	
5/18/18	1147	235b	7-00343	45.00	
5/18/18	1147	235b	10-00264	45.00	
5/18/18	1147	235b	6-00467	45.00	
5/18/18	1147	235b	12-00107	45.00	
5/18/18	1147	235b	16-00162	45.00	
5/18/18	1147	235b	6-00584	45.00	

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

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5/18/18	1147	235b	12-00104	45.00	
5/18/18	1147	235b	6-00582	45.00	
5/18/18	1147	235b	18-00185	45.00	
5/18/18	1147	235b	6-00104	45.00	
5/18/18	1147	235b	5-00355	45.00	
5/18/18	1147	235b	7-00673	45.00	
5/18/18	1147	235b	8-00655	45.00	
5/18/18	1147	235b	5-00309	45.00	
5/18/18	1147	235b	8-00302	45.00	
5/18/18	1147	235b	16-00198	45.00	
5/18/18	1147	235b	8-00608	45.00	
5/18/18	1147	235b	10-00240	45.00	
			MARTIN COUNTY		
5/18/18	1147	132b	WATER DISTRICT		5,220.00
5/18/18	1148	132b	VOID		
5/18/18	1149	132b	VOID		
5/18/18	1150	132b	VOID		
5/18/18	1151	132b	VOID		
5/18/18	1152	132b	VOID		
5/18/18	1153	132b	VOID		
5/18/18	1154	132b	VOID		
5/18/18	1155	132b	VOID		
5/18/18	1156	132b	VOID		
5/18/18	1157	132b	VOID		
5/18/18	1158	132b	VOID		
5/18/18	1159	235b	7-00395	45.00	
5/18/18	1159	235b	4-00306	45.00	
5/18/18	1159	235b	6-00488	45.00	
5/18/18	1159	235b	10-00378	45.00	
5/18/18	1159	235b	15-00116	45.00	
5/18/18	1159	235b	17-00126	45.00	
5/18/18	1159	235b	6-00422	45.00	
5/18/18	1159	235b	6-00327	45.00	
5/18/18	1159	235b	2-00412	45.00	
5/18/18	1159	235b	2-00315	45.00	
5/18/18	1159	235b	7-00531	45.00	
5/18/18	1159	235b	18-00227	45.00	
5/18/18	1159	235b	5-00011	45.00	
5/18/18	1159	235b	2-00191	45.00	
5/18/18	1159	235b	18-00243	45.00	
5/18/18	1159	235b	13-00137	45.00	
5/18/18	1159	235b	14-00253	45.00	
5/18/18	1159	235b	6-00422	45.00	
5/18/18	1159	235b	5-00275	45.00	
5/18/18	1159	235b	8-00820	45.00	
5/18/18	1159	235b	2-00248	45.00	
5/18/18	1159	235b	7-00589	45.00	
5/18/18	1159	235b	12-00063	45.00	
5/18/18	1159	235b	12-00116	45.00	
5/18/18	1159	235b	10-00233	45.00	
5/18/18	1159	235b	16-00230	45.00	
5/18/18	1159	235b	8-00555	45.00	
5/18/18	1159	235b	7-00595	45.00	
5/18/18	1159	235b	12-00124	45.00	
5/18/18	1159	235b	5-00155	45.00	

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/18/18	1159	235b	17-00093	45.00	
5/18/18	1159	235b	6-00544	45.00	
5/18/18	1159	235b	15-00051	45.00	
5/18/18	1159	235b	18-00161	45.00	
5/18/18	1159	235b	1-00076	45.00	
5/18/18	1159	235b	18-00191	45.00	
5/18/18	1159	235b	16-00179	45.00	
5/18/18	1159	235b	1-00010	45.00	
5/18/18	1159	235b	6-00566	45.00	
5/18/18	1159	235b	18-00205	45.00	
5/18/18	1159	235b	6-00606	45.00	
5/18/18	1159	235b	11-00109	45.00	
5/18/18	1159	235b	16-00146	45.00	
5/18/18	1159	235b	9-00079	45.00	
5/18/18	1159	235b	14-00168	45.00	
5/18/18	1159	235b	6-00567	45.00	
5/18/18	1159	235b	11-00089	45.00	
5/18/18	1159	235b	10-00468	45.00	
5/18/18	1159	235b	8-00330	45.00	
5/18/18	1159	235b	16-00212	45.00	
5/18/18	1159	235b	8-00532	45.00	
5/18/18	1159	235b	8-00764	45.00	
5/18/18	1159	235b	7-00462	45.00	
5/18/18	1159	235b	4-00339	45.00	
5/18/18	1159	235b	5-00175	45.00	
5/18/18	1159	235b	1-00082	45.00	
5/18/18	1159	235b	6-00607	45.00	
5/18/18	1159	235b	6-00219	45.00	
5/18/18	1159	235b	5-00253	45.00	
5/18/18	1159	235b	15-00112	45.00	
5/18/18	1159	235b	6-00218	45.00	
5/18/18	1159	235b	9-00273	45.00	
5/18/18	1159	235b	6-00431	45.00	
5/18/18	1159	235b	5-00335	45.00	
5/18/18	1159	235b	5-00307	45.00	
5/18/18	1159	235b	10-00357	45.00	
5/18/18	1159	235b	16-00147	45.00	
5/18/18	1159	235b	6-00482	45.00	
5/18/18	1159	235b	4-00217	45.00	
5/18/18	1159	235b	8-00755	45.00	
5/18/18	1159	235b	7-00475	45.00	
5/18/18	1159	235b	17-00150	45.00	
5/18/18	1159	235b	4-00202	45.00	
5/18/18	1159	235b	1-00083	45.00	
5/18/18	1159	235b	10-00449	45.00	
5/18/18	1159	235b	7-00366	45.00	
5/18/18	1159	235b	12-00123	45.00	
5/18/18	1159	235b	8-00434	45.00	
5/18/18	1159	235b	11-00134	45.00	
5/18/18	1159	235b	5-00195	45.00	
5/18/18	1159	235b	14-00264	45.00	
5/18/18	1159	235b	8-00504	45.00	
5/18/18	1159	235b	6-00564	45.00	
5/18/18	1159	235b	10-00478	45.00	
5/18/18	1159	235b	7-00538	45.00	

MARTIN COUNTY WATER DISTRICT

Cash Disbursements Journal

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5/18/18	1159	235b	8-00530	45.00	
5/18/18	1159	235b	5-00251	45.00	
5/18/18	1159	235b	8-00152	45.00	
5/18/18	1159	235b	6-00539	45.00	
5/18/18	1159	235b	2-00202	45.00	
5/18/18	1159	235b	10-00417	45.00	
5/18/18	1159	235b	10-00320	45.00	
5/18/18	1159	235b	6-00485	45.00	
5/18/18	1159	235b	10-00379	45.00	
5/18/18	1159	235b	7-00608	45.00	
5/18/18	1159	235b	8-00052	45.00	
5/18/18	1159	235b	6-00356	45.00	
5/18/18	1159	235b	5-00263	45.00	
5/18/18	1159	235b	6-00458	45.00	
5/18/18	1159	235b	9-00266	45.00	
5/18/18	1159	235b	5-00342	45.00	
5/18/18	1159	235b	6-00516	45.00	
5/18/18	1159	235b	6-00514	45.00	
5/18/18	1159	235b	6-00527	45.00	
5/18/18	1159	235b	8-00493	45.00	
5/18/18	1159	235b	10-00280	45.00	
5/18/18	1159	235b	7-00473	45.00	
5/18/18	1159	235b	17-00031	45.00	
5/18/18	1159	235b	17-00119	45.00	
5/18/18	1159	235b	6-00619	45.00	
5/18/18	1159	235b	13-00132	45.00	
5/18/18	1159	235b	11-00130	45.00	
5/18/18	1159	235b	18-00253	45.00	
5/18/18	1159	235b	6-00489	45.00	
5/18/18	1159	235b	10-00271	45.00	
5/18/18	1159	235b	9-00261	45.00	
5/18/18	1159	235b	18-00213	45.00	
5/18/18	1159	235b	7-00392	45.00	
5/18/18	1159	235b	7-00525	45.00	
5/18/18	1159	235b	5-00337	45.00	
5/18/18	1159	235b	2-00327	45.00	
5/18/18	1159	235b	10-00229	45.00	
5/18/18	1159	235b	4-00307	45.00	
5/18/18	1159	235b	9-00269	45.00	
5/18/18	1159	235b	9-00267	45.00	
5/18/18	1159	235b	8-00637	45.00	
5/18/18	1159	235b	8-00639	45.00	
5/18/18	1159	235b	16-00028	45.00	
5/18/18	1159	235b	8-00474	45.00	
5/18/18	1159	235b	10-00174	45.00	
5/18/18	1159	235b	10-00227	45.00	
5/18/18	1159	235b	16-00233	45.00	
5/18/18	1159	132b	MARTIN COUNTY WATER DISTRICT		5,940.00
5/18/18	1160	132b	VOID		
5/18/18	1161	132b	VOID		
5/18/18	1162	132b	VOID		
5/18/18	1163	132b	VOID		
5/18/18	1164	132b	VOID		
5/18/18	1165	132b	VOID		

MARTIN COUNTY WATER DISTRICT

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5/18/18	1166	132b	VOID		
5/18/18	1167	132b	VOID		
5/18/18	1168	132b	VOID		
5/18/18	1169	132b	VOID		
5/18/18	1170	132b	VOID		
5/18/18	1171	132b	VOID		
5/18/18	1172	132b	VOID		

EXHIBIT #7

Question #8a

In the Aged Payable Schedule submitted May 21, 2018, in the Monthly Required Reporting, the 0-30, 31-60, 61-90 and over 90 days accounts payable were footed and cross-footed as follows:

<u>Days</u>	<u>Column Totals</u>
0-30	\$ 75,818.44
31-60	\$ 83,482.67
61-90	\$118,370.82
Over 90	<u>\$669,230.50</u>
TOTAL	<u>\$946,902.43</u>

Please see footing and cross-footing noted in red on Page 3 of the attached schedule.

MARTIN COUNTY WATER DISTRICT

Aged Payables

April 30, 2018

PRIORITY LEVEL LEGEND

A

- 1 Payroll and all related payroll tax expenses
- 2 Insurances
- 3 Bond and lease payments
- 4 Utilities
- 5 Chemicals

B

- 6 Required and emergency vendor purchases and CODs
- 7 Required depleted fittings and materials
- 8 Emergency equipment repairs
- 9 Vendor arrangements for preventing collection procedures
- 10 Vendor Payments as cash flow permits

Vendo	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Paid May 8th, 2	Priority Level
ANTHE	ANTHEM BS/BC	9,618.84				9,618.84		2
AEP-0	AMERICAN ELECTRIC POWER	121.12		137.41		258.53		4
AEP-0	AMERICAN ELECTRIC POWER	154.90	96.70	50.66		302.26		4
AEP-0	AMERICAN ELECTRIC POWER		25.89	13.18		39.07		4
AEP-0	AMERICAN ELECTRIC POWER	28.36	29.31	28.11		85.78		4
AEP-0	KENTUCKY POWER COMPANY	29.08	30.43	29.45		88.96		4
AEP-0	AMERICAN ELECTRIC POWER	246.07	325.02	298.82		869.91		4
AEP-0	AMERICAN ELECTRIC POWER		55.38	25.63		81.01		4
AEP-0	AMERICAN ELECTRIC POWER	28.11	28.94	28.16		85.21		4
AEP-0	KENTUCKY POWER COMPANY		22,242.68			22,242.68		4
AEP-0	AMERICAN ELECTRIC POWER		146.12	84.65		230.77		4
AEP-0	AMERICAN ELECTRIC POWER		1,632.81	163.04		1,795.85		4
AEP-0	AMERICAN ELECTRIC POWER- Meathouse	119.89	122.88	166.42		409.19		4
AEP-0	AMERICAN ELECTRIC POWER	116.88	149.06	189.68		455.62		4
AEP-0	AMERICAN ELECTRIC POWER		21.09			21.09		4
AEP-0	AMERICAN ELECTRIC POWER	241.69	263.31	321.55		826.55		4
AEP-0	AMERICAN ELECTRIC POWER		25.82			25.82		4
AEP-0	AMERICAN ELECTRIC POWER	513.40	381.04		-2,958.11	-2,063.67		4
AEP-0	AMERICAN ELECTRIC POWER	19.04	19.92			38.96		4
AEP-0	AMERICAN ELECTRIC POWER		1,060.85			1,060.85		4
AEP-0	AMERICAN ELECTRIC POWER	23.63	24.81	24.36		72.80		4
AEP-0	AMERICAN ELECTRIC POWER		1,111.75	210.08		1,321.83		4

AEP-03	AMERICAN ELECTRIC POWER		55.01	25.94		80.95		4
AEP-03	AMERICAN ELECTRIC POWER		7,181.44	3,928.83		11,110.27		4
AEP-03	AMERICAN ELECTRIC POWER	28.69	29.44	28.48		86.61		4
AEP-03	AMERICAN ELECTRIC POWER		332.26	242.99		575.25		4
AEP-03	AMERICAN ELECTRIC POWER	27.81	28.70	27.67		84.18		4
APPW	APPALACHIAN WIRELESS	218.61	452.53			671.14		4
MCSD	MARTIN COUNTY SANITATION DISTRICT		81.68	81.68	1,722.71	1,886.07		4
PAINT	PAINTSVILLE UTILITIES	21.88				21.88		4
PREST	PRESTONSBURG CITY UTILITIES	15,104.25	26,512.50	44,291.00	6,754.50	92,662.25		4
SUDDI	SUDDENLINK	94.95	91.90			186.85		4
SUDDI	SUDDENLINK	223.14	213.56			436.70		4
SUDDI	SUDDENLINK	255.15	245.29			500.44		4
APPAL	APPALACHIAN STATES ANALYTICAL, LLC	1,922.25		3,309.50	6,382.50	11,614.25		5
THECI	THE C. I. THORNBURG CO., INC.	8,851.13		9,138.45	72,676.20	90,665.78		5
USABL	USA BLUE BOOK	1,428.91		2,261.95	151.80	3,842.66		5
SERVI	SERVICE PUMP & SUPPLY INC	3,385.50	5,805.93	1,137.77		10,329.20		7
SOLES	SOLES ELECTRIC OF HUNTINGTON			2,215.00	18,000.00	20,215.00		7
STATE	STATE ELECTRIC SUPPLY CO				121.20	121.20		7
GUTHI	GUTHRIE SALES AND SERVICE, INC				389.21	389.21		7
ALLPU	ALL PUMPS SALES & SERVICE INC.			671.00	30,051.36	30,722.36		9
EVANS	EVANS HARDWARE, INC.	5,687.30	5,228.76	8,227.93	64,479.10	83,623.09		9
64SEC	64 SECONDS				705.00	705.00		10
ACROI	ACROPRINT TIME RECORDER CO.				955.54	955.54		10
ADVAN	ADVANCED AUTO PARTS PROFESSIONAL			142.68	949.59	1,092.27		10
ALLAM	ALL AMERICAN FIRE EQUIPMENT				725.00	725.00		10
AMER	SCOTT-GROSS CO., INC.	148.95				148.95		10
ARAM	ARAMARK	393.23	417.38			810.61		10
ASHLA	ASHLAND OFFICE SUPPLY		262.40		84.00	346.40		10
BANKS	BANKS MILLER SUPPLY	940.00				940.00		10
BRENT	BRENNTAG MID-SOUTH, INC				2,490.75	2,490.75		10
CDPEI	CDP ENGINEERS, INC.			960.00		960.00		10
CHAFI	ERIC CHAFINS			195.00	390.00	585.00		10
CONS	CONSOLIDATED PIPE & SUPPLY CO INC	251.76	251.76	125.88	11,733.68	12,363.08		10
COUN	COUNTY CONCRETE				2,676.00	2,676.00		10
CUMB	BRIAN CUMBO, ATTORNEY AT LAW	4,207.20		11,133.40	15,603.44	30,944.04		10
DAVIS	PAUL DAVIS				1,125.00	1,125.00		10
DELO	PAUL DELONG	60.00	60.00	55.00	385.00	560.00		10
EDGAR	EDGAR'S TIRES				981.00	981.00		10
ELITE	THE ELITE AGENCY INC.				3,869.42	3,869.42		10
ELLIOT	ELLIOTT SUPPLY & GLASS			995.00		995.00		10
FASTC	FAST CHANGE	386.48		102.97	4,347.95	4,837.40		10
HIGHL	HIGHLAND COMMUNICATIONS, INC.				110.00	110.00		10
HINKL	HINKLE BLACKTOP LLC	1,947.50	850.00	175.00	5,189.10	8,161.60		10

HOLBR	HOLBROOK IMPLEMENT				793.97	793.97		10
HOWE	HOWELLS HVAC		818.58		3,166.85	3,985.43		10
HOWE	HOWELL'S RECYCLING			3,300.00	10,825.00	14,125.00		10
INEZA	INEZ AUTOMOTIVE SUPPLY				169.95	169.95		10
IPC	IPC				38.00	38.00		10
JHTOM	JH TOMBLIN FENCE CO				422.00	422.00		10
JJKEL	J.J. KELLER & ASSOCIATES				40.00	40.00		10
KIRK,R	RICHARD KIRK				1,700.00	1,700.00		10
KIRKL	KIRK LAWN SERVICE				100.00	100.00		10
KYRUF	KENTUCKY RURAL WATER ASSOCIATION				1,700.00	1,700.00		10
KYTEK	KYTEKS				155.00	155.00		10
KYUNI	KY UNDERGROUND PROTECTION INC	31.50	19.50	93.00	1,673.60	1,817.60		10
LINDA	LINDA F. SUMPTER, CPA, PSC	10,500.00		7,000.00	140,000.00	157,500.00		10
MARC	MARCO MINE SUPPLY INC				1,382.87	1,382.87		10
MCCO	McCOY'S TREE SERVICE				600.00	600.00		10
MOOR	CANDY MOORE				450.00	450.00		10
MOOR	CHARLIE MOORE	188.22	146.83			335.05		10
NORF	RAILROAD MANAGEMENT COMPANY IV LLC				55.00	55.00		10
POCAI	POCAHONTAS DEVLOPMENT CORP				25.00	25.00		10
QUILL	QUILL CORPORATION				461.73	461.73		10
R&JBU	R & J BUILDING SUPPLY	209.82		104.91	9,010.59	9,325.32		10
TECH2	TECH 2000, INC.		162.50	2,580.00	4,446.93	7,189.43		10
THECH	THE CHAPMAN PRINTING COMPANY	889.20		889.20		1,778.40		10
THEH	THE HOME CITY INCE COMPANY				399.00	399.00		10
UNITE	UNITED SYSTEMS& SOFTWARE INC				3,020.00	3,020.00		10
UNIVE	UNIVERSAL LICENSING SERVICE				471.38	471.38		10
VERM	VERMEER HEARTLAND			1.24	38.48	39.72		10
WALK	WALKER COMMUNICATIONS, INC.				1,602.00	1,602.00		10
WARF	WARFIELD SHOPRITE INC				12.00	12.00		10
WHAY	WHAYNE SUPPLY COMPANY				7,649.86	7,649.86		10
WILDC	WILDCAT AUTOMOTIVE SALES & SERVICE LLC				1,006.06	1,006.06		10
WILDC	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR		1,430.85			1,430.85		10
WILSC	WILSON EQUIPMENT COMPANY				413.01	413.01		10
WVAE	W.VA. ELECTRIC SUPPLY COMPANY				908.03	908.03		10
XYLEM	XYLEM DEWATERING SOLUTIONS INC				42,496.60	42,496.60		10
ZIPZO	ZIP ZONE, INC	7,154.00	5,010.06	13,158.15	183,906.65	209,228.86		10
	Report Total	75,818.44	83,482.67	118,370.82	669,230.50	946,902.43		
	Footed and Crossfooted Reconciliation	75,818.44	83,482.67	118,370.82	669,230.50	946,902.43		

Question #8b

In reconciliation of the difference between the totals of the April 30, 2018, Aged Payable Schedule of \$946,902.43, submitted May 21, 2018, in the Monthly Required Reporting, and the totals of the July 30, 2018, Aged Payable Schedule of \$1,038,443.94, several factors must be considered. Additional purchases were made and required payments remitted, which were essential to the operation of the Martin County Water District. In addition to purchases for normal operations, which far exceed available cash flow, the failing pumps at the Raw Water In-Take System, Tug River Source, required costly purchases which resulted in mounting payables.

Please see the attached Reconciliation of Accounts Payable, which reflect balance at April 30, 2018, purchases made, payments made and the remaining balance at July 31, 2018, for each vendors, respectfully.

**MARTIN COUNTY WATER DISTRICT
RECONCILIATION OF ACCOUNTS PAYABLE**

April 30, 2018 and July 31, 2018

Vendor ID	Vendor	04.30.18	Purch/Cr	Pmt/Dr	Subtotal	07.31.18
AEP-03084017411	AMERICAN ELECTRIC POWER	258.53	497.28	375.20	380.61	380.61
AEP-03145493403	AMERICAN ELECTRIC POWER	302.26	466.10	302.26	466.10	466.10
AEP-03146011204	AMERICAN ELECTRIC POWER	39.07	38.25	39.07	38.25	38.25
AEP-03176005217	AMERICAN ELECTRIC POWER	85.78	88.71	85.78	88.71	88.71
AEP-03186942201	KENTUCKY POWER COMPANY	88.96	89.93	88.96	89.93	89.93
AEP-03192343626	AMERICAN ELECTRIC POWER	869.91	585.87	869.93	585.85	585.85
AEP-03210093104	AMERICAN ELECTRIC POWER	81.01	85.02	81.01	85.02	85.02
AEP-03264151600	AMERICAN ELECTRIC POWER	85.21	87.89	85.21	87.89	87.89
AEP-03303415503	KENTUCKY POWER COMPANY	22,242.68	30,763.88	43,588.15	9,418.41	9,418.41
AEP-03333380701	AMERICAN ELECTRIC POWER	230.77	207.38	230.77	207.38	207.38
AEP-03433524133	AMERICAN ELECTRIC POWER	1,795.85	2,697.64	1,795.85	2,697.64	2,697.64
AEP-03456165400	AMERICAN ELECTRIC POWER- Meathouse	409.19	385.82	409.19	385.82	385.82
AEP-03569659000	AMERICAN ELECTRIC POWER	455.62	321.90	455.62	321.90	321.90
AEP-03589545205	AMERICAN ELECTRIC POWER	21.09	174.23	127.52	67.80	67.80
AEP-03593020211	AMERICAN ELECTRIC POWER	826.55	724.48	826.55	724.48	724.48
AEP-03601264702	AMERICAN ELECTRIC POWER	25.82	82.59	57.53	50.88	50.88
AEP-03620331128	AMERICAN ELECTRIC POWER	(2,063.67)	16,657.83	1,529.96	13,064.20	13,064.20
AEP-03646008916	AMERICAN ELECTRIC POWER	38.96	58.14	58.83	38.27	38.27
AEP-03661023014	AMERICAN ELECTRIC POWER	1,060.85	1,577.14	1,639.49	998.50	998.50
AEP-03732420900	AMERICAN ELECTRIC POWER	-	120.32	90.15	30.17	30.17
AEP-03746011216	AMERICAN ELECTRIC POWER	72.80	70.86	72.80	70.86	70.86
AEP-03767125408	AMERICAN ELECTRIC POWER	1,321.83	1,916.83	1,321.83	1,916.83	1,916.83
AEP-03875011813	AMERICAN ELECTRIC POWER	80.95	28.23	34.12	75.06	75.06
AEP-03909194403	AMERICAN ELECTRIC POWER	11,110.27	12,247.25	11,110.27	12,247.25	12,247.25
AEP-03923020212	AMERICAN ELECTRIC POWER	86.61	89.51	86.61	89.51	89.51
AEP-03956011211	AMERICAN ELECTRIC POWER	575.25	127.95	575.25	127.95	328.93
AEP-03998292506	AMERICAN ELECTRIC POWER	84.18	87.08	84.18	87.08	87.08
APPWIRELESS	APPALACHIAN WIRELESS	671.14	536.80	1,207.94	-	-

ANTHEM	ANTHEM BS/BC	9,618.84	28,976.82	38,595.66	-	-
MCSO - 9-00706	MARTIN COUNTY SANITATION DISTRICT	1,886.07	-	-	1,886.07	1,886.07
PAINTSVILLEUTILITIES	PAINTSVILLE UTILITIES	21.88	175.36	69.16	128.08	128.08
PRESTONSBURGCITYUTIL	PRESTONSBURG CITY UTILITIES	92,662.25	15,538.50	11,198.25	97,002.50	97,002.50
SUDDENLINK-401(PLANT	SUDDENLINK	186.85	291.80	281.80	196.85	196.85
SUDDENLINK-901(OFFIC	SUDDENLINK	436.70	669.26	659.84	446.12	446.12
SUDDENLINK-901(PLANT	SUDDENLINK	500.44	772.55	755.59	517.40	517.40
APPALACHIANSTATESANA	APPALACHIAN STATES ANALYTICAL, LLC	11,614.25	7,358.00	7,921.75	11,050.50	11,050.50
THECITHORNBURGOINC	THE C. I. THORNBURG CO., INC.	90,665.78	123,071.59	56,618.06	157,119.31	157,119.31
USABLUEBOOK	USA BLUE BOOK	3,842.66	1,310.07	-	5,152.73	5,152.73
BLUEWATERKENTUCKYLLC	BLUE WATER KENTUCKY, LLC	-	4,500.00	2,000.00	2,500.00	2,500.00
SERVICEPUMP&SUPPLYIN	SERVICE PUMP & SUPPLY INC	10,329.20	14,011.92	10,325.99	14,015.13	14,015.13
SOLESELECTRIC	SOLES ELECTRIC OF HUNTINGTON	20,215.00	12,438.00	12,611.00	20,042.00	20,042.00
STATE ELECTRIC	STATE ELECTRIC SUPPLY CO	121.20	-	-	121.20	121.20
ALLPUMPSSALES&SERVIC	ALL PUMPS SALES & SERVICE INC.	30,722.36	-	1,000.00	29,722.36	29,722.36
EVANSHARDWAREINC	EVANS HARDWARE, INC.	83,623.09	8,052.24	5,178.79	86,496.54	86,496.54
64SECONDS	64 SECONDS	705.00	-	-	705.00	705.00
ACROPRINT	ACROPRINT TIME RECORDER CO.	955.54	-	-	955.54	955.54
ADVANCEDAUTOPROF	ADVANCED AUTO PARTS PROFESSIONAL	1,092.27	-	-	1,092.27	1,092.27
ALLAMERICANFIREEQUIP	ALL AMERICAN FIRE EQUIPMENT	725.00	-	-	725.00	725.00
AMERICANWELDING&GAS	SCOTT-GROSS CO., INC.	148.95	4.46	153.41	-	-
ARAMARK	ARAMARK	810.61	1,260.62	-	2,071.23	2,071.23
ASHLANDOFFICESUPPLY	ASHLAND OFFICE SUPPLY	346.40	-	-	346.40	346.40
BANKSMILLERSUPPLY	BANKS MILLER SUPPLY	940.00	1,438.95	2,000.45	378.50	378.50
BRENNTAG	BRENNTAG MID-SOUTH, INC	2,490.75	-	-	2,490.75	2,490.75
CDPENGINERS,INC.	CDP ENGINEERS, INC.	960.00	-	-	960.00	960.00
CHAFINS,ERIC	ERIC CHAFINS	585.00	-	-	585.00	585.00
CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SUPPLY CO INC	12,363.08	251.76	-	12,614.84	12,614.84
COUNTYCONCRETE	COUNTY CONCRETE	2,676.00	780.00	780.00	2,676.00	2,676.00
CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY AT LAW	30,944.04	10,193.92	-	41,137.96	41,137.96
DAVIS,PAUL	PAUL DAVIS	1,125.00	75.00	-	1,200.00	1,200.00
DELONG,PAUL	PAUL DELONG	560.00	180.00	-	740.00	740.00
EDGAR'STIRE	EDGAR'S TIRES	981.00	-	-	981.00	981.00
ELITEAGENCYINC	THE ELITE AGENCY INC.	3,869.42	9,872.00	13,741.42	-	-

ELLIOTTSUPPLY&GLASS	ELLIOTT SUPPLY & GLASS	995.00	-	-	995.00	995.00
FASTCHANGE	FAST CHANGE	4,837.40	571.95	-	5,409.35	5,409.35
GUTHRIESALES	GUTHRIE SALES AND SERVICE, INC	389.21	-	-	389.21	389.21
HIGHLANDCOMMUNICATIO	HIGHLAND COMMUNICATIONS, INC.	110.00	-	-	110.00	110.00
HINKLEBLACKTOP	HINKLE BLACKTOP LLC	8,161.60	1,913.20	-	10,074.80	10,074.80
HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT	793.97	-	-	793.97	793.97
HOWELLSHVAC	HOWELLS HVAC	3,985.43	1,530.31	-	5,515.74	5,515.74
HOWELLSRECYCLING	HOWELL'S RECYCLING	14,125.00	-	-	14,125.00	14,125.00
INEZAUTOMOTIVESUPPLY	INEZ AUTOMOTIVE SUPPLY	169.95	-	-	169.95	169.95
IPC	IPC	38.00	-	-	38.00	38.00
JHTOMBLINFENCECO	JH TOMBLIN FENCE CO	422.00	-	-	422.00	422.00
JJKELLER	J.J. KELLER & ASSOCIATES	40.00	-	-	40.00	40.00
KIRK,RICHARD	RICHARD KIRK	1,700.00	-	-	1,700.00	1,700.00
KIRKLAWNSERVICE	KIRK LAWN SERVICE	100.00	-	-	100.00	100.00
KYRURALWATERASSOCIAT	KENTUCKY RURAL WATER ASSOCIATION	1,700.00	-	-	1,700.00	1,700.00
KYTEKS	KYTEKS	155.00	-	-	155.00	155.00
KYUNDERGROUNDPROTECT	KY UNDERGROUND PROTECTION INC	1,817.60	217.50	-	2,035.10	2,035.10
LINDAFSUMPTERCPAPSC	LINDA F. SUMPTER, CPA, PSC	157,500.00	3,500.00	-	161,000.00	161,000.00
MARCOMINESUPPLYINC	MARCO MINE SUPPLY INC	1,382.87	-	-	1,382.87	1,382.87
MCCOYTREESERVICE	McCOY'S TREE SERVICE	600.00	-	-	600.00	600.00
MOORE,CANDY	CANDY MOORE	450.00	362.54	-	812.54	812.54
MOORE,CHARLIE	CHARLIE MOORE	335.05	1,194.66	956.63	573.08	573.08
MOUNTAINCITIZEN	MOUNTAIN CITIZEN	-	1,374.42	167.67	1,206.75	1,206.75
NORFOLKSOUTHERN	RAILROAD MANAGEMENT COMPANY IV LLC	55.00	-	-	55.00	55.00
NSRAILWAYCO	NORFOLK SOUTHERN RAILWAY CO	-	25.00	-	25.00	25.00
POCAHONTASDEV	POCAHONTAS DEVELOPMENT CORP	25.00	-	-	25.00	25.00
QUILLCORPORATION	QUILL CORPORATION	461.73	-	-	461.73	461.73
R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY	9,325.32	209.82	-	9,535.14	9,535.14
RFCC	ROY F COLLIER COMMUNITY CENTER	-	2,439.03	-	2,439.03	2,439.03
TECH2000INC	TECH 2000, INC.	7,189.43	3,898.49	-	11,087.92	11,087.92
THECHAPMANPRINTINGCO	THE CHAPMAN PRINTING COMPANY	1,778.40	-	-	1,778.40	1,778.40
THEHOMECITYICECO	THE HOME CITY ICE COMPANY	399.00	-	-	399.00	399.00
UNITEDSYSTEMS	UNITED SYSTEMS& SOFTWARE INC	3,020.00	-	-	3,020.00	3,020.00
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SERVICE	471.38	-	-	471.38	471.38

VERMEER	VERMEER HEARTLAND	39.72	-	-	39.72	39.72
WALKERCOMMUNICATIONS	WALKER COMMUNICATIONS, INC.	1,602.00	-	-	1,602.00	1,602.00
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC	12.00	-	-	12.00	12.00
WHAYNESUPPLY	WHAYNE SUPPLY COMPANY	7,649.86	-	-	7,649.86	7,649.86
WILDCAT TIRE	WILDCAT AUTOMOTIVE SALES & SERVICE LL	1,006.06	-	-	1,006.06	1,006.06
WILDCATAUTO&SERVICE	WILDCAT AUTOMOTIVE SALES & SERVICE CN	1,430.85	123.34	-	1,554.19	1,554.19
WILSONEQUIPMENTCOMPA	WILSON EQUIPMENT COMPANY	413.01	-	-	413.01	413.01
WVAELECTRIC	W.VA. ELECTRIC SUPPLY COMPANY	908.03	-	-	908.03	908.03
XYLEM	XYLEM DEWATERING SOLUTIONS INC	42,496.60	-	-	42,496.60	42,496.60
ZIPZONE(FASTLANE)	ZIP ZONE, INC	209,228.86	22,230.44	28,042.40	203,416.90	203,416.90
		-				
	Report Total	946,902.43				1,038,443.94

EXHIBIT #8

John Jude

Avery Lowe

James McCoy

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13768

Check Number 13768
Check Date May 11, 2018

Check Amount \$500.00

Item to be Paid - Description

Discount Take Amount Paid

Contractual Ser-Other DM

500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13768

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo :

DATE AMOUNT
May 11, 2018 *****\$500.00

PAY Five Hundred and 00/100 Dollars

TO THE ORDER OF JOHN JUDE
INEZ, KY 41224



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

-13768

Check Number 13768
Check Date May 11, 2018

Check Amount \$500.00

Item to be Paid - Description

Discount Take Amount Paid

Contractual Ser-Other DM

500.00

013255

NAME <i>John Sode</i>		SHIP TO	
ADDRESS		ADDRESS	
CITY, STATE, ZIP <i>Inez Ky 41724</i>		CITY, STATE, ZIP	
ORDER NO.	TERMS	DATE <i>5-9-18</i>	
WHEN SHIP	HOW SHIP	SALESPERSON <i>MCWD</i>	
QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<i>cut weed @ resort and cleaned up</i>		
		<i>total</i>	
		<i>\$ 500.00</i>	
BUYER			

A-5903
T-46500/46510

KEEP THIS SLIP FOR REFERENCE

01-11

John Jude

INVOICE

DATE: May 9, 2018
INVOICE # 13255
FOR: Raw Water Intake

BILL TO:
 Martin Co Water District

387 East Main Street
 Inez, KY 41224
 Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services--			\$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
		SUBTOTAL	\$ 500.00
		TAX RATE	
		SALES TAX	\$ -
		OTHER	
		TOTAL	\$ 500.00

Make all checks payable to John Jude.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13825

Check Number 13825
Check Date Jun 1, 2018

Check Amount \$840.00

Item to be Paid - Description

Discount Take Amount Paid

917055

840.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13825

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
367 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE
Jun 1, 2018

AMOUNT
*****\$840.00

PAY Eight Hundred Forty and 00/100 Dollars

TO THE ORDER OF
JOHN JUDE
INEZ, KY 41224



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13825

Check Number 13825
Check Date Jun 1, 2018

Check Amount \$840.00

Item to be Paid - Description

Discount Take Amount Paid

917055

840.00

917055

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>5-21-18</i>
NAME <i>Johnny Jude</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>taking care of</i>		
3			
4	<i>Raw matr</i>		
5			
6			
7	<i>5-21-18</i>		
8	<i>5-27-18</i>		
9			
10	<i>12 hr.</i>		
11	<i>a day</i>		
12		<i>84 hrs x 10.00</i>	<i>840.00</i>
13			
14			
15			
16			
17			
18			<i>840.00</i>

RECEIVED BY *Rainie*

John Jude

INVOICE

DATE: June 1, 2018
INVOICE # 917055
FOR: Raw Water Intake

BILL TO:
Martin Co Water District

387 East Main Street
Inez, KY 41224
Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services--			\$ 840.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 840.00
TAX RATE			
SALES TAX			\$ -
OTHER			
TOTAL			\$ 840.00

Make all checks payable to John Jude.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

Check Number 13896
Check Date Jun 22, 2018

13896

Check Amount \$1,680.00

Item to be Paid - Description

Discount Take Amount Pai

917061

1,680.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL-REACTIVE PAPER WITH MICROPRINTED BORDER

13896

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jun 22, 2018

*****\$1,680.00

PAY One Thousand Six Hundred Eighty and 00/100 Dollars

TO THE
ORDER
OF

JOHN JUDE
P.O. BOX 540
PILGRIM, KY 41250



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

Check Number 13896
Check Date Jun 22, 2018

13896

Check Amount \$1,680.00

Item to be Paid - Description

Discount Take Amount Pai

917061

1,680.00

917061

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>6-11-18</i>
NAME <i>John Gade</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	G.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>matching Pump</i>		
3	<i>at Raw Water</i>		
4			
5			
6			
7	<i>May 28 - June 3</i>		
8			
9	<i>84 hrs X \$10.00</i>		<i>840 00</i>
10			
11	<i>June</i>		
12	<i>4-11-</i>		
13	<i>84 hrs X \$10.00</i>		<i>840 00</i>
14			
15			<i>1680 00</i>
16			
17			
18			

RECEIVED BY <i>Rainbow</i>

A-6806
T-46320/46960

KEEP THIS SLIP FOR REFERENCE

01-11

John Jude

INVOICE

DATE: June 11, 2018
INVOICE # 917061
FOR: Raw Water Intake

BILL TO:
Martin Co Water District

387 East Main Street
Inez, KY 41224
Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services--5/28/18-6/4/18			\$ 1,680.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 1,680.00
TAX RATE			
SALES TAX			\$ -
OTHER			
TOTAL			\$ 1,680.00

Make all checks payable to John Jude.

Total due In 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

13895

Check Number 13895
Check Date Jun 22, 2018

Check Amount \$1,009.00

Item to be Paid - Description	Discount Take	Amount Pai
Contractual Ser-Other DM		1,680.00
Misc Current Liab		-671.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13895

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE AMOUNT
Jun 22, 2018 *****\$1,009.00

PAY One Thousand Nine and 00/100 Dollars

TO THE
ORDER
OF

JAMES MCCOY
HANDMAUL HOLLOW
TOMAHAWK, KY 41262



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MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

13895

Check Number 13895
Check Date Jun 22, 2018

Check Amount \$1,009.00

Item to be Paid - Description	Discount Take	Amount Pai
Contractual Ser-Other DM		1,680.00
Misc Current Liab		-671.00

917060

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 6-11-18
NAME James McCoy		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	allatching Pump at		
4	Raw Water		
5			
6			
7	May 28 - 3		
8	84 hrs X 10.00		840 00
9			
10	June 4 - 11 - 18		
11			
12			
13	84 hrs X 10.00		840 00
14			
15			1680 00
16			
17			
18			

RECEIVED BY R. [Signature]

A-9906
T-49320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13912

Check Number 13912
Check Date Jun 29, 2018

Check Amount \$1,680.00

Item to be Paid - Description

Discount Take Amount Paid

Contractual Ser-Other DM

1,680.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13912

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE
Jun 29, 2018

AMOUNT
*****\$1,680.00

PAY One Thousand Six Hundred Eighty and 00/100 Dollars

TO THE
ORDER
OF

JOHN JUDE
P.O. BOX 540
PILGRIM, KY 41250



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13912

Check Number 13912
Check Date Jun 29, 2018

Check Amount \$1,680.00

Item to be Paid - Description

Discount Take Amount Paid

Contractual Ser-Other DM

1,680.00

917064

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>6-11-18</i>
NAME <i>John Gude</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4	<i>allatching Pump</i>		
5	<i>at Raw Water</i>		
6			
7			
8			
9	<i>6-11-18 84 lbs X 10</i>		<i>840.00</i>
10	<i>6-17-18</i>		
11			
12	<i>6-18-18 84 lbs X 10</i>		<i>840.00</i>
13	<i>6-24-18</i>		
14			
15			<i>1680.00</i>
16			
17			
18			

RECEIVED BY *R. Ainslie*

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13962

Check Number 13962
Check Date Jul 19, 2018

Check Amount \$1,040.00

Item to be Paid - Description

Discount Take Amount Pai

917068

1,040.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13962

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jul 19, 2018

*****\$1,040.00

PAY One Thousand Forty and 00/100 Dollars

TO THE
ORDER
OF

JOHN JUDE
P.O. BOX 540
PILGRIM, KY 41250



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT

13962

JOHN JUDE

Check Number 13962
Check Date Jul 19, 2018

Check Amount \$1,040.00

Item to be Paid - Description

Discount Take Amount Pai

917068

1,040.00

917068

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>7-9-18</i>
NAME <i>Johnnie Jude</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4	<i>Work at Raw Water</i>		
5			
6			
7	<i>6-25-18 64</i>		
8	<i>7-1-18 40</i>	<i>X 10.00</i>	
9	<i>104</i>		
10			<i>1040.00</i>
11			
12			
13			
14			
15			
16			
17			
18			

RECEIVED BY *R. Reinbo*

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

14005

Check Number 14005
Check Date Aug 16, 2018

Check Amount \$840.00

Item to be Paid - Description	Discount Take	Amount Paid
873252		840.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

14005

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Aug 16, 2018

*****\$840.00

PAY **Eight Hundred Forty and 00/100 Dollars**

TO THE ORDER OF
JOHN JUDE
P.O. BOX 540
PILGRIM, KY 41250



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MARTIN COUNTY WATER DISTRICT
JOHN JUDE

14005

Check Number 14005
Check Date Aug 16, 2018

Check Amount \$840.00

Item to be Paid - Description	Discount Take	Amount Paid
873252		840.00

873252

P

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 8-9-18			
NAME John Grede							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1							
2	switching Raw Water Pump						
3							
4							
5							
6	7-23-18 ~						
7	7-29-18 - total 84.90						
8				10.00	846.80		
9							
10							
11							
12							
13							
14							
15							
16							
17							
18	Total				\$896.80		
RECEIVED BY R. Davis							

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13968

Check Number 13968
Check Date Jul 25, 2018

Check Amount \$1,440.00
Discount Take Amount Paid

Item to be Paid - Description
917072

1,440.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13968

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jul 25, 2018

*****\$1,440.00

PAY One Thousand Four Hundred Forty and 00/100 Dollars

TO THE ORDER OF
JOHN JUDE
P.O. BOX 540
PILGRIM, KY 41250



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MARTIN COUNTY WATER DISTRICT

13968

JOHN JUDE

Check Number 13968
Check Date Jul 25, 2018

Check Amount \$1,440.00

Discount Take Amount Paid

Item to be Paid - Description
917072

1,440.00

917072

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 7-23-18
NAME <i>John Jude</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>Matching Pump at</i>		
3	<i>Row water</i>		
4			
5	<i>7-9-18 → 84.00</i>		
6	<i>7-15-18 → 84.00</i>		<i>840.00</i>
7			<i>600.00</i>
8	<i>7-16-18 = 60.</i>		<i>1440.00</i>
9			
10			
11			
12			
13			
14			
15			
16			
17			<i>1440.00</i>
18		<i>Total</i>	<i>1440.00</i>

RECEIVED BY *Racine*

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

14006

Check Number 14006
Check Date Aug 16, 2018

Check Amount \$840.00

Discount Take Amount Pai

Item to be Paid - Description	Discount Take	Amount Pai
873251		840.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

14006

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE AMOUNT
Aug 16, 2018 *****\$840.00

PAY Eight Hundred Forty and 00/100 Dollars

TO THE ORDER OF
JAMES MCCOY
HANDMAUL HOLLOW
TOMAHAWK, KY 41262

John P. Hendry
Ky Eulucott

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MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

14006

Check Number 14006
Check Date Aug 16, 2018

Check Amount \$840.00

Discount Take Amount Pai

Item to be Paid - Description	Discount Take	Amount Pai
873251		840.00

873251

R NO.	DEPARTMENT	DATE			
		8-9-18			
Anne McCoy					
CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
DESCRIPTION			PRICE	AMOUNT	
Watching Rew. allstate Temp					
7-23-18					
7-29-18					
total 84 hrs x 10.00				840	00
Total				840	00

KEEP THIS SLIP FOR REFERENCE

James McCoy

INVOICE

DATE: August 9, 2018
INVOICE # 873251
FOR: Raw Water Intake

BILL TO:
 Martin Co Water District

387 East Main Street
 Inez, KY 41224
 Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services--			\$ 840.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 840.00
TAX RATE			
SALES TAX			\$ -
OTHER			
TOTAL			\$ 840.00

Make all checks payable to James McCoy.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

13913

Check Number 13913
Check Date Jun 29, 2018

Check Amount \$1,009.00

Item to be Paid - Description

Discount Take Amount Pai

917065		1,680.00
Misc Current Liab		-671.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13913

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE	AMOUNT
Jun 29, 2018	*****\$1,009.00

PAY One Thousand Nine and 00/100 Dollars

TO THE
ORDER
OF

JAMES MCCOY
HANDMAUL HOLLOW
TOMAHAWK, KY 41262



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MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

13913

Check Number 13913
Check Date Jun 29, 2018

Check Amount \$1,009.00

Item to be Paid - Description

Discount Take Amount Pai

917065		1,680.00
Misc Current Liab		-671.00

917065

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>6-11-18</i>
NAME <i>Jane McCay</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	<i>Watching Pump at</i>		
4	<i>Raw water</i>		
5			
6			
7			
8	<i>6-11-18 84hrs X10</i>		<i>840 00</i>
9	<i>6-17-18</i>		
10			
11			
12	<i>6-18-18 84hrs X10</i>		<i>840 00</i>
13	<i>6-18-18</i>		
14	<i>6-24-18</i>		
15			<i>1680 00</i>
16			
17			
18			

RECEIVED BY *B. Aiba*

James McCoy

INVOICE

DATE: June 11, 20118
INVOICE # 917065
FOR: Raw Water Intake

BILL TO:
 Martin Co Water District

 367 East Main Street
 Inez, KY 41224
 Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services -- 6/11/18-6/24/18			\$ 1,680.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
SUBTOTAL			\$ 1,680.00
TAX RATE			
SALES TAX			\$ -
OTHER			
TOTAL			\$ 1,680.00

Make all checks payable to James McCoy.
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

13967

Check Number 13967
Check Date Jul 25, 2018

Check Amount \$1,249.00

Discount Take Amount Pai

Item to be Paid - Description

917071	1,920.00
Misc Current Liab	-671.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13967

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jul 25, 2018

*****\$1,249.00

PAY

One Thousand Two Hundred Forty-Nine and 00/100 Dollars

TO THE
ORDER
OF

JAMES MCCOY
HANDMAUL HOLLOW
TOMAHAWK, KY 41262



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MARTIN COUNTY WATER DISTRICT

13967

JAMES MCCOY

Check Number 13967
Check Date Jul 25, 2018

Check Amount \$1,249.00

Discount Take Amount Pai

Item to be Paid - Description

917071	1,920.00
Misc Current Liab	-671.00

James McCoy

INVOICE

DATE: July 23, 2018
INVOICE # 917071
FOR: Raw Water Intake

BILL TO:
Martin Co Water District

387 East Main Street
Inez, KY 41224
Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services -- 07/9/18--07/20/18			\$ 1,920.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
SUBTOTAL	\$ 1,920.00		
TAX RATE			
SALES TAX	\$ -		
OTHER			
TOTAL	\$ 1,920.00		

Make all checks payable to James McCoy.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

917071

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>7-23-18</i>
NAME <i>James McCaig</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>Match the Pump at</i>		
3	<i>Raw-water</i>		
4			
5	<i>7-9- 84 X 10</i>		
6	<i>7-15- 84 X 10</i>	<i>\$</i>	<i>840.00</i>
7			
8			
9	<i>7-16- 2</i>		
10	<i>7-20- 2 108 X 10</i>		<i>1080.00</i>
11			
12			<i>1920.00</i>
13			
14			
15			
16			
17			
18	<i>Total</i>		<i>1920.00</i>

RECEIVED BY <i>Boisla</i>

A-5005
7-48320/48350

KEEP THIS SLIP FOR REFERENCE

01-11

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

13960

Check Number 13960
Check Date Jul 19, 2018

Check Amount \$494.00

Item to be Paid - Description

Discount Take Amount Pai

917067		1,165.00
Misc Current Liab		-671.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13960

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo :

DATE

AMOUNT

Jul 19, 2018

*****\$494.00

PAY Four Hundred Ninety-Four and 00/100 Dollars

TO THE ORDER OF
JAMES MCCOY
HANDMAUL HOLLOW
TOMAHAWK, KY 41262



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MARTIN COUNTY WATER DISTRICT

13960

JAMES MCCOY

Check Number 13960
Check Date Jul 19, 2018

Check Amount \$494.00

Item to be Paid - Description

Discount Take Amount Pai

917067		1,165.00
Misc Current Liab		-671.00

917067

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>7-9-18</i>
NAME <i>James McCoy</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4	<i>work at Rawlston</i>		
5			
6			
7	<i>6-25-18</i>	<i>56</i>	
8	<i>7-1-18</i>	<i>60.5</i>	
9		<i>116.5</i>	
10			<i>1165.0</i>
11			
12			
13			
14			
15			
16			
17			
18			

RECEIVED BY <i>Rainbe</i>

James McCoy

INVOICE

DATE: July 9, 2018
INVOICE # 917067
FOR: Raw Water Intake

BILL TO:
Martin Co Water District

387 East Main Street
Inez, KY 41224
Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services--			\$ 1,165.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		SUBTOTAL	\$ 1,165.00
		TAX RATE	
		SALES TAX	\$ -
		OTHER	
		TOTAL	\$ 1,165.00

Make all checks payable to James McCoy.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
AVERY L LOWE

13963

Check Number 13963
Check Date Jul 19, 2018

Check Amount \$160.00

Item to be Paid - Description

Discount Take Amount Pai

917070

160.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13963

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jul 19, 2018

*****\$160.00

PAY One Hundred Sixty and 00/100 Dollars

TO THE ORDER OF AVERY L LOWE

Details on back. Security Features Included.



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT

13963

AVERY L LOWE

Check Number 13963
Check Date Jul 19, 2018

Check Amount \$160.00

Item to be Paid - Description

Discount Take Amount Pai

917070

160.00

917070

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>7-11-18</i>
NAME <i>Avery L. Lowe</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	<i>Matching Pump</i>		
4	<i>at Raw Water</i>		
5			
6			
7	<i>6-30-18 8 hrs</i>		
8	<i>7-1-18 8 hrs</i>		
9			
10		<i>16 hrs</i>	<i>\$ 160.00</i>
11			
12			
13			
14			
15			
16			
17			
18			<i>Total 160.00</i>

RECEIVED BY *Rainbow*

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

13826

Check Number 13826
Check Date Jun 1, 2018

Check Amount \$840.00

Item to be Paid - Description

Discount Take Amount Pai

917054

840.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13826

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jun 1, 2018

*****\$840.00

PAY **Eight Hundred Forty and 00/100 Dollars**

TO THE ORDER OF
JAMES MCCOY



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT

13826

JAMES MCCOY

Check Number 13826
Check Date Jun 1, 2018

Check Amount \$840.00

Item to be Paid - Description

Discount Take Amount Pai

917054

840.00

917054

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>5-21-18</i>
NAME <i>James McCay</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	<i>takeing core off</i>		
4			
5	<i>Raw Water Pump</i>		
6			
7			
8	<i>5-21-18</i>		
9	<i>5-27-18 12 hrs</i>		
10	<i>or day</i>		
11			
12		<i>84 hrs x 10</i>	<i>840.00</i>
13			
14			
15			
16			
17			
18			<i>840.00</i>

RECEIVED BY *Rainbo*

James McCoy

INVOICE

DATE: June 1, 2018
INVOICE # 917054
FOR: Raw Water Intake

BILL TO:
Martin Co Water District

387 East Main Street
Inez, KY 41224
Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services--			\$ 840.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 840.00
TAX RATE			
SALES TAX			\$ -
OTHER			
TOTAL			\$ 840.00

Make all checks payable to James McCoy0.
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

Check Number 13811
Check Date May 25, 2018

13811

Check Amount \$760.00

Item to be Paid - Description

Discount Take Amount Pai

917051

760.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13811

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE AMOUNT
May 25, 2018 *****\$760.00

PAY Seven Hundred Sixty and 00/100 Dollars

TO THE ORDER OF JAMES MCCOY



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

MARTIN COUNTY WATER DISTRICT
JAMES MCCOY

Check Number 13811
Check Date May 25, 2018

13811

Check Amount \$760.00

Item to be Paid - Description

Discount Take Amount Pai

917051

760.00

917051

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE <i>5-21-18</i>			
NAME <i>James McCoy</i>							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1							
2	<i>Taking care of</i>						
3							
4	<i>Raw water Pumps</i>						
5							
6							
7	<i>5-12 7am til 7pm 12 hrs</i>						
8	<i>5-15 7am til 3pm 8 hrs</i>						
9	<i>5-16 1pm til 9pm 8 hrs.</i>						
10	<i>5-17 7pm til 7pm 12</i>						
11	<i>5-18 7pm till 7pm 12</i>						
12	<i>5-19 7pm till 7pm 12</i>						
13	<i>5-20 7pm till 7pm 12</i>						
14							
15	<i>10hr</i>			<i>76 hrs.</i>			
16							
17							
18	<i>Rain</i>						
RECEIVED BY							

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13810

Check Number 13810
Check Date May 25, 2018

Check Amount \$1,260.00

Item to be Paid - Description	Discount Take	Amount Paid
917053		500.00
917052		760.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13810

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE
May 25, 2018

AMOUNT
*****\$1,260.00

PAY **One Thousand Two Hundred Sixty and 00/100 Dollars**

TO THE ORDER OF
JOHN JUDE
INEZ, KY 41224



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MARTIN COUNTY WATER DISTRICT
JOHN JUDE

13810

Check Number 13810
Check Date May 25, 2018

Check Amount \$1,260.00

Item to be Paid - Description	Discount Take	Amount Paid
917053		500.00
917052		760.00

917052

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>5-21-18</i>
NAME <i>John Jude</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>Taking care of</i>		<i>hr 76.00</i>
3			
4	<i>Raw Water Pumps</i>		
5			
6			
7	<i>10 hr.</i>		
8			
9			
10			
11			
12			
13			<i>total</i>
14			<i>76.00</i>
15			
16			
17			
18	<i>Revised</i>		

RECEIVED BY

John Jude

INVOICE

DATE: May 22, 2018
INVOICE # 917053
FOR: Raw Water Intake

BILL TO:
Martin Co Water District

387 East Main Street
Inez, KY 41224
Phone

DESCRIPTION	HOURS	RATE	AMOUNT
Services--			\$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
		SUBTOTAL	\$ 500.00
		TAX RATE	
		SALES TAX	\$ -
		OTHER	
		TOTAL	\$ 500.00

Make all checks payable to John Jude.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

Check Number 14020
Check Date Aug 31, 2018

14020

Check Amount \$600.00

Item to be Paid - Description

Discount Take Amount Paid

873256

600.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

14020

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE
Aug 31, 2018

AMOUNT
*****\$600.00

Six Hundred and 00/100 Dollars

PAY

TO THE
ORDER
OF

JOHN JUDE
P.O. BOX 540
PILGRIM, KY 41250



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT
JOHN JUDE

Check Number 14020
Check Date Aug 31, 2018

14020

Check Amount \$600.00

Item to be Paid - Description

Discount Take Amount Paid

873256

600.00

P

873256

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>8-28-18</i>
NAME <i>Johnny Jude</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	<i>Contractor Work</i>		
4			
5	<i>60 hrs.</i>		<i>600.00</i>
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			<i>600.00</i>

RECEIVED BY *Rosenice*

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

EXHIBIT #9

MARTIN COUNTY WATER DISTRICT
SOLES ELECTRIC OF HUNTINGTON

14030

Check Number 14030
Check Date Sep 20, 2018

Check Amount \$2,500.00

Item to be Paid - Description	Discount Take	Amount Paid
0061471		173.00
0063051		2,327.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRIINTED BORDER

14030

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE AMOUNT
Sep 20, 2018 *****\$2,500.00

PAY Two Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF
SOLES ELECTRIC OF HUNTINGTON
PO BOX 2912
HUNTINGTON, WV



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TO VIEW OR PRESS HERE, A RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT
SOLES ELECTRIC OF HUNTINGTON

14030

Check Number 14030
Check Date Sep 20, 2018

Check Amount \$2,500.00

Item to be Paid - Description	Discount Take	Amount Paid
0061471		173.00
0063051		2,327.00





Soles Electric Company

212 17th Street
Huntington, WV 25703

**DUPLICATE
Invoice**

Invoice No.:	0061471
Invoice Date:	11/29/17
Page:	1

Sold To:	Customer Number: 003032 MARTIN COUNTY WATER DISTRICT OPERATION & MAINTENANCE 387 E MAIN ST SUITE 140 INEZ, KY 41224	Ship To:	Ship To Number: MARTIN COUNTY PSD JOHN/ JOE
-----------------	--	-----------------	--

Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
JQ11065	11/07/17	165	11/29/17		NET 30

Customer PO	2017-170	PO Release		Misc Number	
--------------------	----------	-------------------	--	--------------------	--

Order	Shp	B/O	Item #	Description	Unit Price	Extension
1.0	1.0	0.0		Nameplate Data: MANF:HYDROFLOW, HP:200, RPM:1800, SERIAL NO.:TX7880-1, STYLE:14LM-4, STAGES:8, OLD JOB NO:160150, MISC.:SEGMENT TURBINE PUMP COMPLETE REBUILD OF ABOVE CONSISTING OF; SLEEVE 6 HOUSESING SLEEVE 4 IMPELLER FITS NEW SS BASKET ALL NEW BEARINGS 2 NEW SPIDERS SLEEVE PACKING HOUSING 1 SS 2-3/16 SHAFT 4 NEW SS 1-11/16 SHAFTS PACK PUMP SHAFT GLAND PAINT ASSEMBLE IN PARTS PRICE	14000.00	14,000.00

Sub Total	14,000.00
Discount	.00
Tax	.00
Freight	.00
Total	14,000.00

Customer

MARTIN COUNTY WATER DISTRICT
SOLES ELECTRIC OF HUNTINGTON

13973

Check Number 13973
Check Date Jul 26, 2018

Check Amount \$7,784.00

Discount Take Amount Pai

Item to be Paid - Description

R07112

7,784.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13973

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jul 26, 2018

*****\$7,784.00

PAY **Seven Thousand Seven Hundred Eighty-Four and 00/100 Dollars**

TO THE ORDER OF
SOLES ELECTRIC OF HUNTINGTON
PO BOX 2912
HUNTINGTON, WV



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MARTIN COUNTY WATER DISTRICT
SOLES ELECTRIC OF HUNTINGTON

13973

Check Number 13973
Check Date Jul 26, 2018

Check Amount \$7,784.00

Discount Take Amount Pai

Item to be Paid - Description

R07112

7,784.00



Soles Electric Company

212 17th Street
Huntington, WV 25703

Job Estimate

Job No.:	R07112
Recv'd Date:	07/17/18
Page:	1

Sold To:	Customer Number: 003032	Ship To:	Ship To Number: 000099
	MARTIN COUNTY WATER DISTRICT OPERATION & MAINTENANCE 387 E MAIN ST SUITE 140 INEZ, KY 41224		MARTIN COUNTY WATER DISTRICT ATT: GREG SCOTT 387 E MAIN ST SUITE 140 INEZ, KY 41224 Fax: 000-000-0000
Contact: GREG SCOTT			
Telephone: 606-626-7748		Fax: 000-000-0000	

Job Number	Recv'd Date	Sales Code	Location	Ship Via	Terms
R07112	07/17/18	175			NET 30

Customer PO	PO Release	Misc Number

Item #	Description	Extension
	Nameplate Data: MANF:HYDROFLO, HP:200, FRAME:SPCL, RPM:1800, WINDING:AC, CYCLES:60, VOLTS:460, AMPS:297, STYLE:TURBINE, STAGES:8, MODEL NO.:14LH-4, MISC.:PUMP ASSY COMPLETE REBUILD OF ABOVE CONSISTING OF; NEW STAINLESS STEEL PUMP SHAFT 4 NEW SPIDER BEARINGS NEW BOTTOM VALUTE BEARINGS REBUILD SEGMENT SECTIONS RECONDITION SS IMPELLERS BALANCE IMPELLERS NEW EDM BEARINGS IN SEGMENTS ASSEMBLE PRICE	7,784.00

Total	7,784.00
--------------	----------

Repair estimate valid for 30 calendar days
from the above date.
Total is plus sales tax if applicable.
Based Upon Our Standard Terms And Conditions.

Received By: _____ **Date:** _____

Customer

MARTIN COUNTY WATER DISTRICT
SOLES ELECTRIC OF HUNTINGTON

Check Number 13809
Check Date May 25, 2018

13809

Check Amount \$2,500.00
Discount Take Amount Pai

Item to be Paid - Description
0061471

2,500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

13809

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224



73-519/421

Memo:

DATE May 25, 2018 AMOUNT *****\$2,500.00

PAY Two Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF

SOLES ELECTRIC OF HUNTINGTON
PO BOX 2912
HUNTINGTON, WV

John P. Kelly
SAFEGUARD SECURE
MP

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

MARTIN COUNTY WATER DISTRICT
SOLES ELECTRIC OF HUNTINGTON

Check Number 13809
Check Date May 25, 2018

13809

Check Amount \$2,500.00
Discount Take Amount Pai

Item to be Paid - Description
0061471

2,500.00



Soles Electric Company

212 17th Street
Huntington, WV 25703

paid

Job Estimate

Job No.:	R07058
Recv'd Date:	07/09/18
Page:	1

Sold To:	Customer Number: 003032 MARTIN COUNTY WATER DISTRICT OPERATION & MAINTENANCE 387 E MAIN ST SUITE 140 INEZ, KY 41224	Ship To:	Ship To Number: 000099 MARTIN COUNTY WATER DISTRICT OPERATION & MAINTENANCE 387 E MAIN ST SUITE 140 INEZ, KY 41224 Fax: 000-000-0000
	Contact: GREG SCOTT Telephone: 606-626-7748 Fax: 000-000-0000		

Job Number	Recv'd Date	Sales Code	Location	Ship Via	Terms
R07058	07/09/18	175			NET 30

Customer PO	PO Release ATT GREG SCOTT	Misc Number
--------------------	----------------------------------	--------------------

Item #	Description	Extension
	Nameplate Data: MANF:USEM, HP:200, FRAME:H445TP, RPM:1765, VOLTS:460, AMPS:233, MODEL NO.:H0200V2SLS-C, SERIAL NO.:U11-S04247-0001-ST, DUTY:CONT, PHASE:3, TYPE:VERT MOTOR, TEMP. RISE:40, ENCLOSURE:TEFCV, DESIGN:B, CYCLES:60, SER.FACTOR:1.15, INS.CLASS:F, OLD JOB NO:R02140, MISC.:WITH NRR COMPLETE RECONDITION OF ABOVE CONSISTING OF; ALL ELECTRICAL TESTS POLISH AND INSPECT ALL FITS REINSULATE STATOR COILS BALANCE ROTOR NEW BEARINGS ASSEMBLE TEST PRICE	2,327.00

Total	2,327.00
--------------	----------

Repair estimate valid for 30 calendar days
from the above date.
Total is plus sales tax if applicable.
Based Upon Our Standard Terms And Conditions.

Received By: _____ **Date:** _____

Customer

EXHIBIT #10

(Question 12c)

EVANS HARDWARE

P O BOX 1317
631 EAST MAIN STREET
INEZ, KY 41224
(606)298-7839

SALES ORDER

Sales Order 1209-U



Sold To: MARTIN CO WATER CO. *
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
02/27/18 15:46:13	Mike	NET 10TH		56

Qty	Item No.	Description	List	Price	Extended
1 EA1	M	PO 2018-022		\$0.00	\$0.00
2 EA1	15938533	PCX56-44 4 FLEX COUPLING RUBBER	\$8.49	\$8.49	\$16.98
3 EA1	STRAW	BALE STRAW	\$7.99	\$7.99	\$23.97
1 EA1	480630	PIPE HOSE CUTTER 4806	\$13.99	\$13.99	\$13.99
1 EA1	344524	344524 PVC CUTTER 344524	\$16.99	\$16.99	\$16.99
1 EA1	F	BOLTS, NUTS, SCREWS, WASHERS		\$0.99	\$0.99
1 EA1	F	BOLTS, NUTS, SCREWS, WASHERS		\$0.32	\$0.32
1 EA1	F	BOLTS, NUTS, SCREWS, WASHERS		\$1.19	\$1.19
1 EA1	M	PO 2018-020		\$0.00	\$0.00
4 EA1	STRAW	BALE STRAW	\$7.99	\$7.99	\$31.96
1 BG1	750958	47650 50LB CONTRACTOR SEED	\$64.99	\$64.99	\$64.99
1 EA1	M	PO..2018-019		\$0.00	\$0.00

3-7-18
\$74.43

MARTIN COUNTY WATER DISTRICT

Vendor Ledgers

For the Period From Dec 1, 2017 to Jun 30, 2018

Filter Criteria includes: 1) IDs from 09 EVANSHARDWAREINC to 09 EVANSHARDWAREINC. Report order is by ID.

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt
09 EVANSHARDWAF	EVANS HARDWARE, INC.	12/1/17		Balance Fw			
09 EVANSHARDWAF	EVANS HARDWARE, INC.	1/3/18	13508	CDJ		5,023.76	
09 EVANSHARDWAF	EVANS HARDWARE, INC.	1/3/18	1140-Z	PJ			3,761.34
09 EVANSHARDWAF	EVANS HARDWARE, INC.	1/3/18	1140-*	PJ			4,466.59
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/1/18	13558	CDJ		148.60	148.60
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/23/18	13609	CDJ		5,000.00	
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1207-C	PJ			5,024.50
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1209-L	PJ			2,608.39
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1209-P	PJ			272.51
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1209-R	PJ			96.95
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/28/18	13620	CDJ		3,000.00	
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/7/18	1209-U	PJ			74.43
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/9/18	1209-Z	PJ			35.95
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/12/18	13634	CDJ		500.00	
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/12/18	031218	PJ			54.18
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/14/18	031418	PJ			35.98
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/15/18	031518	PJ			26.78
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/16/18	031618	PJ			22.27
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/19/18	031918	PJ			226.41
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/20/18	032018	PJ			12.99
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/21/18	032118	PJ			90.51
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/22/18	032218	PJ			751.21
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/23/18	13647	CDJ		500.00	
09 EVANSHARDWAF	EVANS HARDWARE, INC.	3/23/18	032318	PJ			589.44

EXHIBIT #10

(Question 12d)

12 d. Again referring to the response in 12 c., the transactions on the invoices dated 2/27/18 were multiple purchases and purchase orders made through extended dates and periods of time. For example, the amount \$2,608.39, PO #2018-018, Sales Order 1209-L, copy attached, is a closed into a final invoice.

GM Greg Scott stopped this practice in May 2018.

**MARTIN COUNTY WATER DISTRICT
Vendor Ledgers**

For the Period From Dec 1, 2017 to Jun 30, 2018

Filter Criteria includes: 1) IDs from 09 EVANSHARDWAREINC to 09 EVANSHARDWAREINC. Report order is by ID.

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt
09 EVANSHARDWAF	EVANS HARDWARE, INC.	12/1/17	Balance Fw				
09 EVANSHARDWAF	EVANS HARDWARE, INC.	1/3/18	13508	CDJ		5,023.76	
09 EVANSHARDWAF	EVANS HARDWARE, INC.	1/3/18	1140-Z	PJ			3,761.34
09 EVANSHARDWAF	EVANS HARDWARE, INC.	1/3/18	1140-*	PJ			4,466.59
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/1/18	13558	CDJ		148.60	148.60
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/23/18	13609	CDJ		5,000.00	
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1207-C	PJ			5,024.50
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1209-L	PJ			2,608.39
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1209-P	PJ			272.51
09 EVANSHARDWAF	EVANS HARDWARE, INC.	2/27/18	1209-R	PJ			96.95

EVANS HARDWARE

P O BOX 1317
 631 EAST MAIN STREET
 INEZ, KY 41224
 (606)298-7839

SALES ORDER

Sales Order 1209-L



Sold To: MARTIN CO WATER CO. *
 387 EAST MAIN STREET SUITE 140
 INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
02/27/18 15:46:13	Mike	NET 10TH		56

Qty	Item No.	Description	List	Price	Extended
1 EA1	M	pc 2018-018		\$0.00	\$0.00
1 EA1	300260	2-1/2LB ENGINEER HAMMER	\$19.99	\$19.99	\$19.99
1 EA1	302784	1-1/8" 1/2 DRIVE SOCKET	\$6.99	\$6.99	\$6.99
1 EA1	NS	WATER METER KEY		\$15.99	\$15.99
1 EA1	13622352	LG100 1PK 100PSI LF GUAGE	\$13.49	\$13.49	\$13.49
1 EA1	362786	9PC SAWZALL BLADE SET	\$21.49	\$21.49	\$21.49
2 EA1	KEY	SINGLE SIDE KEY CUT	\$1.89	\$1.89	\$3.78
3 EA1	243965	5UP 5UP UNIVERSAL PIN PADLOCK	\$16.49	\$16.49	\$49.47
1 EA1	32444960	6403 #5 BOX WHT KNIT RAGS	\$13.99	\$13.99	\$13.99
1 EA1	25711144	76047 CRIMP CUP BRUSH 4X5/8-11	\$12.99	\$12.99	\$12.99
1 EA1	11001690	SCP9D 9" SIDE CUTTING PLIER	\$32.99	\$32.99	\$32.99
1 EA1	F	BOLTS, NUTS, SCREWS,WASHERS		\$20.99	\$20.99
1 EA1	10404481	032076100865	\$9.69	\$9.69	\$9.69
1 EA1	NS	STAPLES		\$1.99	\$1.99
1 EA1	5242760012	600127 GORILLA TAPE 12 YD	\$5.99	\$5.99	\$5.99
1 EA1	300260	2-1/2LB ENGINEER HAMMER	\$19.99	\$19.99	\$19.99
2 EA1	15921752	30307 FIP ADPT 3/4	\$0.99	\$0.99	\$1.98
1 EA1	703762	3/4X3/4"PVC-I,K ADAPTER	\$2.40	\$2.40	\$2.40
1 EA1	481408	1/4 PINT PURPLE PRIMER CLEANER	\$4.99	\$4.99	\$4.99
1 EA1	455334	1/4PT WET PVC CEMENT	\$5.29	\$5.29	\$5.29
2 EA1	450707	017072-350H 1/2X260 TEF TAPE	\$0.99	\$0.99	\$1.98
1 EA1	461734	3/4" WATR PRESSURE VALVE	\$55.99	\$55.99	\$55.99
2 EA1	422169	1X3/4 CPLG,GALV	\$4.49	\$4.49	\$8.98
2 EA1	428256	PHU680 UTILITY HEATER 4282	\$25.99	\$25.99	\$51.98
10 PR1	708764	LG BRN JERSEY GLOVE	\$0.99	\$0.99	\$9.90
1 EA1	25115379	4065 RND BASTARD FILE 10"	\$6.79	\$6.79	\$6.79
1 EA1	591971	18961 3/4" BAITWELL PLUG	\$4.99	\$4.99	\$4.99



EVANS HARDWARE

P O BOX 1317
 631 EAST MAIN STREET
 INEZ, KY 41224
 (606)298-7839

SALES ORDER

Sales Order 1209-L



Sold To: MARTIN CO WATER CO. *
 387 EAST MAIN STREET SUITE 140
 INEZ, KY 41224
 (606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #	
02/27/18 15:46:13	Mike	NET 10TH		56	
1 EA1	BRT	BLUE RHINO CYLINDER PURCHASE	\$54.99	\$49.99	\$49.99
2 EA1	4083283	TEE PAK JOINT CTS 3/4	\$49.99	\$49.99	\$99.98
1 EA1	394114	1/2" HAMMER DRILL	\$139.99	\$139.99	\$139.99
1 EA1	26158089	44348 S&D DRILL BT 3/4X1/2	\$23.99	\$23.99	\$23.99
2 EA1	700548	RB LHRP SHOVEL CUSH GRIP	\$24.99	\$24.99	\$49.98
1 EA1	34500CTS	3/4X500' CTS BLUE PIPE 250psi	\$159.99	\$149.99	\$149.99
1 EA1	710608	710608 SHOVEL WOOD R/POINT 15	\$9.99	\$9.99	\$9.99
1 EA1	801227	HL7 LED HEADLAMP	\$39.99	\$39.99	\$39.99
1 EA1	803875	6 LED HEADLIGHT	\$21.99	\$21.99	\$21.99
1 EA1	700771	2-3/8" BRACE BAND	\$2.49	\$2.49	\$2.49
1 EA1	700916	1-3/8" RAIL END	\$1.99	\$1.99	\$1.99
1 EA1	F	BOLTS, NUTS, SCREWS,WASHERS		\$0.55	\$0.55
1 RL1	746144	24X10X1/8 GLV HRDW CLOTH	\$22.99	\$22.99	\$22.99
10 EA1	10210532	11/4X10' SCH 40 CONDUIT PVC	\$7.99	\$7.99	\$79.90
10 EA1	10210524	1X10' SCH 40 CONDUIT PVC	\$6.99	\$6.99	\$69.90
1 EA1	23300957	PT0068D 6X8 BLUE POLY TARP	\$3.99	\$3.99	\$3.99
1 EA1	25125337	2082101 STANDARD RETRACT KN	\$4.49	\$4.49	\$4.49
1 EA1	25120668	2084100 KNIFE BLADE 5 PACK	\$3.29	\$3.29	\$3.29
1 EA1	400081	3/4CTSX1CTS ADAPTER	\$34.99	\$34.99	\$34.99
1 EA1	487104	6133T 3/4" CTS STIFFENER	\$3.99	\$3.99	\$3.99
10 PR1	708764	LG BRN JERSEY GLOVE	\$0.99	\$0.99	\$9.90
1 EA1	480630	PIPE HOSE CUTTER 4806	\$13.99	\$13.99	\$13.99
3 EA1	243965	5UP 5UP UNIVERSAL PIN PADLOCK	\$16.49	\$16.49	\$49.47
1 EA1	301301	18" ALUMINUM PIPE WRENCH	\$67.99	\$67.99	\$67.99
2 EA1	54007081791	3M VIN ELEC TAPE 37 WIDE	\$5.99	\$5.99	\$11.98
1 EA1	10612430	50' 10/3 ext coard /tri tap	\$79.99	\$79.99	\$79.99
1 EA1	803875	6 LED HEADLIGHT	\$21.99	\$21.99	\$21.99
1 EA1	423335	3/4X1/4 GALV BUSHING	\$3.29	\$3.29	\$3.29



EVANS HARDWARE

P O BOX 1317
 631 EAST MAIN STREET
 INEZ, KY 41224
 (606)298-7839

SALES ORDER

Sales Order 1209-L



Sold To: MARTIN CO WATER CO. *
 387 EAST MAIN STREET SUITE 140
 INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
02/27/18 15:46:13	Mike	NET 10TH		56
1 EA1 464036		1X3/4 BRASS BUSHING	\$5.79	\$5.79 \$5.79
1 EA1 14061436		P2A PRESSURE GAUGE 759	\$11.99	\$11.99 \$11.99
1 EA1 13622352		LG100 1PK 100PSI LF GUAGE	\$13.49	\$13.49 \$13.49
1 EA1 301298		14" ALUMINUM PIPE ridgid WRENCH	\$52.99	\$52.99 \$52.99
1 EA1 NS		12 in ridgid pipe wrench		\$45.99 \$45.99
12 PR1 708764		LG BRN JERSEY GLOVE	\$0.99	\$0.99 \$11.88
1 EA1 450707		017072-350H 1/2X260 TEF TAPE	\$0.99	\$0.99 \$0.99
3 EA1 244015		1UP 1UP UNIVERSAL PIN PADLOCK	\$11.99	\$11.99 \$35.97
1 EA1 742405		1/2" EYE GRAB HOOK	\$9.99	\$9.99 \$9.99
2 EA1 16111817		3/4X100' CTS BLUE PIPE 200#	\$31.99	\$31.99 \$63.98
1 EA1 15921752		30307 FIP ADPT 3/4	\$0.99	\$0.99 \$0.99
1 EA1 455334		1/4PT WET PVC CEMENT	\$5.29	\$5.29 \$5.29
1 EA1 450707		017072-350H 1/2X260 TEF TAPE	\$0.99	\$0.99 \$0.99
1 EA1 NS		3/4 cts adpt		\$33.99 \$33.99
2 EA1 STRAW		BALE STRAW	\$7.99	\$7.99 \$15.98
2 EA1 15939382		6x4 RDCNG COUPLING	\$7.99	\$7.99 \$15.98
4 BG1 80LBRMC		80 LB REDI-MIX CEMENT	\$4.89	\$4.89 \$19.56
3 EA1 416758		3/4"IDX10' M COPPER PIPE	\$20.99	\$20.99 \$62.97
1 EA1 642266		642266 54" PROFESSIONL MOPSTI	\$13.99	\$13.99 \$13.99
1 PK1 626260		33GAL/33CT TRASH BAGS	\$14.99	\$14.99 \$14.99
1 EA1 643405		20620 20OZ SPARKLE CLEANER	\$5.29	\$5.29 \$5.29
2 EA1 605394		53047 28OZ LAVENDER FABULOSO	\$2.99	\$2.99 \$5.98
1 EA1 34500CTS		3/4X500' CTS BLUE PIPE 250psi	\$159.99	\$149.99 \$149.99
4 EA1 400081		3/4CTSX1CTS ADAPTER	\$34.99	\$34.99 \$139.96
1 EA1 793476		SILICONE,WHITE	\$4.49	\$4.49 \$4.49
1 EA1 37004991		CG00109 LEADER CAULK GUN	\$3.49	\$3.49 \$3.49
8 EA1 20270153		SUS 67 HI-TEMP RED GREASE 140	\$3.49	\$3.49 \$27.92
1 EA1 F		BOLTS, NUTS, SCREWS,WASHERS		\$3.00 \$3.00



EVANS HARDWARE

P O BOX 1317
631 EAST MAIN STREET
INEZ, KY 41224
(606)298-7839

SALES ORDER

Sales Order 1209-L



Sold To: MARTIN CO WATER CO. *
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
02/27/18 15:46:13	Mike	NET 10TH		56

1 EA1	23701964	8412X FLEX FIT LATEX GLOVE	\$3.69	\$3.69	\$3.69
1 EA1	480630	PIPE HOSE CUTTER 4806	\$13.99	\$13.99	\$13.99
2 EA1	25329533	430 10" T G PLIER	\$15.99	\$15.99	\$31.98
1 EA1	1820CP	18"X20' CULVERT PLASTIC PIPE N12	\$299.99	\$299.99	\$299.99
1 EA1	14033286	01HM HOSE MENDER FITS ALL 5/8	\$2.59	\$2.59	\$2.59

Payment:Method

Amount

UnApplied Deposit (None)

Non Taxable SubTot	2,608.39
Taxable SubTotal	0.00
Sales Tax	0.00
Total	2,608.39
Total Due	2,608.39

EXHIBIT #11

MARTIN COUNTY WATER DISTRICT

Vendor Management Detail

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

Filter Criteria includes: Report order is by Vendor ID. Report is printed in Summary Format.

Vendor ID	Vendor Name	Account No	Terms	Late Fees A=Assessed R=Reduced W=Waived
02 ANTHEM	ANTHEM BS/BC	GROUP # T25457	Net 1st of month	A
02 COLONIALLIFE	COLONIAL LIFE		Net Due 10th of month	A
02 ELITEAGENCYINC	THE ELITE AGENCY INC.		Net 23rd of Next Month	W
04 AEP-03084017411	AMERICAN ELECTRIC POV 030-840-174-1-1		Net 18 days	W
04 AEP-03145493403	AMERICAN ELECTRIC POV 031-454-934-0-3		Net 18 days	W
04 AEP-03146011204	AMERICAN ELECTRIC POV 031-460-112-0-4		Net 18 days	W
04 AEP-03176005217	AMERICAN ELECTRIC POV 031-760-052-1-7		Net 18 days	W
04 AEP-03186942201	KENTUCKY POWER COMP 031-869-422-0-1		Net 18 days	W
04 AEP-03192343626	AMERICAN ELECTRIC POV 031-923-436-2-6		Net 18 days	W
04 AEP-03210093104	AMERICAN ELECTRIC POV 032-100-931-0-4		Net 18 days	W
04 AEP-03264151600	AMERICAN ELECTRIC POV 032-641-516-0-0		Net 18 days	W
04 AEP-03303415503	KENTUCKY POWER COMP 033-034-155-0-3		Net 18 days	A
04 AEP-03333380701	AMERICAN ELECTRIC POV 033-333-807-0-1		Net 18 days	W
04 AEP-03433524133	AMERICAN ELECTRIC POV 034-335-241-3-3		Net 18 days	W
04 AEP-03456165400	AMERICAN ELECTRIC POV 034-561-654-0-0		Net 18 days	W
04 AEP-03569659000	AMERICAN ELECTRIC POV 035-696-590-0-0		Net 18 days	W
04 AEP-03589545205	AMERICAN ELECTRIC POV 035-895-452-0-5		Net 18 days	A
04 AEP-03593020211	AMERICAN ELECTRIC POV 035-930-202-1-1		Net 18 days	W
04 AEP-03620331128	AMERICAN ELECTRIC POV 036-203-311-2-8		Net 18 days	W
04 AEP-03646008916	AMERICAN ELECTRIC POV 036-460-089-1-6		Net 18 days	W
04 AEP-03661023014	AMERICAN ELECTRIC POV 036-610-230-1-4		Net 18 days	W
04 AEP-03732420900	AMERICAN ELECTRIC POV 037-324-209-0-0		Net 18 days	A
04 AEP-03746011216	AMERICAN ELECTRIC POV 037-460-112-1-6		Net 18 days	W
04 AEP-03909194403	AMERICAN ELECTRIC POV 039-091-944-0-3		Net 18 days	W
04 AEP-03923020212	AMERICAN ELECTRIC POV 039-230-202-1-2		Net 18 days	W
04 AEP-03956011211	AMERICAN ELECTRIC POV 039-560-112-1-1		Net 18 days	W
04 AEP-03998292506	AMERICAN ELECTRIC POV 039-982-925-0-6		Net 18 days	W
04 APPWIRELESS	APPALACHIAN WIRELESS 00201523114		Net 3rd of Next Month	A
04 BSRE-42054001	BIG SANDY RURAL ELECTI 4205401		Net 19 days	A
04 BSRE-42054002	BIG SANDY RURAL ELECTI 4205402		Net 19 days	A
04 BSRE-42054003	BIG SANDY RURAL ELECTI 4205403		Net 19 days	A
04 BSRE-42054004	BIG SANDY RURAL ELECTI 4205404		Net 19 days	A
04 BSRE-42054005	BIG SANDY RURAL ELECTI 4205405		Net 19 days	A
04 BSRE-42054006	BIG SANDY RURAL ELECTI 4205406		Net 19 days	A
04 BSRE-42054007	BIG SANDY RURAL ELECTI 4205407		Net 19 days	A
04 BSRE-42054008	BIG SANDY RURAL ELECTI 4205408		Net 19 days	A
04 BSRE-42054009	BIG SANDY RURAL ELECTI 42054009		Net 19 days	A
06 BLUEWATERKENTUCKY\	BLUEWATER KENTUCKY, I		Net Due	W
06 BUSINESSRADIOLIC	BUSINESS RADIO LICENSII		Net 30 Days	W
09 EVANSHARDWAREINC	EVANS HARDWARE, INC. 763		Net 10th of Next Month	A
10 CHAPMANPRINTINGCO	THE CHAPMAN PRINTING I		Net 30 Days	W
10 CITHORNBURGOINC	THE C. I. THORNBURG CO.		C.O.D.	W
10 CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY		Net Due	W
10 DELONG,PAUL	PAUL DELONG		Net 10 Days	W
10 HINKLEBLACKTOP	HINKLE BLACKTOP LLC		Net 30 Days	A

MARTIN COUNTY WATER DISTRICT

Vendor Management Detail

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

Filter Criteria includes: Report order is by Vendor ID. Report is printed in Summary Format.

Vendor ID	Vendor Name	Account No	Terms	Late Fees A=Assessed R=Reduced W=Waived
10 KYUNDERGROUNDPRO	KY UNDERGROUND PROTI		Net 30 Days	W
10 MILLS,BRADEN	BRADEN MILLS		Net Due	W
10 MOUNTAINCITIZEN	MOUNTAIN CITIZEN		Net Due	W
10 PAINTSVILLEUTILIT	PAINTSVILLE UTILITIES	178-96900-00	Net 15th of Next Month	A
10 PRESTONSBURGCITYU	PRESTONSBURG CITY UTI		Net Due	W
10 R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY	001327	Net Due	A
10 RFCCC	MARTIN COUNTY COMMUN		Net 30 days	A
10 SERVICEPUMP&SUPPL	SERVICE PUMP & SUPPLY		Net 30 Days	W
10 SUDDENLINK401PLT	SUDDENLINK	100001-2121-721852401	Net 5th of Next Month	A
10 SUDDENLINK-901OFC	SUDDENLINK	100001-2121-721798901	Net 2nd of Next Month	A
10 SUDDENLINK-901PLT	SUDDENLINK	100001-2121-721803901	Net 5th of Next Month	A
10 USBANKCT-LOUISVIL	US BANK KY POOLED CHE		Net 20th of month	W
10 WALKERCOMMUNICATI	WALKER COMMUNICATIO		Net 30 Days	W
10 WILDCATAUTO&SVC	WILDCAT AUTOMOTIVE SA		Net 30 Days	W
10 ZIPZONE(FASTLANE)	ZIP ZONE, INC		Net 30 Days	W
KYDEFERREDCOMP	KY DEFERRED COMP	W116	Net Due	W
OHIOCHILDSUPPORT	OHIO CHILD SUPPORT PA'		Net Due	W
USPOSTALSERVICE	US POSTAL SERVICE		Net Due	W
WARRENPUMP	WARREN PUMP		Net Due	W

MARTIN COUNT WATER DISTRICT

MONTHLY PAYMENT AGREEMENTS FOR PAST DUE ACCOUNTS

1. Evans Hardware Inc. \$2,000.00 per month
2. C.I. Thornburg Co. Inc. \$5,000.00 per month plus COD
3. Service Pump & Supply Inc. \$3,000.00 per month
4. Soles Electric of Huntington \$2,500.00 per month
5. All Pumps Sales & Service Inc. \$1,000.00 per month

**MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018**

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
02 COLONIAL LIFE COLONIAL LIFE	574.98				574.98
02 ELITEAGENCYINC THE ELITE AGENCY INC 1-859-264-9400	4,155.20				4,155.20
04 AEP-03084017411 AMERICAN ELECTRIC P PC UNIT PUMP	127.93	113.86			241.79
04 AEP-03145493403 AMERICAN ELECTRIC P BONE HOLLOW RD	122.49	136.45			258.94
04 AEP-03192343626 AMERICAN ELECTRIC P FLB-PUMPING STATION	158.47	120.12			278.59
04 AEP-03433524133 AMERICAN ELECTRIC P ELI RD- MIDDLE FK RD	660.94	532.15			1,193.09
04 AEP-03456165400 AMERICAN ELECTRIC P	149.11	120.00			269.11
04 AEP-03569659000 AMERICAN ELECTRIC P	103.54	98.75			202.29
04 AEP-03593020211 AMERICAN ELECTRIC P BIG ELK PUMP STATIO	309.91	289.32			599.23
04 AEP-03620331128 AMERICAN ELECTRIC P TC NEW RIVER STATIO	7,074.30	9,597.72			16,672.02
04 AEP-03661023014 AMERICAN ELECTRIC P STORAGE TANK CANEY	588.62	544.78			1,133.40
04 AEP-03767125408 AMERICAN ELECTRIC P RT 3 S AIRPORT PUMP	233.97	65.79			299.76
04 AEP-03909194403	4,619.24	3,926.55			8,545.79

**MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018**

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AMERICAN ELECTRIC P					
04 AEP-03956011211 AMERICAN ELECTRIC P	100.94	90.67			191.61
TC-PLANT OFFICE					
04 APPWIRELESS APPALACHIAN WIRELE	268.66	268.72			537.38
05 APPALACHIANST APPALACHIAN STATES	3,048.25		2,041.00	7,741.00	12,830.25
06 BLUEWATERKENTU BLUEWATER KENTUCK		1,000.00	2,500.00		3,500.00
06 BUSINESSRADIOLIC BUSINESS RADIO LICE	600.00				600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & S				29,722.36	29,722.36
09 EVANSHARDWAREI EVANS HARDWARE, IN	2,414.65	1,837.58	2,813.14	82,203.46	89,268.83
10 64SECONDS 64 SECONDS				705.00	705.00
10 ACROPRINT ACROPRINT TIME REC				955.54	955.54
10 ADVANCEDAUTOPR ADVANCED AUTO PART				1,092.27	1,092.27
10 ALLAMERICANFIREE ALL AMERICAN FIRE E				725.00	725.00
10 ARAMARK ARAMARK			117.60	397.17	514.77

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 ASHLANDOFFICESU ASHLAND OFFICE SUP				346.40	346.40
10 BANKSMILLERSUPP BANKS MILLER SUPPLY			378.50		378.50
10 BRENNTAG BRENNTAG MID-SOUTH				2,490.75	2,490.75
10 CDPENGINEERS,INC CDP ENGINEERS, INC.				960.00	960.00
10 CHAFINS,ERIC ERIC CHAFINS				585.00	585.00
10 CHAPMANPRINTING THE CHAPMAN PRINTIN	289.00			1,778.40	2,067.40
10 CITHORNBURGCOIN THE C. I. THORNBURG	17,921.68		14,387.78	137,731.53	170,040.99
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & FLUTY LICK BR	125.88	125.88	125.88	12,488.96	12,866.60
10 COUNTYCONCRETE COUNTY CONCRETE				2,676.00	2,676.00
10 CUMBO,BRIAN BRIAN CUMBO, ATTOR	8,342.71		2,682.05	41,137.96	52,162.72
10 DAVIS,PAUL PAUL DAVIS				1,200.00	1,200.00
10 DELONG,PAUL PAUL DELONG	60.00	60.00	60.00	680.00	860.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 EDGAR'STIRE EDGAR'S TIRES				981.00	981.00
10 ELLIOTTSUPPLY&GL ELLIOTT SUPPLY & GLA				995.00	995.00
10 ENDICOTTTRAINING ENDICOTT TRAINING			420.00		420.00
10 FASTCHANGE FAST CHANGE 606-298-0764		134.96	97.97	5,311.38	5,544.31
10 GUTHRIESALES GUTHRIE SALES AND S				389.21	389.21
10 HIGHLANDCOMMUNI HIGHLAND COMMUNIC				110.00	110.00
10 HINKLEBLACKTOP HINKLE BLACKTOP LLC	175.00	183.75			358.75
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC		3,797.50			3,797.50
10 HOLBROOKIMPLEME HOLBROOK IMPLEMEN				793.97	793.97
10 HOWELLSHVAC HOWELLS HVAC				5,418.24	5,418.24
10 HOWELLSRECYCLIN HOWELL'S RECYCLING				14,125.00	14,125.00
10 INEZAUTOMOTIVES INEZ AUTOMOTIVE SUP				169.95	169.95

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 INEZFIRERESCUE INEZ FIRE RESCUE		1,062.70			1,062.70
10 IPC IPC				38.00	38.00
10 JHTOMBLINFENCE JH TOMBLIN FENCE CO				422.00	422.00
10 JJKELLER J.J. KELLER & ASSOCIA				40.00	40.00
10 KIRK,RICHARD RICHARD KIRK				1,700.00	1,700.00
10 KIRKLAWNSERVICE KIRK LAWN SERVICE				100.00	100.00
10 KYRURALWATERAS KENTUCKY RURAL WA				1,700.00	1,700.00
10 KYTEKS KYTEKS				155.00	155.00
10 KYUNDERGROUND KY UNDERGROUND PR	79.50	180.00	136.50	1,898.60	2,294.60
10 LINDAFSUMPTERC LINDA F. SUMPTER, CP	3,500.00		3,500.00	157,500.00	164,500.00
10 MARCOMINESUPPLY MARCO MINE SUPPLY I				1,382.87	1,382.87
10 MCCOYTREESERVIC McCOY'S TREE SERVIC				600.00	600.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 MCSD - 9-00706 MARTIN COUNTY SANIT				1,886.07	1,886.07
10 MILLS,BRADEN BRADEN MILLS	650.00				650.00
10 MOORE,CANDY CANDY MOORE				812.54	812.54
10 MOORE,CHARLIE CHARLIE MOORE				573.08	573.08
10 MOUNTAINCITIZEN MOUNTAIN CITIZEN	231.37	1,307.53	70.28		1,609.18
10 NORFOLKSOUTHER RAILROAD MANAGEME				55.00	55.00
10 NSRAILWAYCO NORFOLK SOUTHERN				25.00	25.00
10 PAINTSVILLEUTILIT PAINTSVILLE UTILITIES	37.19		48.70	79.38	165.27
10 POCAHONTASDEV POCAHONTAS DEVELOP				25.00	25.00
10 PRESTONSBURGCIT PRESTONSBURG CITY	23,342.50		11,314.75	97,002.50	131,659.75
10 QUILLCORPORATIO QUILL CORPORATION				461.73	461.73
10 R&JBUILDINGSUPPL R & J BUILDING SUPPL	146.57		104.91	9,535.14	9,786.62
10 RFCCC	836.79	836.79		2,439.03	4,112.61

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
MARTIN COUNTY COM					
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP	679.88	6,105.00	3,385.50	10,629.63	20,800.01
10 SOLESELECTRIC SOLES ELECTRIC OF H				17,542.00	17,542.00
10 STATE ELECTRIC STATE ELECTRIC SUPP				121.20	121.20
10 SUDDENLINK-901OF SUDDENLINK	225.18	212.98			438.16
10 SUDDENLINK-901PL SUDDENLINK	257.19	245.09			502.28
10 SUDDENLINK401PLT SUDDENLINK	96.94	84.95			181.89
10 TECH2000INC TECH 2000, INC.		90.00		9,797.92	9,887.92
10 THEHOMECITYICEC THE HOME CITY INCE C				399.00	399.00
10 UNITEDSYSTEMS UNITED SYSTEMS& SO				3,020.00	3,020.00
10 UNIVERSALLICENSI UNIVERSAL LICENSING				471.38	471.38
10 USABBLUEBOOK USA BLUE BOOK	2,411.06				2,411.06
10 USBANKCT-LOUISVI US BANK KY POOLED C	527.74				527.74

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Sep 30, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 VERMEER VERMEER HEARTLAND				39.72	39.72
10 WALKERCOMMUNIC WALKER COMMUNICAT	89.00			1,602.00	1,691.00
10 WARFIELDSHOPRIT WARFIELD SHOPRITE I				12.00	12.00
10 WHAYNESUPPLY WHAYNE SUPPLY COM				7,649.86	7,649.86
10 WILDCAT TIRE WILDCAT AUTOMOTIVE 606-534-4020				1,006.06	1,006.06
10 WILDCATAUTO&SVC WILDCAT AUTOMOTIVE	193.86			1,554.19	1,748.05
10 WILSONEQUIPMENT WILSON EQUIPMENT C 874-8036				413.01	413.01
10 WVAELECTRIC W.VA. ELECTRIC SUPP				908.03	908.03
10 XYLEM XYLEM DEWATERING S				42,496.60	42,496.60
10 ZIPZONE(FASTLANE) ZIP ZONE, INC	23,375.61	8,357.91	9,585.69	185,473.30	226,792.51
Report Total	108,905.85	41,527.50	53,770.25	915,477.39	1,119,680.99

EXHIBIT #12

08-Jun-18	08-Jun-18	Prepay	30437	ZIP ZONE #2	80592	\$8.96
08-Jun-18	08-Jun-18	488320	15281	ZIP ZONE #1	80592	\$458.48
08-Jun-18	08-Jun-18	422435	15281	ZIP ZONE #1	80592	\$288.84
08-Jun-18	08-Jun-18	433365	15281	ZIP ZONE #1	80592	\$160.30
08-Jun-18	08-Jun-18	458510	15281	ZIP ZONE #1	80592	\$128.17
08-Jun-18	08-Jun-18	440918	15281	ZIP ZONE #1	80592	\$128.17
08-Jun-18	08-Jun-18	461555	15281	ZIP ZONE #1	80592	\$136.21
08-Jun-18	08-Jun-18	430290	15281	ZIP ZONE #1	80592	\$232.61
08-Jun-18	08-Jun-18	447287	15281	ZIP ZONE #1	80592	\$192.45
08-Jun-18	08-Jun-18	464750	15281	ZIP ZONE #1	80592	\$176.37
08-Jun-18	08-Jun-18	472816	15281	ZIP ZONE #1	80592	\$128.17
08-Jun-18	08-Jun-18	477333	15281	ZIP ZONE #1	80592	\$112.11
08-Jun-18	08-Jun-18	481815	15281	ZIP ZONE #1	80592	\$140.82
08-Jun-18	08-Jun-18	452283	15281	ZIP ZONE #1	80592	\$136.21
08-Jun-18	08-Jun-18	427501	15281	ZIP ZONE #1	80592	\$55.88
08-Jun-18	08-Jun-18	444539	15281	ZIP ZONE #1	80592	\$160.30
08-Jun-18	08-Jun-18	470163	15281	ZIP ZONE #1	80592	\$88.00
08-Jun-18	08-Jun-18	483795	15281	ZIP ZONE #1	80592	\$136.32
08-Jun-18	08-Jun-18	437548	15281	ZIP ZONE #1	80592	\$200.48
08-Jun-18	08-Jun-18	454962	15281	ZIP ZONE #1	80592	\$144.24
08-Jun-18	08-Jun-18	Prepay	15281	ZIP ZONE #1	80592	\$45.85
08-Jun-18	08-Jun-18	455263	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	464671	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	461246	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	446976	43367	ZIP ZONE #3	80592	\$79.97
08-Jun-18	08-Jun-18	440608	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	444462	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	451972	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	458815	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	470470	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	488015	43367	ZIP ZONE #3	80592	\$72.45
08-Jun-18	08-Jun-18	482448	43367	ZIP ZONE #3	80592	\$79.70
08-Jun-18	08-Jun-18	477021	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	482115	43367	ZIP ZONE #3	80592	\$60.49
08-Jun-18	08-Jun-18	433057	43367	ZIP ZONE #3	80592	\$232.61
08-Jun-18	08-Jun-18	429985	43367	ZIP ZONE #3	80592	\$176.37
08-Jun-18	08-Jun-18	472743	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	422358	43367	ZIP ZONE #3	80592	\$96.04
08-Jun-18	08-Jun-18	436879	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	427133	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	Prepay	43367	ZIP ZONE #3	80592	\$7.25
08-Jun-18	08-Jun-18	424870	-621489	ZIP ZONE #4	80592	\$120.14
08-Jun-18	08-Jun-18	487300	-621489	ZIP ZONE #4	80592	\$81.04
08-Jun-18	08-Jun-18	474899	-621489	ZIP ZONE #4	80592	\$88.00

08-Jun-18	08-Jun-18	450750	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	456408	-621489	ZIP ZONE #4	80592	\$96.04
08-Jun-18	08-Jun-18	449472	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	446208	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	428390	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	483396	-621489	ZIP ZONE #4	80592	\$108.01
08-Jun-18	08-Jun-18	435421	-621489	ZIP ZONE #4	80592	\$96.04
08-Jun-18	08-Jun-18	470962	-621489	ZIP ZONE #4	80592	\$96.04
08-Jun-18	08-Jun-18	432123	-621489	ZIP ZONE #4	80592	\$0.07
08-Jun-18	08-Jun-18	438442	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	442451	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	478447	-621489	ZIP ZONE #4	80592	\$71.94
08-Jun-18	08-Jun-18	463791	-621489	ZIP ZONE #4	80592	\$79.97
08-Jun-18	08-Jun-18	432123	-621489	ZIP ZONE #4	80592	\$79.90
08-Jun-18	08-Jun-18	460819	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	480211	-621489	ZIP ZONE #4	80592	\$76.55
08-Jun-18	08-Jun-18	467333	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	Prepay	-621489	ZIP ZONE #4	80592	\$8.10
08-Jun-18	08-Jun-18	442051	-556415	ZIP ZONE #7	80592	\$88.00
08-Jun-18	08-Jun-18	423996	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	438949	-556415	ZIP ZONE #7	80592	\$79.97
08-Jun-18	08-Jun-18	448634	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	435027	-556415	ZIP ZONE #7	80592	\$88.00
08-Jun-18	08-Jun-18	444189	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	432640	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	426549	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	484964	-556415	ZIP ZONE #7	80592	\$98.56
08-Jun-18	08-Jun-18	472406	-556415	ZIP ZONE #7	80592	\$79.97
08-Jun-18	08-Jun-18	466234	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	462776	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	469469	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	479522	-556415	ZIP ZONE #7	80592	\$60.49
08-Jun-18	08-Jun-18	476001	-556415	ZIP ZONE #7	80592	\$47.84
08-Jun-18	08-Jun-18	459116	-556415	ZIP ZONE #7	80592	\$112.11
08-Jun-18	08-Jun-18	486196	-556415	ZIP ZONE #7	80592	\$63.87
08-Jun-18	08-Jun-18	455564	-556415	ZIP ZONE #7	80592	\$112.11
08-Jun-18	08-Jun-18	451698	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	Prepay	-556415	ZIP ZONE #7	80592	\$6.39
08-Jun-18	08-Jun-18	484969	-551667	DOLLAR MINE	80592	\$41.94
08-Jun-18	08-Jun-18	426554	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	486201	-551667	DOLLAR MINE	80592	\$38.13
08-Jun-18	08-Jun-18	424001	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	432645	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	476004	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	435031	-551667	DOLLAR MINE	80592	\$31.78

08-Jun-18	08-Jun-18	472411	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	469474	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	479527	-551667	DOLLAR MINE	80592	\$36.39
08-Jun-18	08-Jun-18	462781	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	438954	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	455569	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	444194	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	448639	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	459121	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	442055	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	466239	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	451703	-551667	DOLLAR MINE	80592	\$31.78
08-Jun-18	08-Jun-18	Prepay	-551667	DOLLAR MINE	80592	\$3.81
08-Jun-18	08-Jun-18	487054	30437	ZIP ZONE #2	80592	\$89.60
08-Jun-18	08-Jun-18	445951	30437	ZIP ZONE #2	80592	\$96.04
08-Jun-18	08-Jun-18	453626	30437	ZIP ZONE #2	80592	\$71.94
08-Jun-18	08-Jun-18	425195	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	449799	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	456738	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	474654	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	463540	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	439814	30437	ZIP ZONE #2	80592	\$96.04
08-Jun-18	08-Jun-18	467084	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	471557	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	484130	30437	ZIP ZONE #2	80592	\$79.70
08-Jun-18	08-Jun-18	436305	30437	ZIP ZONE #2	80592	\$96.04
08-Jun-18	08-Jun-18	443314	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	476894	30437	ZIP ZONE #2	80592	\$71.94
08-Jun-18	08-Jun-18	431606	30437	ZIP ZONE #2	80592	\$55.88
08-Jun-18	08-Jun-18	460562	30437	ZIP ZONE #2	80592	\$71.94
08-Jun-18	08-Jun-18	480794	30437	ZIP ZONE #2	80592	\$60.49
08-Jun-18	08-Jun-18	429002	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	Prepay	30437	ZIP ZONE #2	80592	\$8.96

TOTAL

\$10,176.47

08-Jun-18	08-Jun-18	Prepay	30437	ZIP ZONE #2	80592	\$8.96
08-Jun-18	08-Jun-18	488320	15281	ZIP ZONE #1	80592	\$458.48
08-Jun-18	08-Jun-18	422435	15281	ZIP ZONE #1	80592	\$288.84
08-Jun-18	08-Jun-18	433365	15281	ZIP ZONE #1	80592	\$160.30
08-Jun-18	08-Jun-18	458510	15281	ZIP ZONE #1	80592	\$128.17
08-Jun-18	08-Jun-18	440918	15281	ZIP ZONE #1	80592	\$128.17
08-Jun-18	08-Jun-18	461555	15281	ZIP ZONE #1	80592	\$136.21
08-Jun-18	08-Jun-18	430290	15281	ZIP ZONE #1	80592	\$232.61
08-Jun-18	08-Jun-18	447287	15281	ZIP ZONE #1	80592	\$192.45
08-Jun-18	08-Jun-18	464750	15281	ZIP ZONE #1	80592	\$176.37
08-Jun-18	08-Jun-18	472816	15281	ZIP ZONE #1	80592	\$128.17
08-Jun-18	08-Jun-18	477333	15281	ZIP ZONE #1	80592	\$112.11
08-Jun-18	08-Jun-18	481815	15281	ZIP ZONE #1	80592	\$140.82
08-Jun-18	08-Jun-18	452283	15281	ZIP ZONE #1	80592	\$136.21
08-Jun-18	08-Jun-18	427501	15281	ZIP ZONE #1	80592	\$55.88
08-Jun-18	08-Jun-18	444539	15281	ZIP ZONE #1	80592	\$160.30
08-Jun-18	08-Jun-18	470163	15281	ZIP ZONE #1	80592	\$88.00
08-Jun-18	08-Jun-18	483795	15281	ZIP ZONE #1	80592	\$136.32
08-Jun-18	08-Jun-18	437548	15281	ZIP ZONE #1	80592	\$200.48
08-Jun-18	08-Jun-18	454962	15281	ZIP ZONE #1	80592	\$144.24
08-Jun-18	08-Jun-18	Prepay	15281	ZIP ZONE #1	80592	\$45.85
08-Jun-18	08-Jun-18	455263	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	464671	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	461246	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	446976	43367	ZIP ZONE #3	80592	\$79.97
08-Jun-18	08-Jun-18	440608	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	444462	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	451972	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	458815	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	470470	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	488015	43367	ZIP ZONE #3	80592	\$72.45
08-Jun-18	08-Jun-18	482448	43367	ZIP ZONE #3	80592	\$79.70
08-Jun-18	08-Jun-18	477021	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	482115	43367	ZIP ZONE #3	80592	\$60.49
08-Jun-18	08-Jun-18	433057	43367	ZIP ZONE #3	80592	\$232.61
08-Jun-18	08-Jun-18	429985	43367	ZIP ZONE #3	80592	\$176.37
08-Jun-18	08-Jun-18	472743	43367	ZIP ZONE #3	80592	\$63.91
08-Jun-18	08-Jun-18	422358	43367	ZIP ZONE #3	80592	\$96.04
08-Jun-18	08-Jun-18	436879	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	427133	43367	ZIP ZONE #3	80592	\$71.94
08-Jun-18	08-Jun-18	Prepay	43367	ZIP ZONE #3	80592	\$7.25
08-Jun-18	08-Jun-18	424870	-621489	ZIP ZONE #4	80592	\$120.14
08-Jun-18	08-Jun-18	487300	-621489	ZIP ZONE #4	80592	\$81.04
08-Jun-18	08-Jun-18	474899	-621489	ZIP ZONE #4	80592	\$88.00

08-Jun-18	08-Jun-18	450750	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	456408	-621489	ZIP ZONE #4	80592	\$96.04
08-Jun-18	08-Jun-18	449472	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	446208	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	428390	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	483396	-621489	ZIP ZONE #4	80592	\$108.01
08-Jun-18	08-Jun-18	435421	-621489	ZIP ZONE #4	80592	\$96.04
08-Jun-18	08-Jun-18	470962	-621489	ZIP ZONE #4	80592	\$96.04
08-Jun-18	08-Jun-18	432123	-621489	ZIP ZONE #4	80592	\$0.07
08-Jun-18	08-Jun-18	438442	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	442451	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	478447	-621489	ZIP ZONE #4	80592	\$71.94
08-Jun-18	08-Jun-18	463791	-621489	ZIP ZONE #4	80592	\$79.97
08-Jun-18	08-Jun-18	432123	-621489	ZIP ZONE #4	80592	\$79.90
08-Jun-18	08-Jun-18	460819	-621489	ZIP ZONE #4	80592	\$104.07
08-Jun-18	08-Jun-18	480211	-621489	ZIP ZONE #4	80592	\$76.55
08-Jun-18	08-Jun-18	467333	-621489	ZIP ZONE #4	80592	\$88.00
08-Jun-18	08-Jun-18	Prepay	-621489	ZIP ZONE #4	80592	\$8.10
08-Jun-18	08-Jun-18	442051	-556415	ZIP ZONE #7	80592	\$88.00
08-Jun-18	08-Jun-18	423996	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	438949	-556415	ZIP ZONE #7	80592	\$79.97
08-Jun-18	08-Jun-18	448634	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	435027	-556415	ZIP ZONE #7	80592	\$88.00
08-Jun-18	08-Jun-18	444189	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	432640	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	426549	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	484964	-556415	ZIP ZONE #7	80592	\$98.56
08-Jun-18	08-Jun-18	472406	-556415	ZIP ZONE #7	80592	\$79.97
08-Jun-18	08-Jun-18	466234	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	462776	-556415	ZIP ZONE #7	80592	\$63.91
08-Jun-18	08-Jun-18	469469	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	479522	-556415	ZIP ZONE #7	80592	\$60.49
08-Jun-18	08-Jun-18	476001	-556415	ZIP ZONE #7	80592	\$47.84
08-Jun-18	08-Jun-18	459116	-556415	ZIP ZONE #7	80592	\$112.11
08-Jun-18	08-Jun-18	486196	-556415	ZIP ZONE #7	80592	\$63.87
08-Jun-18	08-Jun-18	455564	-556415	ZIP ZONE #7	80592	\$112.11
08-Jun-18	08-Jun-18	451698	-556415	ZIP ZONE #7	80592	\$71.94
08-Jun-18	08-Jun-18	Prepay	-556415	ZIP ZONE #7	80592	\$6.39
08-Jun-18	08-Jun-18	487054	30437	ZIP ZONE #2	80592	\$89.60
08-Jun-18	08-Jun-18	445951	30437	ZIP ZONE #2	80592	\$96.04
08-Jun-18	08-Jun-18	453626	30437	ZIP ZONE #2	80592	\$71.94
08-Jun-18	08-Jun-18	425195	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	449799	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	456738	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	474654	30437	ZIP ZONE #2	80592	\$79.97

08-Jun-18	08-Jun-18	463640	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	439814	30437	ZIP ZONE #2	80592	\$96.04
08-Jun-18	08-Jun-18	467084	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	471557	30437	ZIP ZONE #2	80592	\$63.91
08-Jun-18	08-Jun-18	484130	30437	ZIP ZONE #2	80592	\$79.70
08-Jun-18	08-Jun-18	438305	30437	ZIP ZONE #2	80592	\$96.04
08-Jun-18	08-Jun-18	443314	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	476894	30437	ZIP ZONE #2	80592	\$71.94
08-Jun-18	08-Jun-18	431606	30437	ZIP ZONE #2	80592	\$55.88
08-Jun-18	08-Jun-18	460562	30437	ZIP ZONE #2	80592	\$71.94
08-Jun-18	08-Jun-18	480794	30437	ZIP ZONE #2	80592	\$60.49
08-Jun-18	08-Jun-18	429002	30437	ZIP ZONE #2	80592	\$79.97
08-Jun-18	08-Jun-18	Prepay	30437	ZIP ZONE #2	80592	<u>\$8.96</u>

TOTAL \$9,547.72

EXHIBIT #13

MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 FAX

Martin County Water District Regular Meeting September 15, 2018

Roy F. Collier Community Center
Second Floor Classroom

John Horn called meeting to order at 9:00 a.m.

In attendance were, Chairman John Horn, James Kerr, John Hensley, Jaryd Crum, Rex Endicott, Greg Scott, Marcie Dials, Jessica Webb, Nina McCoy, Barbi Maynard

Approval of Minutes:

- Motion by James Kerr and seconded by Jaryd Crum to approve the Minutes as presented. **Motion Carried**

Accounts Payable:

- Linda Sumpter said that finances were better, overtime was cut back, expenses are down mostly; but not enough money to operate.
- Board stated water company has roughly 60 days left to operate'
- Chairman said he will resign if rate increase is not granted.
- See attachment #1

Management Report-Greg Scott:

- See attachment #2
- Doesn't think we can turn it around.
- Said we have great workers.

Kentucky Engineering Invoice:

- See attachment #3

- Invoice submitted to be approved.
- John Hensley made motion to approve; seconded by James Kerr. **Motion Carried.**

Big Sandy ADD:

- Brought draw request for grant money to be signed.

River/reservoir level:

- Both pumps had failed; rented a pump.
- Now pumping into reservoir; gaining slightly.
- Brian Cumbo drafted emergency resolution.

Emergency pump purchase:

- Voted to declare an emergency. John Hensley made motion and seconded by Jaryd Crum to pass emergency procurement. See attachment #4.
- \$20,000 a month to rent to own.

Greg Heitzman contract extension:

- Voted to use on an hourly basis.
- Motion made by Jaryd Crum and seconded by John Hensley to extend contract. **Motion Carried.** See attachment #5.

Tap Payment plans for homes sharing meters:

- Making list of homes sharing meters.
- Extending payment plan to 24 months.
- Customers have until January 1st to set up arrangement.
- Motion made by James Kerr and seconded by Jaryd Crum to start process. **Motion carried.**

Additional Business:

- Personnel policy; see attachment #6.
- John Hensley wants to hire displaced coal miners through the CAP program.
- Interviewed two applicants for the general manager position; one was not interested; will not hire until rate increase.
- **DSS Account Plans:**
 - Pay off small bills \$1,000.00 or less (what PSC wants).

- Pay off \$5000.00 or less and then Prestonsburg City Utilities, then 3 or 4 vendors that are owed around \$10,000.00, then percentages for everyone else.
- Start at bottom and then Prestonsburg.

Executive Session:

- Motion made by Jaryd Crum and seconded by James Kerr to go into executive session. **Motion carried.** Motion made by James Kerr and seconded by John Hensley to come out of executive session. **Motion carried.**

Adjourn:

- No other business. Motion made by John Hensley and seconded by James Kerr to adjourn. **Motion carried.**

John Horn, Chairman

James Kerr, Treasurer

Rex Endicott, Board Member

John Hensley, Secretary

Jaryd Crum, Board Member

BlueWater Kentucky and Martin County Water District

Contract Extension #2

September 15, 2018

Background – BlueWater Kentucky, LLC (BlueWater) entered into Contract with Martin County Water District (MCWD) on June 1, 2017. The initial Contract expired December 31, 2017. Contract Extension #1 was executed on February 25, 2018 and covers services for the period December 31, 2017 to June 30, 2018. Both parties desired to continue a business relationship for additional management services and mutually agree to execute Contract Extension #2 for the period July 1, 2018 December 31, 2018.

Scope of Work – BlueWater, is an independent contractor (consultant) to MCWD and will provide contract services in the following areas, upon request by MCWD Chair or his/her designee.

1. Serve as an advisor to the MCWD Board Chair, Board members and General Manager.
2. Provide assistance in preparing action steps in response to the BlueWater Recommendations presented to the MCWD Board on January 4, 2018 and accepted by the MCWD Board on January 9, 2018.
3. Provide assistance in preparing response to Kentucky Public Service Commission (PSC) Orders issued January 1, 2018 to December 31, 2018.
4. Attend Kentucky Public Service Commission hearings and testify, when requested, on behalf of the MCWD.
5. Attend public meetings hosted by MCWD.
6. Provide assistance in reviewing and developing policy and procedures.
7. Provide assistance in preparing operational and capital budgets.
8. Provide Assistance in preparing request for proposals for engineers and other technical and business services.
9. Provide assistance in areas of rate analysis, water loss, water treatment, distribution system, billing, office management, job descriptions and best management practices.
10. Provide assistance and referrals to expertise in areas of engineering, capital planning, water treatment, water distribution, water loss, billing, human resources and office management.
11. Provide assistance and guidance for application of grant funds and low interstate loans from federal and state funding agencies (ARC, AML, KIA, Rural Development, etc.).
12. Provide Technical Memorandum Reports on activities when requested.

Travel – Services provided by BlueWater may require travel to Inez, Kentucky, Frankfort, Kentucky or other locations to review operations, review documentation, conduct interviews, conduct workshops, testify to the Kentucky PSC, meet with local or state agencies, and/or industry associations. Travel must be approved in advance by MCWD and will be reimbursed at cost for hotels, meals, mileage at Federal IRS rate and travel time (at half hourly rate) for each trip. Expenses will be itemized and include receipts.

Compensation and Billing – MCWD understands that BlueWater provides services to other clients in the water and wastewater industry. Therefore, this contract allows a flexible arrangement of hours and availability each month. For services during contract period, BlueWater Kentucky will provide services at the following rates:

1. \$150.00 per hour for Mr. Heitzman's services

2. \$50.00 per hour for technical/administrative services performed by BlueWater staff or by subcontract.
3. Reimbursement for the following direct expenses: travel, mileage (at the Federal IRS rate), meals, hotels, printing, or other expenses to perform under this contract.

BlueWater will keep a monthly log of hours and expenses, including receipts, for presentation to MCWD with monthly invoice by the 10th of each month. MCWD must approve all direct expenses included in the monthly invoice, prior to payment. Billing and expense records will be kept for a period of 3 years from date of service provided. Contract Extension #2 increases the total not-to-exceed fee to \$32,000 (Original - \$13,000; Extension #1 - \$6,000; Extension #2 - \$13,000)

MCWD will pay BlueWater by the 30th of each month with the following schedule:

1. Beginning with the July 2018 Invoice, BlueWater will invoice the District \$1,000 per month.
2. Beginning with the January 2019 invoice, BlueWater will invoice the District \$2,500 per month until the billing is current or the contract is extended.
3. Once the payments to BlueWater are current, BlueWater will invoice the District on a monthly basis for services provided in the prior month.
4. Payment is due within 25 days of invoice (by the 30th of each month when invoice is submitted by the 5th of the month for prior month services).

Duration of Contract – The contract extension will be for the period beginning July 1, 2018 and ending December 31, 2018. The contract may be extended by mutual agreement. The contract may also be terminated at the end of a billing cycle (the 30th of each month) by either party, for any reason, upon written (or email) notice. In the event of contract termination, an invoice showing the outstanding balance will be provided to MCWD and payment shall be made for the full balance within 30 days of invoice date.

Conflicts of Interest – BlueWater has business relationships with businesses and utilities, as follows:

As of January 1, 2018, BlueWater is providing consulting services to the following clients:

- Citizens Water, Indianapolis, Indiana
- City of Ashland, Kentucky - Water Department
- Cornerstone Engineering, Louisville, Kentucky
- River Ridge Development Authority, Jeffersonville, Indiana
- Makers Mark Distillery, Loretto, Kentucky

Mr. Greg C. Heitzman, President of BlueWater Kentucky, volunteers his services for various non-profit and government organizations, including WaterStep, Kentucky-Tennessee AWWA, Trees Louisville, and the Kentucky Environmental Protection Cabinet/Division of Water. He currently volunteers as Chair of the Kentucky Lead in Drinking Water Workgroup and serves as Chair of the Kentucky Tennessee Section of AWWA for the period July 1, 2018 to June 30, 2019.

For the duration of this Contract, BlueWater will disclose to MCWD all business, Contract or volunteer relationships that may present a conflict of interest between the parties. Both parties agree to work cooperatively in managing any conflicts or Contract disputes that may arise. If requested, BlueWater shall enter into confidentiality agreements with MCWD, where appropriate. In the event a conflict or Contract

dispute is identified, either party may terminate this Contract within 10 days of the date of notification of the conflict in writing. Before final termination of the Contract, a 10-day cure period will be provided to both parties to resolve the conflict or dispute by mutual agreement. In the event of termination during the month (between billing cycles), BlueWater will invoice MCWD for the work performed up to the termination date.

Insurance – For the duration of this Contract BlueWater will maintain General Liability and Professional Insurance in the amount of \$1 million and will provide an insurance certificate to MCWD with MCWD named as additional insured.

Contact Information – Information regarding this Proposal should be directed to:

Greg Heitzman, PE, MBA
President
BlueWater Kentucky
625 Myrtle Street
Louisville, KY 40208
502-533-5073
gheitzman@bluewaterky.com

Contract Effective Date – Contract Extension #2 becomes effective July 1, 2018. Contract Extension #2 may be modified in writing, by agreement of the Parties.

PROPOSAL SUBMITTED BY:



Greg C. Heitzman, PE, MBA
President, BlueWater Kentucky, LLC
625 Myrtle Street
Louisville, KY 40208

Date: 9/15/2018

PROPOSAL ACCEPTED BY:



John Horn
Chair, Martin County Water District
1014 Main Street
Inez, KY 41224

Date: 9/15/18

MCWD Board approved the Contract Extension #2 with BlueWater Kentucky on 9/15/18.

EXHIBIT #14

SECOND AMENDMENT
TO
JOINT OPERATION AGREEMENT

THIS SECOND AMENDMENT TO JOINT OPERATION AGREEMENT dated as of the 1st day of November, 2018, by and between the MARTIN COUNTY WATER DISTRICT (hereinafter "District") and PRESTONSBURG CITY'S UTILITIES COMMISSION (hereinafter "PCUC") (collectively, as "parties").

RECITALS

WHEREAS, the parties entered into a certain Joint Operation Agreement, dated July 3, 2000 (hereinafter "Joint Operation Agreement"), which was filed by PCUC with the Kentucky Public Service Commission (hereinafter the "Commission") on July 11, 2007.

WHEREAS, the parties entered into a certain First Amendment to the Joint Operation Agreement dated as of the 1st day of January, 2017.

WHEREAS, the parties desire to modify the water rate established by the First Amendment.

NOW, THEREFORE, in consideration of the covenants and agreements set forth in the Second Amendment and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. The provisions in Sections 13 and 14, and, as amended by the First Amendment, setting the water rates shall be deleted in its entirety and the following is substituted therefore:

First 112,000 gallons per month	\$348.50
All over 112,000 gallons per month	\$4.05 per 1,000 gallons

2. This Second Amendment shall be filed by PCUC with the Public Service Commission ("Commission"), and shall be subject to the Commission's jurisdiction and review.

3. The rate adjustment set forth herein shall become effective thirty (30) days after the date the Second Amendment is filed with the Commission, unless the Commission approves this Second Amendment earlier, and then it shall become effective on the date of such approval.

4. In all other respects, the parties hereto approve, confirm and ratify the terms and conditions of the Joint Operation Agreement.

This Second Amendment is made as of the year and date first above written, and shall be effective as of that date without regard to the fact that execution hereof by the parties shall have been effected at the same or different times.

MARTIN COUNTY WATER DISTRICT

BY: _____
ITS: CHAIRMAN

ATTEST:

SECRETARY

PRESTONSBURG CITY'S UTILITIES COMMISSION

BY: _____
TURNER E. CAMPBELL, SUPERINTENDENT/CEO

ATTEST:

JIMMY A. CALHOUN, CHAIRMAN OF
THE PRESTONSBURG CITY'S
UTILITIES COMMISSION

Raymond Sumpter

From: JD & Amy <jdandamykerr@yahoo.com>
Sent: Tuesday, October 16, 2018 3:03 PM
To: raymond@lindasumptercpa.com
Subject: Fwd: Proposed Second Amendment to the Joint Operation Amendment
Attachments: Second Amendment - Joint Operation Agreement.pdf; Untitled attachment 02200.html

Sent from my iPhone

Begin forwarded message:

From: "Eddie Campbell" <ecpcuc@bellsouth.net>
Date: September 28, 2018 at 10:57:25 AM EDT
To: <jdandamykerr@yahoo.com>
Subject: Proposed Second Amendment to the Joint Operation Amendment

Good Morning Jimmy,

Attached to this email is the proposed Second Amendment to the Joint Operation Agreement reflecting the reduction in the Agreement rate from \$7.75/1,000 gallons to \$4.05/1,000 gallons.

Our Commission has authorized me to sign the Second Amendment and for Chairman Calhoun to attest to my signing. Please take the document to your Board and if you and the other members are in agreement with its terms please note this by having the appropriate individuals sign the Second Agreement and return it to me. Chairman Calhoun and I will sign the document at which time I will forward it to the PSC.

If you have any questions please do not hesitate to contact me.

Have a very good day,

Eddie

Turner E. Campbell, Superintendent/CEO
Prestonsburg City's Utilities Commission
2560 South Lake Drive
Prestonsburg, KY 41653
(606) 886-6871 (O)
(606) 831-5800 (Cell)
(606) 889-1512 (Fax)
ecpcuc@bellsouth.net

CONFIDENTIALITY NOTICE: This e-mail and any attachments are for the exclusive and confidential use of the intended recipient. If you have received this in error, please notify us immediately by return e-mail and promptly delete this message and its attachments from your computer system.

EXHIBIT #15

MARTIN COUNTY WATER DISTRICT

SCHEDULE OF COST TO PRODUCE 1,000 GALLONS OF WATER

Based on September 2018 Data

	<u>Cost per Day</u>
Depreciation Expense	383.52
Payroll Taxes-SS & MC	37.06
Salaries and Wages - Emp TO	446.53
Salaries and Wages - Emp AG	37.95
Employee Pensions & Ben TO	153.35
Purchased Power - TO	648.70
Chemicals TO	403.82
Materials & Supplies SO	67.56
Contractual Ser-Acct AG	23.33
Contractual Ser-Wtr Test TO	46.72
Insurance-Vehicles SO	1.28
Insurance-Gen Liab SO	4.89
Insurance-Workers Comp TO	41.72
Miscellaneous Expense TO	3.17
	<hr/>
Total Expenses per day	2,299.60
Avg. Gallons Produced Per Day	1,906,000
Cost per Gallon	0.0012065058
	<hr/>
Cost per 1,000 Gallons	<u>\$ 1.21</u>

EXHIBIT #16

General Manager

Martin County Water District

Inez, Kentucky

Martin County Water District is in the process of taking applications to fill a position of General Manager. The Martin County Water District (District) provides water service to approximately 3,500 customers (estimated population served of 10,000) in Martin County Kentucky and sewer service to approximately 500 customers in Inez, Kentucky. The General Manager position reports to Chair and the Board of the Commissioners (Board) of the District. The General Manager is responsible for management and operations of the District, including managing a field and office staff of 7 to 10 people. The successful candidate must have management experience with a water and/or wastewater utility or related business

Job Objectives:

1. To manage the operations of the District in accordance with objectives and policies of the Board of Commissioners and to keep the Board informed on operations, finance, expansion and other activities.
2. To manage the operations of the District in compliance with the Safe Drinking Water Act, Clean Water Act, Kentucky Division of Water regulations and Kentucky Public Service Commission regulations.
3. To administer activities and oversee functions dealing with the areas of: water/wastewater treatment; distribution/collections; metering and customer service; payroll and personnel record retention; field crew installation and maintenance functions.
4. Serve as communications liaison for customers and key constituent groups (Kentucky Public Service Commission, Kentucky Division of Water, elected officials, media, etc.) regarding service and operations of the District.
5. Represent the District before the Kentucky Public Service Commission and with industry, professional, business and civic groups and in community/customer forums.
6. To maintain knowledge of new technology and developments in the area of water and wastewater system operations and maintenance.

Job Duties, Responsibilities and Authority:

1. Planning, Organizing, Reporting:

- Assures District's water and wastewater rates and fees are adequate to cover operating expenses.
- Plans and develops the District's water/wastewater budget and business work plans and plans for expansion of the District with new customers and businesses.
- Plans for the orderly flow of work for employees.
- Plans for the needs of the District in the areas of personnel, equipment and technology.
- Ensures that on-going and continuous programs and operating procedures are carried out in the proper manner.
- Selects, trains, evaluates performance and administers wage and salary plan for assigned personnel, and terminates when necessary, subject to the policies of the Board.
- Develops the organizational structure best suited to carry out the objectives of the District, with the structure approved by the Board.
- Provides regular reporting to the Board Chair on the day to day operations of the District and provides written management and operating reports to the Board on a monthly basis.

2. Directing, Managing and Coordinating:

- Directs all the activities of the District with appropriate delegations, and makes certain that responsibilities and authorities are understood and accepted.
- Manages water/wastewater treatment plant, storage, pump station, distribution/collection operations and maintenance within EPA drinking water and wastewater regulations, using best standard operating practices and procedures.
- Manages customer service complaints involving payments, collections, continuity of service and line changes and follows up those handled to assure customer good will.
- Manages the application and installation of new service/meter connections and large and small meter testing programs; including scheduled change-out and shop testing.
- Manages fire hydrant testing and repair programs.

- Manages all functions relating to equipment inventory and material inventory stock and non-stock items.
- Manages all compliance reporting for state agencies, including Kentucky Division of Water and Kentucky Public Service Commission.
- Coordinates the work of all contractors performing work for the District.
- Coordinates the functions of the District's accountants, attorneys, auditors, engineers, and District employees engaged in the administration of District's affairs.
- Pursue grants and low interest loans to finance infrastructure of the District.
- Provide training necessary for new and existing employees.
- Ensures that all employees maintain all tools, transportation, work equipment and building clean, neat and in safe, working order.
- Promote good public and consumer relations.
- Perform such other duties as assigned by the Board.

Qualifications:

- Prefer Bachelor's Degree in Business, Management, Engineering or related area.
- 10 years experience in water/wastewater utility or equivalent experience.
- 5 years experience in managing and leading employees/staff.
- Kentucky Treatment Plant and/or Distribution Operators License preferred.

Skills, Abilities and Knowledge:

- Possess excellent written and verbal communications skills
- Ability to lead and work as a collaborative team
- Ability to manager employee performance and conduct performance reviews.
- Ability to develop and train staff.
- General knowledge of water/wastewater operations and maintenance.
- Proficient in Microsoft Suite (Outlook, Word, Excel, Powerpoint) and internet resources.

Salary and Benefits:

- Salary negotiable - based on experience.
- Medical and dental insurance
- Kentucky County Employees Retirement System
- Vacation and Sick Leave negotiable
- Utility vehicle provided

AFFIDAVIT OF PUBLICATION

I, Roger Smith, Publisher of The Mountain Citizen, a newspaper published in **Inez, Kentucky**, and having the largest circulation of any newspaper in **Martin County, Kentucky**, do hereby certify, from my own knowledge and a check of the files of this newspaper, that the advertisement of POSITION AVAILABLE GENERAL MANAGER for MARTIN COUNTY WATER DISTRICT was inserted in The Mountain Citizen on the following dates

DATE <u>06-27-18</u>	PAGE NO: <u>4B</u>	COLUMN NO: <u>1, 2+3</u>
DATE <u>07-04-18</u>	PAGE NO: <u>4B</u>	COLUMN NO: <u>1, 2+3</u>
DATE <u>07-11-18</u>	PAGE NO: <u>4B</u>	COLUMN NO: <u>1, 2+3</u>
DATE _____	PAGE NO: _____	COLUMN NO: _____
DATE _____	PAGE NO: _____	COLUMN NO: _____

Roger Smith
ROGER SMITH, PUBLISHER

STATE OF KENTUCKY
COUNTY OF MARTIN

SUBSCRIBED, SWORN TO and ACKNOWLEDGED before me by ROGER SMITH,
Publisher, this 11th July, 2018.

Sandra Young
NOTARY PUBLIC

My commission expires: APRIL 15, 2020. ID #: 551711.

LEO

POSITION AVAILABLE

General Manager Martin County Water District Inez, Kentucky

Martin County Water District is in the process of taking applications to fill a position of General Manager. The Martin County Water District (District) provides water service to approximately 3,500 customers (estimated population served of 10,000) in Martin County Kentucky and sewer service to approximately 500 customers in Inez, Kentucky. The General Manager position reports to Chair and the Board of the Commissioners (Board) of the District. The General Manager is responsible for management and operations of the District, including managing a field and office staff of 7 to 10 people. The successful candidates must have management experience with a water and/or wastewater utility or related business.

Job Objectives:

1. To manage the operations of the District in accordance with objectives and policies of the Board of Commissioners and to keep the Board informed on operations, finance, expansion and other activities.
2. To manage the operations of the District in compliance with the Safe Drinking Water Act, Clean Water Act, Kentucky Division of Water regulations and Kentucky Public Service Commission regulations.
3. To administer activities and oversee functions dealing with the areas of: water/wastewater treatment; distribution/collections; metering and customer service; payroll and personnel record retention; field crew installation and maintenance functions.
4. Serve as communications liaison for customers and key constituent groups (Kentucky Public Service Commission, Kentucky Division of Water, elected officials, media, etc.) regarding service and operations of the District.
5. Represent the District before the Kentucky Public Service Commission and with industry, professional, business and civic groups and in community/customer forums.
6. To maintain knowledge of new technology and developments in the area of water and wastewater system operations and maintenance.

Job Duties, Responsibilities and Authority:

1. Planning, Organizing, Reporting:
 - * Assures District's water and wastewater rates and fees are adequate to cover operating expenses.
 - * Plans and develops the District's water/wastewater budget and business work plans and plans for expansion of the District with new customers and businesses.
 - * Plans for the orderly flow of work for employees.
 - * Plans for the needs of the District in the areas of personnel, equipment and technology.
 - * Ensures that on-going and continuous programs and operating procedures are carried out in the proper manner.
 - * Selects, trains, evaluates performance and administers wage and salary plan for assigned personnel and terminates when necessary, subject to the policies of the Board.
 - * Develops the organizational structure best suited to carry out the objectives of the District, with

* Provides regular reporting to the Board Chair on the day to day operations of the District and provides written management and operating reports to the Board on a monthly basis.

2. Directing, Managing and Coordinating:

* Directs all the activities of the District with appropriate delegations, and makes certain that responsibilities and authorities are understood and accepted.

* Manages water/wastewater treatment plant, storage, pump station, distribution/collection operations and maintenance within EPA drinking water and wastewater regulations, using best standard operating practices and procedures.

* Manages customer service complaints involving payments, collections, continuity of service and line changes and follows up those handles to assure customer good will.

* Manages the application and installation of new service/meter connections and large and small meter testing programs; including scheduled change-out and shop testing.

* Manages fire hydrant testing and repair programs.

* Manages all functions relating to equipment inventory and material inventory stock and non-stock items.

* Manages all compliance reporting for state agencies, including Kentucky Division of Water and Kentucky Public Service Commission.

* Coordinates the work of all contractors performing work for the District.

* Coordinates the functions of the District's accountants, attorneys, auditors, engineers, and District employees engaged in the administration of District's affairs.

* Pursue grants and low interest loans to finance infrastructure of the District.

* Provide training necessary for new and existing employees.

* Ensures that all employees maintain all tools, transportation, work equipment and building clean, neat and in safe, working order.

* Promote good public and consumer relations.

* Perform such other duties as assigned by the Board.

Qualifications:

Prefer Bachelor's Degree in Business, Management, Engineering or related area.

10 years experience in water/wastewater utility or equivalent experience.

5 years experience in managing and leading employees/staff.

Kentucky Treatment Plant and/or Distribution Operators License preferred.

Skills, Abilities and Knowledge:

Possess excellent written and verbal communications skills

Ability to lead and work as a collaborative team

Ability to manager employee performance and conduct performance reviews.

Ability to develop and train staff.

General knowledge of water/wastewater operations and maintenance.

Proficient in Microsoft Suite (Outlook, Word, Excel, Powerpoint) and internet resources.

Salary and Benefits:

Salary negotiable-based on experience.

Medical and dental insurance

Kentucky County Employees Retirement System

Vacation and Sick Leave negotiable

Utility vehicle provided