

EXHIBIT 1(c)

MINUTES OF MCWD BOARD OF
COMMISSIONER'S MEETINGS

NOVEMBER, 2018

THROUGH

DECEMBER, 2018

NOVEMBER, 2018



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 November 17, 2018

Roy F. Collier Community Center
3rd Floor Conference Room

James Kerr called meeting to order at 9:03 a.m.

In attendance were, James Kerr, John Hensley, Jaryd Crum, Rex Endicott, Greg Scott, and Katrina Sansom

Approval of Minutes:

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

Accounts Payable:

- See attachment #1
- Motion made by Jaryd Crum and seconded by Rex Endicott for approval of payables. **Motion Carried**
- Motion made by Jaryd Crum and seconded by John Hensley to approve surcharge payments. **Motion Carried**
- Motion made by John Hensley and seconded by Jaryd Crum to approve financials. **Motion Carried**

Management Report-Greg Scott:

- Expecting all pumps at Reservoir to be pulled this month.

Greg Heitzman/Big Sandy ADD/Bell Engineering

- Motion made by John Hensley and seconded by Rex Endicott to approve payment of \$5,000 to be made by November 30, to KY Engineering for bid service. **Motion Carried**
- AML-Bell Engineering and Big Sandy ADD to be added to insurance.
- Approval of new application for AML grant (Greg Heitzman)

Prestonsburg contract addendum:

- Contract has been signed and will be mailed with check.

Additional Business:

- None

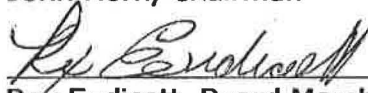
Executive Session:

- Not needed

Adjourn:

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

John Horn, Chairman



Rex Endicott, Board Member

Jaryd Crum, Board Member



James Kerr, Treasurer



John Hensley, Secretary

Accounts Payable

Attach #1

MARTIN COUNTY WATER DISTRICT

OCTOBER

2018

Cash Flow/Cash Budget--a prediction of future cash receipts and expenditures for a particular time period. It usually covers a period in the short-term future. The Cash Flow Budget helps the District determine when income will be sufficient to cover expenses and when the company will need to seek outside financing.

- **To communicate plans to various responsibility center managers.
- **To motivate managers to strive to achieve budget goals.
- **To evaluate the performance of managers
- **To provide visibility into the District's performance
- **For accountability

	BUDGET		ACTUAL	FAVORABLE/ (UNFAVORABLE)	
		% of Expenses			
	193,875	100%	220,759		26,884
Expenses					
Bonds & Leases	17,500	9%	18,000	8%	(500)
School Tax, Sales Tax & Debt Surcharge	6,950	4%	22,553	10%	(15,603)
Payroll Taxes	4,000	2%	3,911	2%	89
Equipment Purchases	-	0%	-	0%	0
Salaries & Wages	53,775	28%	51,167	23%	2,608
Employee Pensions & Ben	14,200	7%	14,411	7%	(211)
Purchased Water	-	0%	16,716	8%	(16,716)
Purchased Power	25,250	13%	27,680	13%	(2,430)
Chemicals TO	17,000	9%	13,620	6%	3,380
Materials & Supplies	18,850	10%	16,457	7%	2,393
Contractual Services	15,000	8%	8,105	4%	6,895
Rental (Pumps)	2,800	1%	31,324	14%	(28,524)
Rental of Bld/RI Prop CAE	700	0%	730	0%	(30)
Transportation Expense	6,600	3%	4,268	2%	2,332
Insurance	6,500	3%	7,127	3%	(627)
Miscellaneous Expense AG	4,750	2%	3,588	2%	1,162
Total Expenses	193,875	100%	239,657	109%	(45,782)
Balance to Apply to Depreciation Reserve			(18,899)		

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Ten Months Ending October 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Interest & Dividend Income	\$ 9.87	\$ 13.21	\$ 346.96	\$ 170.22
Unmetered Water Revenues	0.00	0.00	382.33	1,408.30
Metered Sales To Resid Cust	144,630.49	129,913.82	1,390,201.38	1,254,368.83
Metered Sales to Comm Cust	26,955.77	20,410.38	237,348.83	208,669.58
Metered Sales to Comm Exempt	7,739.21	5,743.20	54,435.17	59,429.20
Metered Sales to Public Auth	0.00	11,648.00	2,030.25	75,388.75
Miscellaneous Service Revenue	3,474.00	3,676.00	35,894.17	26,043.75
Other Water Revenues-Penalitie	5,904.29	6,283.18	58,696.49	57,212.88
Other Water Revenues	0.00	0.00	300.00	6.70
Other Revenues - JW	0.00	0.00	(272.40)	0.00
Other Revenues	0.00	6,356.75	141.25	6,474.12
Other Revenues-Vendors Comp	0.00	21.26	162.01	225.50
Other Water Revenues-Sur Charg	14,438.74	0.00	102,178.60	0.00
Total Revenues	<u>203,152.37</u>	<u>184,065.80</u>	<u>1,881,845.04</u>	<u>1,689,397.83</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>203,152.37</u>	<u>184,065.80</u>	<u>1,881,845.04</u>	<u>1,689,397.83</u>
Expenses				
Depreciation Expense	64,441.92	64,441.92	644,419.20	644,419.20
Utility Regulatory Assess Fees	0.00	0.00	4,071.38	4,186.32
Payroll Taxes-SS & MC	3,873.90	3,185.38	36,412.66	31,818.50
Payroll Taxes-Unemployment	36.57	0.00	991.24	1,394.90
Interest on Long-Term Debt	1,810.14	1,936.88	55,714.43	93,174.99
Amortization of Prem on Debt	(62.73)	(62.73)	(627.30)	(627.30)
Salaries and Wages - Emp TO	14,281.40	13,647.41	149,773.64	147,072.84
Salaries and Wages - Emp DO	6,611.58	5,655.05	69,166.47	48,329.45
Salaries and Wages - Emp DM	12,487.95	5,323.07	96,823.90	58,285.04
Salaries and Wages - Emp DM	13,153.19	6,210.38	70,871.18	48,716.45
Salaries and Wages - Emp CAE	3,883.35	5,109.49	48,978.93	53,745.72
Salaries and Wages - Emp AG	750.00	5,693.22	41,423.07	59,778.81
Employee Pensions & Ben TO	4,778.75	4,156.28	21,126.15	40,846.53
Employee Pensions & Ben DO	483.26	483.26	4,832.60	4,482.95
Employee Pensions & Ben DO	0.00	580.59	(1,534.92)	1,129.33
Employee Pensions & Ben DM	4,857.52	5,478.20	20,527.46	56,378.65
Employee Pensions & Ben CAE	2,761.21	2,907.07	12,871.11	27,743.69
Employee Pensions & Ben AG	1,530.09	1,406.63	5,882.26	13,625.42
Purchased Water SO	16,715.98	231.93	168,618.93	17,945.52
Purchased Water SO	0.00	0.00	894.14	0.00
Purchased Power SO	12,220.39	13,188.68	89,523.97	123,725.81
Purchased Power TO	8,745.76	10,555.51	101,813.68	103,790.89
Purchased Power DO	6,443.83	10,030.34	77,027.88	90,309.72
Purchased Power AG	269.59	309.47	3,484.41	4,027.45
Chemicals TO	13,619.60	12,227.49	160,863.03	106,977.69
Materials & Supplies SO	11,795.19	1,177.53	65,774.59	12,204.33
Materials & Supplies SM	0.00	0.00	2,466.00	0.00
Materials & Supplies TO	0.00	1,920.00	39,782.57	19,738.61
Materials & Supplies TM	0.00	0.00	995.00	0.00
Materials & Supplies DO	0.00	0.00	14.83	0.00
Materials & Supplies DO	0.00	0.00	14,415.15	15,918.57
Materials & Supplies DM	0.00	0.00	0.00	84.59

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Ten Months Ending October 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Materials & Supplies DM	3,484.87	3,314.00	123,855.50	42,034.51
Materials & Supplies DM Tools	0.00	0.00	0.00	5.29
Materials & Supplies CAE	1,177.15	732.90	14,087.10	14,479.78
Materials & Supplies AG	0.00	0.00	411.95	28.79
Contractual Ser-Eng SM	0.00	0.00	960.00	0.00
Contractual Ser-Eng DM	1,788.00	0.00	1,788.00	0.00
Contractual Ser-Acct AG	3,500.00	3,500.00	35,000.00	35,000.00
Contractual Ser-Leg AG	1,422.35	2,646.15	47,647.88	12,639.84
Contractual Ser-Wtr Test TO	0.00	1,425.00	17,544.75	20,168.50
Contractual Ser-Other SO	0.00	0.00	840.00	0.00
Contractual Ser-Other SO	0.00	0.00	20,172.00	0.00
Contractual Ser-Other SM	0.00	0.00	4,549.97	0.00
Contractual Ser-Other TO	0.00	0.00	2,250.00	4,966.32
Contractual Ser-Other TM	0.00	0.00	7,456.00	16,737.36
Contractual Ser-Other DO	0.00	0.00	1,101.35	1,931.48
Contractual Ser-Other DM	60.00	8,385.99	54,643.07	35,176.39
Contractual Ser-Other CAE	0.00	919.00	7,139.98	4,963.86
Contractual Ser-Other AG	1,335.00	55.00	5,404.00	7,506.60
Rental of Bld/RI Prop DO	0.00	0.00	499.55	510.00
Rental of Bld/RI Prop DM	0.00	0.00	525.00	0.00
Rental of Bld/RI Prop CAE	730.26	709.58	7,241.27	7,116.08
Rental of Equipment SO	0.00	0.00	2,719.50	0.00
Rental of Equipment SO	31,319.10	0.00	60,313.35	0.00
Rental of Equipment TO	0.00	0.00	2,500.00	0.00
Rental of Equipment DO	0.00	0.00	679.88	0.00
Rental of Equipment DM	0.00	0.00	148.95	7,933.95
Rental of Equipment GA	5.00	0.00	5.00	0.00
Transportation Expense SO	0.00	0.00	190.01	0.00
Transportation Expense DO	0.00	206.92	2,999.94	4,552.65
Transportation Expense DM	3,516.08	1,986.89	40,820.92	37,818.40
Transportation Expense CAE	492.58	328.38	4,702.84	3,447.99
Transportation Expense AG	259.12	1,487.97	5,833.64	8,945.15
Insurance-Vehicles SO	38.47	38.47	384.70	386.02
Insurance-Vehicles SM	38.47	38.47	384.70	386.02
Insurance-Vehicles TO	38.47	38.47	384.70	386.02
Insurance-Vehicles TM	38.47	38.47	384.70	386.02
Insurance-Vehicles DO	246.20	246.20	2,462.00	2,470.34
Insurance-Vehicles DM	269.29	269.29	2,692.90	3,577.28
Insurance-Vehicles CAE	38.47	38.47	384.70	386.02
Insurance-Vehicles AG	61.55	61.55	615.50	617.60
Insurance-Gen Liab SO	146.59	146.59	1,465.90	1,363.90
Insurance-Gen Liab SM	97.73	97.73	977.30	909.26
Insurance-Gen Liab TO	293.18	293.18	2,931.80	2,727.80
Insurance-Gen Liab TM	122.16	122.16	1,221.60	1,136.58
Insurance-Gen Liab DO	757.37	757.37	7,573.70	6,574.96
Insurance-Gen Liab DM	781.80	781.80	7,818.00	7,273.98
Insurance-Gen Liab CAE	97.73	97.73	977.30	909.26
Insurance-Gen Liab AG	146.59	146.59	1,465.90	2,060.22
Insurance-Workers Comp TO	1,251.62	1,251.62	12,516.20	11,711.36
Insurance-Workers Comp DO	401.63	401.63	4,016.30	4,185.38
Insurance-Workers Comp DM	927.15	927.15	9,271.50	7,479.66
Insurance-Workers Comp CAE	31.13	31.13	311.30	279.56
Insurance-Workers Comp AG	501.13	501.13	5,011.30	4,301.16
Insurance-Other DM	0.00	916.20	0.00	1,679.70
Insurance-Other CAE	331.35	331.35	3,313.50	3,325.26
Insurance-Other AG	470.65	470.65	4,706.50	4,519.37
Miscellaneous Expense TO	334.33	344.48	3,614.32	5,275.85
Miscellaneous Expense TM	0.00	81.68	245.04	809.37

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Ten Months Ending October 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Miscellaneous Expense DO	0.00	0.00	51.50	0.00
Miscellaneous Expense DO	0.00	0.00	4,723.49	1,861.15
Miscellaneous Expense DM	0.00	0.00	1,076.07	33.13
Miscellaneous Expense CAE	215.81	212.61	2,420.41	1,922.08
Miscellaneous Expense CAE	0.00	132.72	1,254.61	1,234.75
Miscellaneous Expense CAE- O/S	0.00	0.00	0.30	0.00
Miscellaneous Expense AG	1,850.00	1,700.00	3,952.23	3,800.00
Miscellaneous Expense AG	1,187.76	707.63	16,684.63	10,586.25
	<u>265,293.05</u>	<u>212,713.35</u>	<u>2,586,723.64</u>	<u>2,189,742.92</u>
Total Expenses	265,293.05	212,713.35	2,586,723.64	2,189,742.92
Net Income	\$ <u>(62,140.68)</u>	\$ <u>(28,647.55)</u>	\$ <u>(704,878.60)</u>	\$ <u>(500,345.09)</u>

October, 2018, customer collections posted to customer accounts of the Martin County Water District were \$220,758.91. The collections were classified as follows:

• Metered Sales to Residential Customers	\$152,663.94
• Metered Sales to Commercial Customers	27,724.08
• Metered Sales to Commercial Exempt Customers	7,235.76
• Miscellaneous Service Revenues	2,431.27
• Other Water Revenues—Penalties	7,734.98
• Other Water Revenues—Surcharge	<u>15,273.24</u>
SUBTOTAL	<u>\$213,063.27</u>
Tax Collections Payable—Sales	1,665.66
Tax Collections Payable—School	5,614.32
Tapping Fee Agreements	<u>415.66</u>
TOTAL CUSTOMER COLLECTIONS POSTED	<u>\$220,758.91</u>

Martin County Water District

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

All Books

Payments Applied Between:10/1/2018 And 10/31/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,665.66
Bal. Forward	Tap balance	\$415.66
C1	Comm.. W/Tax Water	\$9,116.76
C1E	Res. N/T Water	\$1,086.79
C2	1" Meter Water	\$2,723.96
C2E	1" Meter N/T Water	\$761.08
C3	1 1/2" Com. Water	\$188.24
C3E	1 1/2" Com. N/T Wate	\$282.36
C4	2" Commercial Water	\$8,983.04
C4E	2" Com. N/T Water	\$5,105.53
C5	3" Commercial Water	\$2,336.58
C6	4" Commercial Water	\$4,375.50
DSS	Debt Svc. Surcharge	\$15,273.24
Late Charge	Late Charge	\$7,734.88
Meter Pull Non-Pay S	Meter pull non-pay	\$1,439.97
Meter Pull Non-Pay	Meter set back	\$448.92
Meter Set Fee	Meter set	\$397.86
NSF Check Fee	RCF #100	\$10.00
R1	Res. N/Tax Water	\$152,663.94
SC	School Tax	\$5,614.32
Service Fee	Read-In	\$134.52
	Total Payments:	\$220,758.91

The Martin County Water District billed customers \$209,453.59 In October 2018. The schedule below identifies the sources of revenue:

• Metered Sales to Residential Customers	\$144,630.49
• Metered Sales to Commercial Customers	26,955.77
• Metered Sales to Commercial Exempt Customers	7,739.21
• Miscellaneous Service Revenues	2,794.00
• Other Water Revenues—Penalties	5,904.29
• Other Water Revenues—Surcharge	<u>14,438.74</u>
SUBTOTAL	<u>\$202,462.50</u>
Tax Collections Payable—Sales	1,617.63
Tax Collections Payable—School	<u>5,373.36</u>
TOTAL CUSTOMER BILLING	<u>\$209,453.49</u>

Total billing of \$209,453.49 concurs with the post-rate Increase.

Marlin County Water District

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

All Books

Date Range 10/1/2018 Through 10/31/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
10/20/2018	14480000		
		01	\$1,617.63
		C1	\$8,380.25
		C1E	\$1,055.65
		C2	\$2,818.40
		C2E	\$706.32
		C3	\$337.45
		C3E	\$282.36
		C4	\$8,707.59
		C4E	\$5,694.88
		C5	\$2,336.58
		C6	\$4,375.50
		DSS	\$14,438.74
		EX	\$0.00
		Late Charge	\$5,904.28
		Meter Pull Non-Pay Service Fee	\$1,520.00
		Meter Pull Non-Pay Re-set Fee	\$640.00
		Meter Set Fee	\$400.00
		NSF Check Fee	\$34.00
		R1	\$144,630.49
		SC	\$5,373.36
		Service Fee	\$200.00
		10/20/2018 Total Billed:	\$209,453.49

The following Aged Accounts Payable, October 2018, for the Martin County Water District is listed in order of priority. The vendor ID is preceded by priority code.

Please note, the increase in Zip Zone purchases are due to powering diesel pumps at the reservoir and/or river intake.

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

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Oct 31, 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 ELITEAGENCYINC THE ELITE AGENCY INC. 1-859-264-9400	3,239.00				3,239.00
04 AEP-03661023014 AMERICAN ELECTRIC POWER STORAGE TANK CANEY H	539.53				539.53
04 AEP-03767125408 AMERICAN ELECTRIC POWER RT 3 S AIRPORT PUMP	94.10				94.10
04 PAINTSVILLEUTILIT PAINTSVILLE UTILITIES	496.26			128.08	624.34
05 APPALACHIANST APPALACHIAN STATES ANALYTICAL		1,405.00	3,048.25	9,782.00	14,235.25
06 BLUEWATERKENTUCKY BLUEWATER KENTUCKY, LLC	1,275.00		1,000.00	2,500.00	4,775.00
06 BUSINESSRADIOLIC BUSINESS RADIO LICENSING	480.00		120.00		600.00
09 ALLPUMPSSALES&SER ALL PUMPS SALES & SERVICE INC.				29,722.36	29,722.36
09 EVANSHARDWAREINC EVANS HARDWARE, INC.	1,046.96	1,826.14	1,757.91	84,164.38	88,795.39
10 64SECONDS 64 SECONDS				705.00	705.00
10 ACROPRINT ACROPRINT TIME RECORDER CO.				955.54	955.54
10 ADVANCEDAUTOPROF ADVANCED AUTO PARTS PROFESSI				1,092.27	1,092.27
10 ALLAMERICANFIREEQ				725.00	725.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Oct 31, 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
ALL AMERICAN FIRE EQUIPMENT					
10 ARAMARK ARAMARK				514.77	514.77
10 ASHLANDOFFICESUP ASHLAND OFFICE SUPPLY				346.40	346.40
10 BANKSMILLERSUPPLY BANKS MILLER SUPPLY				378.50	378.50
10 BRENNTAG BRENNTAG MID-SOUTH, INC				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 CHAPMANPRINTINGCO THE CHAPMAN PRINTING COMPAN	289.00			1,778.40	2,067.40
10 CITHORNBURGCOINC THE C. I. THORNBURG CO., INC.	1,788.00		11,246.81	147,119.31	160,154.12
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & SUPPLY CO FLUTY LICK BR	125.88	125.88	125.88	12,614.84	12,992.48
10 COUNTYCONCRETE COUNTY CONCRETE				2,676.00	2,676.00
10 CUMBO,BRIAN BRIAN CUMBO, ATTORNEY AT LAW	1,422.35	612.50	7,730.21	43,820.01	53,585.07
10 DAVIS,PAUL PAUL DAVIS				1,200.00	1,200.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Oct 31, 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 DELONG,PAUL PAUL DELONG	120.00		60.00	740.00	920.00
10 EDGAR'STIRE EDGAR'S TIRES				981.00	981.00
10 ELLIOTTSUPPLY&GL ELLIOTT SUPPLY & GLASS				995.00	995.00
10 ENDICOTTTRAINING ENDICOTT TRAINING				420.00	420.00
10 FASTCHANGE FAST CHANGE 606-298-0764			134.96	5,409.35	5,544.31
10 GUTHRIESALES GUTHRIE SALES AND SERVICE, INC				389.21	389.21
10 HIGHLANDCOMMUNICA HIGHLAND COMMUNICATIONS, INC.				110.00	110.00
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC			3,797.50		3,797.50
10 HOLBROOKIMPLEMENT HOLBROOK IMPLEMENT				793.97	793.97
10 HOWELLSHVAC HOWELLS HVAC				5,418.24	5,418.24
10 HOWELLSRECYCLING HOWELL'S RECYCLING				14,125.00	14,125.00
10 INEZAUTOMOTIVESUP INEZ AUTOMOTIVE SUPPLY				169.95	169.95

MARTIN COUNTY WATER DISTRICT
 Aged Payables
 As of Oct 31, 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 INEFIRERESCUE INEZ FIRE RESCUE				1,062.70	1,062.70
10 IPC IPC				38.00	38.00
10 JHTOMBLINFENCECO JH TOMBLIN FENCE CO				422.00	422.00
10 JJKELLER J.J. KELLER & ASSOCIATES				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 KYRURALWATERASSOC KENTUCKY RURAL WATER ASSOCI	1,850.00			1,700.00	3,550.00
10 KYTEKS KYTEKS				155.00	155.00
10 KYUNDERGROUNDPROT KY UNDERGROUND PROTECTION I	139.50		180.00	2,035.10	2,354.60
10 LINDAFSUMPTERCPA LINDA F. SUMPTER, CPA, PSC	7,000.00		3,500.00	161,000.00	171,500.00
10 MARCOMINESUPPLY MARCO MINE SUPPLY INC				1,382.87	1,382.87
10 MCCOYTREESERVICE McCOY'S TREE SERVICE				600.00	600.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Oct 31, 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 SANITATION DIST				1,886.07	1,886.07
10 MOORE,CANDY CANDY MOORE				812.54	812.54
10 MOORE,CHARLIE CHARLIE MOORE				573.08	573.08
10 MOUNTAINCITIZEN MOUNTAIN CITIZEN		231.37	783.25	594.56	1,609.18
10 NORFOLKSOUTHERN RAILROAD MANAGEMENT COMPAN				55.00	55.00
10 NSRAILWAYCO NORFOLK SOUTHERN RAILWAY CO				25.00	25.00
10 POCAHONTASDEV POCAHONTAS DEVELOPMENT CORP				25.00	25.00
10 PRESTONSBURGCITYU PRESTONSBURG CITY UTILITIES	16,685.50	23,342.50		108,317.25	148,345.25
10 QUILLCORPORATION QUILL CORPORATION				461.73	461.73
10 R&JBUILDINGSUPPLY R & J BUILDING SUPPLY	104.91	41.66	104.91	9,640.05	9,891.53
10 RFCCC MARTIN COUNTY COMMUNITY CEN	836.79	836.79		3,275.82	4,949.40
10 SERVICEPUMP&SUPPL SERVICE PUMP & SUPPLY INC	679.88		3,385.50	14,015.13	18,080.51

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Oct 31, 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 SOLESELECTRIC SOLES ELECTRIC OF HUNTINGTON				17,542.00	17,542.00
10 STATE ELECTRIC STATE ELECTRIC SUPPLY CO				121.20	121.20
10 SUDDENLINK-901OFC SUDDENLINK	215.81				215.81
10 SUDDENLINK-901PLT SUDDENLINK	247.39				247.39
10 SUDDENLINK401PLT SUDDENLINK	86.94				86.94
10 TECH2000INC TECH 2000, INC.			90.00	9,797.92	9,887.92
10 THEHOMECITYICECO THE HOME CITY INCE COMPANY				399.00	399.00
10 UNITEDSYSTEMS UNITED SYSTEMS& SOFTWARE INC				3,020.00	3,020.00
10 UNIVERSALLICENSIN UNIVERSAL LICENSING SERVICE				471.38	471.38
10 USABLUEBOOK USA BLUE BOOK		2,411.06			2,411.06
10 USBANKCT-LOUISVIL US BANK KY POOLED CHECKS	513.91				513.91
10 VERMEER VERMEER HEARTLAND				39.72	39.72
10 WALKERCOMMUNICATI	89.00			1,602.00	1,691.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Oct 31, 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
---	--------	---------	---------	--------------	------------

WALKER COMMUNICATIONS, INC.

10 WARFIELDSHOPRITE WARFIELD SHOPRITE INC				12.00	12.00
--	--	--	--	-------	-------

10 WHAYNESUPPLY WHAYNE SUPPLY COMPANY				7,649.86	7,649.86
--	--	--	--	----------	----------

10 WILDCAT TIRE WILDCAT AUTOMOTIVE SALES & SE 606-534-4020				1,006.06	1,006.06
--	--	--	--	----------	----------

10 WILDCATAUTO&SVC WILDCAT AUTOMOTIVE SALES & SE		193.86		1,554.19	1,748.05
---	--	--------	--	----------	----------

10 WILSONEQUIPMENTCO WILSON EQUIPMENT COMPANY 874-8036				413.01	413.01
--	--	--	--	--------	--------

10 WVAELECTRIC W.VA. ELECTRIC SUPPLY COMPAN				908.03	908.03
--	--	--	--	--------	--------

10 XYLEM XYLEM DEWATERING SOLUTIONS I	30,319.10			42,496.60	72,815.70
--	-----------	--	--	-----------	-----------

10 ZIPZONE(FASTLANE) ZIP ZONE, INC	29,349.97	7,808.72	8,620.67	195,230.95	241,010.31
---------------------------------------	-----------	----------	----------	------------	------------

JUDE,JOHN JOHN JUDE		100.00			100.00
------------------------	--	--------	--	--	--------

Report Total	99,034.78	38,935.48	45,685.85	965,991.15	1,149,647.26
---------------------	------------------	------------------	------------------	-------------------	---------------------

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of October, 2018 was \$15,273.24. Interest of \$3.98 was earned during that time period.

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

Filter Criteria includes: 1) IDs from 127 to 127. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
127	10/1/18			Beginning Balance			81,602.00
Debt Surcharge Fund	10/1/18	DSS XFER	GEN	To record daily DS	327.69		
	10/2/18	DSS XFER	GEN	To record daily DS	243.75		
	10/3/18	DSS XFER	GEN	To record daily DS	548.94		
	10/4/18	DSS XFER	GEN	To record daily DS	319.94		
	10/5/18	DSS XFER	GEN	To record daily DS	637.29		
	10/6/18	DSS XFER	GEN	To record daily DS	50.28		
	10/7/18	DSS XFER	GEN	To record daily DS	29.33		
	10/8/18	DSS XFER	GEN	To record daily DS	769.74		
	10/9/18	DSS XFER	GEN	To record daily DS	603.87		
	10/10/18	DSS XFER	GEN	To record daily DS	639.20		
	10/11/18	DSS XFER	GEN	To record daily DS	611.45		
	10/12/18	DSS XFER	GEN	To record daily DS	568.06		
	10/13/18	DSS XFER	GEN	To record daily DS	58.66		
	10/14/18	DSS XFER	GEN	To record daily DS	12.57		
	10/15/18	DSS XFER	GEN	To record daily DS	935.95		
	10/16/18	DSS XFER	GEN	To record daily DS	1,091.38		
	10/17/18	DSS XFER	GEN	To record daily DS	821.06		
	10/18/18	DSS XFER	GEN	To record daily DS	842.92		
	10/19/18	DSS XFER	GEN	To record daily DS	1,148.17		
	10/20/18	DSS XFER	GEN	To record daily DS	544.32		
	10/21/18	DSS XFER	GEN	To record daily DS	74.59		
	10/22/18	DSS XFER	GEN	To record daily DS	2,294.70		
	10/23/18	DSS XFER	GEN	To record daily DS	879.20		
	10/24/18	DSS XFER	GEN	To record daily DS	213.39		
	10/25/18	DSS XFER	GEN	To record daily DS	157.72		
	10/26/18	DSS XFER	GEN	To record daily DS	296.89		
	10/27/18	DSS XFER	GEN	To record daily DS	8.38		
	10/28/18	DSS XFER	GEN	To record daily DS	12.57		
	10/29/18	DSS XFER	GEN	To record daily DS	196.17		
	10/30/18	DSS XFER	GEN	To record daily DS	188.20		
	10/31/18	DSS XFER	GEN	To record daily DS	146.86		
	10/31/18	10/31/18	GEN	Interest Income	3.98		
				Current Period Cha	15,277.22		15,277.22
	10/31/18			Ending Balance			96,879.22

INEZ DEPOSIT BANK
 41 WEST MAIN ST PO BOX 365
 INEZ KY 41224
 Tel: (606)298-3511

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

Account No.: losures: (0)

Statement Date: 10/31/2018 Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type: REG	Status: Active	Amount
Balance Forward From 09/28/18				81,379.89
Debits				0.00
Automatic Deposits	28			14,488.56+
Interest Added This Statement				3.98+
Ending Balance On 10/31/18				95,872.43
Annual Percentage Yield Earned		0.05%		
Interest Paid This Year		9.83		
Average Balance (Ledger)		88,151.87+		

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

ALL CREDIT ACTIVITY

Date	Description	Amount
10/03/18	INTERNET TRANSFER FROM DDA 517577	12.57
10/03/18	INTERNET TRANSFER FROM DDA 517577	12.57
10/03/18	INTERNET TRANSFER FROM DDA 517577	192.78
10/03/18	INTERNET TRANSFER FROM DDA 517577	243.75
10/03/18	INTERNET TRANSFER FROM DDA 517577	330.01
10/04/18	INTERNET TRANSFER FROM DDA 517577	548.94
10/09/18	INTERNET TRANSFER FROM DDA 517577	29.33
10/09/18	INTERNET TRANSFER FROM DDA 517577	50.28
10/09/18	INTERNET TRANSFER FROM DDA 517577	319.94
10/09/18	INTERNET TRANSFER FROM DDA 517577	637.29
10/09/18	INTERNET TRANSFER FROM DDA 517577	769.74
10/11/18	INTERNET TRANSFER FROM DDA 517577	603.87
10/11/18	INTERNET TRANSFER FROM DDA 517577	639.20
10/12/18	INTERNET TRANSFER FROM DDA 517577	1.87
10/12/18	INTERNET TRANSFER FROM DDA 517577	611.45
10/16/18	INTERNET TRANSFER FROM DDA 517577	12.57
10/16/18	INTERNET TRANSFER FROM DDA 517577	58.66
10/16/18	INTERNET TRANSFER FROM DDA 517577	568.06
10/16/18	INTERNET TRANSFER FROM DDA 517577	936.96
10/19/18	INTERNET TRANSFER FROM DDA 517577	821.06
10/19/18	INTERNET TRANSFER FROM DDA 517577	842.92
10/19/18	INTERNET TRANSFER FROM DDA 517577	1,091.38
10/23/18	INTERNET TRANSFER FROM DDA 517577	74.59
10/23/18	INTERNET TRANSFER FROM DDA 517577	544.32
10/23/18	INTERNET TRANSFER FROM DDA 517577	1,148.17

INEZ DEPOSIT BANK
 41 WEST MAIN ST PO BOX 365
 INEZ KY 41224
 Tel: (606)298-3511



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

Account No.: enclosures: (0) Statement Date: 10/31/2018 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
10/23/18	INTERNET TRANSFER FROM DDA 517577	2,294.70
10/25/18	INTERNET TRANSFER FROM DDA 517577	213.39
10/25/18	INTERNET TRANSFER FROM DDA 517577	879.20
10/31/18	INTEREST PAID	3.98

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 81,379.89

Date	Balance	Date	Balance	Date	Balance
10/03/18	82,171.57	10/12/18	86,383.48	10/25/18	95,868.45
10/04/18	82,720.51	10/16/18	87,958.72	10/31/18	95,872.43
10/09/18	84,527.09	10/19/18	90,714.08		
10/11/18	85,770.16	10/23/18	94,775.86		

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 33 Days

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of Oct 31, 2018
127 - Debt Surcharge Fund - 613193
Bank Statement Date: October 31, 2018

Filter Criteria Includes: Report is printed In Detail Format.

Beginning GL Balance		81,602.00
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		<u>15,277.22</u>
Ending GL Balance		<u>96,879.22</u>
Ending Bank Balance		95,872.43
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
	Oct 25, 2018 DSS XFER	157.72
	Oct 26, 2018 DSS XFER	296.89
	Oct 27, 2018 DSS XFER	8.38
	Oct 28, 2018 DSS XFER	12.57
	Oct 29, 2018 DSS XFER	196.17
	Oct 30, 2018 DSS XFER	188.20
	Oct 31, 2018 DSS XFER	<u>146.86</u>
Total other		1,006.79
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>96,879.22</u></u>

The total cash disbursements for October, 2018, for the Martin County Water District were \$267,246.24, including payroll and related liability disbursements. Attached is a check register with those disbursements disclosed.

The vendor payments, as scheduled on the following Cash Disbursements Journal were \$229,829.59. Vendor, Invoice and other documentation is provided for your additional information and analysis on the Journal.

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	10/1/18	US BANK	126c	5,706.99
CC001	10/1/18	KENTUCKY ENGINEERING GROUP PLLC	129b	71,350.00
14044	10/2/18	THE C. I. THORNBURG CO., INC.	131.3b	6,674.87
14045	10/2/18	US POSTAL SERVICE	131.3b	1,027.15
	10/2/18	FEDERAL TAX DEPOSIT	131.4b	5,000.14
14046	10/5/18	KENTUCKY AMERICAN WATER COMPAN	131.3b	5.00
	10/5/18	INEZ DEPOSIT BANK	128a	15.00
	10/5/18	INEZ DEPOSIT BANK	132a	13.40
	10/8/18	TREASURER, KUIF	131.4b	52.29
8973	10/8/18	MARTIN COUNTY FISCAL COURT	131.4b	1,414.40
	10/9/18	SUDDENLINK	131.3b	438.16
	10/9/18	SUDDENLINK	131.3b	181.89
	10/9/18	SUDDENLINK	131.3b	502.28
8974	10/9/18	COLONIAL LIFE	131.4b	574.98
14047	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	137.13
14048	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	308.26
14049	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	36.64
14050	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	38.47
14051	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	36.64
14052	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	37.07
14053	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	143.51
14054	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	1,935.47
14055	10/10/18	BIG SANDY RURAL ELECTRIC	131.3b	37.27
14056	10/10/18	US POSTAL SERVICE	131.3b	150.00
14057	10/10/18	BRADEN MILLS	131.3b	650.00
14058	10/10/18	SERVICE PUMP & SUPPLY INC	131.3b	2,719.50
14059	10/10/18	THE C. I. THORNBURG CO., INC.	131.3b	759.00
1557	10/10/18	US BANK KY POOLED CHECKS	126e	527.74
14060	10/10/18	KLC INSURANCE SERVICES	131.3b	5,689.62
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	358.17
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	364.57
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	13.02

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	29.28
	10/11/18	KENTUCKY POWER COMPANY	131.3b	29.54
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	400.00
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	28.21
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	29.18
	10/11/18	KENTUCKY POWER COMPANY	131.3b	8,708.45
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	58.31
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	1,416.64
	10/11/18	AMERICAN ELECTRIC POWER- Meathous	131.3b	389.77
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	301.24
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	68.03
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	816.22
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	9,597.72
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	7,074.30
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	19.67
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	1,133.40
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	29.68
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	24.29
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	392.58
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	3,926.55
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	4,619.24
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	29.07
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	275.12
	10/11/18	AMERICAN ELECTRIC POWER	131.3b	28.82
8995	10/12/18	OHIO CHILD SUPPORT PAYMENT CENTR	131.4b	726.91
8996	10/12/18	KY DEFERRED COMP	131.4b	30.00
14061	10/12/18	THE C. I. THORNBURG CO., INC.	131.3b	1,479.00
	10/15/18	KENTUCKY STATE TREASURER	131.4b	2,137.73
8975	10/15/18	EARL T. ALLEY	131.4b	1,692.52
8976	10/15/18	KATHY L. CARTER	131.4b	823.12
8977	10/15/18	MARCELLA A. DIALS	131.4b	723.96
8978	10/15/18	JOHNATHAN K. HORN	131.4b	1,009.00

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8979	10/15/18	TROY R. HORN	131.4b	1,194.88
8980	10/15/18	RAYMOND F. JUDE	131.4b	804.48
8981	10/15/18	CAMERON JUSTICE	131.4b	483.75
8982	10/15/18	JAMES L. MCCOY	131.4b	1,046.82
8983	10/15/18	JOHN T. MILLS	131.4b	1,153.70
8984	10/15/18	BRANDI D. MOORE	131.4b	1,032.12
8985	10/15/18	ELBERT OSBORNE	131.4b	1,173.24
8986	10/15/18	BILLY L. PATRICK	131.4b	1,002.22
8987	10/15/18	KATRINA L. SANSOM	131.4b	716.24
8988	10/15/18	MICHAEL SARTIN	131.4b	1,775.01
8989	10/15/18	CHARLES G. SCOTT	131.4b	329.08
8990	10/15/18	JUSTIN R. SCOTT	131.4b	905.21
8991	10/15/18		131.4b	
8992	10/15/18	RYAN L. SMITH	131.4b	1,142.95
8993	10/15/18	JOHN L. STAFFORD	131.4b	970.64
8994	10/15/18		131.4b	
14062	10/15/18	APPALACHIAN WIRELESS	131.3b	537.38
3225	10/16/18	MARTIN COUNTY WATER DISTRICT	131.2a	5,800.00
1190	10/16/18	MARTIN COUNTY WATER DISTRICT	132b	36.26
1191	10/16/18	JACK PENIX	132b	53.74
14063	10/17/18	HINKLE BLACKTOP LLC	131.3b	358.75
14064	10/17/18	THE C. I. THORNBURG CO., INC.	131.3b	5,623.80
14065	10/17/18	THE C. I. THORNBURG CO., INC.	131.3b	661.80
	10/17/18	FEDERAL TAX DEPOSIT	131.4b	5,442.53
	10/19/18	CORRECTION	131.2a	0.30
	10/22/18	KENTUCKY DEPARTMENT OF REVENUE	131.3b	5,103.00
	10/22/18	KENTUCKY STATE TREASURER	131.3b	1,299.12
	10/22/18	KENTUCKY RURAL WATER	126d	10,516.15
	10/22/18	NSF	131.2a	44.37
14066	10/23/18	THE ELITE AGENCY INC.	131.3b	4,155.20
14067	10/23/18	THE C. I. THORNBURG CO., INC.	131.3b	6,125.80
	10/23/18	ANTHEM BS/BC	131.3b	7,591.29

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	10/23/18	AMERICAN ELECTRIC POWER	131.3b	10,000.00
	10/23/18	AMERICAN ELECTRIC POWER	131.3b	179.62
	10/24/18	NSF	131.2a	235.71
14068	10/25/18	SOLES ELECTRIC OF HUNTINGTON	131.3b	1,500.00
14070	10/26/18	THE C. I. THORNBURG CO., INC.	131.3b	1,870.00
	10/26/18	NSF	131.2a	40.00
9020	10/29/18	OHIO CHILD SUPPORT PAYMENT CENTR	131.4b	726.91
8997	10/30/18	EARL T. ALLEY	131.4b	1,854.79
8998	10/30/18	KATHY L. CARTER	131.4b	823.12
9021	10/30/18	MARCELLA A. DIALS	131.4b	723.96
9000	10/30/18	JOHNATHAN K. HORN	131.4b	1,250.54
9001	10/30/18	TROY R. HORN	131.4b	1,466.56
9002	10/30/18	RAYMOND F. JUDE	131.4b	956.32
9003	10/30/18	CAMERON JUSTICE	131.4b	602.71
9019	10/30/18	JAMES L. MCCOY	131.4b	669.63
9005	10/30/18	JOHN T. MILLS	131.4b	1,409.42
9006	10/30/18	BRANDI D. MOORE	131.4b	1,009.21
9007.	10/30/18	ELBERT OSBORNE	131.4b	920.92
9008	10/30/18	BILLY L. PATRICK	131.4b	1,129.13
9009	10/30/18	KATRINA L. SANSOM	131.4b	769.60
9010	10/30/18	MICHAEL SARTIN	131.4b	1,990.96
9011	10/30/18	CHARLES G. SCOTT	131.4b	329.08
9012	10/30/18	JUSTIN R. SCOTT	131.4b	832.12
9013	10/30/18		131.4b	
9014	10/30/18	RYAN L. SMITH	131.4b	1,361.85
9015	10/30/18	JOHN L. STAFFORD	131.4b	1,337.79
9016	10/30/18		131.4b	
9017	10/30/18	KY DEFERRED COMP	131.4b	30.00
14071	10/31/18	XYLEM DEWATERING SOLUTIONS INC	131.3b	1,000.00
14072	10/31/18	APPALACHIAN WIRELESS	131.3b	273.02
	10/31/18	AMERICAN ELECTRIC POWER	131.3b	3,880.41
14073	10/31/18	THE C. I. THORNBURG CO., INC.	131.3b	5,000.00

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
14074	10/31/18	EVANS HARDWARE, INC.	131.3b	1,020.20
14075	10/31/18	VOID	131.3b	
	10/31/18	INEZ DEPOSIT BANK	131.2a	<u>26.65</u>
Total				<u><u>267,246.24</u></u>

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 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	Invoice Date
10/1/18		224.1 427.3b 675.8b 126c	US BANK	4,324.35 1,296.23 86.41	5,706.99	
10/1/18	CC001	331b 129b	KENTUCKY ENGINEERING GROUP PLLC	71,350.00	71,350.00	
10/2/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	5,000.14	5,000.14	
10/2/18	14044	231b 131.3b	Invoice: S100066077.002 THE C. I. THORNBURG CO., INC.	6,674.87	6,674.87	9/27/18
10/2/18	14045	231b 131.3b	Invoice: 100118 US POSTAL SERVICE	1,027.15	1,027.15	10/1/18
10/5/18		675.8b 128a	INEZ DEPOSIT BANK	15.00	15.00	
10/5/18		675.8b 132a	INEZ DEPOSIT BANK	13.40	13.40	
10/5/18	14046	231b 131.3b	Invoice: 100518 KENTUCKY AMERICAN WATER COMPANY	5.00	5.00	10/5/18
10/8/18		236.15a 131.4b	TREASURER, KUIF	52.29	52.29	
10/8/18	8973	231b 131.4b	Invoice: 3Q2018 MARTIN COUNTY FISCAL COURT	1,414.40	1,414.40	10/8/18
10/9/18		231b 231b 131.3b	Invoice: 081518 Invoice: 091518 SUDDENLINK	212.98 225.18	438.16	8/15/18 9/15/18
10/9/18		231b 231b 131.3b	Invoice: 081818 Invoice: 091818 SUDDENLINK	245.09 257.19	502.28	8/18/18 9/18/18
10/9/18		231b 231b 131.3b	Invoice: 081818 Invoice: 091818 SUDDENLINK	84.95 96.94	181.89	8/18/18 9/18/18
10/9/18	8974	231b 131.4b	Invoice: 5094925-0913064 COLONIAL LIFE	574.98	574.98	9/24/18
10/10/18	14047	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	137.13	137.13	10/1/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 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	Invoice Date
10/10/18	14048	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	308.26	308.26	10/1/18
10/10/18	14049	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	36.64	36.64	10/1/18
10/10/18	14050	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	38.47	38.47	10/1/18
10/10/18	14051	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	36.64	36.64	10/1/18
10/10/18	14052	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	37.07	37.07	10/1/18
10/10/18	14053	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	143.51	143.51	10/1/18
10/10/18	14054	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	1,935.47	1,935.47	10/1/18
10/10/18	14055	231b 131.3b	Invoice: 100118 BIG SANDY RURAL ELECTRIC	37.27	37.27	10/1/18
10/10/18	14056	231b 131.3b	Invoice: 101018 US POSTAL SERVICE	150.00	150.00	10/10/18
10/10/18	14057	231b 131.3b	Invoice: 009 BRADEN MILLS	650.00	650.00	9/12/18
10/10/18	14058	231b 131.3b	Invoice: CI-0000009839 SERVICE PUMP & SUPPLY INC	2,719.50	2,719.50	8/1/18
10/10/18	14059	231b 131.3b	Invoice: S100067723.001 THE C. I. THORNBURG CO., INC.	759.00	759.00	10/10/18
10/10/18	14060	162b 131.3b	KLC INSURANCE SERVICES	5,689.62	5,689.62	
10/10/18	1557	231b 126e	Invoice: 091518 US BANK KY POOLED CHECKS	527.74	527.74	9/15/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080918 Invoice: 091018 Invoice: 100918 AMERICAN ELECTRIC POWER	120.12 158.47 121.41	400.00	8/9/18 9/10/18 10/9/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 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	Invoice Date
10/11/18		231b	Invoice: 080918	113.86		8/9/18
		231b	Invoice: 091018	127.93		9/10/18
		231b	Invoice: 100918	116.38		10/9/18
		131.3b	AMERICAN ELECTRIC POWER		358.17	
10/11/18		231b	Invoice: 100918	29.18		10/9/18
		131.3b	AMERICAN ELECTRIC POWER		29.18	
10/11/18		231b	Invoice: 100418	13.02		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		13.02	
10/11/18		231b	Invoice: 080618	90.67		8/6/18
		231b	Invoice: 090618	100.94		9/6/18
		231b	Invoice: 100418	83.51		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		275.12	
10/11/18		231b	Invoice: 100418	24.29		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		24.29	
10/11/18		231b	Invoice: 080318	532.15		8/3/18
		231b	Invoice: 090518	660.94		9/5/18
		231b	Invoice: 100418	223.55		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		1,416.64	
10/11/18		231b	Invoice: 100518	29.28		10/5/18
		131.3b	AMERICAN ELECTRIC POWER		29.28	
10/11/18		231b	Invoice: 100818	28.82		10/8/18
		131.3b	AMERICAN ELECTRIC POWER		28.82	
10/11/18		231b	Invoice: 100518	19.67		10/5/18
		131.3b	AMERICAN ELECTRIC POWER		19.67	
10/11/18		231b	Invoice: 080818	289.32		8/8/18
		231b	Invoice: 091018	309.91		9/10/18
		231b	Invoice: 100818	216.99		10/8/18
		131.3b	AMERICAN ELECTRIC POWER		816.22	
10/11/18		231b	Invoice: 100818	29.07		10/8/18
		131.3b	AMERICAN ELECTRIC POWER		29.07	
10/11/18		231b	Invoice: 082918	544.78		8/29/18
		231b	Invoice: 092818	588.62		9/28/18
		131.3b	AMERICAN ELECTRIC POWER		1,133.40	
10/11/18		231b	Invoice: 080818	9,597.72		8/8/18
		131.3b	AMERICAN ELECTRIC POWER		9,597.72	
10/11/18		231b	Invoice: 091018	7,074.30		9/10/18
		131.3b	AMERICAN ELECTRIC POWER		7,074.30	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 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	Invoice Date
10/11/18		231b 131.3b	Invoice: 100418 AMERICAN ELECTRIC POWER	58.31	58.31	10/4/18
10/11/18		231b 131.3b	Invoice: 100418 AMERICAN ELECTRIC POWER	29.68	29.68	10/4/18
10/11/18		231b 131.3b	Invoice: 100318 AMERICAN ELECTRIC POWER	28.21	28.21	10/3/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080218 Invoice: 083118 Invoice: 100218 AMERICAN ELECTRIC POWER	65.79 233.97 92.82	392.58	8/2/18 8/31/18 10/2/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080918 Invoice: 091018 Invoice: 100918 AMERICAN ELECTRIC POWER	98.75 103.54 98.95	301.24	8/9/18 9/10/18 10/9/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080718 Invoice: 090618 Invoice: 100518 AMERICAN ELECTRIC POWER- Meathouse	120.00 149.11 120.66	389.77	8/7/18 9/6/18 10/5/18
10/11/18		231b 131.3b	Invoice: 080918 AMERICAN ELECTRIC POWER	3,926.55	3,926.55	8/9/18
10/11/18		231b 131.3b	Invoice: 091018 AMERICAN ELECTRIC POWER	4,619.24	4,619.24	9/10/18
10/11/18		231b 131.3b	Invoice: 100418 KENTUCKY POWER COMPANY	8,708.45	8,708.45	10/4/18
10/11/18		231b 131.3b	Invoice: 100518 KENTUCKY POWER COMPANY	29.54	29.54	10/5/18
10/11/18		231b 131.3b	Invoice: 100418 AMERICAN ELECTRIC POWER	68.03	68.03	10/4/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080818 Invoice: 091018 Invoice: 100818 AMERICAN ELECTRIC POWER	136.45 122.49 105.63	364.57	8/8/18 9/10/18 10/8/18
10/12/18	14061	231b 131.3b	Invoice: S100067964.001 THE C. I. THORNBURG CO., INC.	1,479.00	1,479.00	10/12/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 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	Invoice Date
10/12/18	8995	231b 131.4b	Invoice: 101518 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91	10/15/18
10/12/18	8996	231b 131.4b	Invoice: 715538 KY DEFERRED COMP	30.00	30.00	10/15/18
10/15/18		241.4 131.4b	KENTUCKY STATE TREASURER	2,137.73	2,137.73	
10/15/18	14062	231b 231b 131.3b	Invoice: 4461272 Invoice: 4547883 APPALACHIAN WIRELESS	268.72 268.66	537.38	8/16/18 9/17/18
10/16/18	1190	235b 132b	MARTIN COUNTY WATER DISTRICT	36.26	36.26	
10/16/18	1191	235b 132b	JACK PENIX	53.74	53.74	
10/16/18	3225	126c 131.2a	MARTIN COUNTY WATER DISTRICT	5,800.00	5,800.00	
10/17/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	5,442.53	5,442.53	
10/17/18	14063	231b 231b 131.3b	Invoice: 4380 Invoice: 4511 HINKLE BLACKTOP LLC	183.75 175.00	358.75	8/30/18 9/30/18
10/17/18	14064	231b 131.3b	Invoice: S100066080.001 THE C. I. THORNBURG CO., INC.	5,623.80	5,623.80	10/8/18
10/17/18	14065	231b 131.3b	Invoice: S100068264.001 THE C. I. THORNBURG CO., INC.	661.80	661.80	10/17/18
10/19/18		675.8b 131.2a	CORRECTION	0.30	0.30	
10/22/18		241.1 131.3b	KENTUCKY STATE TREASURER	1,299.12	1,299.12	
10/22/18		142b 131.2a	Mable Baisden NSF	44.37	44.37	
10/22/18		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,103.00	5,103.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 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	Invoice Date
			REVENUE			
10/22/18		221.8 126d	KENTUCKY RURAL WATER	10,516.15	10,516.15	
10/23/18		231b 131.3b	Invoice: 0201810604783 ANTHEM BS/BC	7,591.29	7,591.29	10/1/18
10/23/18		231b 131.3b	Invoice: 100818 AMERICAN ELECTRIC POWER	10,000.00	10,000.00	10/8/18
10/23/18		231b 131.3b	Invoice: 100818 AMERICAN ELECTRIC POWER	179.62	179.62	10/8/18
10/23/18	14066	231b 231b 131.3b	Invoice: 2442 Invoice: 2579 THE ELITE AGENCY INC.	3,239.00 916.20	4,155.20	9/19/18 9/19/18
10/23/18	14067	231b 131.3b	Invoice: S100066081.001 THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80	10/22/18
10/24/18		142b 131.2a	Gwenda Maynard NSF	235.71	235.71	
10/25/18	14068	231b 131.3b	Invoice: 0063779 SOLES ELECTRIC OF HUNTINGTON	1,500.00	1,500.00	10/18/18
10/26/18		142b 131.2a	Fleming Hurley NSF	40.00	40.00	
10/26/18	14070	231b 131.3b	Invoice: S100069162.001 THE C. I. THORNBURG CO., INC.	1,870.00	1,870.00	10/26/18
10/29/18	9020	231b 131.4b	Invoice: 103018 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91	10/30/18
10/30/18	9017	231b 131.4b	Invoice: 720409 KY DEFERRED COMP	30.00	30.00	10/17/18
10/31/18		675.8b 131.2a	INEZ DEPOSIT BANK	26.65	26.65	
10/31/18		231b 131.3b	Invoice: 100418 AMERICAN ELECTRIC POWER	3,880.41	3,880.41	10/4/18
10/31/18	14071	231b	Invoice: 400851714	1,000.00		10/3/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 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	Invoice Date
		131.3b	XYLEM DEWATERING SOLUTIONS INC		1,000.00	
10/31/18	14072	231b 131.3b	Invoice: 4647089 APPALACHIAN WIRELESS	273.02	273.02	10/16/18
10/31/18	14073	231b 231b 131.3b	Invoice: S100052136.001 Invoice: S100052192.001 THE C. I. THORNBURG CO., INC.	347.53 4,652.47		5/10/18 5/10/18
10/31/18	14074	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 131.3b	Invoice: 10327867 Invoice: 10327916 Invoice: 10328155 Invoice: 10328221 Invoice: 10328289 Invoice: 10328481 Invoice: 10328521 Invoice: 10328589 Invoice: 10328817 Invoice: 10328839 Invoice: 10329065 Invoice: 10329145 Invoice: 10329216 EVANS HARDWARE, INC.	49.48 21.12 15.99 14.47 33.47 184.99 57.65 281.76 5.12 7.99 34.55 33.77 279.84		6/1/18 6/1/18 6/4/18 6/4/18 6/4/18 6/6/18 6/6/18 6/6/18 6/6/18 6/8/18 6/8/18 6/11/18 6/11/18 6/12/18
10/31/18	14075	131.3b	VOID			
	Total			229,829.59	229,829.59	



Martin County Water District

Financial Disclosure Report 2018

SPGE INFORMATION		
CONTACT NAME Greg Scott	TELEPHONE NUMBER (606) 298-3885	FAX NUMBER
MAILING ADDRESS 387 East Main Street, Suite 140	EMAIL greg_scott818@yahoo.com	
CITY Inez	STATE KY	ZIP CODE 41224
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$2,294,722.00	\$0.00	\$0.00
Operation and Maintenance	\$1,875,675.00	\$0.00	\$0.00
Depreciation Expense	\$773,500.00	\$0.00	\$0.00
Amortization Expense	\$1,662.00	\$0.00	\$0.00
Taxes Other Than Income	\$43,659.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$2,694,496.00	\$0.00	\$0.00
TOTALS	\$(399,774.00)	\$0.00	\$0.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$190.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) from Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$190.00	\$0.00	\$0.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$93,975.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$1,300,000.00	\$0.00	\$0.00
Principal Loan Payments	\$116,442.00	\$0.00	\$0.00
TOTALS	\$1,510,417.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(1,910,001.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$82,120.00	\$0.00	\$0.00
Proceeds from Capital	\$1,300,000.00	\$0.00	\$0.00
Add in Depreciation /	\$775,162.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$247,281.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***

MARTIN COUNTY WATER DISTRICT
 FINANCIAL DISCLOSURE REPORT
 2018 BUDGET

2018 Estimates

UTILITY OPERATING INCOME

Operation Revenues	2,294,722
Operation and Maintenance	1,875,675
Depreciation Expense	773,500
Amortization Expense	1,662
Taxes Other Than Income	43,659
Net Utility Operating Expenses	2,694,496
TOTALS	(399,774)

OTHER INCOME

Net Results/Merchandising	-
Interest and Dividend Income	190
Income from Utility Plant Leased	-
Gains (Losses) from Disposition	-
Borrowed Money	-
Allowance for Funds Used During	-
Nonutility Income	-
TOTALS	190

OTHER DEDUCTIONS

Miscellaneous Nonutility Expense	-
Taxes Other than Income	-
Interest Expense	93,975
Capital Expenditures	1,300,000
Principal Loan Payments	116,442
TOTALS	1,510,417

TOTALS OTHER INCOME & DEDUCTIONS

(1,510,227)

CONTRIBUTIONS AND EXTRAORDINARY ITEMS

Income Before Contributions	(1,910,001)
Carrover from Prior Fiscal Year	82,120
Proceeds from Capital	1,300,000
Add in Depreciation and Amortization	775,162
Net Extraordinary Items	-
CHANGE IN NET ASSETS (Cash)	247,281



2019 Worksheet

Fiscal Year: _____
 Fund Name: _____

SPGE Budget Summary - Enterprise - Water	Current Year Estimates	Budget As Amended (As of December 31)	Year-End Actual March 1
Utility Operating Income			
Operating Revenues	\$0	\$0	\$0
Operation and Maintenance Expenses	\$0	\$0	\$0
Depreciation Expense	\$0	\$0	\$0
Amortization Expense	\$0	\$0	\$0
Taxes Other Than Income	\$0	\$0	\$0
Net Utility Operating Expenses Subtotal	\$0	\$0	\$0
Utility Operating Income (Loss)	\$0	\$0	\$0
Other Income and (Deductions)			
Net Results/Merchandising, Jobbing & Contract Work	\$0	\$0	\$0
Interest and Dividend Income	\$0	\$0	\$0
Income from Utility Plant Leased to Others	\$0	\$0	\$0
Gains (Losses) from Disposition of Utility Property	\$0	\$0	\$0
Borrowed Money	\$0	\$0	\$0
Allowance for Funds Used During Construction	\$0	\$0	\$0
Nonutility Income	\$0	\$0	\$0
Other Income Subtotal	\$0	\$0	\$0
Miscellaneous Nonutility Expenses	\$0	\$0	\$0
Taxes Other Than Income	\$0	\$0	\$0
Interest Expense	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0
Principal Loan Payments	\$0	\$0	\$0
Other Deduction Subtotal	\$0	\$0	\$0
Total Other Income and (Deductions)	\$0	\$0	\$0
Net Assets			
Income Before Contributions & Extraordinary Items	\$0	\$0	\$0
Carryover From Prior Fiscal Year	\$0	\$0	\$0
Proceeds from Capital Contributions	\$0	\$0	\$0
Add In Depreciation/Amortization	\$0	\$0	\$0
Net Extraordinary Items	\$0	\$0	\$0
Change In Net Assets (Ending Cash Balance)	\$0	\$0	\$0



**SPGE - Budget Workbook - Enterprise -
Water**

<u>Current Year Estimates</u>	<u>Budget As Amended (As of December 31)</u>	<u>Year-End Actual March 1</u>
-----------------------------------	--	------------------------------------

Utility Operating Income

<u>Operating Revenues</u>				
<u>Sales of Water (sub-category)</u>				
460	Unmetered Water Revenue	\$0	\$0	\$0
461.1	Metered Water Revenue - Residential	\$0	\$0	\$0
461.2	Metered Water Revenue - Commercial	\$0	\$0	\$0
461.3	Metered Water Revenue - Industrial	\$0	\$0	\$0
461.4	Metered Water Revenue - Public Authorities	\$0	\$0	\$0
461.5	Metered Water Revenue - Multiple Family Dwellings	\$0	\$0	\$0
461.6	Metered Water Revenue - Bulk Loading Stations	\$0	\$0	\$0
462	Fire Protection Revenue	\$0	\$0	\$0
465	Sales to Irrigation Customers	\$0	\$0	\$0
466	Sales for Resale	\$0	\$0	\$0
	<u>Subtotal Sales of Water</u>	\$0	\$0	\$0
<u>Other Water Revenues (sub-category)</u>				
470	Forfeited Discounts	\$0	\$0	\$0
471	Miscellaneous Service Revenues	\$0	\$0	\$0
472	Rents from Water Property	\$0	\$0	\$0
473	Interdepartmental Rents	\$0	\$0	\$0
474	Other Water Revenues	\$0	\$0	\$0
	<u>Subtotal Other Water Revenues</u>	\$0	\$0	\$0
	Total Operating Revenues	\$ -	\$ -	\$ -
<u>Operation and Maintenance Expenses</u>				
601	Salaries and Wages - Employees	\$0	\$0	\$0
603	Salaries and Wages - Commissioners	\$0	\$0	\$0
604	Employee Pensions and Benefits			
	Medical/Life Insurance	\$0	\$0	\$0
	Retirement Benefits	\$0	\$0	\$0
	Other	\$0	\$0	\$0
	<u>Subtotal Employee Pensions and Benefits</u>	\$0	\$0	\$0
610	Purchased Water	\$0	\$0	\$0
615	Purchased Power	\$0	\$0	\$0
616	Fuel for Power Production	\$0	\$0	\$0
618	Chemicals	\$0	\$0	\$0
620	Materials and Supplies	\$0	\$0	\$0
631	Contractual Services - Engineering	\$0	\$0	\$0
632	Contractual Services - Accounting	\$0	\$0	\$0
633	Contractual Services - Legal	\$0	\$0	\$0
634	Contractual Services - Management Fees	\$0	\$0	\$0
635	Contractual Services - Testing	\$0	\$0	\$0
636	Contractual Services - Other	\$0	\$0	\$0
641	Rental of Building/Real Property	\$0	\$0	\$0
642	Rental of Equipment	\$0	\$0	\$0
650	Transportation Expenses	\$0	\$0	\$0
656	Insurance - Vehicle	\$0	\$0	\$0
657	Insurance - General Liability	\$0	\$0	\$0
658	Insurance - Workers' Compensation	\$0	\$0	\$0
659	Insurance - Other	\$0	\$0	\$0
660	Advertising Expense	\$0	\$0	\$0
665/667	Regulatory Commission Expense	\$0	\$0	\$0
668	Water Resource Conservation Expense	\$0	\$0	\$0
670	Bad Debt Expense	\$0	\$0	\$0
675	Miscellaneous Expenses	\$0	\$0	\$0
	Total Operation and Maintenance Expenses	\$ -	\$ -	\$ -
<u>Depreciation Expense</u>				
403	Depreciation Expense on Utility Plant	\$ -	\$ -	\$ -
<u>Amortization Expense</u>				
406	Amortization of Utility Plant Acquisition Adjustments	\$0	\$0	\$0
407	Amortization Expense	\$0	\$0	\$0
	Total Amortization Expense	\$ -	\$ -	\$ -
<u>Taxes Other Than Income</u>				
408.1	Utility Regulatory Assessment Fees	\$0	\$0	\$0
408.11	Property Taxes	\$0	\$0	\$0
408.12	Payroll Taxes	\$0	\$0	\$0
408.13	Other Taxes and Licenses	\$0	\$0	\$0
	Total Taxes Other Than Income	\$ -	\$ -	\$ -
	Net Utility Operating Expenses Subtotal	\$ -	\$ -	\$ -



**SPGE - Budget Workbook - Enterprise -
Water**

		<u>Current Year Estimates</u>	<u>Budget As Amended (As of December 31)</u>	<u>Year-End Actual March 1</u>
Utility Operating Income (Loss)		\$ -	\$ -	\$ -
Other Income and (Deductions)				
<u>Net Results of Merchandising, Jobbing and Contract Work</u>				
415	Revenues from Merchandising, Jobbing and Contract Work	\$0	\$0	\$0
416	Costs & Expenses of Merchandising, Jobbing & Contract Work	\$0	\$0	\$0
	Net Merchandising, Jobbing and Contract Work	\$ -	\$ -	\$ -
<u>Interest and Dividend Income</u>				
419	Interest and Dividend Income	\$ -	\$ -	\$ -
<u>Income from Utility Plant Leased to Others</u>				
413	Income from Utility Plant Leased to Others	\$ -	\$ -	\$ -
<u>Gains (Losses) from Disposition of Utility Property</u>				
414	Gains (Losses) from Disposition of Utility Property	\$ -	\$ -	\$ -
<u>Borrowed Money</u>				
414	Borrowed Money	\$ -	\$ -	\$ -
<u>Allowance for Funds Used During Construction</u>				
420	Allowance for Funds Used During Construction	\$ -	\$ -	\$ -
<u>Nonutility Income</u>				
421	Nonutility Income	\$0	\$0	\$0
	Other Income Subtotal	\$ -	\$ -	\$ -
<u>Miscellaneous Nonutility Expenses</u>				
426	Miscellaneous Nonutility Expenses	\$0	\$0	\$0
<u>Taxes Other Than Income</u>				
408.2	Taxes Other Than Income (Other Income and Deductions)	\$0	\$0	\$0
<u>Interest Expense</u>				
427.1	Interest on Debt to Associated Companies	\$0	\$0	\$0
427.2	Interest on Short-Term Debt	\$0	\$0	\$0
427.3	Interest on Long-Term Debt	\$0	\$0	\$0
427.4	Interest on Customer Deposits	\$0	\$0	\$0
427.5	Interest - Other	\$0	\$0	\$0
428	Amortization of Debt Discount and Expense	\$0	\$0	\$0
429	Amortization of Premium on Debt	\$0	\$0	\$0
	Total Interest Expense	\$ -	\$ -	\$ -
<u>Capital Expenditures</u>				
	Capital Expenditures	\$0	\$0	\$0
<u>Principal Loan Payments</u>				
	Principal Loan Payments	\$0	\$0	\$0
	Other Deductions Subtotal	\$0	\$0	\$0
	Total Other Income and Deductions	\$ -	\$ -	\$ -
Net Assets				
	Income Before Contributions & Extraordinary Items	\$ -	\$ -	\$ -
<u>Carryover From Prior Fiscal Year</u>				
	Carryover as of January 1	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0
	Investments	\$0	\$0	\$0
	Total Carryover From Fiscal Year	\$ -	\$ -	\$ -
<u>Proceeds from Capital Contributions</u>				
432	Proceeds from Capital Contributions (sub-category)	\$0	\$0	\$0
	Federal Grants	\$0	\$0	\$0
	State Grants	\$0	\$0	\$0
	Other Grants	\$0	\$0	\$0
	Customer Contributions	\$0	\$0	\$0
	Subtotal Proceeds from Capital Contributions	\$ -	\$ -	\$ -
<u>Add In Depreciation/Amortization</u>				
432	Depreciation/Amortization	\$ -	\$ -	\$ -
<u>Net Extraordinary Items</u>				
433	Extraordinary Income	\$0	\$0	\$0
434	(Extraordinary Deductions)	\$0	\$0	\$0
	Net Extraordinary Items	\$ -	\$ -	\$ -



SPGE - Budget Workbook - Enterprise - Water		
<u>Current Year Estimates</u>	<u>Budget As Amended (As of December 31)</u>	<u>Year-End Actual March 1</u>
CHANGE IN NET ASSETS (ENDING CASH BALANCE)	\$ -	\$ -

Abbreviated Projected Cash Flow

Estimate

Income (Loss) Before Contributions & Extraordinary Items	\$ -
Items in Operations Not Requiring Cash:	
Depreciation	\$ -
Amortization	\$ -
Others (define)	\$ -
Results Projected from Operations	\$ -
Cash to be Received from Loans	\$ -
Proceeds from Capital Contributions	\$ -
Cash to be Received - Other (define)	\$ -
Total Cash to be Received Other Than From Operations	\$ -
Cash to be Expended for Purchase/Construction of Utility Plant	\$ -
Cash to be Expended for Principal Payments	\$ -
Cash to be Expended - Other (define)	\$ -
Total Cash to be Expended Other Than From Operations	\$ -
 Projected Change in Cash	 \$ -
Projected Beginning Cash Balance	\$ -
Projected Ending Cash Balance	\$ -

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
Total Long-Term Debt	\$ -	\$ -	\$ -	\$ -

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	-	-	-
Depreciation Reserve Fund	-	-	-
Debt Service Fund	-	-	-
Other:	-	-	-
Total Reserve Funding:	-	-	-

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.

YES _____ NO _____

WATER STATISTICS

	In Gallons (omit ,000)		
	Actual FY__	Budget FY__	Estimate FY__
Water Produced & Purchased	0	0	0
Total Water Sales	0	0	0
Other Water Used	0	0	0
Water Loss	0	0	0
Water Loss Percentage	0.00%	0.00%	0.00%

Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Board Meeting November 17, 2018 9:00AM

Roy F. Collier Community Center
Conference Room
3rd Floor

AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Linda Sumpter CPA**
- 4. Greg Scott- Management Report**
- 5. Greg Heitzman/Big Sandy ADD/Bell Engineering**
- 6. Prestonsburg contract addendum**
- 7. Additional business**
- 8. Executive Session**
- 9. Adjourn**

SPECIAL MTG
NOVEMBER, 2018



MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 FAX

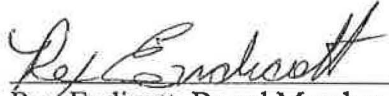
Martin County Water District Special Board Meeting

November 29, 2018

Roy F. Collier Community Center
Small Conference Room
3rd Floor

- James Kerr called meeting to order at 5:00 PM.
 - Members present: Jimmy Kerr, John Hensley, Jaryd Crum, Greg Scott, Big Sandy ADD
- Review change scope for ARC rebid read aloud by James Kerr
- Motion made by John Hensley and seconded by Jaryd Crum to approve changes of scope for ARC rebid. Motion carried.
- No additional business.
- No need for executive session
- James Kerr made a motion to adjourn and Jaryd Crum seconded. Motion carried.

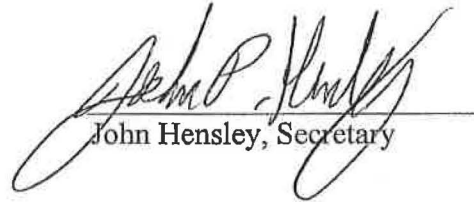
John G. Horn, Chairman



Rex Endicott, Board Member



James D. Kerr, Treasurer



John Hensley, Secretary

Jaryd Crum. Board Member

Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Special Board Meeting

**November 29, 2018
5:00PM**

Roy F. Collier Community Center
Conference Room
3rd Floor

AGENDA

- 1. Call meeting to Order**
- 2. ARC Grant Review & Approval**
- 3. Additional business**
- 4. Executive Session**
- 5. Adjourn**

DECEMBER, 2018

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 December 15, 2018

Roy F. Collier Community Center
3rd Floor Conference Room

James Kerr called meeting to order at 9:11 a.m.

In attendance were, James Kerr, John Hensley and Rex Endicott.

Approval of Minutes:

- Motion by John Hensley and seconded by Rex Endicott to approve all the Minutes as presented: November 17, 2018, November 29, 2018 and December 7, 2018.
Motion Carried

Accounts Payable:

- Financial Report
See attachment #1
- Motion made by Rex Endicott and seconded by John Hensley to approve financials. **Motion Carried**
- Motion made by John Hensley and seconded by Rex Endicott to approve payables. **Motion Carried**

Management Report-Greg Scott:

- See attachment #2

Big Sandy ADD

- Minutes need to be taken to bank to update signature cards.

Additional Business:


- None

Executive Session:

- Not needed

Adjourn:


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


James Kerr, Chairman


John Hensley, Treasurer

Rex Endicott, Board Member

Jaryd Crum, Secretary



ERNEST HAKE, BOARD MEMBER



Financial Report

Attachment #1

MARTIN COUNTY WATER DISTRICT

November

2018

Cash Flow/Cash Budget—a prediction of future cash receipts and expenditures for a particular time period. It usually covers a period in the short-term future. The Cash Flow Budget helps the District determine when income will be sufficient to cover expenses and when the company will need to seek outside financing.

**To communicate plans to various responsibility center managers.
 **To motivate managers to strive to achieve budget goals.
 **To evaluate the performance of managers
 **To provide visibility into the District's performance
 **For accountability

	BUDGET		ACTUAL		FAVORABLE/ (UNFAVORABLE)
	% of Expenses				
Estimated Revenue	205,875	100%	196,057		(9,818)
Bonds & Leases	17,850	11%	17,850		0
School Tax, Sales Tax & Debt Surcharge	21,950		20,487		
	166,075	100%	157,720	100%	
Expenses					
Payroll Taxes	7,650	5%	3,990	3%	3,660
Equipment Rental	-	0%	15,660	10%	(15,660)
Salaries & Wages	53,775	32%	52,271	33%	1,504
Employee Pensions & Ben	20,000	12%	15,159	10%	4,841
Purchased Water	-	0%	21,205	13%	(21,205)
Purchased Power	35,000	21%	28,492	18%	6,508
Chemicals TO	16,500	10%	12,252	8%	4,248
Materials & Supplies	18,000	11%	12,499	8%	5,501
Contractual Services	8,000	5%	1,952	1%	6,048
Vendor Contracts	12,000	7%	12,000	8%	0
Rental of Bld/RI Prop CAE	700	0%	710	0%	(10)
Transportation Expense	7,000	4%	2,395	2%	4,605
Insurance	7,500	5%	7,500	5%	0
Miscellaneous Expense AG	4,750	3%	654	0%	4,096
Total Expenses	190,875	115%	186,739	118%	4,136
Balance to Apply to Depreciation Reserve	(24,800)		(29,019)		

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Interest & Dividend Income	\$ 8.91	\$ 12.88	\$ 355.87	\$ 183.10
Unmetered Water Revenues	0.00	49.70	382.33	1,458.00
Metered Sales To Resid Cust	150,214.40	119,209.60	1,540,415.78	1,373,578.43
Metered Sales to Comm Cust	26,146.18	19,226.70	263,495.01	227,896.28
Metered Sales to Comm Exempt	7,778.56	5,006.20	62,213.73	64,435.40
Metered Sales to Public Auth	0.00	16,871.63	2,030.25	92,260.38
Miscellaneous Service Revenue	1,887.70	2,456.00	37,861.87	28,499.75
Miscellaneous Service Rev	0.00	234.20	0.00	234.20
Other Water Revenues-Penalitie	8,361.93	4,812.28	67,058.42	62,025.16
Other Water Revenues	0.00	0.00	300.00	6.70
Other Revenues - JW	0.00	0.00	(272.40)	0.00
Other Revenues	0.00	10.00	141.25	6,484.12
Other Revenues-Vendors Comp	27.45	20.28	259.33	245.78
Other Water Revenues-Sur Charg	14,304.66	0.00	116,483.26	0.00
Total Revenues	208,729.79	167,909.47	2,090,724.70	1,857,307.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	208,729.79	167,909.47	2,090,724.70	1,857,307.30
Expenses				
Depreciation Expense	64,441.92	64,441.92	708,861.12	708,861.12
Utility Regulatory Assess Fees	0.00	0.00	4,071.38	4,186.32
Payroll Taxes-SS & MC	3,955.52	3,175.58	40,368.18	34,994.08
Payroll Taxes-Unemployment	34.38	6.73	1,025.62	1,401.63
Interest on Long-Term Debt	0.00	1,913.30	55,714.43	95,088.29
Amortization of Prem on Debt	(62.73)	(62.73)	(690.03)	(690.03)
Salaries and Wages - Emp TO	14,983.49	15,951.16	164,757.13	163,024.00
Salaries and Wages - Emp DO	7,749.45	4,275.24	76,915.92	52,604.69
Salaries and Wages - Emp DM	10,332.50	5,971.60	107,156.40	64,256.64
Salaries and Wages - Emp DM	14,372.63	4,476.92	85,243.81	53,193.37
Salaries and Wages - Emp CAE	4,083.50	5,142.91	53,062.43	58,888.63
Salaries and Wages - Emp AG	750.00	5,693.22	42,173.07	65,472.03
Employee Pensions & Ben TO	4,844.99	4,452.56	25,971.14	45,299.09
Employee Pensions & Ben DO	483.26	483.26	5,315.86	4,966.21
Employee Pensions & Ben DO	0.00	532.56	(1,534.92)	1,661.89
Employee Pensions & Ben DM	5,728.28	4,954.87	26,255.74	61,333.52
Employee Pensions & Ben CAE	2,804.22	2,913.48	15,675.33	30,657.17
Employee Pensions & Ben AG	1,298.28	1,406.63	7,180.54	15,032.05
Purchased Water SO	21,304.50	5,781.90	189,923.43	23,727.42
Purchased Water SO	0.00	0.00	894.14	0.00
Purchased Power SO	13,738.70	12,255.27	103,262.67	135,981.08
Purchased Power TO	8,700.62	10,048.99	110,514.30	113,839.88
Purchased Power DO	5,733.42	8,560.89	82,761.30	98,870.61
Purchased Power AG	318.51	315.86	3,802.92	4,343.31
Chemicals TO	12,251.60	8,008.65	173,114.63	114,986.34
Materials & Supplies SO	8,115.32	955.21	73,889.91	13,159.54
Materials & Supplies SM	0.00	0.00	2,466.00	0.00
Materials & Supplies TO	2,896.54	2,750.00	42,679.11	22,488.61
Materials & Supplies TM	(995.00)	0.00	(995.00)	0.00
Materials & Supplies TM	0.00	199.90	995.00	199.90
Materials & Supplies DO	0.00	0.00	14.83	0.00

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Materials & Supplies DO	0.00	277.68	14,415.15	16,196.25
Materials & Supplies DM	0.00	0.00	0.00	84.59
Materials & Supplies DM	547.04	11,598.95	129,112.48	53,633.46
Materials & Supplies DM Tools	0.00	0.00	0.00	5.29
Materials & Supplies CAE	1,934.68	1,262.78	16,021.78	15,742.56
Materials & Supplies AG	0.00	0.00	411.95	28.79
Contractual Ser-Eng SM	0.00	0.00	960.00	0.00
Contractual Ser-Eng DM	0.00	0.00	1,788.00	0.00
Contractual Ser-Acct AG	0.00	3,500.00	35,000.00	38,500.00
Contractual Ser-Leg AG	1,287.50	711.90	48,935.38	13,351.74
Contractual Ser-Wtr Test TO	0.00	2,154.25	18,404.75	22,322.75
Contractual Ser-Other SO	0.00	0.00	840.00	0.00
Contractual Ser-Other SO	0.00	0.00	20,172.00	0.00
Contractual Ser-Other SM	0.00	0.00	4,549.97	0.00
Contractual Ser-Other TO	0.00	0.00	2,250.00	4,966.32
Contractual Ser-Other TM	0.00	0.00	7,456.00	16,737.36
Contractual Ser-Other DO	0.00	0.00	1,101.35	1,931.48
Contractual Ser-Other DM	(1,291.34)	22,548.20	53,351.73	57,724.59
Contractual Ser-Other CAE	600.00	600.00	7,739.98	5,563.86
Contractual Ser-Other AG	1,355.00	55.00	6,759.00	7,561.60
Rental of Bld/RI Prop DO	0.00	0.00	499.55	510.00
Rental of Bld/RI Prop DM	0.00	0.00	525.00	0.00
Rental of Bld/RI Prop CAE	709.58	709.58	7,950.85	7,825.66
Rental of Equipment SO	0.00	0.00	2,719.50	0.00
Rental of Equipment SO	15,659.55	0.00	75,972.90	0.00
Rental of Equipment TO	0.00	0.00	2,500.00	0.00
Rental of Equipment DO	0.00	0.00	679.88	0.00
Rental of Equipment DM	0.00	2,750.00	148.95	10,683.95
Rental of Equipment GA	0.00	0.00	5.00	0.00
Transportation Expense SO	0.00	0.00	190.01	0.00
Transportation Expense DO	53.02	81.41	3,052.96	4,634.06
Transportation Expense DM	145.75	0.00	145.75	0.00
Transportation Expense DM	1,489.15	4,238.18	42,310.07	42,056.58
Transportation Expense CAE	492.58	328.38	5,195.42	3,776.37
Transportation Expense AG	0.00	489.20	0.00	489.20
Transportation Expense AG	214.49	0.00	6,048.13	8,945.15
Insurance-Vehicles SO	38.47	38.47	423.17	424.49
Insurance-Vehicles SM	38.47	38.47	423.17	424.49
Insurance-Vehicles TO	38.47	38.47	423.17	424.49
Insurance-Vehicles TM	38.47	38.47	423.17	424.49
Insurance-Vehicles DO	246.20	246.20	2,708.20	2,716.54
Insurance-Vehicles DM	269.29	269.29	2,962.19	3,846.57
Insurance-Vehicles CAE	38.47	38.47	423.17	424.49
Insurance-Vehicles AG	61.55	61.55	677.05	679.15
Insurance-Gen Liab SO	146.59	146.59	1,612.49	1,510.49
Insurance-Gen Liab SM	97.73	97.73	1,075.03	1,006.99
Insurance-Gen Liab TO	293.18	293.18	3,224.98	3,020.98
Insurance-Gen Liab TM	122.16	122.16	1,343.76	1,258.74
Insurance-Gen Liab DO	757.37	757.37	8,331.07	7,332.33
Insurance-Gen Liab DM	781.80	781.80	8,599.80	8,055.78
Insurance-Gen Liab CAE	97.73	97.73	1,075.03	1,006.99
Insurance-Gen Liab AG	146.59	146.59	1,612.49	2,206.81
Insurance-Workers Comp TO	1,251.62	1,251.62	13,767.82	12,962.98
Insurance-Workers Comp DO	401.63	401.63	4,417.93	4,587.01
Insurance-Workers Comp DM	927.15	927.15	10,198.65	8,406.81
Insurance-Workers Comp CAE	31.13	31.13	342.43	310.69
Insurance-Workers Comp AG	501.13	501.13	5,512.43	4,802.29
Insurance-Other DM	0.00	0.00	0.00	1,679.70

For Management Purposes Only

MARTIN COUNTY WATER DISTRICT
Income Statement
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Insurance-Other CAE	331.35	331.35	3,644.85	3,656.61
Insurance-Other AG	470.65	470.65	5,177.15	4,990.02
Miscellaneous Expense TO	709.30	0.00	4,323.62	5,275.85
Miscellaneous Expense TM	0.00	81.68	245.04	891.05
Miscellaneous Expense DO	0.00	0.00	51.50	0.00
Miscellaneous Expense DO	0.00	0.00	4,723.49	1,861.15
Miscellaneous Expense DM	0.00	0.00	1,076.07	33.13
Miscellaneous Expense CAE	215.81	0.00	2,636.22	1,922.08
Miscellaneous Expense CAE	0.00	124.92	1,254.61	1,359.67
Miscellaneous Expense CAE- O/S	0.00	0.00	0.30	0.00
Miscellaneous Expense AG	(1,700.00)	0.00	2,252.23	3,800.00
Miscellaneous Expense AG	1,429.35	1,206.71	18,113.98	11,792.96
	<u>238,842.56</u>	<u>234,451.90</u>	<u>2,831,136.14</u>	<u>2,424,194.82</u>
Total Expenses				
Net Income	\$ (30,112.77)	\$ (66,542.43)	\$ (740,411.44)	\$ (566,887.52)

For Management Purposes Only

November, 2018, customer collections posted to customer accounts of the Martin County Water District were \$196,057.39. The collections were classified as follows:

• Metered Sales to Residential Customers	\$140,518.10
• Metered Sales to Commercial Customers	21,298.31
• Metered Sales to Commercial Exempt Customers	6,058.59
• Miscellaneous Service Revenues	2,096.28
• Other Water Revenues—Penalties	5,598.25
• Other Water Revenues—Surcharge	<u>13,825.36</u>
SUBTOTAL	<u>\$189,397.89</u>
Tax Collections Payable—Sales	1,288.58
Tax Collections Payable—School	5,119.44
Tapping Fee Agreements	<u>254.48</u>
TOTAL CUSTOMER COLLECTIONS POSTED	<u>\$196,057.39</u>

Martin County Water District

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

All Books

Payments Applied Between: 11/1/2018 And 11/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,288.58
Bal. Forward	Tap balance	\$254.48
C1	Comm.. W/Tax Water	\$8,274.31
C1E	Res. N/T Water	\$655.64
C2	1" Meter Water	\$3,485.81
C2E	1" Meter N/T Water	\$533.84
C3	1 1/2" Com. Water	\$486.66
C3E	1 1/2" Com. N/T Wate	\$101.99
C4	2" Commercial Water	\$6,211.27
C4E	2" Com. N/T Water	\$4,767.12
C5	3" Commercial Water	\$2,840.26
DSS	Debt Svc. Surcharge	\$13,825.36
Late Charge	Late Charge	\$5,598.25
Meter Pull Non-Pay S	Meter pull non-pay	\$1,151.90
Meter Pull Non-Pay	Meter set back	\$466.56
Meter Set Fee	Meter set fee	\$385.03
NSF Check Fee	Nexcheck fee	\$36.00
R1	Res. N/Tax Water	\$140,518.10
SC	School Tax	\$5,119.44
Service Fee	Read-In	\$56.79
	Total Payments:	\$196,057.39

The total cash disbursements for November, 2018, for the Martin County Water District were \$268,266.01, including payroll and related liability disbursements. Attached is a check register with those disbursements disclosed.

The vendor payments, as scheduled on the following Cash Disbursements Journal were \$231,456.47. Vendor, invoice and other documentation is provided for your additional information and analysis on the Journal.

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
	11/1/18	SUDDENLINK	131.3b	215.81	Accounts Payable 04-134-3 Operation & Maint	101518
	11/1/18	SUDDENLINK	131.3b	247.39	Accounts Payable 04-134-3 Operation & Maint	101818
	11/1/18	SUDDENLINK	131.3b	86.94	Accounts Payable 04-134-3 Operation & Maint	101818
	11/1/18	US BANK	126c	5,706.27	Notes Payable - KIA 51-136-6 KIA - Sinking Fund	
	11/2/18	FEDERAL TAX DEP	131.4b	6,023.00	Tax Collections Pay-FW 76-994-0 Payroll	
14076	11/2/18	MARTIN COUNTY C	131.3b	4,949.40	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable 04-134-3 Operation & Maint	RFCCC0017 RFCCC0018 RFCCC0019 RFCCC0020 RFCCC0021 RFCCC0022
14077	11/5/18	KLC INSURANCE S	131.3b	5,689.62	Prepayments 04-134-3 Operation & Maint	
14078	11/6/18	US POSTAL SERVIC	131.3b	1,027.15	Accounts Payable 04-134-3 Operation & Maint	110618
	11/6/18	KENTUCKY STATE	131.4b	8,103.51	Tax Collections Payable-Retr 76-994-0 Payroll	
14079	11/7/18	PAINTSVILLE UTILIT	131.3b	624.34	Accounts Payable Accounts Payable Accounts Payable Accounts Payable 04-134-3 Operation & Maint	062618 072618 092618 102618
1558	11/7/18	US BANK KY POOLE	126e	513.91	Accounts Payable 04-137-8 KACO-Sinking Fund	101518
14080	11/8/18	THE C. I. THORNBUR	131.3b	6,125.80	Accounts Payable 04-134-3 Operation & Maint	S100066083.
14081	11/8/18	US POSTAL SERVIC	131.3b	150.00	Accounts Payable 04-134-3 Operation & Maint	110818
14082	11/8/18	US POSTAL SERVIC	131.3b	100.00	Accounts Payable 04-134-3 Operation & Maint	110818-2
	11/9/18	INEZ DEPOSIT BAN	128a	15.00	Miscellaneous Expense AG 17-492-0 KIA-Depreciation Fund	
	11/9/18	INEZ DEPOSIT BAN	132a	12.77	Miscellaneous Expense AG 18-445-4 Sec A Security Dep	
14083	11/13/18	JOHN JUDE	131.3b	100.00	Accounts Payable 04-134-3 Operation & Maint	873260
14084	11/13/18	BILLY PATRICK	131.3b	264.99	Accounts Payable 04-134-3 Operation & Maint	596990
9043	11/14/18	OHIO CHILD SUPPO	131.4b	726.91	Accounts Payable 76-994-0 Payroll	111518

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order ls by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
	11/15/18	KENTUCKY STATE	131.4b	2,362.46	Tax Collections Payable-KY 76-994-0 Payroll	
9023	11/15/18	EARL T. ALLEY	131.4b	1,989.33	76-994-0 Payroll	
9024	11/15/18	KATHY L. CARTER	131.4b	823.12	76-994-0 Payroll	
9025	11/15/18	MARCELLA A. DIAL	131.4b	851.88	76-994-0 Payroll	
9046	11/15/18	JOHNATHAN K. HO	131.4b	906.19	76-994-0 Payroll	
9027	11/15/18	TROY R. HORN	131.4b	1,431.60	76-994-0 Payroll	
9028	11/15/18	RAYMOND F. JUDE	131.4b	1,035.97	76-994-0 Payroll	
9029	11/15/18	CAMERON JUSTICE	131.4b	611.64	76-994-0 Payroll	
9030	11/15/18	JAMES L. MCCOY	131.4b	607.71	76-994-0 Payroll	
9031	11/15/18	JOHN T. MILLS	131.4b	859.63	76-994-0 Payroll	
9032	11/15/18	BRANDI D. MOORE	131.4b	1,551.06	76-994-0 Payroll	
9033	11/15/18	ELBERT OSBORNE	131.4b	1,088.19	76-994-0 Payroll	
9034	11/15/18	BILLY L. PATRICK	131.4b	904.90	76-994-0 Payroll	
9035	11/15/18	KATRINA L. SANSONO	131.4b	829.25	76-994-0 Payroll	
9036	11/15/18	MICHAEL SARTIN	131.4b	1,624.81	76-994-0 Payroll	
9037	11/15/18	CHARLES G. SCOTT	131.4b	329.08	76-994-0 Payroll	
9038	11/15/18	JUSTIN R. SCOTT	131.4b	923.77	76-994-0 Payroll	
9039	11/15/18		131.4b		76-994-0 Payroll	
9040	11/15/18	RYAN L. SMITH	131.4b	203.75	76-994-0 Payroll	
9041	11/15/18	JOHN L. STAFFORD	131.4b	1,241.73	76-994-0 Payroll	
9042	11/15/18		131.4b		76-994-0 Payroll	
9044	11/15/18	KY DEFERRED COM	131.4b	30.00	Accounts Payable 76-994-0 Payroll	724858
9045	11/15/18	STEVEN M. JUDE	131.4b	573.21	76-994-0 Payroll	
1001	11/16/18	POCAHONTAS DEV	127	25.00	Accounts Payable Debt Surcharge Fund - 613193	052416
1002	11/16/18	ASHLAND OFFICE S	127	84.00	Accounts Payable Accounts Payable Debt Surcharge Fund - 613193	782739-0 785794-0
1003	11/16/18	KIRK LAWN SERVIC	127	100.00	Accounts Payable Debt Surcharge Fund - 613193	SEPT-OCT 2
1004	11/16/18	HIGHLAND COMMU	127	110.00	Accounts Payable Accounts Payable Debt Surcharge Fund - 613193	55626 120215
1005	11/16/18	STATE ELECTRIC S	127	121.20	Accounts Payable	11802649-00

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
					Debt Surcharge Fund - 613193	
1006	11/16/18	KYTEKS	127	155.00	Accounts Payable	326
					Accounts Payable	375
					Debt Surcharge Fund - 613193	
1007	11/16/18	INEZ AUTOMOTIVE	127	169.95	Accounts Payable	123449
					Accounts Payable	123465
					Debt Surcharge Fund - 613193	
1008	11/16/18	GUTHRIE SALES AN	127	389.21	Accounts Payable	37284
					Debt Surcharge Fund - 613193	
1009	11/16/18	PAUL DELONG	127	440.00	Accounts Payable	10001359
					Accounts Payable	10001382
					Accounts Payable	10001404
					Accounts Payable	10001422
					Accounts Payable	10001436
					Accounts Payable	10001455
					Accounts Payable	10001473
					Accounts Payable	10001493
					Debt Surcharge Fund - 613193	
1010	11/16/18	CANDY MOORE	127	450.00	Accounts Payable	110516
					Debt Surcharge Fund - 613193	
1011	11/16/18	QUILL CORPORATI	127	461.73	Accounts Payable	8559250
					Accounts Payable	8562485
					Accounts Payable	8625392
					Debt Surcharge Fund - 613193	
1012	11/16/18	ERIC CHAFINS	127	585.00	Accounts Payable	112117
					Accounts Payable	120317
					Accounts Payable	021618
					Debt Surcharge Fund - 613193	
1013	11/16/18	McCOY'S TREE SER	127	600.00	Accounts Payable	20171101-02
					Debt Surcharge Fund - 613193	
1014	11/16/18	RICHARD KIRK	127	600.00	Accounts Payable	112417
					Debt Surcharge Fund - 613193	
1015	11/16/18	64 SECONDS	127	705.00	Accounts Payable	SI-00611573
					Debt Surcharge Fund - 613193	
1016	11/16/18	JH TOMBLIN FENCE	127	422.00	Accounts Payable	07172017
					Debt Surcharge Fund - 613193	
1017	11/16/18	HOLBROOK IMPLE	127	793.97	Accounts Payable	51772
					Debt Surcharge Fund - 613193	
1018	11/16/18	ACROPRINT TIME R	127	955.54	Accounts Payable	0000517059
					Debt Surcharge Fund - 613193	
1019	11/16/18	CDP ENGINEERS, I	127	960.00	Accounts Payable	PR_08403
					Debt Surcharge Fund - 613193	
1020	11/16/18	EDGAR'S TIRES	127	676.00	Accounts Payable	117846
					Accounts Payable	117849
					Accounts Payable	959569
					Accounts Payable	242224
					Debt Surcharge Fund - 613193	
1021	11/16/18	ADVANCED AUTO P	127	958.72	Accounts Payable	9574

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
					Accounts Payable	9737
					Accounts Payable	1738
					Accounts Payable	4313
					Accounts Payable	4305
					Accounts Payable	4304
					Accounts Payable	9233
					Accounts Payable	5492
					Accounts Payable	4461
					Accounts Payable	4797
					Accounts Payable	9518
					Accounts Payable	9673
					Accounts Payable	0519
					Debt Surcharge Fund - 613193	
1022	11/16/18	PAUL DAVIS	127	1,125.00	Accounts Payable	895774
					Accounts Payable	895775
					Accounts Payable	895778
					Accounts Payable	895780
					Debt Surcharge Fund - 613193	
1023	11/16/18	MARCO MINE SUPP	127	1,382.87	Accounts Payable	000010221
					Accounts Payable	000013277
					Debt Surcharge Fund - 613193	
1024	11/16/18	WALKER COMMUNI	127	1,602.00	Accounts Payable	10950
					Accounts Payable	11010
					Accounts Payable	11096
					Accounts Payable	11133
					Accounts Payable	11204
					Accounts Payable	11287
					Accounts Payable	11334
					Accounts Payable	11604
					Debt Surcharge Fund - 613193	
1025	11/16/18	KY UNDERGROUND	127	1,766.60	Accounts Payable	200627355
					Accounts Payable	200627679
					Accounts Payable	200627998
					Accounts Payable	200628326
					Accounts Payable	200628653
					Accounts Payable	200628980
					Accounts Payable	200629314
					Accounts Payable	200629650
					Accounts Payable	200629985
					Accounts Payable	200630319
					Accounts Payable	200630655
					Accounts Payable	200630985
					Accounts Payable	200631307
					Accounts Payable	200631648
					Accounts Payable	200631984
					Accounts Payable	200632318
					Accounts Payable	200632658
					Accounts Payable	200633008
					Accounts Payable	200633352
					Accounts Payable	200633695
					Accounts Payable	200634036
					Accounts Payable	200634387
					Accounts Payable	200634730
					Accounts Payable	200635075
					Accounts Payable	200635421
					Accounts Payable	200635762
					Accounts Payable	200636106
					Debt Surcharge Fund - 613193	
1026	11/16/18	COUNTY CONCRET	127	2,676.00	Accounts Payable	101016

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/GM #
					Accounts Payable	2860601-000-
					Accounts Payable	2860880-000-
					Accounts Payable	2860892-000-
					Accounts Payable	2860942-013-
					Accounts Payable	2861158-011-
					Accounts Payable	2861378-011-
					Accounts Payable	2861574-013-
					Accounts Payable	2860367-000-
					Accounts Payable	2860614-001-
					Accounts Payable	2861742-015-
					Accounts Payable	2861913-019-
					Accounts Payable	2862044-013-
					Accounts Payable	2870167-015-
					Accounts Payable	2870307-019-
					Accounts Payable	2870496-017-
					Accounts Payable	2870616-015-
					Accounts Payable	2870785-012-
					Accounts Payable	2870949-017-
					Accounts Payable	2871104-019-
					Accounts Payable	2871371-018-
					Accounts Payable	2871554-014-
					Accounts Payable	2872010-016-
					Accounts Payable	2872177-019-
					Debt Surcharge Fund - 613193	
1033	11/16/18	TECH 2000, INC.	127	7,026.93	Accounts Payable	16662347
					Accounts Payable	16672347
					Accounts Payable	16684347
					Accounts Payable	16757347
					Accounts Payable	16785353
					Accounts Payable	16821364
					Accounts Payable	16822364
					Accounts Payable	16857364
					Accounts Payable	16862366
					Accounts Payable	16894368
					Debt Surcharge Fund - 613193	
	11/16/18	AMERICAN ELECTR	131.3b	119.91	Accounts Payable	110718
					04-134-3 Operation & Maint	
	11/16/18	AMERICAN ELECTR	131.3b	52.60	Accounts Payable	110618
					04-134-3 Operation & Maint	
	11/16/18	AMERICAN ELECTR	131.3b	13.34	Accounts Payable	110218
					04-134-3 Operation & Maint	
	11/16/18	AMERICAN ELECTR	131.3b	29.52	Accounts Payable	110518
					04-134-3 Operation & Maint	
	11/16/18	KENTUCKY POWER	131.3b	29.88	Accounts Payable	110518
					04-134-3 Operation & Maint	
	11/16/18	AMERICAN ELECTR	131.3b	74.24	Accounts Payable	110718
					04-134-3 Operation & Maint	
	11/16/18	AMERICAN ELECTR	131.3b	28.18	Accounts Payable	110118
					04-134-3 Operation & Maint	
	11/16/18	AMERICAN ELECTR	131.3b	29.27	Accounts Payable	110718
					04-134-3 Operation & Maint	
1034	11/16/18	WHAYNE SUPPLY C	127	7,649.86	Accounts Payable	R4032301
					Accounts Payable	INV00018402
					Accounts Payable	INV000069261

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
					Accounts Payable Debt Surcharge Fund - 613193	INV00069256
	11/16/18	KENTUCKY POWER	131.3b	8,662.30	Accounts Payable 04-134-3 Operation & Maint	110218
	11/16/18	AMERICAN ELECTR	131.3b	59.05	Accounts Payable 04-134-3 Operation & Maint	110218
	11/16/18	AMERICAN ELECTR	131.3b	402.68	Accounts Payable 04-134-3 Operation & Maint	110118
	11/16/18	AMERICAN ELECTR	131.3b	118.55	Accounts Payable 04-134-3 Operation & Maint	110518
	11/16/18	AMERICAN ELECTR	131.3b	98.27	Accounts Payable 04-134-3 Operation & Maint	110718
	11/16/18	AMERICAN ELECTR	131.3b	64.14	Accounts Payable 04-134-3 Operation & Maint	110218
	11/16/18	AMERICAN ELECTR	131.3b	186.42	Accounts Payable 04-134-3 Operation & Maint	110618
	11/16/18	AMERICAN ELECTR	131.3b	10,000.00	Accounts Payable 04-134-3 Operation & Maint	110618
	11/16/18	AMERICAN ELECTR	131.3b	1,684.99	Accounts Payable 04-134-3 Operation & Maint	110618
	11/16/18	AMERICAN ELECTR	131.3b	20.03	Accounts Payable 04-134-3 Operation & Maint	110518
	11/16/18	AMERICAN ELECTR	131.3b	539.53	Accounts Payable 04-134-3 Operation & Maint	102918
	11/16/18	AMERICAN ELECTR	131.3b	29.75	Accounts Payable 04-134-3 Operation & Maint	110218
	11/16/18	AMERICAN ELECTR	131.3b	24.98	Accounts Payable 04-134-3 Operation & Maint	110218
	11/16/18	AMERICAN ELECTR	131.3b	94.10	Accounts Payable 04-134-3 Operation & Maint	103118
	11/16/18	AMERICAN ELECTR	131.3b	3,900.75	Accounts Payable 04-134-3 Operation & Maint	110218
	11/16/18	AMERICAN ELECTR	131.3b	29.27	Accounts Payable 04-134-3 Operation & Maint	110618
	11/16/18	AMERICAN ELECTR	131.3b	132.29	Accounts Payable 04-134-3 Operation & Maint	110218
	11/16/18	AMERICAN ELECTR	131.3b	28.90	Accounts Payable 04-134-3 Operation & Maint	110618
1035	11/16/18	MARTIN COUNTY S	127	1,804.39	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	060116 070116 080116 090116 100116 110116 120116

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
					Accounts Payable	010117
					Accounts Payable	022017
					Accounts Payable	032017
					Accounts Payable	042017
					Accounts Payable	052017
					Accounts Payable	062017
					Accounts Payable	072017
					Accounts Payable	082017
					Accounts Payable	092017
					Accounts Payable	102017
					Accounts Payable	112017
					Accounts Payable	122017
					Accounts Payable	012018
					Accounts Payable	022018
					Debt Surcharge Fund - 613193	
14085	11/16/18	BIG SANDY RURAL	131.3b	148.34	Accounts Payable 04-134-3 Operation & Maint	110118
14086	11/16/18	BIG SANDY RURAL	131.3b	274.15	Accounts Payable 04-134-3 Operation & Maint	110118
14087	11/16/18	BIG SANDY RURAL	131.3b	36.79	Accounts Payable 04-134-3 Operation & Maint	110118
14088	11/16/18	BIG SANDY RURAL	131.3b	38.58	Accounts Payable 04-134-3 Operation & Maint	110118
14089	11/16/18	BIG SANDY RURAL	131.3b	36.72	Accounts Payable 04-134-3 Operation & Maint	110118
14090	11/16/18	BIG SANDY RURAL	131.3b	37.09	Accounts Payable 04-134-3 Operation & Maint	110118
	11/16/18	WILDCAT AUTOMO	131.3b		Accounts Payable	1806
					Accounts Payable	100116
					04-134-3 Operation & Maint	
14091	11/16/18	BIG SANDY RURAL	131.3b	140.58	Accounts Payable 04-134-3 Operation & Maint	110118
14092	11/16/18	BIG SANDY RURAL	131.3b	1,922.01	Accounts Payable 04-134-3 Operation & Maint	110118
14093	11/16/18	BIG SANDY RURAL	131.3b	37.68	Accounts Payable 04-134-3 Operation & Maint	110118
1036	11/16/18	WILDCAT AUTOMO	127	127.95	Accounts Payable Debt Surcharge Fund - 613193	1882
14094	11/16/18	MOUNTAIN CITIZEN	131.3b	1,609.18	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable 04-134-3 Operation & Maint	76708 76912 76922 76923 77183
1037	11/16/18	WILDCAT AUTOMO	127	1,430.85	Accounts Payable Accounts Payable Accounts Payable Debt Surcharge Fund - 613193	1806 1807 2768
3226	11/16/18	MARTIN COUNTY W	131.2a	5,800.00	51-136-6 KIA - Sinking Fund 51-757-7 Sec A Revenue	

MARTIN COUNTY WATER DISTRICT

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
14095	11/16/18	BLUEWATER KENT	131.3b	2,500.00	Accounts Payable 04-134-3 Operation & Malnt	18-24
1038	11/16/18	R & J BUILDING SU	127	8,657.91	Accounts Payable	A6693
					Accounts Payable	C3271
					Accounts Payable	B10232
					Accounts Payable	C3324
					Accounts Payable	A6839
					Accounts Payable	C3335
					Accounts Payable	B10370
					Accounts Payable	A6999
					Accounts Payable	A7364
					Accounts Payable	B10955
					Accounts Payable	B11005
					Accounts Payable	A7575
					Accounts Payable	A7957
					Accounts Payable	B11879
					Accounts Payable	A8243
					Accounts Payable	B11990
					Accounts Payable	C3880
					Accounts Payable	FCH6297
					Accounts Payable	A8849
					Accounts Payable	B13357
					Accounts Payable	A9723
					Accounts Payable	B13609
					Accounts Payable	FCH7017
					Accounts Payable	C4570
					Accounts Payable	B13702
					Accounts Payable	A10158
					Accounts Payable	A10165
					Accounts Payable	B14078
					Accounts Payable	B14216
					Accounts Payable	A10460
					Accounts Payable	A10514
					Accounts Payable	A10556
					Accounts Payable	B14671
					Accounts Payable	C5055
					Accounts Payable	B14693
					Accounts Payable	B14826
					Accounts Payable	B14894
					Accounts Payable	B14936
					Accounts Payable	C5265
					Accounts Payable	FCH7815
					Accounts Payable	A10929
					Accounts Payable	B15702
					Accounts Payable	A11467
					Accounts Payable	C5962
					Accounts Payable	FCH8594
					Accounts Payable	C6116
					Accounts Payable	B16348
					Accounts Payable	A11839
					Accounts Payable	B16708
					Accounts Payable	A12100
					Accounts Payable	B17149
					Accounts Payable	FCG9508
					Accounts Payable	B17426
					Accounts Payable	A12883
					Accounts Payable	B17752
					Accounts Payable	B17777
					Accounts Payable	C6959
					Accounts Payable	C6977
					Accounts Payable	B17839
					Accounts Payable	C7007

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order Is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
					Accounts Payable	C7109
					Accounts Payable	FCH10262
					Accounts Payable	A13420
					Accounts Payable	A13719
					Accounts Payable	B19258
					Accounts Payable	B19257
					Accounts Payable	FCH11004
					Accounts Payable	FCH11778
					Accounts Payable	FCH12475
					Accounts Payable	FCH13146
					Accounts Payable	FCH13728
					Accounts Payable	FCH14442
					Accounts Payable	FCH15181
					Accounts Payable	FCH15913
					Accounts Payable	FCH16695
					Accounts Payable	FCH17459
					Accounts Payable	FCH18310
					Accounts Payable	FCH19094
					Accounts Payable	FCH19883
					Accounts Payable	FCH20554
					Debt Surcharge Fund - 613193	
1039	11/16/18	PRESTONSBURG CI	127	28,000.00	Accounts Payable	12312017
					Accounts Payable	1312018
					Debt Surcharge Fund - 613193	
	11/19/18	FEDERAL TAX DEP	131.4b	5,696.65	Tax Collections Pay-FW 76-994-0 Payroll	
14096	11/19/18	US POSTAL SERVIC	131.3b	113.65	Accounts Payable	111918
					04-134-3 Operation & Maint	
	11/20/18	KENTUCKY DEPAR	131.3b	5,614.32	Tax Collections Payable-School	
					04-134-3 Operation & Maint	
	11/20/18	KENTUCKY STATE	131.3b	1,635.99	Tax Collections Payable-Sales Other Revenues-Vendors Comp	
					04-134-3 Operation & Maint	
14097	11/26/18	THE C. I. THORNBU	131.3b	6,125.80	Accounts Payable	S100066084.
					04-134-3 Operation & Maint	
	11/27/18	SUDDENLINK	131.3b	247.36	Accounts Payable	111818
					04-134-3 Operation & Maint	
	11/27/18	SUDDENLINK	131.3b	86.94	Accounts Payable	111818
					04-134-3 Operation & Maint	
	11/27/18	SUDDENLINK	131.3b	215.81	Accounts Payable	111518
					04-134-3 Operation & Maint	
	11/27/18	ANTHEM BS/BC	131.3b	10,103.52	Prepayments	
					04-134-3 Operation & Maint	
14098	11/27/18	APPALACHIAN WIR	131.3b	264.96	Accounts Payable	4725461
					04-134-3 Operation & Maint	
14099	11/27/18	APPALACHIAN STA	131.3b	3,418.50	Accounts Payable	057735
					Accounts Payable	057876
					04-134-3 Operation & Maint	
14100	11/27/18	EVANS HARDWARE	131.3b	3,652.09	Accounts Payable	050118
					Accounts Payable	050218
					Accounts Payable	050318

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
					Accounts Payable	050518
					Accounts Payable	10324323
					Accounts Payable	10324318
					Accounts Payable	10324253
					Accounts Payable	10324501
					Accounts Payable	10324603
					Accounts Payable	10324610
					Accounts Payable	10324768
					Accounts Payable	10324790
					Accounts Payable	10324792
					Accounts Payable	10325112
					Accounts Payable	10325354
					Accounts Payable	10325435
					Accounts Payable	10325456
					Accounts Payable	10325496
					Accounts Payable	10325574
					Accounts Payable	10325677
					Accounts Payable	10325820
					Accounts Payable	10325887
					Accounts Payable	10326245
					Accounts Payable	10326395
					Accounts Payable	10326414
					Accounts Payable	10326479
					Accounts Payable	10326551
					Accounts Payable	10326588
					Accounts Payable	10326615
					Accounts Payable	10326760
					Accounts Payable	10326983
					Accounts Payable	10327016
					Accounts Payable	10327056
					Accounts Payable	10327283
					Accounts Payable	10327288
					Accounts Payable	10327355
					Accounts Payable	10329245
					Accounts Payable	10329391
					Accounts Payable	10329445
					Accounts Payable	10329603
					Accounts Payable	10329658
					Accounts Payable	10329688
					Accounts Payable	10329699
					Accounts Payable	10329735
					Accounts Payable	10329814
					Accounts Payable	10329982
					Accounts Payable	10330073
					Accounts Payable	10330192
					Accounts Payable	10330321
					Accounts Payable	10330328
					Accounts Payable	10330443
					Accounts Payable	10330588
					Accounts Payable	10330612
					Accounts Payable	10330700
					Accounts Payable	10330785
					Accounts Payable	10330879
					Accounts Payable	10330916
					Accounts Payable	10330964
					Accounts Payable	10331034
					Accounts Payable	10331062
					Accounts Payable	10331107
					Accounts Payable	10331110
					Accounts Payable	10331230
					Accounts Payable	10331248
					Accounts Payable	10331255
					04-134-3 Operatlon & Malnt	

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
14101	11/27/18	VOID	131.3b		04-134-3 Operation & Maint	
14102	11/27/18	VOID	131.3b		04-134-3 Operatlon & Maint	
14103	11/27/18	VOID	131.3b		04-134-3 Operation & Maint	
14104	11/27/18	VOID	131.3b		04-134-3 Operation & Maint	
14105	11/27/18	VOID	131.3b		04-134-3 Operation & Maint	
14106	11/27/18	VOID	131.3b		04-134-3 Operation & Maint	
14107	11/27/18	THE C. I. THORNBUR	131.3b	2,500.00	Accounts Payable 04-134-3 Operation & Maint	S100047422
14108	11/27/18	INEZ FIRE RESCUE	131.3b	1,062.70	Accounts Payable 04-134-3 Operation & Maint	080118
14109	11/27/18	MARTIN COUNTY C	131.3b	709.58	Accounts Payable 04-134-3 Operation & Maint	RFCCC0023
14110	11/27/18	SAFEGUARD	131.3b	219.83	Accounts Payable 04-134-3 Operation & Maint	033181516
14111	11/27/18	THE ELITE AGENCY	131.3b	3,239.00	Prepayments 04-134-3 Operation & Maint	
14112	11/29/18	HOLBROOK IMPLE	131.3b	57.28	Accounts Payable 04-134-3 Operation & Maint	CC10530
14113	11/29/18	TOM ALLEY	131.3b	103.00	Accounts Payable 04-134-3 Operation & Maint	112918
14114	11/29/18	TOM ALLEY	131.3b	375.00	Accounts Payable 04-134-3 Operation & Maint	112918-2
9070	11/29/18	COLONIAL LIFE	131.4b	574.98	Tax Collections Payable-AFLAC 76-994-0 Payroll	
9048	11/30/18		131.4b		76-994-0 Payroll	
9047	11/30/18	JUSTIN R. SCOTT	131.4b	436.50	76-994-0 Payroll	
9049	11/30/18	EARL T. ALLEY	131.4b	1,854.76	76-994-0 Payroll	
9050	11/30/18	KATHY L. CARTER	131.4b	823.12	76-994-0 Payroll	
9051	11/30/18	MARCELLA A. DIAL	131.4b	566.71	76-994-0 Payroll	
9052	11/30/18	JOHNATHAN K. HO	131.4b	966.60	76-994-0 Payroll	
9053	11/30/18	TROY R. HORN	131.4b	1,110.34	76-994-0 Payroll	
9054	11/30/18	RAYMOND F. JUDE	131.4b	1,075.80	76-994-0 Payroll	
9055	11/30/18	STEVEN M. JUDE	131.4b	1,160.20	76-994-0 Payroll	
9056	11/30/18	CAMERON JUSTICE	131.4b	474.84	76-994-0 Payroll	
9072	11/30/18	JAMES L. MCCOY	131.4b	566.31	76-994-0 Payroll	
9058	11/30/18	JOHN T. MILLS	131.4b	966.56	76-994-0 Payroll	
9059	11/30/18	BRANDI D. MOORE	131.4b	722.90	76-994-0 Payroll	

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount	Account Description	Invoice/CM #
9060	11/30/18	ELBERT OSBORNE	131.4b	1,301.50	76-994-0 Payroll	
9061	11/30/18	BILLY L. PATRICK	131.4b	902.79	76-994-0 Payroll	
9062	11/30/18	KATRINA L. SANSONO	131.4b	851.21	76-994-0 Payroll	
9063	11/30/18	MICHAEL SARTIN	131.4b	2,014.38	76-994-0 Payroll	
9064	11/30/18	CHARLES G. SCOTT	131.4b	329.08	76-994-0 Payroll	
9065	11/30/18	JUSTIN R. SCOTT	131.4b	897.09	76-994-0 Payroll	
9066	11/30/18		131.4b		76-994-0 Payroll	
9067	11/30/18	RYAN L. SMITH	131.4b	1,405.34	76-994-0 Payroll	
9068	11/30/18	JOHN L. STAFFORD	131.4b	1,432.57	76-994-0 Payroll	
9069	11/30/18		131.4b		76-994-0 Payroll	
9071	11/30/18	KY DEFERRED COM	131.4b	30.00	Tax Collections Payable-401K 76-994-0 Payroll	
9073	11/30/18	OHIO CHILD SUPPO	131.4b	566.31	Misc Current Liab 76-994-0 Payroll	
14115	11/30/18	THE CHAPMAN PRI	131.3b	1,778.40	Accounts Payable Accounts Payable 04-134-3 Operation & Maint	159549 164964
14116	11/30/18	HUTCH FORD	131.3b	145.75	Accounts Payable 04-134-3 Operation & Maint	000427
	11/30/18	INEZ DEPOSIT.BAN	129b	10.18	Miscellaneous Expense AG Grant Fund 2	
	11/30/18	INEZ DEPOSIT BAN	131.2a	22.17	Miscellaneous Expense AG 51-757-7 Sec A Revenue	
Total				268,266.01		

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

Filter Criteria Includes: Report order is by Date. Report is printed In Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/1/18		224.1 126c	US BANK	5,706.27	5,706.27
11/1/18		231b 131.3b	Invoice: 101518 SUDDENLINK	215.81	215.81
11/1/18		231b 131.3b	Invoice: 101818 SUDDENLINK	247.39	247.39
11/1/18		231b 131.3b	Invoice: 101818 SUDDENLINK	86.94	86.94
11/2/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	6,023.00	6,023.00
11/2/18	14076	231b 231b 231b 231b 231b 231b 131.3b	Invoice: RFCCC0017 Invoice: RFCCC0018 Invoice: RFCCC0019 Invoice: RFCCC0020 Invoice: RFCCC0021 Invoice: RFCCC0022 MARTIN COUNTY COMMUNITY CENTER INC	813.01 813.01 813.01 836.79 836.79 836.79	4,949.40
11/5/18	14077	162b 131.3b	KLC INSURANCE SERVICES	5,689.62	5,689.62
11/6/18		241.5 131.4b	KENTUCKY STATE TREASURER	8,103.51	8,103.51
11/6/18	14078	231b 131.3b	Invoice: 110618 US POSTAL SERVICE	1,027.15	1,027.15
11/7/18	14079	231b 231b 231b 231b 131.3b	Invoice: 082618 Invoice: 072618 Invoice: 092618 Invoice: 102618 PAINTSVILLE UTILITIES	79.38 48.70 37.19 459.07	624.34
11/7/18	1558	231b 126e	Invoice: 101518 US BANK KY POOLED CHECKS	513.91	513.91
11/8/18	14080	231b 131.3b	Invoice: S100066083.001 THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80
11/8/18	14081	231b 131.3b	Invoice: 110818 US POSTAL SERVICE	150.00	150.00
11/8/18	14082	231b 131.3b	Invoice: 110818-2 US POSTAL SERVICE	100.00	100.00
11/9/18		675.8b		15.00	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		128a	INEZ DEPOSIT BANK		15.00
11/9/18		675.8b 132a	INEZ DEPOSIT BANK	12.77	12.77
11/13/18	14083	231b 131.3b	Invoice: 873260 JOHN JUDE	100.00	100.00
11/13/18	14084	231b 131.3b	Invoice: 596990 BILLY PATRICK	264.99	264.99
11/14/18	9043	231b 131.4b	Invoice: 111518 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91
11/15/18		241.4 131.4b	KENTUCKY STATE TREASURER	2,362.46	2,362.46
11/15/18	9044	231b 131.4b	Invoice: 724858 KY DEFERRED COMP	30.00	30.00
11/16/18		231b 131.3b	Invoice: 110718 AMERICAN ELECTRIC POWER	74.24	74.24
11/16/18		231b 131.3b	Invoice: 110718 AMERICAN ELECTRIC POWER	119.91	119.91
11/16/18		231b 131.3b	Invoice: 110718 AMERICAN ELECTRIC POWER	29.27	29.27
11/16/18		231b 131.3b	Invoice: 110218 AMERICAN ELECTRIC POWER	13.34	13.34
11/16/18		231b 131.3b	Invoice: 110218 AMERICAN ELECTRIC POWER	132.29	132.29
11/16/18		231b 131.3b	Invoice: 110218 AMERICAN ELECTRIC POWER	24.98	24.98
11/16/18		231b 131.3b	Invoice: 110118 AMERICAN ELECTRIC POWER	402.68	402.68
11/16/18		231b 131.3b	Invoice: 110518 AMERICAN ELECTRIC POWER	29.52	29.52
11/16/18		231b 131.3b	Invoice: 110618 AMERICAN ELECTRIC POWER	28.90	28.90
11/16/18		231b	Invoice: 110518	20.03	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	AMERICAN ELECTRIC POWER		20.03
11/16/18		231b 131.3b	Invoice: 110618 AMERICAN ELECTRIC POWER	186.42	186.42
11/16/18		231b 131.3b	Invoice: 110618 AMERICAN ELECTRIC POWER	29.27	29.27
11/16/18		231b 131.3b	Invoice: 102918 AMERICAN ELECTRIC POWER	539.53	539.53
11/16/18		231b 131.3b	Invoice: 110618 AMERICAN ELECTRIC POWER	10,000.00	10,000.00
11/16/18		231b 131.3b	Invoice: 110618 AMERICAN ELECTRIC POWER	1,684.99	1,684.99
11/16/18		231b 131.3b	Invoice: 110218 AMERICAN ELECTRIC POWER	59.05	59.05
11/16/18		231b 131.3b	Invoice: 110218 AMERICAN ELECTRIC POWER	29.75	29.75
11/16/18		231b 131.3b	Invoice: 110118 AMERICAN ELECTRIC POWER	28.18	28.18
11/16/18		231b 131.3b	Invoice: 103118 AMERICAN ELECTRIC POWER	94.10	94.10
11/16/18		231b 131.3b	Invoice: 110718 AMERICAN ELECTRIC POWER	98.27	98.27
11/16/18		231b 131.3b	Invoice: 110518 AMERICAN ELECTRIC POWER- Meathouse	118.55	118.55
11/16/18		231b 131.3b	Invoice: 110218 AMERICAN ELECTRIC POWER	3,900.75	3,900.75
11/16/18		231b 131.3b	Invoice: 110218 KENTUCKY POWER COMPANY	8,662.30	8,662.30
11/16/18		231b 131.3b	Invoice: 110518 KENTUCKY POWER COMPANY	29.88	29.88
11/16/18		231b 131.3b	Invoice: 110218 AMERICAN ELECTRIC POWER	64.14	64.14

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/16/18		231b 231b 131.3b	Invoice: 1806 Invoice: 100116 WILDCAT AUTOMOTIVE SALES & SERVICE LLC	400.00	400.00
11/16/18		231b 131.3b	Invoice: 110618 AMERICAN ELECTRIC POWER	52.60	52.60
11/16/18	1001	231b 127	Invoice: 052416 POCAHONTAS DEVELOPMENT CORP	25.00	25.00
11/16/18	1002	231b 231b 127	Invoice: 782739-0 Invoice: 785794-0 ASHLAND OFFICE SUPPLY	42.00 42.00	84.00
11/16/18	1003	231b 127	Invoice: SEPT-OCT 2017 KIRK LAWN SERVICE	100.00	100.00
11/16/18	1004	231b 231b 127	Invoice: 55626 Invoice: 120215 HIGHLAND COMMUNICATIONS, INC.	55.00 55.00	110.00
11/16/18	1005	231b 127	Invoice: 11802649-00 STATE ELECTRIC SUPPLY CO	121.20	121.20
11/16/18	1006	231b 231b 127	Invoice: 326 Invoice: 375 KYTEKS	55.00 100.00	155.00
11/16/18	1007	231b 231b 127	Invoice: 123449 Invoice: 123465 INEZ AUTOMOTIVE SUPPLY	60.00 109.95	169.95
11/16/18	1008	231b 127	Invoice: 37284 GUTHRIE SALES AND SERVICE, INC	389.21	389.21
11/16/18	1009	231b 231b 231b 231b 231b 231b 231b 231b 127	Invoice: 10001359 Invoice: 10001382 Invoice: 10001404 Invoice: 10001422 Invoice: 10001436 Invoice: 10001455 Invoice: 10001473 Invoice: 10001493 PAUL DELONG	55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	440.00
11/16/18	1010	231b 127	Invoice: 110516 CANDY MOORE	450.00	450.00
11/16/18	1011	231b 231b	Invoice: 8559250 Invoice: 8562485	4.69 425.03	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b 127	Invoice: 8625392 QUILL CORPORATION	32.01	461.73
11/16/18	1012	231b 231b 231b 127	Invoice: 112117 Invoice: 120317 Invoice: 021618 ERIC CHAFINS	325.00 65.00 195.00	585.00
11/16/18	1013	231b 127	Invoice: 20171101-02 McCOY'S TREE SERVICE	600.00	600.00
11/16/18	1014	231b 127	Invoice: 112417 RICHARD KIRK	600.00	600.00
11/16/18	1015	231b 127	Invoice: SI-00611573 64 SECONDS	705.00	705.00
11/16/18	1016	231b 127	Invoice: 07172017 JH TOMBLIN FENCE CO	422.00	422.00
11/16/18	1017	231b 127	Invoice: 51772 HOLBROOK IMPLEMENT	793.97	793.97
11/16/18	1018	231b 127	Invoice: 0000517059 ACROPRINT TIME RECORDER CO.	955.54	955.54
11/16/18	1019	231b 127	Invoice: PR_08403 CDP ENGINEERS, INC.	960.00	960.00
11/16/18	1020	231b 231b 231b 231b 127	Invoice: 117846 Invoice: 117849 Invoice: 959569 Invoice: 242224 EDGAR'S TIRES	205.00 105.00 265.00 101.00	676.00
11/16/18	1021	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 127	Invoice: 9574 Invoice: 9737 Invoice: 1738 Invoice: 4313 Invoice: 4305 Invoice: 4304 Invoice: 9233 Invoice: 5492 Invoice: 4461 Invoice: 4797 Invoice: 9518 Invoice: 9673 Invoice: 0519 ADVANCED AUTO PARTS PROFESSIONAL	12.46 155.00 72.68 19.47 29.66 456.97 43.01 17.56 106.77 10.59 59.32 9.13	33.90 958.72
11/16/18	1022	231b 231b 231b 231b 127	Invoice: 895774 Invoice: 895775 Invoice: 895778 Invoice: 895780 PAUL DAVIS	300.00 300.00 300.00 225.00	1,125.00

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/16/18	1023	231b	Invoice: 000010221	1,371.25	
		231b	Invoice: 000013277	11.62	
		127	MARCO MINE SUPPLY INC		1,382.87
11/16/18	1024	231b	Invoice: 10950	89.00	
		231b	Invoice: 11010	89.00	
		231b	Invoice: 11096	89.00	
		231b	Invoice: 11133	89.00	
		231b	Invoice: 11204	89.00	
		231b	Invoice: 11287	89.00	
		231b	Invoice: 11334	89.00	
		231b	Invoice: 11604	979.00	
		127	WALKER COMMUNICATIONS, INC.		1,602.00
11/16/18	1025	231b	Invoice: 200627355	64.00	
		231b	Invoice: 200627679	51.20	
		231b	Invoice: 200627998	44.80	
		231b	Invoice: 200628326	83.20	
		231b	Invoice: 200628653	104.00	
		231b	Invoice: 200628980	57.60	
		231b	Invoice: 200629314	68.80	
		231b	Invoice: 200629650	72.00	
		231b	Invoice: 200629985	62.40	
		231b	Invoice: 200630319	115.20	
		231b	Invoice: 200630655	68.80	
		231b	Invoice: 200630985	104.00	
		231b	Invoice: 200631307	57.60	
		231b	Invoice: 200631648	30.40	
		231b	Invoice: 200631984	36.80	
		231b	Invoice: 200632318	52.80	
		231b	Invoice: 200632658	70.40	
		231b	Invoice: 200633008	78.40	
		231b	Invoice: 200633352	104.00	
		231b	Invoice: 200633695	60.80	
		231b	Invoice: 200634036	72.00	
		231b	Invoice: 200634387	59.20	
		231b	Invoice: 200634730	33.60	
		231b	Invoice: 200635075	54.40	
		231b	Invoice: 200635421	40.00	
		231b	Invoice: 200635762	27.20	
		231b	Invoice: 200636106	93.00	
		127	KY UNDERGROUND PROTECTION INC		1,766.60
11/16/18	1026	231b	Invoice: 101016	1,750.00	
		231b	Invoice: 839	926.00	
		127	COUNTY CONCRETE		2,676.00
11/16/18	1027	231b	Invoice: 60018	3,020.00	
		127	UNITED SYSTEMS & SOFTWARE INC		3,020.00
11/16/18	1028	231b	Invoice: 1156-3177	1,175.44	
		231b	Invoice: 2363-7281	232.54	
		231b	Invoice: 2363-7282	1,758.87	
		127	HOWELLS HVAC		3,166.85
11/16/18	1029	231b	Invoice:	777.70	
			CI-0000007513		
		231b	Invoice:	666.00	
			CI-0000000075		

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		127	CI-0000008276 SERVICE PUMP & SUPPLY INC		1,443.70
11/16/18	1030	231b	Invoice: 16591916	269.11	
		231b	Invoice: 16591911	41.98	
		231b	Invoice: 16592043	199.94	
		231b	Invoice: 16592091	77.96	
		231b	Invoice: 16592411	106.95	
		231b	Invoice: 16592756	592.84	
		231b	Invoice: 16592781	66.97	
		231b	Invoice: 16593050	107.14	
		231b	Invoice: 16593099	36.99	
		231b	Invoice: 16593287	59.98	
		231b	Invoice: 16593398	66.97	
		231b	Invoice: 16593531	380.82	
		231b	Invoice: 16593809	279.96	
		231b	Invoice: 16593903	174.92	
		231b	Invoice: 16594281	82.15	
		231b	Invoice: 16594348	61.99	
		231b	Invoice: 16594584	109.97	
		231b	Invoice: 16594595	58.97	
		231b	Invoice: 16594720	19.99	
		231b	Invoice: 16594949	59.98	
		231b	Invoice: 16595046	54.97	
		231b	Invoice: 16594967	79.90	
		231b	Invoice: 16595109	41.98	
		231b	Invoice: 16595428	63.98	
		231b	Invoice: 16595800	14.99	
		231b	Invoice: 16595807	139.96	
		231b	Invoice: 16596422	80.97	
		231b	Invoice: 16596764	106.98	
		231b	Invoice: 16596965	197.11	
		231b	Invoice: 16597168	63.98	
		231b	Invoice: 16597363	48.97	
		231b	Invoice: 16597550	157.95	
		231b	Invoice: 16597756	81.41	
		231b	Invoice: 16598277	126.96	
		231b	Invoice: 16598546	12.99	
		231b	Invoice: 16598703	97.14	
		231b	Invoice: 16598824	85.14	
		231b	Invoice: 16598849	36.99	
		127	FAST CHANGE		4,347.95
11/16/18	1031	231b	Invoice: BMS146309	2,490.75	
		127	BRENNTAG MID-SOUTH, INC		2,490.75
11/16/18	1032	231b	Invoice: 2860448-016-000	16.32	
		231b	Invoice: 2860460-000-000	1,395.00	
		231b	Invoice: 2860606-016-000	20.10	
		231b	Invoice: 2860614-000-000	1,577.36	
		231b	Invoice: 2860761-016-000	25.07	
		231b	Invoice: 2860836-000-000	295.00	
		231b	Invoice: 2860601-000-000	2,131.51	
		231b	Invoice: 2860880-000-000	346.34	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 2860892-000-000	535.00	
		231b	Invoice: 2860942-013-000	20.92	
		231b	Invoice: 2861158-011-000	20.92	
		231b	Invoice: 2861378-011-000	62.50	
		231b	Invoice: 2861574-013-000	70.52	
		231b	Invoice: 2860367-000-002	2,325.04	
		231b	Invoice: 2860614-001-000	1,366.36	
		231b	Invoice: 2861742-015-000	70.52	
		231b	Invoice: 2861913-019-000	70.52	
		231b	Invoice: 2862044-013-000	125.88	
		231b	Invoice: 2870167-015-000	125.88	
		231b	Invoice: 2870307-019-000	125.88	
		231b	Invoice: 2870496-017-000	125.88	
		231b	Invoice: 2870616-015-000	125.88	
		231b	Invoice: 2870785-012-000	125.88	
		231b	Invoice: 2870949-017-000	125.88	
		231b	Invoice: 2871104-019-000	125.88	
		231b	Invoice: 2871371-018-000	125.88	
		231b	Invoice: 2871554-014-000	125.88	
		231b	Invoice: 2872010-016-000	125.88	
		231b	Invoice: 2872177-019-000	125.88	
		127	CONSOLIDATED PIPE & SUPPLY CO INC		11,859.56
11/16/18	1033	231b	Invoice: 16662347	428.96	
		231b	Invoice: 16672347	939.00	
		231b	invoice: 16684347	359.00	
		231b	Invoice: 16757347	159.00	
		231b	Invoice: 16785353	919.00	
		231b	Invoice: 16821364	600.00	
		231b	Invoice: 16822364	632.98	
		231b	Invoice: 16857364	408.99	
		231b	Invoice: 16862366	1,800.00	
		231b	Invoice: 16894368	780.00	
		127	TECH 2000, INC.		7,026.93
11/16/18	1034	231b	Invoice: R4032301	2,623.50	
		231b	Invoice: INV00018402		156.54
		231b	Invoice: INV00069261	2,609.00	
		231b	Invoice: INV00069258	2,573.90	

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

Filter Criteria Includes: Report order is by Date. Report is printed In Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		127	INV00069256 WHAYNE SUPPLY COMPANY		7,649.86
11/16/18	1035	231b	Invoice: 060116	170.79	
		231b	Invoice: 070116	81.68	
		231b	Invoice: 080116	81.68	
		231b	Invoice: 090116	81.68	
		231b	Invoice: 100116	81.68	
		231b	Invoice: 110116	81.68	
		231b	Invoice: 120116	81.68	
		231b	Invoice: 010117	81.68	
		231b	Invoice: 022017	81.68	
		231b	Invoice: 032017	81.68	
		231b	Invoice: 042017	81.68	
		231b	Invoice: 052017	81.68	
		231b	Invoice: 062017	81.68	
		231b	Invoice: 072017	81.68	
		231b	Invoice: 082017	81.68	
		231b	Invoice: 092017	81.68	
		231b	Invoice: 102017	81.68	
		231b	Invoice: 112017	81.68	
		231b	Invoice: 122017	81.68	
		231b	Invoice: 012018	81.68	
		231b	Invoice: 022018	81.68	
		127	MARTIN COUNTY SANITATION DISTRICT		1,804.39
11/16/18	1036	231b	Invoice: 1882	127.95	
		127	WILDCAT AUTOMOTIVE SALES & SERVICE LLC		127.95
11/16/18	1037	231b	Invoice: 1806	902.62	
		231b	Invoice: 1807	433.88	
		231b	Invoice: 2768	94.35	
		127	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR		1,430.85
11/16/18	1038	231b	Invoice: A6693	23.45	
		231b	Invoice: C3271	23.97	
		231b	Invoice: B10232	36.14	
		231b	Invoice: C3324	14.09	
		231b	Invoice: A6839	43.73	
		231b	Invoice: C3335	29.97	
		231b	Invoice: B10370	26.96	
		231b	Invoice: A6999	112.99	
		231b	Invoice: A7364	165.99	
		231b	Invoice: B10955	7.99	
		231b	Invoice: B11005	303.59	
		231b	Invoice: A7575	77.97	
		231b	Invoice: A7957	149.86	
		231b	Invoice: B11879	31.96	
		231b	Invoice: A8243	47.86	
		231b	Invoice: B11990	44.49	
		231b	Invoice: C3880	15.98	
		231b	Invoice: FCH6297	11.83	
		231b	Invoice: A8849	836.98	
		231b	Invoice: B13357	51.98	
		231b	Invoice: A9723	189.99	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: B13609	12.99	
		231b	Invoice: FCH7017	17.35	
		231b	Invoice: C4570	18.99	
		231b	Invoice: B13702	13.53	
		231b	Invoice: A10158	149.99	
		231b	Invoice: A10165	136.29	
		231b	Invoice: B14078	28.47	
		231b	Invoice: B14216	18.17	
		231b	Invoice: A10460	23.45	
		231b	Invoice: A10514	262.44	
		231b	Invoice: A10556	7.38	
		231b	Invoice: B14671	39.95	
		231b	Invoice: C5055	85.97	
		231b	Invoice: B14693	257.99	
		231b	Invoice: B14826	45.99	
		231b	Invoice: B14894	18.45	
		231b	Invoice: B14936	165.97	
		231b	Invoice: C5265	149.99	
		231b	Invoice: FCH7815	33.73	
		231b	Invoice: A10929	14.76	
		231b	Invoice: B15702	14.36	
		231b	Invoice: A11467	11.97	
		231b	Invoice: C5962	137.99	
		231b	Invoice: FCH8594	55.08	
		231b	Invoice: C6116	11.67	
		231b	Invoice: B16348	23.45	
		231b	Invoice: A11839		817.99
		231b	Invoice: B16708	590.94	
		231b	Invoice: A12100	54.02	
		231b	Invoice: B17149	39.95	
		231b	Invoice: FCG9508	57.77	
		231b	Invoice: B17426	59.90	
		231b	Invoice: A12883	144.76	
		231b	Invoice: B17752	203.05	
		231b	Invoice: B17777	7.38	
		231b	Invoice: C6959	46.49	
		231b	Invoice: C6977	23.97	
		231b	Invoice: B17839	119.80	
		231b	Invoice: C7007	57.78	
		231b	Invoice: C7109	137.99	
		231b	Invoice: FCH10262	56.30	
		231b	Invoice: A13420	137.99	
		231b	Invoice: A13719	334.89	
		231b	Invoice: B19258	65.99	
		231b	Invoice: B19257	1,900.65	
		231b	Invoice: FCH11004	68.31	
		231b	Invoice: FCH11778	104.91	
		231b	Invoice: FCH12475	104.91	
		231b	Invoice: FCH13146	104.91	
		231b	Invoice: FCH13728	104.91	
		231b	Invoice: FCH14442	104.91	
		231b	Invoice: FCH15181	104.91	
		231b	Invoice: FCH15913	104.91	
		231b	Invoice: FCH16695	104.91	
		231b	Invoice: FCH17459	104.91	
		231b	Invoice: FCH18310	104.91	
		231b	Invoice: FCH19094	104.91	
		231b	Invoice: FCH19883	104.91	
		231b	Invoice: FCH20554	104.91	
		127	R & J BUILDING SUPPLY		8,657.91
11/16/18	1039	231b	Invoice: 12312017	4,724.25	
		231b	Invoice: 1312018	23,275.75	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		127	PRESTONSBURG CITY UTILITIES		28,000.00
11/16/18	14085	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	148.34	148.34
11/16/18	14086	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	274.15	274.15
11/16/18	14087	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	36.79	36.79
11/16/18	14088	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	38.58	38.58
11/16/18	14089	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	36.72	36.72
11/16/18	14090	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	37.09	37.09
11/16/18	14091	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	140.58	140.58
11/16/18	14092	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	1,922.01	1,922.01
11/16/18	14093	231b 131.3b	Invoice: 110118 BIG SANDY RURAL ELECTRIC	37.68	37.68
11/16/18	14094	231b 231b 231b 231b 231b 131.3b	Invoice: 76708 Invoice: 76912 Invoice: 76922 Invoice: 76923 Invoice: 77183 MOUNTAIN CITIZEN	70.28 524.28 54.86 728.39 231.37	1,609.18
11/16/18	14095	231b 131.3b	Invoice: 18-24 BLUEWATER KENTUCKY, LLC	2,500.00	2,500.00
11/16/18	3226	126c 131.2a	MARTIN COUNTY WATER DISTRICT	5,800.00	5,800.00
11/19/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	5,696.65	5,696.65
11/19/18	14096	231b 131.3b	Invoice: 111918 US POSTAL SERVICE	113.65	113.65
11/20/18		241.1 474.4		1,663.44	27.45

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	KENTUCKY STATE TREASURER		1,635.99
11/20/18		241.2 131.3b		5,614.32	
			KENTUCKY DEPARTMENT OF REVENUE		5,614.32
11/26/18	14097	231b	Invoice: S100066084.001	6,125.80	
		131.3b	THE C. I. THORNBURG CO., INC.		6,125.80
11/27/18		162b 131.3b		10,103.52	
			ANTHEM BS/BC		10,103.52
11/27/18		231b 131.3b	Invoice: 111518 SUDDENLINK	215.81	
					215.81
11/27/18		231b 131.3b	Invoice: 111818 SUDDENLINK	247.36	
					247.36
11/27/18		231b 131.3b	Invoice: 111818 SUDDENLINK	86.94	
					86.94
11/27/18	14098	231b 131.3b	Invoice: 4725461 APPALACHIAN WIRELESS	264.96	
					264.96
11/27/18	14099	231b 231b 131.3b	Invoice: 057735 APPALACHIAN STATES ANALYTICAL, LLC	1,922.25 1,496.25	
					3,418.50
11/27/18	14100	231b	Invoice: 050118	132.16	
		231b	Invoice: 050218	410.55	
		231b	Invoice: 050318	12.99	
		231b	Invoice: 050518	43.55	
		231b	Invoice: 10324323	48.43	
		231b	Invoice: 10324318	30.24	
		231b	Invoice: 10324253	13.97	
		231b	Invoice: 10324501	27.94	
		231b	Invoice: 10324603	5.99	
		231b	Invoice: 10324610	132.52	
		231b	Invoice: 10324768	49.90	
		231b	Invoice: 10324790	76.36	
		231b	Invoice: 10324792	3.06	
		231b	Invoice: 10325112	111.34	
		231b	Invoice: 10325354	67.55	
		231b	Invoice: 10325435	4.49	
		231b	Invoice: 10325456	34.11	
		231b	Invoice: 10325498	17.88	
		231b	Invoice: 10325574	99.99	
		231b	Invoice: 10325677	23.97	
		231b	Invoice: 10325820	24.99	
		231b	Invoice: 10325887	79.99	
		231b	Invoice: 10326245	99.99	
		231b	Invoice: 10326395	67.85	
		231b	Invoice: 10326414	16.49	
		231b	Invoice: 10326479	14.79	
		231b	Invoice: 10326551	47.93	
		231b	Invoice: 10326588	38.13	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 10326615	59.70	
		231b	Invoice: 10326760	89.99	
		231b	Invoice: 10326983	23.97	
		231b	Invoice: 10327016	8.89	
		231b	Invoice: 10327056	64.99	
		231b	Invoice: 10327283	40.42	
		231b	Invoice: 10327288	16.98	
		231b	Invoice: 10327355	46.47	
		231b	Invoice: 10329245	63.92	
		231b	Invoice: 10329391	85.00	
		231b	Invoice: 10329445	16.93	
		231b	Invoice: 10329603	44.89	
		231b	Invoice: 10329658	126.42	
		231b	Invoice: 10329688	1.79	
		231b	Invoice: 10329699	220.35	
		231b	Invoice: 10329735	7.92	
		231b	Invoice: 10329814	73.47	
		231b	Invoice: 10329982	12.35	
		231b	Invoice: 10330073	13.98	
		231b	Invoice: 10330192	37.47	
		231b	Invoice: 10330321	95.87	
		231b	Invoice: 10330328	5.29	
		231b	Invoice: 10330443	97.95	
		231b	Invoice: 10330588	71.91	
		231b	Invoice: 10330612	84.11	
		231b	Invoice: 10330700	30.28	
		231b	Invoice: 10330785	14.98	
		231b	Invoice: 10330879	139.45	
		231b	Invoice: 10330916	14.32	
		231b	Invoice: 10330964	45.95	
		231b	Invoice: 10331034	8.99	
		231b	Invoice: 10331062	15.99	
		231b	Invoice: 10331107	91.14	
		231b	Invoice: 10331110	98.00	
		231b	Invoice: 10331230	35.36	
		231b	Invoice: 10331248	2.29	
		231b	Invoice: 10331255	7.16	
		131.3b	EVANS HARDWARE, INC.		3,652.09
11/27/18	14101	131.3b	VOID		
11/27/18	14102	131.3b	VOID		
11/27/18	14103	131.3b	VOID		
11/27/18	14104	131.3b	VOID		
11/27/18	14105	131.3b	VOID		
11/27/18	14106	131.3b	VOID		
11/27/18	14107	231b 131.3b	Invoice: S100047422 THE C. I. THORNBURG CO., INC.	2,500.00	2,500.00
11/27/18	14108	231b 131.3b	Invoice: 080118 INEZ FIRE RESCUE	1,062.70	1,062.70
11/27/18	14109	231b 131.3b	Invoice: RFCC0023 MARTIN COUNTY COMMUNITY CENTER INC	709.58	709.58

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/27/18	14110	231b 131.3b	Invoice: 033181516 SAFEGUARD	219.83	219.83
11/27/18	14111	162b 131.3b	THE ELITE AGENCY INC.	3,239.00	3,239.00
11/29/18	14112	231b 131.3b	Invoice: CC10530 HOLBROOK IMPLEMENT	57.28	57.28
11/29/18	14113	231b 131.3b	Invoice: 112918 TOM ALLEY	103.00	103.00
11/29/18	14114	231b 131.3b	Invoice: 112918-2 TOM ALLEY	375.00	375.00
11/29/18	9070	241.6a 131.4b	COLONIAL LIFE	574.98	574.98
11/30/18		675.8b 129b	INEZ DEPOSIT BANK	10.18	10.18
11/30/18		675.8b 131.2a	INEZ DEPOSIT BANK	22.17	22.17
11/30/18	14115	231b 231b 131.3b	Invoice: 159549 Invoice: 164964 THE CHAPMAN PRINTING COMPANY	889.20 889.20	1,778.40
11/30/18	14116	231b 131.3b	Invoice: 000427 HUTCH FORD	145.75	145.75
11/30/18	9071	241.6 131.4b	729499 KY DEFERRED COMP	30.00	30.00
11/30/18	9073	242.1 131.4b	7054830612, 7054890657, 7005340828 OHIO CHILD SUPPORT PAYMENT CENTRAL	566.31	566.31
Total				231,456.47	231,456.47

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/18	610.1 Purchased Water SO 231b Accounts Payable	10312018	PRESTONSBURG CITY UTILITIES	21,304.50	21,304.50
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	36.79	36.79
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	AMERICAN ELECTRIC POWER	402.68	402.68
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	38.58	38.58
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	36.72	36.72
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	37.09	37.09
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	148.34	148.34
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	274.15	274.15
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	AMERICAN ELECTRIC POWER	28.18	28.18
11/1/18	615.5b Purchased Power DO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	140.58	140.58
11/1/18	615.1b Purchased Power SO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	1,922.01	1,922.01
11/1/18	615.1b Purchased Power SO 231b Accounts Payable	110118	BIG SANDY RURAL ELECTRIC	37.68	37.68
11/1/18	650.6b Transportation Expense 231b	722756	ZIP ZONE, INC	66.28	66.28

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
11/1/18	620.1 Materials & Supplies SO 231b Accounts Payable	723302	DIESEL - RIVER ZIP ZONE, INC	323.62	323.62
11/1/18	650.6b Transportation Expense 231b Accounts Payable	CM-11-02-18-27	WILDCAT AUTOMOTIVE SALES & SERVICE LLC	462.85	462.85
11/1/18	641.7b Rental of Bld/RI Prop CA 641.7b Rental of Bld/RI Prop CA 231b Accounts Payable	RFCCC0023	MARTIN COUNTY COMMUNITY CENTER INC	689.58 20.00	709.58
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	11-02-18-01	IPC	38.00	38.00
11/2/18	615.3b Purchased Power TO 231b Accounts Payable	110218	AMERICAN ELECTRIC POWER	13.34	13.34
11/2/18	615.8b Purchased Power AG 231b Accounts Payable	110218	AMERICAN ELECTRIC POWER	132.29	132.29
11/2/18	615.3b Purchased Power TO 231b Accounts Payable	110218	AMERICAN ELECTRIC POWER	24.98	24.98
11/2/18	615.8b Purchased Power AG 231b Accounts Payable	110218	AMERICAN ELECTRIC POWER	59.05	59.05
11/2/18	615.5b Purchased Power DO 231b Accounts Payable	110218	AMERICAN ELECTRIC POWER	29.75	29.75
11/2/18	615.5b Purchased Power DO 231b Accounts Payable	110218	AMERICAN ELECTRIC POWER	3,900.75	3,900.75
11/2/18	615.3b Purchased Power TO 231b Accounts Payable	110218	KENTUCKY POWER COMPANY	8,662.30	8,662.30
11/2/18	615.1b Purchased Power SO 231b Accounts Payable	110218	AMERICAN ELECTRIC POWER	64.14	64.14

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/2/18	650.6b Transportation Expense 231b Accounts Payable	722760	ZIP ZONE, INC	66.90	66.90
11/2/18	620.1 Materials & Supplies SO 231b Accounts Payable	723303	DIESEL - RESIVORE ZIP ZONE, INC	276.48	276.48
11/2/18	650.8b Transportation Expense 231b Accounts Payable	723305	ZIP ZONE, INC	35.00	35.00
11/2/18	620.1 Materials & Supplies SO 231b Accounts Payable	723309	DIESEL - RIVER ZIP ZONE, INC	140.73	140.73
11/2/18	675.8b Miscellaneous Expense 231b Accounts Payable	CM-11-02-18-08	J.J. KELLER & ASSOCIATES	40.00	40.00
11/2/18	675.8b Miscellaneous Expense 231b Accounts Payable	CM-11-02-18-07	THE HOME CITY ICE COMPANY	202.00	202.00
11/2/18	675.8b Miscellaneous Expense 231b Accounts Payable	CM-11-02-18-08	THE HOME CITY ICE COMPANY	197.00	197.00
11/2/18	675.8b Miscellaneous Expense 231b Accounts Payable	CM-11-02-18-09	WILSON EQUIPMENT COMPANY	55.89	55.89
11/2/18	675.8b Miscellaneous Expense 231b Accounts Payable	CM-11-02-18-10	WILSON EQUIPMENT COMPANY	55.89	55.89
11/2/18	675.8b Miscellaneous Expense 231b Accounts Payable	CM-11-02-18-11	WILSON EQUIPMENT COMPANY	55.89	55.89
11/2/18	636.6b Contractual Ser-Other D 231b Accounts Payable	CM-11-02-18-12	WILSON EQUIPMENT COMPANY	55.89	55.89
11/2/18	636.6b Contractual Ser-Other D 231b Accounts Payable	CM-11-02-18-13	WILSON EQUIPMENT COMPANY	55.89	55.89
11/2/18	636.6b Contractual Ser-Other D	CM-11-02-18-14			55.89

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: 1) Includes Drop Shlpments. Report order is by Date. Report Is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		WILSON EQUIPMENT COMPANY	55.89	
11/2/18	636.6b Contractual Ser-Other D 231b Accounts Payable	CM-11-02-18-15	WILSON EQUIPMENT COMPANY	25.89	25.89
11/2/18	636.6b Contractual Ser-Other D 231b Accounts Payable	CM-11-02-18-16	WILSON EQUIPMENT COMPANY	25.89	25.89
11/2/18	636.6b Contractual Ser-Other D 231b Accounts Payable	CM-11-02-18-17	WILSON EQUIPMENT COMPANY	25.89	25.89
11/2/18	636.6b Contractual Ser-Other D 231b Accounts Payable	CM-11-02-18-18	RICHARD KIRK	1,100.00	1,100.00
11/2/18	339b Other Plant & Misc Equip 231b Accounts Payable	CM-11-02-18-19	ALL AMERICAN FIRE EQUIPMENT	725.00	725.00
11/2/18	620.1 Materials & Supplies SO 231b Accounts Payable	CM-11-02-18-20	W.VA. ELECTRIC SUPPLY COMPANY	52.10	52.10
11/2/18	620.1 Materials & Supplies SO 231b Accounts Payable	CM-11-02-18-22	W.VA. ELECTRIC SUPPLY COMPANY	440.43	440.43
11/2/18	650.6b Transportation Expense 231b Accounts Payable	CM-11-02-18-23	EDGAR'S TIRES	305.00	305.00
11/2/18	620.4a Materials & Supplies TM 231b Accounts Payable	CM-11-02-18-24	ELLIOTT SUPPLY & GLASS	995.00	995.00
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM-11-02-18-25	ADVANCED AUTO PARTS PROFESSIONAL	133.55	133.55
11/2/18	675.8a Miscellaneous Expense 231b Accounts Payable	CM-11-02-18-26	KENTUCKY RURAL WATER ASSOCIATION	1,700.00	1,700.00
11/2/18	650.6b Transportation Expense 231b Accounts Payable	CM-11-02-18-28	WILDCAT AUTOMOTIVE SALES & SERVICE LLC	415.26	415.26

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM-11-02-18-29	R & J BUILDING SUPPLY	5.76	5.76
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM-11-02-18-30	R & J BUILDING SUPPLY	106.79	106.79
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM-11-02-18-31	R & J BUILDING SUPPLY	38.94	38.94
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM-11-02-18-32	R & J BUILDING SUPPLY	19.98	19.98
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM-11-02-18-33	R & J BUILDING SUPPLY	65.99	65.99
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM-11-02-18-34	R & J BUILDING SUPPLY	10.31	10.31
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM11-02-18-02	VERMEER HEARTLAND	36.00	36.00
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM11-02-18-03	VERMEER HEARTLAND	1.24	1.24
11/2/18	620.6b Materials & Supplies DM 231b Accounts Payable	CM11-02-18-04	VERMEER HEARTLAND	1.24	1.24
11/2/18	675.8b Miscellaneous Expense 231b Accounts Payable	CM11-02-18-05	VERMEER HEARTLAND	1.24	1.24
11/2/18	620.1 Materials & Supplies SO 231b Accounts Payable	CM11-02-18-21	W.VA. ELECTRIC SUPPLY COMPANY	415.50	415.50
11/3/18	650.6b Transportation Expense 231b Accounts Payable	713609	ZIP ZONE, INC	68.00	68.00
11/3/18	620.1 Materials & Supplies SO 231b	723319	DIESEL - RIVER ZIP ZONE, INC	288.45	288.45

MARTIN COUNTY WATER DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
11/3/18	620.6b Materials & Supplies DM	723871		3.99	
	650.6b Transportation Expense			31.25	
	231b Accounts Payable		ZIP ZONE, INC		35.24
11/4/18	620.1 Materials & Supplies SO	72336	DIESEL - RIVER	311.00	
	231b Accounts Payable		ZIP ZONE, INC		311.00
11/5/18	615.5b Purchased Power DO	110518		29.52	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		29.52
11/5/18	615.5b Purchased Power DO	110518		20.03	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		20.03
11/5/18	615.5b Purchased Power DO	110518		118.55	
	231b Accounts Payable		AMERICAN ELECTRIC POWER- Meathouse		118.55
11/5/18	615.1b Purchased Power SO	110518		29.88	
	231b Accounts Payable		KENTUCKY POWER COMPANY		29.88
11/5/18	650.6b Transportation Expense	723187		67.00	
	231b Accounts Payable		ZIP ZONE, INC		67.00
11/5/18	620.1 Materials & Supplies SO	723191	DIESEL- RIVER	360.00	
	231b Accounts Payable		ZIP ZONE, INC		360.00
11/5/18	618.3b Chemicals TO	S100066083.001		6,125.80	
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		6,125.80
11/6/18	620.7b Materials & Supplies CA	110618		1,027.15	
	231b Accounts Payable		US POSTAL SERVICE		1,027.15
11/6/18	615.8b Purchased Power AG	110618		28.90	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		28.90
11/6/18	615.5b Purchased Power DO	110618		186.42	
	231b Accounts Payable		AMERICAN ELECTRIC POWER		186.42

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: 1) Includes Drop Shlpments. Report order is by Date. Report is printed In Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/6/18	615.5b Purchased Power DO 231b Accounts Payable	110618	AMERICAN ELECTRIC POWER	29.27	29.27
11/6/18	615.1b Purchased Power SO 231b Accounts Payable	110618	AMERICAN ELECTRIC POWER	11,684.99	11,684.99
11/6/18	615.5b Purchased Power DO 231b Accounts Payable	110618	AMERICAN ELECTRIC POWER	52.60	52.60
11/6/18	650.6b Transportation Expense 231b Accounts Payable	721275	ZIP ZONE, INC	58.25	58.25
11/6/18	620.1 Materials & Supplies SO 231b Accounts Payable	723195	DIESEL-RIVER ZIP ZONE, INC	240.00	240.00
11/6/18	620.1 Materials & Supplies SO 231b Accounts Payable	723202	DIESEL - RIVER ZIP ZONE, INC	301.50	301.50
11/7/18	615.5b Purchased Power DO 231b Accounts Payable	110718	AMERICAN ELECTRIC POWER	74.24	74.24
11/7/18	615.5b Purchased Power DO 231b Accounts Payable	110718	AMERICAN ELECTRIC POWER	119.91	119.91
11/7/18	615.5b Purchased Power DO 231b Accounts Payable	110718	AMERICAN ELECTRIC POWER	29.27	29.27
11/7/18	615.8b Purchased Power AG 231b Accounts Payable	110718	AMERICAN ELECTRIC POWER	98.27	98.27
11/7/18	620.1 Materials & Supplies SO 231b Accounts Payable	723204	DIESEL- RIVER ZIP ZONE, INC	242.73	242.73
11/7/18	620.1 Materials & Supplies SO 620.6b Materials & Supplies DM 231b Accounts Payable	723212	ZIP ZONE, INC	135.60 33.35	168.95

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/7/18	620.1 Materials & Supplies SO 231b Accounts Payable	723216	DIESEL - RESIVORE ZIP ZONE, INC	279.21	279.21
11/7/18	620.1 Materials & Supplies SO 231b Accounts Payable	723218	DIESEL - RESIVORE ZIP ZONE, INC	198.76	198.76
11/8/18	620.7b Materials & Supplies CA 231b Accounts Payable	110818	 US POSTAL SERVICE	150.00	150.00
11/8/18	620.7b Materials & Supplies CA 231b Accounts Payable	110818-2	 US POSTAL SERVICE	100.00	100.00
11/8/18	650.8b Transportation Expense 231b Accounts Payable	721288	 ZIP ZONE, INC	54.47	54.47
11/8/18	650.6b Transportation Expense 231b Accounts Payable	722780	 ZIP ZONE, INC	63.89	63.89
11/8/18	620.1 Materials & Supplies SO 231b Accounts Payable	723222	DIESEL - RESIVORE ZIP ZONE, INC	300.56	300.56
11/8/18	620.1 Materials & Supplies SO 231b Accounts Payable	723255	DIESEL - RESIVORE ZIP ZONE, INC	177.23	177.23
11/8/18	620.1 Materials & Supplies SO 231b Accounts Payable	723256	DIESEL - RESIVORE ZIP ZONE, INC	135.72	135.72
11/8/18	620.6b Materials & Supplies DM 231b Accounts Payable	723880	 ZIP ZONE, INC	15.27	15.27
11/9/18	620.6b Materials & Supplies DM 231b Accounts Payable	10347909	 EVANS HARDWARE, INC.	71.26	71.26
11/9/18	620.6b Materials & Supplies DM 231b Accounts Payable	10347921	 EVANS HARDWARE, INC.	119.96	119.96
11/9/18	620.6b Materials & Supplies DM 231b	10347973	 EVANS HARDWARE, INC.	12.99	12.99

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order Is by Date. Report is printed In Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
11/9/18	620.1 Materials & Supplies SO 231b Accounts Payable	110918		270.79	
			ZIP ZONE, INC		270.79
11/9/18	620.1 Materials & Supplies SO 231b Accounts Payable	723240		310.96	
			DIESEL - RIVER ZIP ZONE, INC		310.96
11/10/18	650.6b Transportation Expense 231b Accounts Payable	721299		62.45	
			ZIP ZONE, INC		62.45
11/10/18	620.1 Materials & Supplies SO 231b Accounts Payable	723104		314.27	
			DIESEL- RESIVORE ZIP ZONE, INC		314.27
11/10/18	620.1 Materials & Supplies SO 231b Accounts Payable	723247		315.03	
			DIEDEL-RESIVORE ZIP ZONE, INC		315.03
11/10/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	723249		71.19 31.21	
			ZIP ZONE, INC		102.40
11/11/18	620.3b Materials & Supplies TO 231b Accounts Payable	596990		264.99	
			BILLY PATRICK		264.99
11/11/18	650.6b Transportation Expense 231b Accounts Payable	721301		68.00	
			ZIP ZONE, INC		68.00
11/11/18	620.1 Materials & Supplies SO 231b Accounts Payable	723105		270.01	
			DIESEL- RESIVORE ZIP ZONE, INC		270.01
11/11/18	620.1 Materials & Supplies SO 231b Accounts Payable	723118		305.00	
			DIESEL - RIVER ZIP ZONE, INC		305.00
11/11/18	620.1 Materials & Supplies SO 231b Accounts Payable	723321		175.00	
			DIESEL - RIVER ZIP ZONE, INC		175.00
11/12/18	636.7 Contractual Ser-Other C 231b Accounts Payable	17115373		600.00	
			TECH 2000, INC.		600.00

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/12/18	650.6b Transportation Expense 231b Accounts Payable	713633	ZIP ZONE, INC	55.05	55.05
11/12/18	620.1 Materials & Supplies SO 231b Accounts Payable	723125	DIESEL- RIVER ZIP ZONE, INC	278.37	278.37
11/13/18	620.7b Materials & Supplies CA 231b Accounts Payable	033181516	SAFEGUARD	219.83	219.83
11/13/18	620.6b Materials & Supplies DM 231b Accounts Payable	10348302	EVANS HARDWARE, INC.	129.56	129.56
11/13/18	620.6b Materials & Supplies DM 231b Accounts Payable	10348319	EVANS HARDWARE, INC.	3.78	3.78
11/13/18	650.6b Transportation Expense 231b Accounts Payable	721324	ZIP ZONE, INC	57.57	57.57
11/13/18	620.1 Materials & Supplies SO 231b Accounts Payable	723112	DIESEL- RESIVORE ZIP ZONE, INC	243.00	243.00
11/13/18	620.1 Materials & Supplies SO 231b Accounts Payable	723357	DEISEL- RIVER ZIP ZONE, INC	261.84	261.84
11/14/18	650.8b Transportation Expense 231b Accounts Payable	721328	ZIP ZONE, INC	70.00	70.00
11/14/18	620.1 Materials & Supplies SO 231b Accounts Payable	723134	DIESEL- RIVER ZIP ZONE, INC	200.00	200.00
11/14/18	620.1 Materials & Supplies SO 231b Accounts Payable	723137	DIESEL- RESIVORE ZIP ZONE, INC	303.00	303.00
11/14/18	650.6b Transportation Expense 231b Accounts Payable	723361	ZIP ZONE, INC	34.97	34.97
11/15/18	620.6b Materials & Supplies DM	10348537		62.99	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		EVANS HARDWARE, INC.		62.99
11/15/18	675.7a1 Miscellaneous Expense 231b Accounts Payable	111518		215.81	
			SUDDENLINK		215.81
11/15/18	242.1 Misc Current Liab 231b Accounts Payable	111518		726.91	
			OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
11/15/18	636.8b Contractual Ser-Other A 231b Accounts Payable	18-38		1,300.00	
			BLUEWATER KENTUCKY, LLC		1,300.00
11/15/18	620.1 Materials & Supplies SO 231b Accounts Payable	723151		232.00	
			DIESEL- RESIVORE ZIP ZONE, INC		232.00
11/15/18	620.1 Materials & Supplies SO 231b Accounts Payable	723368		295.45	
			ZIP ZONE, INC		295.45
11/15/18	650.6b Transportation Expense 231b Accounts Payable	723375		64.46	
			ZIP ZONE, INC		64.46
11/15/18	620.1 Materials & Supplies SO 231b Accounts Payable	723380		146.88	
			ZIP ZONE, INC		146.88
11/15/18	620.3b Materials & Supplies TO 231b Accounts Payable	CI-0000011162		2,631.55	
			SERVICE PUMP & SUPPLY INC		2,631.55
11/16/18	620.6b Materials & Supplies DM 231b Accounts Payable	10348589		23.76	
			EVANS HARDWARE, INC.		23.76
11/16/18	620.6b Materials & Supplies DM 231b Accounts Payable	10348607		67.99	
			EVANS HARDWARE, INC.		67.99
11/16/18	620.6b Materials & Supplies DM 231b Accounts Payable	10348648		168.80	
			EVANS HARDWARE, INC.		168.80
11/16/18	620.6b Materials & Supplies DM 231b Accounts Payable	10348667		11.20	
			EVANS HARDWARE, INC.		11.20

MARTIN COUNTY WATER DISTRICT
Purchase Journal

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

Filter Criteria includes: 1) Includes Drop Shpments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/16/18	675.8b Miscellaneous Expense 231b Accounts Payable	4725461	APPALACHIAN WIRELESS	264.96	264.96
11/16/18	650.6b Transportation Expense 231b Accounts Payable	723383	ZIP ZONE, INC	67.00	67.00
11/16/18	620.1 Materials & Supplies SO 231b Accounts Payable	723393	ZIP ZONE, INC	230.00	230.00
11/16/18	650.6b Transportation Expense 231b Accounts Payable	723395	ZIP ZONE, INC	54.42	54.42
11/17/18	620.1 Materials & Supplies SO 231b Accounts Payable	722834	ZIP ZONE, INC	330.00	330.00
11/17/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 231b Accounts Payable	723403	ZIP ZONE, INC	117.25 20.29	137.54
11/18/18	675.3 Miscellaneous Expense 231b Accounts Payable	111818	SUDDENLINK	247.36	247.36
11/18/18	675.3 Miscellaneous Expense 231b Accounts Payable	111818	SUDDENLINK	86.94	86.94
11/18/18	620.1 Materials & Supplies SO 231b Accounts Payable	723154	ZIP ZONE, INC	347.17	347.17
11/18/18	650.6b Transportation Expense 231b Accounts Payable	723155	ZIP ZONE, INC	57.19	57.19
11/18/18	620.1 Materials & Supplies SO 231b Accounts Payable	723407	ZIP ZONE, INC	185.31	185.31
11/18/18	620.1 Materials & Supplies SO 231b Accounts Payable	723408	ZIP ZONE, INC	171.32	171.32
11/19/18	620.7b	033190740		324.05	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed In Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies CA 231b Accounts Payable		SAFEGUARD		324.05
11/19/18	620.7b Materials & Supplies CA 231b Accounts Payable	111918	2 rolls stamps, shipping box to send part back US POSTAL SERVICE	113.65	113.65
11/19/18	636.6b Contractual Ser-Other D 231b Accounts Payable	200639244	KY UNDERGROUND PROTECTION INC	54.00	54.00
11/19/18	650.6b Transportation Expense 231b Accounts Payable	714477	ZIP ZONE, INC	62.00	62.00
11/19/18	650.6b Transportation Expense 231b Accounts Payable	723158	ZIP ZONE, INC	33.01	33.01
11/19/18	650.6b Transportation Expense 231b Accounts Payable	723366	ZIP ZONE, INC	36.01	36.01
11/19/18	650.6b Transportation Expense 231b Accounts Payable	723412	ZIP ZONE, INC	57.50	57.50
11/19/18	650.6b Transportation Expense 231b Accounts Payable	723907	ZIP ZONE, INC	39.00	39.00
11/20/18	650.6a Transportation Expense 231b Accounts Payable	000427	CONNECTOR HUTCH FORD	145.75	145.75
11/20/18	675.8b Miscellaneous Expense 231b Accounts Payable	589356	MOUNTAIN CITIZEN	1,609.18	1,609.18
11/20/18	650.6b Transportation Expense 231b Accounts Payable	723128	ZIP ZONE, INC	37.00	37.00
11/20/18	650.6b Transportation Expense 231b Accounts Payable	723164	ZIP ZONE, INC	40.85	40.85
11/20/18	618.3b Chemicals TO 231b Accounts Payable	S100066084.001	THE C. I. THORNBURG CO., INC.	6,125.80	6,125.80

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: 1) Includes Drop Shipments. Report order ls by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/21/18	650.6b Transportation Expense 231b Accounts Payable	723918	ZIP ZONE, INC	65.00	65.00
11/21/18	650.6b Transportation Expense 231b Accounts Payable	723919	ZIP ZONE, INC	55.00	55.00
11/23/18	636.8b Contractual Ser-Other A 231b Accounts Payable	10001628	PAUL DELONG	55.00	55.00
11/23/18	650.6b Transportation Expense 231b Accounts Payable	713656	ZIP ZONE, INC	60.02	60.02
11/24/18	620.6b Materials & Supplies DM 650.6b Transportation Expense 231b Accounts Payable	723181	ZIP ZONE, INC	29.99 129.07	159.06
11/26/18	620.6b Materials & Supplies DM 231b Accounts Payable	2690	LOGIC 1 ENGINEERING	124.00	124.00
11/26/18	650.8b Transportation Expense 231b Accounts Payable	723489	ZIP ZONE, INC	55.02	55.02
11/26/18	650.6b Transportation Expense 231b Accounts Payable	873263	JIMMY FITCH	500.00	500.00
11/27/18	650.6b Transportation Expense 231b Accounts Payable	714514	ZIP ZONE, INC	66.50	66.50
11/27/18	650.6b Transportation Expense 620.6b Materials & Supplies DM 620.6b Materials & Supplies DM 231b Accounts Payable	723506	ZIP ZONE, INC	36.50 2.89 2.99	42.38
11/27/18	650.6b Transportation Expense 231b Accounts Payable	723937	ZIP ZONE, INC	57.00	57.00
11/28/18	642.1b	400869038		15,659.55	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria Includes: 1) Includes Drop Shlpments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Rental of Equipment SO 231b Accounts Payable		XYLEM DEWATERING SOLUTIONS INC		15,659.55
11/28/18	650.6b Transportation Expense 231b Accounts Payable	714516		55.48	
			ZIP ZONE, INC		55.48
11/28/18	650.6b Transportation Expense 231b Accounts Payable	723524		16.00	
			ZIP ZONE, INC		16.00
11/28/18	650.5b Transportation Expense 231b Accounts Payable	723528		53.02	
			ZIP ZONE, INC		53.02
11/29/18	675.8b Miscellaneous Expense 231b Accounts Payable	112918	DW Treatment Cert TOM ALLEY	103.00	
					103.00
11/29/18	675.3 Miscellaneous Expense 675.3 Miscellaneous Expense 231b Accounts Payable	112918-2	KRW Course - Valve and Hydrant KRW Course - Pump and Motor TOM ALLEY	150.00 225.00	
					375.00
11/29/18	650.6b Transportation Expense 231b Accounts Payable	714526		26.00	
			ZIP ZONE, INC		26.00
11/29/18	620.1 Materials & Supplies SO 620.6b Materials & Supplies DM 231b Accounts Payable	723448		126.36 11.29	
			ZIP ZONE, INC		137.65
11/29/18	650.6b Transportation Expense 231b Accounts Payable	723534		13.01	
			ZIP ZONE, INC		13.01
11/29/18	620.6b Materials & Supplies DM 231b Accounts Payable	CC10530		57.28	
			HOLBROOK IMPLEMENT		57.28
11/30/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	113018	Matter 4004-6 BRIAN CUMBO, ATTORNEY AT LAW	662.50	
					662.50
11/30/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	113018-2	Matter 4004-12 BRIAN CUMBO, ATTORNEY AT LAW	250.00	
					250.00

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: 1) Includes Drop Shlpments. Report order ls by Date. Report ls printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/30/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	113018-3	Matter 4004-17 BRIAN CUMBO, ATTORNEY AT LAW	375.00	375.00
11/30/18	650.6b Transportation Expense 231b Accounts Payable	713668	ZIP ZONE, INC	62.18	62.18
11/30/18	650.6b Transportation Expense 231b Accounts Payable	722382	ZIP ZONE, INC	33.00	33.00
11/30/18	650.6b Transportation Expense 231b Accounts Payable	723550	ZIP ZONE, INC	53.01	53.01
11/30/18	650.6b Transportation Expense 231b Accounts Payable	723554	ZIP ZONE, INC	8.00	8.00
				111,209.26	111,209.26

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of November, 2018 was \$13,825.36. Interest of \$3.50 was earned during that time period.

Martin County Water District

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

All Books

Payments Applied Between: 11/1/2018 And 11/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,286.58
Bal. Forward	Tap balance	\$254.48
C1	Comm.. W/Tax Water	\$8,274.31
C1E	Res. N/T Water	\$655.64
C2	1" Meter Water	\$3,485.81
C2E	1" Meter N/T Water	\$533.84
C3	1 1/2" Com. Water	\$486.66
C3E	1 1/2" Com. N/T Water	\$101.99
C4	2" Commercial Water	\$6,211.27
C4E	2" Com. N/T Water	\$4,767.12
C5	3" Commercial Water	\$2,840.26
DSS	Debt Svc. Surcharge	\$13,825.36
Late Charge	Late Charge	\$5,598.25
Meter Pull Non-Pay S	Meter pull non-pay	\$1,151.90
Meter Pull Non-Pay	Meter set back	\$466.56
Meter Set Fee	Meter set fee	\$385.03
NSF Check Fee	Nexcheck fee	\$36.00
R1	Res. N/Tax Water	\$140,518.10
SC	School Tax	\$5,119.44
Service Fee	Read-In	\$56.79
	Total Payments:	\$196,057.39

**Inez
Deposit
Bank**
Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2018 Enclosures: (32) Account No.: ge: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/31/18						95,872.43
Debits	32					95,834.94
Automatic Deposits	35					14,384.07 +
Interest Added This Statement						3.50 +
Ending Balance On 11/30/18						14,425.06
Annual Percentage Yield Earned		0.05%				
Interest Paid This Year		13.33				
Average Balance (Ledger)		86,760.37 +				

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

ALL CREDIT ACTIVITY

Date	Description	Amount
11/01/18	INTERNET TRANSFER FROM DDA 517577	8.38
11/01/18	INTERNET TRANSFER FROM DDA 517577	12.57
11/01/18	INTERNET TRANSFER FROM DDA 517577	157.72
11/01/18	INTERNET TRANSFER FROM DDA 517577	188.20
11/01/18	INTERNET TRANSFER FROM DDA 517577	196.17
11/01/18	INTERNET TRANSFER FROM DDA 517577	234.64 +
11/01/18	INTERNET TRANSFER FROM DDA 517577	296.89
11/05/18	INTERNET TRANSFER FROM DDA 517577	327.18
11/06/18	INTERNET TRANSFER FROM DDA 517577	575.10
11/07/18	INTERNET TRANSFER FROM DDA 517577	12.57
11/07/18	INTERNET TRANSFER FROM DDA 517577	246.88
11/07/18	INTERNET TRANSFER FROM DDA 517577	298.90
11/14/18	INTERNET TRANSFER FROM DDA 517577	4.19
11/14/18	INTERNET TRANSFER FROM DDA 517577	8.38
11/14/18	INTERNET TRANSFER FROM DDA 517577	12.57
11/14/18	INTERNET TRANSFER FROM DDA 517577	358.53
11/14/18	INTERNET TRANSFER FROM DDA 517577	470.55
11/14/18	INTERNET TRANSFER FROM DDA 517577	791.86
11/16/18	INTERNET TRANSFER FROM DDA 517577	548.94
11/16/18	INTERNET TRANSFER FROM DDA 517577	740.70
11/16/18	INTERNET TRANSFER FROM DDA 517577	859.49
11/26/18	INTERNET TRANSFER FROM DDA 517577	16.76
11/26/18	INTERNET TRANSFER FROM DDA 517577	20.95

Continued

01/432/1

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
 Inez, Kentucky 41224-0365
 (606) 298-3511



Member
 FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2018 Enclosures: (32) Account No.: age: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
11/26/18	INTERNET TRANSFER FROM DDA 517577	22.56
11/26/18	INTERNET TRANSFER FROM DDA 517577	41.90
11/26/18	INTERNET TRANSFER FROM DDA 517577	50.28
11/26/18	INTERNET TRANSFER FROM DDA 517577	323.08
11/26/18	INTERNET TRANSFER FROM DDA 517577	1,013.68
11/26/18	INTERNET TRANSFER FROM DDA 517577	1,360.95
11/26/18	INTERNET TRANSFER FROM DDA 517577	1,548.34
11/26/18	INTERNET TRANSFER FROM DDA 517577	2,227.81
11/30/18	INTEREST PAID	3.50
11/30/18	INTERNET TRANSFER FROM DDA 517577	157.22
11/30/18	INTERNET TRANSFER FROM DDA 517577	329.56
11/30/18	INTERNET TRANSFER FROM DDA 517577	389.77
11/30/18	INTERNET TRANSFER FROM DDA 517577	530.80

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/26/18	1002	84.00	11/27/18	1018	955.54	11/21/18	1030	4,347.95
11/28/18	1004*	110.00	11/27/18	1019	980.00	11/27/18	1031	2,490.75
11/27/18	1005	121.20	11/21/18	1020	676.00	11/28/18	1032	11,859.56
11/27/18	1008*	389.21	11/23/18	1021	958.72	11/29/18	1033	7,026.93
11/23/18	1009	440.00	11/20/18	1022	1,125.00	11/26/18	1034	7,649.86
11/26/18	1010	450.00	11/20/18	1023	1,382.87	11/21/18	1035	1,804.39
11/27/18	1011	461.73	11/27/18	1024	1,602.00	11/23/18	1036	127.95
11/29/18	1013*	600.00	11/29/18	1026*	2,676.00	11/23/18	1037	1,430.85
11/28/18	1014	600.00	11/27/18	1027	3,020.00	11/20/18	1038	8,657.91
11/30/18	1016*	422.00	11/27/18	1028	3,166.85	11/29/18	1039	28,000.00
11/27/18	1017	793.97	11/23/18	1029	1,443.70			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/18 was 95,872.43

Date	Balance	Date	Balance	Date	Balance
11/01/18	96,967.00	11/20/18	91,057.06	11/28/18	51,739.14
11/05/18	97,869.28	11/21/18	84,228.72	11/29/18	13,436.21
11/07/18	98,427.63	11/23/18	79,827.50	11/30/18	14,425.06
11/14/18	100,073.71	11/26/18	78,269.95		
11/16/18	102,222.84	11/27/18	64,308.70		



Continued

01/432/2

**Inez
Deposit
Bank**
Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2018 Enclosures: (32)

Account No.: je: 3

OVERDRAFT FEE SUMMARY

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

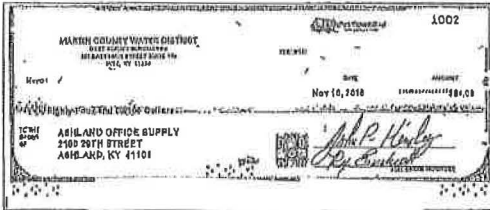
This Statement Cycle Reflects 30 Days

Continued

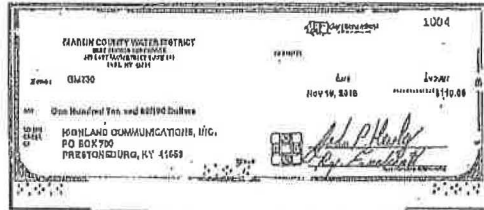
01/432/3



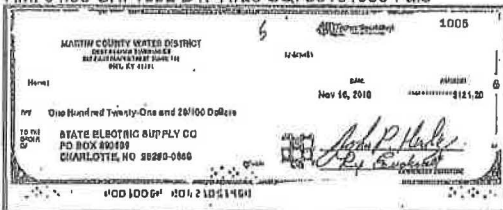
IMAGE STATEMENT



AM: 84.00 CK: 1002 DT: 11/26 SQ: 80101930 Paid

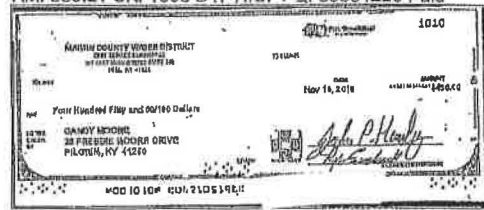
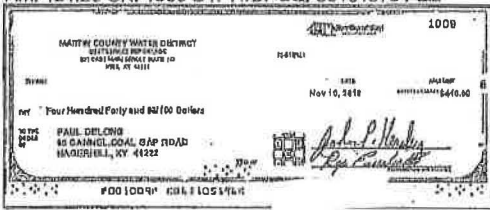


AM: 110.00 CK: 1004 DT: 11/28 SQ: 80002290 Paid



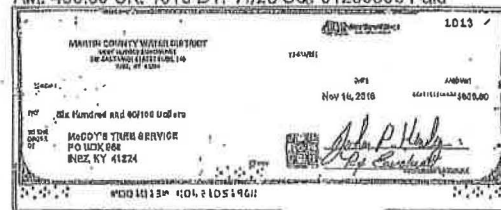
AM: 121.20 CK: 1005 DT: 11/27 SQ: 80101970 Paid

AM: 389.21 CK: 1008 DT: 11/27 SQ: 80001220 Paid



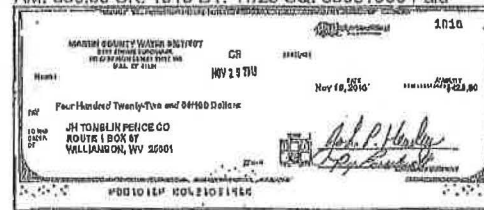
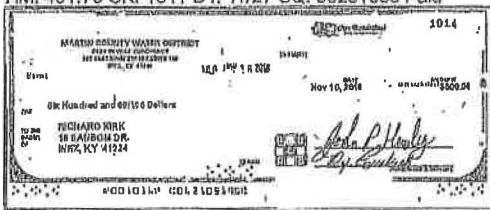
AM: 440.00 CK: 1009 DT: 11/23 SQ: 80100050 Paid

AM: 450.00 CK: 1010 DT: 11/26 SQ: 61200800 Paid



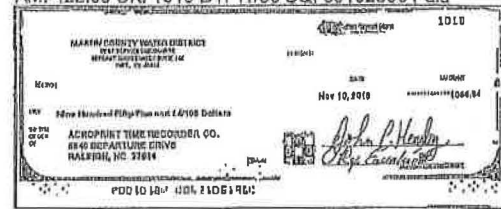
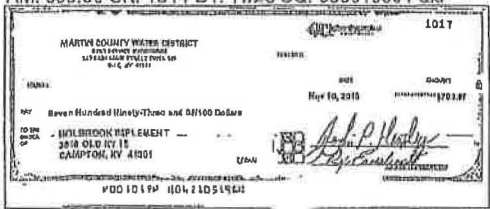
AM: 461.73 CK: 1011 DT: 11/27 SQ: 80201530 Paid

AM: 600.00 CK: 1013 DT: 11/29 SQ: 80001600 Paid



AM: 600.00 CK: 1014 DT: 11/28 SQ: 60501050 Paid

AM: 422.00 CK: 1016 DT: 11/30 SQ: 80102390 Paid



AM: 793.97 CK: 1017 DT: 11/27 SQ: 80001620 Paid

AM: 955.54 CK: 1018 DT: 11/27 SQ: 80101420 Paid

IMAGE STATEMENT

MARTIN COUNTY WATER DISTRICT
1019
Date: Nov 16, 2018
Amount: \$960.00
Pay to the order of: COP INDUSTRIES, INC.
3500 GLAZER PARKWAY
LEWISBURG, KY 40361
Signature: John P. Hardy

AM: 960.00 CK: 1019 DT: 11/27 SQ: 80001450 Paid

MARTIN COUNTY WATER DISTRICT
1021
Date: Nov 16, 2018
Amount: \$958.72
Pay to the order of: ADVANCED AUTO PARTS PROFESSIONAL
A/P FINANCIAL SERVICES
PO BOX 74203
ATLANTA, GA 30374-2003
Signature: John P. Hardy

AM: 958.72 CK: 1021 DT: 11/23 SQ: 80001340 Paid

MARTIN COUNTY WATER DISTRICT
1023
Date: Nov 16, 2018
Amount: \$1,382.87
Pay to the order of: MANCO BROS SUPPLIERS
PO BOX 438
LOVELLY, KY 41251
Signature: John P. Hardy

AM: 1,382.87 CK: 1023 DT: 11/20 SQ: 80600520 Paid

MARTIN COUNTY WATER DISTRICT
1028
Date: Nov 16, 2018
Amount: \$2,876.00
Pay to the order of: COUNTY CONCRETE
PO BOX 348
LAGER HILL, KY 41222
Signature: John P. Hardy

AM: 2,876.00 CK: 1028 DT: 11/29 SQ: 80101640 Paid

MARTIN COUNTY WATER DISTRICT
1020
Date: Nov 16, 2018
Amount: \$3,166.85
Pay to the order of: NOWELLS INAO
PO BOX 971
37 CLINE COMPLEX-RT 816
BIRZ, KY 41224
Signature: John P. Hardy

AM: 3,166.85 CK: 1028 DT: 11/27 SQ: 80100600 Paid

MARTIN COUNTY WATER DISTRICT
1030
Date: Nov 16, 2018
Amount: \$4,347.95
Pay to the order of: FAST CHANGE
251 WEST MAIN STREET
BIRZ, KY 41224
Signature: John P. Hardy

AM: 4,347.95 CK: 1030 DT: 11/21 SQ: 81002630 Paid

MARTIN COUNTY WATER DISTRICT
1020
Date: Nov 16, 2018
Amount: \$876.00
Pay to the order of: EDGATE TREE
EDGAR HAYWARD
Signature: John P. Hardy

AM: 876.00 CK: 1020 DT: 11/21 SQ: 80001860 Paid

MARTIN COUNTY WATER DISTRICT
1022
Date: Nov 16, 2018
Amount: \$1,125.00
Pay to the order of: PAUL DAVIS
Signature: John P. Hardy

AM: 1,125.00 CK: 1022 DT: 11/20 SQ: 80500280 Paid

MARTIN COUNTY WATER DISTRICT
1024
Date: Nov 16, 2018
Amount: \$1,602.00
Pay to the order of: WALKER COMMUNICATIONS, INC.
PO BOX 1763
PAINESVILLE, KY 41228
Signature: John P. Hardy

AM: 1,602.00 CK: 1024 DT: 11/27 SQ: 80101490 Paid

MARTIN COUNTY WATER DISTRICT
1027
Date: Nov 16, 2018
Amount: \$3,020.00
Pay to the order of: UNITED SYSTEMS SOFTWARE INC
PO BOX 547
205 ASH ST
BENTON, KY 42025
Signature: John P. Hardy

AM: 3,020.00 CK: 1027 DT: 11/27 SQ: 80300970 Paid

MARTIN COUNTY WATER DISTRICT
1020
Date: Nov 16, 2018
Amount: \$1,443.70
Pay to the order of: SERVICE PUMP & SUPPLY INC
PO BOX 2207
HUNTINGTON, WV 25721-2207
Signature: John P. Hardy

AM: 1,443.70 CK: 1029 DT: 11/23 SQ: 80101660 Paid

MARTIN COUNTY WATER DISTRICT
1031
Date: Nov 16, 2018
Amount: \$2,490.75
Pay to the order of: BENTON TOOL-BUILD, INC
3796 RELIABLE PARKWAY
BENTON, KY 41003
Signature: John P. Hardy

AM: 2,490.75 CK: 1031 DT: 11/27 SQ: 80500030 Paid

IMAGE STATEMENT

MARTIN COUNTY WATER DISTRICT
1032
DATE: Nov 16, 2018
AMOUNT: \$11,859.56
PAY TO THE ORDER OF: CONSOLIDATED PIPE & SUPPLY CO INC
907 HONEY BRANCH
WOODRUFF PARK
GENOVA, NY 41214

AM: 11,859.56 CK: 1032 DT: 11/28 SQ: 80001790 Paid

MARTIN COUNTY WATER DISTRICT
1034
DATE: Nov 16, 2018
AMOUNT: \$7,649.86
PAY TO THE ORDER OF: WHAYNE SUPPLY COMPANY
DEPARTMENT 0228
CAROL S THOMAS, E. 62122-0328

AM: 7,649.86 CK: 1034 DT: 11/26 SQ: 80600070 Paid

MARTIN COUNTY WATER DISTRICT
1036
DATE: Nov 16, 2018
AMOUNT: \$127.95
PAY TO THE ORDER OF: WILCOY AUTOMOTIVE SALES & SERVICE LLC
1422 EAST MAIN STREET
WEEZ, NY 41224

AM: 127.95 CK: 1036 DT: 11/23 SQ: 60800590 Paid

MARTIN COUNTY WATER DISTRICT
1038
DATE: Nov 16, 2018
AMOUNT: \$8,657.91
PAY TO THE ORDER OF: N & J BUILDING SUPPLY
PO BOX 236
LOVELLY, NY 41231

AM: 8,657.91 CK: 1038 DT: 11/20 SQ: 61300210 Paid

MARTIN COUNTY WATER DISTRICT
1033
DATE: Nov 14, 2018
AMOUNT: \$7,026.93
PAY TO THE ORDER OF: TECH 2000, INC.
PO BOX 1479
PRESTONBURG, NY 41563

AM: 7,026.93 CK: 1033 DT: 11/29 SQ: 80000030 Paid

MARTIN COUNTY WATER DISTRICT
1035
DATE: Nov 16, 2018
AMOUNT: \$1,804.39
PAY TO THE ORDER OF: MARTIN COUNTY BANKATASH DISTRICT
357 EAST MAIN ST
BUREAU 146
WEEZ, NY 41224

AM: 1,804.39 CK: 1035 DT: 11/21 SQ: 60201370 Paid

MARTIN COUNTY WATER DISTRICT
1037
DATE: Nov 16, 2018
AMOUNT: \$1,430.85
PAY TO THE ORDER OF: WILCOY AUTOMOTIVE SALES & SERVICE LLC

AM: 1,430.85 CK: 1037 DT: 11/23 SQ: 60800600 Paid

MARTIN COUNTY WATER DISTRICT
1039
DATE: Nov 16, 2018
AMOUNT: \$28,000.00
PAY TO THE ORDER OF: PRESTONBURG CITY UTILITIES
3825 SOUTH LAKE DRIVE
PRESTONBURG, NY 41563

AM: 28,000.00 CK: 1039 DT: 11/29 SQ: 80001420 Paid

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

Filter Criteria Includes: Report is printed In Detail Format.

Beginning GL Balance		96,879.22
Add: Cash Receipts		3.50
Less: Cash Disbursements		(99,341.49)
Add (Less) Other		<u>13,913.14</u>
Ending GL Balance		<u>11,454.37</u>
Ending Bank Balance		14,425.06
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Nov 16, 2018 1001	(25.00)
	Nov 16, 2018 1003	(100.00)
	Nov 16, 2018 1006	(155.00)
	Nov 16, 2018 1007	(169.95)
	Nov 16, 2018 1012	(585.00)
	Nov 16, 2018 1015	(705.00)
	Nov 16, 2018 1025	<u>(1,766.60)</u>
Total outstanding checks		(3,506.55)
Add (Less) Other		
	Nov 30, 2018 DSS XFER	<u>535.86</u>
Total other		535.86
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>11,454.37</u></u>

The following Aged Accounts Payable, November 2018, for the Martin County Water District is listed in order of priority. The vendor ID is preceded by priority code.

Please note, the decrease in accounts payable is attributed to payment of past due Invoices from the Debt Surcharge Account.

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

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
05 APPALACHIANST APPALACHIAN STATES	860.00		1,405.00	9,411.75	11,676.75
06 BLUEWATERKENTU BLUEWATER KENTUCK	1,300.00	1,275.00		1,000.00	3,575.00
06 BUSINESSRADIOLIC BUSINESS RADIO LICE		480.00		120.00	600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & S				29,722.36	29,722.36
09 CITHORNBURGOIN THE C. I. THORNBURG		1,788.00		155,866.12	157,654.12
09 EVANSHARDWAREI EVANS HARDWARE, IN	1,109.95	609.30	1,826.14	82,270.20	85,815.59
10 ARAMARK ARAMARK	4,357.14			867.57	5,224.71
10 ASHLANDOFFICESU ASHLAND OFFICE SUP				262.40	262.40
10 BANKSMILLERSUPP BANKS MILLER SUPPLY				378.50	378.50
10 CHAPMANPRINTING THE CHAPMAN PRINTIN		289.00			289.00
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & FLUTY LICK BR	125.88		125.88	881.16	1,132.92
10 CUMBO,BRIAN BRIAN CUMBO, ATTOR	2,709.85		612.50	51,550.22	54,872.57
10 DAVIS,PAUL				75.00	75.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Nov 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 day	Amount Due
PAUL DAVIS					
10 DELONG,PAUL PAUL DELONG	115.00	60.00		360.00	535.00
10 ENDICOTTTRAINING ENDICOTT TRAINING				420.00	420.00
10 FASTCHANGE FAST CHANGE 606-298-0764				1,196.36	1,196.36
10 FITCH,JIMMY JIMMY FITCH	500.00				500.00
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC				3,797.50	3,797.50
10 HOWELLSHVAC HOWELLS HVAC				2,251.39	2,251.39
10 HOWELLSRECYCLIN HOWELL'S RECYCLING				14,125.00	14,125.00
10 KYENGINEERING KENTUCKY ENGINEERI	5,000.00				5,000.00
10 KYRURALWATERAS KENTUCKY RURAL WA		1,850.00			1,850.00
10 KYUNDERGROUND KY UNDERGROUND PR	114.00	79.50		448.50	642.00
10 LINDAFSUMPTERCP LINDA F. SUMPTER, CP	3,500.00	3,500.00		164,500.00	171,500.00
10 LOGIC1ENGINEERING LOGIC 1 ENGINEERING	124.00				124.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Nov 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 day	Amount Due
10 MCSD - 9-00706 MARTIN COUNTY SANIT				81.68	81.68
10 MOORE,CANDY CANDY MOORE				362.54	362.54
10 MOORE,CHARLIE CHARLIE MOORE				573.08	573.08
10 MOUNTAINCITIZEN MOUNTAIN CITIZEN	1,609.18				1,609.18
10 NORFOLKSOUTHER RAILROAD MANAGEME				55.00	55.00
10 NSRAILWAYCO NORFOLK SOUTHERN				25.00	25.00
10 PRESTONSBURGCIT PRESTONSBURG CITY	21,304.50	16,685.50	23,342.50	80,317.25	141,649.75
10 R&JBUILDINGSUPPL R & J BUILDING SUPPL	104.91		41.66	839.28	985.85
10 SAFEGUARD SAFEGUARD	324.05				324.05
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP	2,631.55	679.88		15,956.93	19,268.36
10 SOLESELECTRIC SOLES ELECTRIC OF H				17,542.00	17,542.00
10 TECH2000INC TECH 2000, INC.	600.00			2,860.99	3,460.99

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Nov 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 day	Amount Due
10 UNIVERSALLICENSI UNIVERSAL LICENSING				471.38	471.38
10 USABUEBOOK USA BLUE BOOK			2,411.06		2,411.06
10 WALKERCOMMUNIC WALKER COMMUNICAT		89.00			89.00
10 WARFIELDSHOPRIT WARFIELD SHOPRITE I				12.00	12.00
10 WILDCATAUTO&SVC WILDCAT AUTOMOTIVE			193.86	123.34	317.20
10 XYLEM XYLEM DEWATERING S	45,978.65			42,496.60	88,475.25
10 ZIPZONE(FASTLANE) ZIP ZONE, INC	25,832.19	15,132.17	7,808.72	203,851.62	252,624.70
Report Total	118,200.85	42,517.35	37,767.32	885,072.72	1,083,558.24

Management Report

Attachment #2

Manager's Report

I want to take my hat off to all workers.

On the water works side, we are no longer chasing our tails and putting fires out. For the last little while we have been doing constructive work out in the field. We have two crews fixing leaks, on rotation seven days a week. The next few months we will experience bumps but are planning for it. The guys in the field are the best.

I want to thank Rodney with Service Pumps. They are always there for us although we owe them a lot of money.

The Reservoir is no longer a problem at this time.

We can now see where water usage is the highest in zones, with Tom's help.

Justin and Sarge have isolated a lot of problems.

The tanks are full and we should be building at the clear well.

I am comfortable with distribution, but concerned with the winter.

We will work hard to prevent problems.

The plant is running efficiently.

We have 3 clarifiers, but one does not work. We need to get it back online.

As for January and February, we will plan for the worse and hope for the best. The crews are working on it.

Customers need to be sure that their lids are on their meter boxes. This will help to prevent the meters from freezing and busting which will result in a disruption of service and water loss.

Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Board Meeting

December 15, 2018

9:00AM

Roy F. Collier Community Center
Small Conference Room
3rd Floor

AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Greg Scott- Management Report**
- 5. Big Sandy ADD**
- 6. Additional business**
- 7. Executive Session**
- 8. Adjourn**

SPECIAL
MEETING
DECEMBER, 2018

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 Special Meeting December 7, 2018

Roy F. Collier Community Center
Small Conference Room

James Kerr opened the floor for motion at 9:00 a.m.

In attendance were, James Kerr, Jaryd Crum, Rex Endicott, Greg Scott, Katrina Sansom

Temporary assignment of officers:

- Motion made by Jaryd Crum and seconded by Rex Endicott for James Kerr to be Interim Chairman. James Kerr accepted. **Motion Carried**
- Motion made by Jaryd Crum and seconded by Rex Endicott for John Hensley to be Interim Treasurer. John Hensley accepted. **Motion Carried**
- Motion made by Rex Endicott and seconded by James Kerr for Jaryd Crum to be Interim Secretary. Jaryd Crum accepted. **Motion Carried**

Check signees:

- Motion made by Jaryd Crum and seconded by Rex Endicott to remove John Horn from bank account #614947 at the Inez Deposit Bank and add all board members. **Motion Carried**
- Motion made by Jaryd Crum and seconded by Rex Endicott for Interim General Manager Greg Scott to be able to sign checks along with one board member. Bank account at Inez Deposit Bank. **Motion Carried**
See attachment #1
- Motion made by Jaryd Crum and seconded by Rex Endicott for all board members to be able to sign checks at the Inez Deposit Bank. **Motion Carried**
- See attachment #1

ARC Signatures:

- Motion made by Jaryd Crum and seconded by Rex Endicott to remove John Horn from account and add James Kerr. **Motion Carried**

Adjourn:

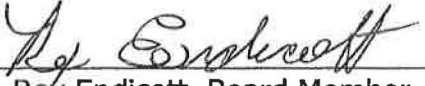
- Motion made by Jaryd Crum and seconded by Rex Endicott to adjourn. **Motion carried.**



James Kerr, Chairman



John Hensley, Treasurer



Rex Endicott, Board Member

Jaryd Crum, Secretary

Attachment #1

MARTIN COUNTY WATER DISTRICT
General Ledger Trial Balance
As of Dec 31, 2018

Filter Criteria includes: 1) Types: Cash. Report order is by ID. Report is printed in Detail Format.

<u>Account Description</u>
04-135-1 KACO- Sinking Fund
51-136-6 KIA - Sinking Fund
53-694-6 RD - Sinking Fund
04-137-8 KACO-Sinking Fund
Debt Surcharge Fund - 613193
17-492-0 KIA-Depreciation Fund
04-138-6 RD- Depreciation Fund
56-407-9 Grant Fund
Grant Fund 2 - 614947
51-757-7 Sec A Revenue
60-094-6 Revenue EFT
04-134-3 Operation & Maint
76-994-0 Payroll
18-445-4 Sec A Security Dep
10-550-3 Sec B Security Dep

Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Special Board Meeting

**December 7, 2018
9:00 AM**

Roy F. Collier Community Center
Small Conference Room
3rd Floor

AGENDA

- 1. Call meeting to Order**
- 2. Temporary assignment of officers due to resignation of Chairman John Horn**
- 3. Check signees**
- 4. ARC signatures**
- 5. Adjourn**

Greg Heitzman/Big Sandy ADD/Bell Engineering

- Motion made by John Hensley and seconded by Rex Endicott to approve payment of \$5,000 to be made by November 30, to KY Engineering for bid service. **Motion Carried**
- AML-Bell Engineering and Big Sandy ADD to be added to insurance.
- Approval of new application for AML grant (Greg Heitzman)

Prestonsburg contract addendum:

- Contract has been signed and will be mailed with check.

Additional Business:

- None

Executive Session:

- Not needed

Adjourn:

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

John Horn, Chairman

James Kerr, Treasurer

Rex Endicott, Board Member

John Hensley, Secretary

Jaryd Crum, Board Member