

EXHIBIT 1(f)

MINUTES OF MCWD BOARD OF  
COMMISSIONER'S MEETINGS

APRIL, 2019

THROUGH

JUNE, 2019

APRIL, 2019

# MARTIN COUNTY WATER DISTRICT BOARD MEETING

April 20, 2019

9:00 AM

Martin County Government Center  
2nd Floor

James Kerr called meeting to order at 9:00 a.m.

In attendance were James Kerr, John Hensley, Jaryd Crum, Rex Endicott, Earnest Hale, Greg Scott, Katrina Sansom, Brian Cumbo, Billy Patrick, Nina McCoy, Barbi Ann Maynard, Boonie Fletcher, and Aleigha Slone.

## Approval of Minutes:

- Motion made by John Hensley and seconded by Jaryd Crum to approve minutes from previous board meeting. **Motion Carried**

## Financial Report:

- See Attachment #1
- Motion made by John Hensley and seconded by Rex Endicott to approve finances. **Motion Carried**
- Motion made by John Hensley and seconded by Jaryd Crum to allow billing system to be changed to add an email option. **Motion Carried**

### Greg Scott-Management Report:

- See Attachment #2
- Reports compiled and sent to PSC with monthly reporting.

### James Kerr to discuss acquiring grants:

- Update public on efforts made by the board to obtain grants.
- See attachment #3

### Additional Business:


- Virginia Tech performed water testing throughout the county.
- Our water performed very well.
- Barbi Ann Maynard stated that as far as everything that she had seen, we are headed in the right direction.
- Chairman Kerr stated that “We are in this together. We need to talk to each other. We want to fix it, we will fix it.”
- Greg Scott encourages customers to call in to report issues. Adding that we can’t fix it if we don’t know about it.

### Executive session:

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

**Adjourn:**

- Motion to adjourn made by Jaryd Crum and seconded by John Hensley. **Motion Carried.**




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James Kerr, Chairman



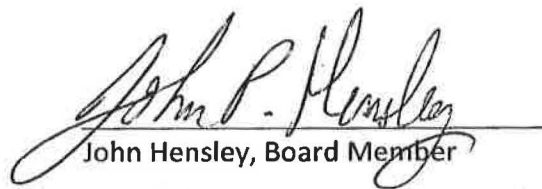
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Earnest Hale, Treasurer



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Jaryd Crum, Secretary



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John Hensley, Board Member



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Rex Endicott, Board Member

**ATTACHMENT**  
**#1**

Accounting Report

Mar-19

Beginning Balance	\$	136,664.20
Revenue (Payments Applied)	\$	214,410.34
Service fees	\$	800.00
Tap fees/payments	\$	4,034.00
Total	\$	<b>355,908.54</b>

DSS (Debit Service Surcharge)	\$	14,582.57
Check Register (bills paid)	\$	140,321.65
Payroll	\$	77,898.95
KRW transfer	\$	10,800.00
KACo transfer	\$	10,527.74
Total	\$	<b>254,130.91</b>

	\$	<b>355,908.54</b>
	\$	<b>254,130.91</b>
<b>Ending Balance</b>	\$	<b>101,777.63</b>

**MARTIN COUNTY WATER DISTRICT**

**General Ledger**

**For the Period From Mar 1, 2019 to Mar 31, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
126 04-135-1 KACO-	3/1/19			Beginning Bala			63.19
	3/31/1			Ending Balan			63.19
126c 51-136-6 KIA - S	3/1/19			Beginning Bala			8,281.56
	3/31/1			Ending Balan			8,281.56
126d 53-694-6 RD - Si	3/1/19			Beginning Bala			13,528.04
	3/18/1	Xer KR	GE	Xfer from Rev t Current Period	10,800.00 10,800.00		10,800.00
	3/31/1			Ending Balan			24,328.04
126e 04-137-8 KACO-	3/1/19			Beginning Bala			3,616.38
	3/18/1	1562	CD	US BANK KY		10,527.74	
	3/18/1	XFER to	GE	Transfer from Current Period	10,527.74 10,527.74		
	3/31/1			Ending Balan			3,616.38
126f Regions Trust--Si	3/1/19			Beginning Bala			78,847.63
	3/31/1			Ending Balan			78,847.63
127 Debt Surcharge	3/1/19			Beginning Bala			10,188.06
	3/1/19	DSS XF	GE	To record daily	760.38		
	3/2/19	DSS XF	GE	To record daily	95.01		
	3/3/19	DSS XF	GE	To record daily	12.57		
	3/4/19	DSS XF	GE	To record daily	644.90		
	3/5/19	DSS XF	GE	To record daily	878.77		
	3/6/19	DSS XF	GE	To record daily	997.16		
	3/7/19	DSS XF	GE	To record daily	683.21		
	3/8/19	DSS XF	GE	To record daily	879.60		
	3/9/19	DSS XF	GE	To record daily	46.09		
	3/10/1	DSS XF	GE	To record daily	8.38		
	3/11/1	DSS XF	GE	To record daily	862.74		
	3/12/1	DSS XF	GE	To record daily	1,174.33		
	3/13/1	DSS XF	GE	To record daily	449.59		
	3/14/1	DSS XF	GE	To record daily	990.36		
	3/15/1	DSS XF	GE	To record daily	825.05		
	3/16/1	DSS XF	GE	To record daily	45.99		
	3/17/1	DSS XF	GE	To record daily	25.14		
	3/18/1	DSS XF	GE	To record daily	862.89		
	3/19/1	DSS XF	GE	To record daily	636.83		
	3/20/1	DSS XF	GE	To record daily	1,749.15		
	3/21/1	DSS XF	GE	To record daily	303.40		
	3/22/1	DSS XF	GE	To record daily	559.86		
	3/23/1	DSS XF	GE	To record daily	29.97		
	3/24/1	DSS XF	GE	To record daily	20.95		
	3/25/1	DSS XF	GE	To record daily	307.74		
	3/26/1	DSS XF	GE	To record daily	309.09		
	3/27/1	DSS XF	GE	To record daily	115.68		
	3/28/1	DSS XF	GE	To record daily	129.87		
	3/29/1	1046	CD	BRIAN CUMB		20,000.00	
	3/29/1	DSS XF	GE	To record daily	140.16		
	3/30/1	DSS XF	GE	To record daily	20.95		
	3/31/1	DSS XF	GE	To record daily	12.57		



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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	3/31/1	03/31/19	GE	Interest Incom	0.34		
				Current Period	14,578.72	20,000.00	-5,421.28
	3/31/1			Ending Balan			4,766.78
128a	3/1/19			Beginning Bala			909.35
17-492-0 KIA-De	3/31/1			Ending Balan			909.35
128b	3/1/19			Beginning Bala			4,646.13
04-138-6 RD- De	3/31/1			Ending Balan			4,646.13
129	3/1/19			Beginning Bala			8,245.77
56-407-9 Grant F	3/31/1			Ending Balan			8,245.77
129b	3/1/19			Beginning Bala			42.85
Grant Fund 2	3/31/1			Ending Balan			42.85
131.1a	3/1/19			Beginning Bala			200.00
Cash on Hand	3/31/1			Ending Balan			200.00
131.1b	3/1/19			Beginning Bala			200.00
Cash on Hand	3/31/1			Ending Balan			200.00
131.1c	3/1/19			Beginning Bala			300.00
Cash on Hand	3/31/1			Ending Balan			300.00
131.1d	3/1/19			Beginning Bala			200.00
Cash on Hand	3/31/1			Ending Balan			200.00
131.2a	3/1/19			Beginning Bala			22,871.72
51-757-7 Sec A	3/1/19	DSS XF	GE	To record daily		760.38	
	3/1/19	Deposits	GE	Recd deposit-a	7,617.74		
	3/2/19	DSS XF	GE	To record daily		95.01	
	3/3/19	DSS XF	GE	To record daily		12.57	
	3/4/19	Deposits	GE	Recd deposit-a	6,064.92		
	3/4/19	DSS XF	GE	To record daily		644.90	
	3/5/19	Deposits	GE	Recd deposit-a	8,041.30		
	3/5/19	DSS XF	GE	To record daily		878.77	
	3/6/19	Deposits	GE	Recd deposit-a	11,593.55		
	3/6/19	DSS XF	GE	To record daily		997.16	
	3/7/19	Deposits	GE	Recd deposit-a	7,286.51		
	3/7/19	DSS XF	GE	To record daily		683.21	
	3/7/19		CD	INEZ DEPOSI		200.45	
	3/8/19	XFER	GE	Xfer from Rev t		20,000.00	
	3/8/19	Deposits	GE	Recd deposit-a	10,519.53		
	3/8/19	DSS XF	GE	To record daily		879.60	

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	3/9/19	DSS XF	GE	To record daily		46.09	
	3/10/1	DSS XF	GE	To record daily		8.38	
	3/11/1	Deposits	GE	Recd deposit-a	9,298.89		
	3/11/1	DSS XF	GE	To record daily		862.74	
	3/12/1	Deposits	GE	Recd deposit-a	16,389.15		
	3/12/1	DSS XF	GE	To record daily		1,174.33	
	3/13/1	Xfer Pay	GE	Transfer from R		37,702.49	
	3/13/1	Deposits	GE	Recd deposit-a	5,540.72		
	3/13/1	DSS XF	GE	To record daily		449.59	
	3/14/1	Deposits	GE	Recd deposit-a	13,190.39		
	3/14/1	DSS XF	GE	To record daily		990.36	
	3/15/1	Deposits	GE	Recd deposit-a	9,492.08		
	3/15/1	DSS XF	GE	To record daily		825.05	
	3/16/1	DSS XF	GE	To record daily		45.99	
	3/17/1	DSS XF	GE	To record daily		25.14	
	3/18/1	Xer KR	GE	Xfer from Rev t		10,800.00	
	3/18/1	XFER to	GE	Transfer from		10,527.74	
	3/18/1	Deposits	GE	Recd deposit-a	23,000.63		
	3/18/1	DSS XF	GE	To record daily		862.89	
	3/19/1	Xfer Ope	GE	Transfer from		6,431.04	
	3/19/1	DSS XF	GE	To record daily		636.83	
	3/19/1	Deposits	GE	Recd deposit-a	6,222.54		
	3/20/1	XFER to	GE	Transfer from		20,000.00	
	3/20/1	DSS XF	GE	To record daily		1,749.15	
	3/20/1	Deposits	GE	Recd deposit-a	17,753.52		
	3/20/1	XFER	GE	Xfer from Rev t		20,000.00	
	3/21/1	XFER to	GE	Transfer from		10,000.00	
	3/21/1	Deposits	GE	Recd deposit-a	3,498.61		
	3/21/1	DSS XF	GE	To record daily		303.40	
	3/22/1	Deposits	GE	Recd deposit-a	4,483.60		
	3/22/1	DSS XF	GE	To record daily		559.86	
	3/23/1	DSS XF	GE	To record daily		29.97	
	3/24/1	DSS XF	GE	To record daily		20.95	
	3/25/1	Deposits	GE	Recd deposit-a	4,783.66		
	3/25/1	DSS XF	GE	To record daily		307.74	
	3/26/1	XFER	GE	Xfer from Rev t		6,000.00	
	3/26/1	Deposits	GE	Recd deposit-a	4,229.45		
	3/26/1	DSS XF	GE	To record daily		309.09	
	3/27/1	Deposits	GE	Recd deposit-a	1,488.80		
	3/27/1	DSS XF	GE	To record daily		115.68	
	3/28/1	Deposits	GE	Recd deposit-a	1,112.03		
	3/28/1	DSS XF	GE	To record daily		129.87	
	3/28/1		CD	NSF		150.00	
	3/29/1	XFER	GE	Xfer to Operati		13,000.00	
	3/29/1	Deposits	GE	Recd deposit-a	5,571.32		
	3/29/1	DSS XF	GE	To record daily		140.16	
	3/30/1	DSS XF	GE	To record daily		20.95	
	3/31/1	DSS XF	GE	To record daily		12.57	
				Current Period	177,178.94	169,390.10	7,788.84
	<b>3/31/1</b>			<b>Ending Balan</b>			<b>30,660.56</b>
131.2b	3/1/19			Beginning Bala			64,756.73
60-094-6 Revenu	3/1/19	CC REC	GE	NEXBILL PAY	3,956.85		
	3/2/19	CC REC	GE	NEXBILL PAY	1,095.69		
	3/3/19	CC REC	GE	NEXBILL PAY	189.39		
	3/4/19	CC REC	GE	Nexbill Pay	2,885.23		
	3/5/19	CC REC	GE	Nexbill Pay	2,088.44		
	3/6/19	CC REC	GE	Nexbill Pay	2,014.95		
	3/7/19	CC REC	GE	Nexbill Pay	1,743.21		
	3/7/19		CD	NSF		200.00	
	3/8/19	CC REC	GE	Nexbill Pay	777.30		
	3/9/19	CC REC	GE	Nexbill Pay	708.46		

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	3/10/1	CC REC	GE	Nexbill Pay	146.48		
	3/11/1	CC REC	GE	Nexbill Pay	2,003.17		
	3/12/1	CC REC	GE	Nexbill Pay	1,531.86		
	3/13/1	CC REC	GE	Nexbill Pay	1,003.24		
	3/14/1	XFER	GE	Xfer from EFT		20,631.30	
	3/14/1	CC REC	GE	Nexbill Pay	1,336.04		
	3/14/1		CD	NSF		109.53	
	3/15/1	CC REC	GE	Nexbill Pay	2,175.76		
	3/16/1	CC REC	GE	Nexbill Pay	822.68		
	3/17/1	CC REC	GE	Nexbill Pay	381.83		
	3/18/1	CC REC	GE	Nexbill Pay	1,412.01		
	3/19/1	CC REC	GE	Nexbill Pay	2,266.41		
	3/20/1	CC REC	GE	Nexbill Pay	3,529.52		
	3/21/1	CC REC	GE	Nexbill Pay	1,913.97		
	3/22/1	CC REC	GE	Nexbill Pay	4,230.84		
	3/23/1	CC REC	GE	Nexbill Pay	421.33		
	3/24/1	CC REC	GE	Nexbill Pay	215.30		
	3/25/1	CC REC	GE	Nexbill Pay	928.14		
	3/26/1	XFER	GE	Xfer from EFT		10,000.00	
	3/26/1	CC REC	GE	Nexbill Pay	263.99		
	3/27/1	Xfer	GE	XFER from EF		12,000.00	
	3/27/1	CC REC	GE	Nexbill Pay	393.51		
	3/28/1	Xfer to P	GE	Transfer from		39,384.44	
	3/28/1	CC REC	GE	Nexbill Pay	890.83		
	3/29/1	CC REC	GE	Nexbill Pay	124.98		
	3/30/1	CC REC	GE	Nexbill Pay	417.01		
	3/31/1	CC REC	GE	Nexbill Pay	193.94		
				Current Period	42,062.36	82,325.27	-40,262.9
	<b>3/31/1</b>			<b>Ending Balan</b>			<b>24,493.82</b>
131.3b 04-134-3 Operati	3/1/19			Beginning Bala			24,926.40
	3/1/19	14257	CD	US POSTAL S		1,008.84	
	3/1/19	14258	CD	SUDDENLINK		215.85	
	3/1/19	14259	CD	SUDDENLINK		86.94	
	3/1/19	14262	CD	INEZ DEPOSI		5,800.00	
	3/1/19	2767101	CD	ANTHEM BS/B		6,239.99	
	3/4/19	14263	CD	HINKLE BLAC		350.00	
	3/4/19	14264	CD	MARTIN COU		730.26	
	3/4/19	14267	CD	APPALACHIA		933.50	
	3/4/19	14270	CD	THE ELITE AG		3,239.00	
	3/4/19	14271	CD	PAUL DELON		115.00	
	3/4/19	14272	CD	WILDCAT AU		154.96	
	3/5/19	14274	CD	KY UNDERGR		90.00	
	3/5/19	14275	CD	CONSOLIDAT		125.00	
	3/5/19	14280	CD	KERMIT WES		595.85	
	3/5/19	14281	CD	SERVICE PU		1,332.00	
	3/5/19	14282	CD	BRIAN CUMB		1,695.40	
	3/7/19	14283	CD	US POSTAL S		275.00	
	3/8/19	14284	CD	BILLY PATRIC		396.72	
	3/8/19	14285	CD	THE C. I. THO		830.00	
	3/8/19	XFER	GE	Xfer from Rev t	20,000.00		
	3/10/1	031019	CD	PAINTSVILLE		205.05	
	3/11/1	14286	CD	THE C. I. THO		3,991.36	
	3/12/1	14287	CD	Josh Penix		8,311.00	
	3/13/1	14288	CD	ALLENS WHO		131.95	
	3/14/1	14289	CD	Warfield Volun		500.00	
	3/14/1	14290	CD	PRESTONSB		20,631.30	
	3/14/1	XFER	GE	Xfer from EFT	20,631.30		
	3/15/1	14291	CD	HOLBROOK I		882.00	
	3/18/1	14292	CD	CHARLIE MO		995.26	
	3/18/1	14293	CD	ASHLAND OF		1,473.20	
	3/18/1	14294	CD	US POSTAL S		25.50	

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	3/18/1	14294V	CD	US POSTAL S	25.50		
	3/18/1	14295	CD	US POSTAL S		25.50	
	3/18/1	14296	CD	R & J BUILDIN		1,959.98	
	3/18/1	14297	CD	APPALACHIA		4,322.50	
	3/18/1	14298	CD	CONSOLIDAT		125.00	
	3/18/1	14299	CD	KENTUCKY R		1,850.00	
	3/18/1	14300	CD	ZIP ZONE, IN		3,478.48	
	3/18/1	14308	CD	LOGAN CORP		170.00	
	3/19/1		CD	KENTUCKY D		5,137.60	
	3/19/1		CD	KENTUCKY S		1,293.44	
	3/19/1	Xfer Ope	GE	Transfer from	6,431.04		
	3/20/1	14309	CD	BIG SANDY R		188.65	
	3/20/1	14310	CD	BIG SANDY R		327.62	
	3/20/1	14311	CD	BIG SANDY R		35.88	
	3/20/1	14312	CD	BIG SANDY R		37.50	
	3/20/1	14313	CD	BIG SANDY R		35.81	
	3/20/1	14314	CD	BIG SANDY R		36.17	
	3/20/1	14315	CD	BIG SANDY R		204.11	
	3/20/1	14316	CD	BIG SANDY R		1,837.04	
	3/20/1	14317	CD	BIG SANDY R		84.40	
	3/20/1	XFER to	GE	Transfer from	20,000.00		
	3/20/1	14318	CD	THE C. I. THO		2,088.00	
	3/20/1	14319	CD	WILSON EQUI		290.01	
	3/20/1	19791-5	CD	AMERICAN EL		156.19	
	3/20/1	19791-5	CD	AMERICAN EL		12.71	
	3/20/1	19791-5	CD	AMERICAN EL		28.51	
	3/20/1	19791-5	CD	KENTUCKY P		28.74	
	3/20/1	19791-5	CD	AMERICAN EL		187.17	
	3/20/1	19791-5	CD	AMERICAN EL		27.41	
	3/20/1	19791-5	CD	AMERICAN EL		28.40	
	3/20/1	19791-5	CD	AMERICAN EL		77.15	
	3/20/1	19791-5	CD	AMERICAN EL		925.36	
	3/20/1	19791-5	CD	AMERICAN EL		218.13	
	3/20/1	19791-5	CD	AMERICAN EL		192.74	
	3/20/1	19791-5	CD	AMERICAN EL		81.72	
	3/20/1	19791-5	CD	AMERICAN EL		365.20	
	3/20/1	19791-5	CD	AMERICAN EL		157.16	
	3/20/1	19791-5	CD	AMERICAN EL		19.22	
	3/20/1	19791-5	CD	AMERICAN EL		661.76	
	3/20/1	19791-5	CD	AMERICAN EL		30.40	
	3/20/1	19791-5	CD	AMERICAN EL		23.75	
	3/20/1	19791-5	CD	AMERICAN EL		1,086.75	
	3/20/1	19791-5	CD	AMERICAN EL		3,726.26	
	3/20/1	19791-5	CD	AMERICAN EL		28.40	
	3/20/1	19791-5	CD	AMERICAN EL		201.83	
	3/20/1	19791-5	CD	AMERICAN EL		28.09	
	3/20/1	XFER	GE	Xfer from Rev t	20,000.00		
	3/21/1	19791-5	CD	KENTUCKY P		10,000.00	
	3/21/1	19791-5	CD	KENTUCKY P		332.47	
	3/21/1	19791-5	CD	AMERICAN EL		108.13	
	3/21/1	14320	CD	THE C. I. THO		14.70	
	3/21/1	XFER to	GE	Transfer from	10,000.00		
	3/21/1	14289V	CD	Warfield Volun	500.00		
	3/21/1	14321	CD	Warfield Volun		500.00	
	3/25/1	14322	CD	THE C. I. THO		3,446.10	
	3/25/1	14323	CD	BLUEWATER		2,500.00	
	3/26/1	XFER	GE	Xfer from EFT	10,000.00		
	3/26/1	14324	CD	SOLES ELEC		1,926.00	
	3/26/1	14325	CD	STATE ELECT		202.99	
	3/26/1	XFER	GE	XFER from Re	6,000.00		
	3/26/1	14326	CD	BILLY PATRIC		740.08	
	3/27/1	14327	CD	ENDICOTT TR		420.00	
	3/27/1	14328	CD	RAILROAD M		514.54	

**MARTIN COUNTY WATER DISTRICT**

**General Ledger**

**For the Period From Mar 1, 2019 to Mar 31, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	3/27/1	14329	CD	THE C. I. THO		311.67	
	3/27/1	14330	CD	BANKS MILLE		378.50	
	3/27/1	14331	CD	KENTUCKY R		2,100.00	
	3/27/1	14330V	CD	BANKS MILLE	378.50		
	3/27/1	14332	CD	BANKS MILLE		378.50	
	3/27/1	14331V	CD	KENTUCKY R	2,100.00		
	3/27/1	14333	CD	KENTUCKY R		2,100.00	
	3/27/1	14334	CD	LON CRUM		480.00	
	3/27/1	14335	CD	LOGIC 1 ENGI		124.00	
	3/27/1	14336	CD	MOUNTAIN CI		70.25	
	3/27/1	14337	CD	TECH 2000, I		3,693.99	
	3/27/1	14338	CD	THE CHAPMA		295.00	
	3/27/1	14339	CD	HINKLE BLAC		3,797.50	
	3/27/1	14340	CD	APPALACHIA		1,235.75	
	3/27/1	Xfer	GE	XFER from EF	12,000.00		
	3/28/1	14341	CD	RAYMOND JU		607.59	
	3/28/1	14342	CD	THE C. I. THO		7,093.13	
	3/28/1	14343	CD	PAUL DELON		360.00	
	3/29/1	14344	CD	HINKLE BLAC		376.25	
	3/29/1	14345	CD	INEZ DEPOSI		5,800.00	
	3/29/1	XFER	GE	Xfer to Operati	13,000.00		
	3/29/1	14346	CD	BRIAN CUMB		211.84	
	3/29/1	14349	CD	NORFOLK SO		25.00	
				Current Period	141,066.34	143,325.65	-2,259.31
	<b>3/31/1</b>			<b>Ending Balan</b>			<b>22,667.09</b>
131.4b	3/1/19			Beginning Bala			24,109.35
76-994-0 Payroll	3/5/19		CD	FEDERAL TA		6,987.24	
	3/5/19	9252	CD	KENTUCKY S		13,297.66	
	3/13/1		CD	KENTUCKY S		2,974.25	
	3/13/1	Xfer Pay	GE	Transfer from R	37,702.49		
	3/15/1	9253	PR	EARL T. ALLE		1,622.35	
	3/15/1	9255	PR	KATHY L. CA		823.89	
	3/15/1	9256	PR	MARCELLA A.		813.58	
	3/15/1	9258	PR	LARRY E. GA		886.00	
	3/15/1	9259	PR	JOHNATHAN		1,407.28	
	3/15/1	9260	PR	TROY R. HOR		1,195.43	
	3/15/1	9262	PR	STEVEN M. J		1,226.54	
	3/15/1	9263	PR	CAMERON JU		895.73	
	3/15/1	9265	PR	JAMES L. MC		570.92	
	3/15/1	9267	PR	BRANDI D. M		1,193.83	
	3/15/1	9268	PR	DEBORAH L.		381.91	
	3/15/1	9269	PR	ELBERT OSB		610.00	
	3/15/1	9270	PR	BILLY L. PATR		1,431.56	
	3/15/1	9271	PR	KATRINA L. S		872.25	
	3/15/1	9273	PR	MICHAEL SAR		1,249.36	
	3/15/1	9275	PR	CHARLES G.		329.21	
	3/15/1	9276	PR	JUSTIN R. SC		1,850.06	
	3/15/1	9278	PR	RYAN L. SMIT		2,040.68	
	3/15/1	9280	PR	JOHN L. STAF		2,920.83	
	3/15/1	9282	CD	OHIO CHILD S		664.47	
	3/15/1	9283	CD	KY DEFERRE		60.00	
	3/15/1	9284	CD	COLONIAL LI		501.68	
	3/19/1		CD	FEDERAL TA		6,936.53	
	3/28/1	Xfer to P	GE	Transfer from	39,384.44		
	3/29/1	9285	PR	EARL T. ALLE		1,534.60	
	3/29/1	9287	PR	KATHY L. CA		823.89	
	3/29/1	9288	PR	MARCELLA A.		789.61	
	3/29/1	9290	PR	LARRY E. GA		1,067.37	
	3/29/1	9291	PR	JOHNATHAN		1,368.65	
	3/29/1	9292	PR	TROY R. HOR		1,123.28	
	3/29/1	9294	PR	STEVEN M. J		1,724.08	

**MARTIN COUNTY WATER DISTRICT****General Ledger****For the Period From Mar 1, 2019 to Mar 31, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	3/29/1	9297	PR	JAMES L. MC		836.86	
	3/29/1	9299	PR	BRANDI D. M		1,182.38	
	3/29/1	9300	PR	DEBORAH L.		390.24	
	3/29/1	9301	PR	ELBERT OSB		612.87	
	3/29/1	9302	PR	BILLY L. PATR		1,485.50	
	3/29/1	9303	PR	KATRINA L. S		820.99	
	3/29/1	9305	PR	MICHAEL SAR		1,890.91	
	3/29/1	9307	PR	CHARLES G.		329.21	
	3/29/1	9308	PR	JUSTIN R. SC		1,559.02	
	3/29/1	9310	PR	RYAN L. SMIT		1,805.65	
	3/29/1	9312	PR	JOHN L. STAF		2,605.51	
	3/29/1	9314	PR	CAMERON JU		1,448.18	
	3/29/1	9316	CD	OHIO CHILD S		726.91	
	3/29/1	9317	CD	KY DEFERRE		30.00	
				Current Period	77,086.93	77,898.95	-812.02
	<b>3/31/1</b>			<b>Ending Balan</b>			<b>23,297.33</b>
132a 18-445-4 Sec A	3/1/19			Beginning Bala			23,319.14
	<b>3/31/1</b>			<b>Ending Balan</b>			<b>23,319.14</b>
132b 10-550-3 Sec B	3/1/19			Beginning Bala			131,853.8
	3/7/19	Security	GE	Security Depo	90.00		
	3/7/19	Security	GE	Security Depo	90.00		
	3/7/19	Security	GE	Security Depo	90.00		
	3/7/19	Security	GE	Security Depo	90.00		
				Current Period	360.00		360.00
	<b>3/31/1</b>			<b>Ending Balan</b>			<b>132,213.8</b>
142b Returned Checks	3/1/19			Beginning Bala			3,198.74
	3/7/19		CD	NSF - Tammy	200.00		
	3/14/1		CD	NSF - Ella Mar	109.53		
	3/28/1		CD	NSF - Amy Ha	150.00		
				Current Period	459.53		459.53
	<b>3/31/1</b>			<b>Ending Balan</b>			<b>3,658.27</b>

# Martin County Water District

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

All Books

Payments Applied Between:3/1/2019 And 3/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,466.32
Bal. Forward	Previous 5-00445	\$180.76
C1	Comm.. W/Tax Water	\$9,108.40
C1E	Res. N/T Water	\$684.06
C2	1" Meter Water	\$2,841.10
C2E	1" Meter N/T Water	\$655.02
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$445.41
C4	2" Commercial Water	\$6,533.20
C4E	2" Com. N/T Water	\$5,365.67
C5	3" Commercial Water	\$1,372.32
C6	4" Commercial Water	\$4,863.38
DSS	Debt Svc. Surcharge	\$14,582.57
Late Charge	Late Charge	\$6,115.73
Meter Pull Non-Pay S	Non pay pull fee	\$1,678.85
Meter Pull Non-Pay	Meter set back	\$634.44
Meter Set Fee	Meter set	\$292.82
NSF Check Fee	RCF #219	\$32.89
R1	Res. N/Tax Water	\$151,793.58
S2	Sewer Rate	\$26.25
SC	School Tax	\$5,516.87
Service Fee	Read-In	\$120.00
	<b>Total Payments:</b>	<b>\$214,410.34</b>

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Mar 1, 2019 to Mar 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
2767101	3/1/19	ANTHEM BS/BC	131.3b	6,239.99
14257	3/1/19	US POSTAL SERVICE	131.3b	1,008.84
14258	3/1/19	SUDDENLINK	131.3b	215.85
14259	3/1/19	SUDDENLINK	131.3b	86.94
14262	3/1/19	INEZ DEPOSIT BANK	131.3b	5,800.00
14267	3/4/19	APPALACHIAN STATE	131.3b	933.50
14263	3/4/19	HINKLE BLACKTOP LL	131.3b	350.00
14270	3/4/19	THE ELITE AGENCY I	131.3b	3,239.00
14271	3/4/19	PAUL DELONG	131.3b	115.00
14272	3/4/19	WILDCAT AUTOMOTI	131.3b	154.96
14264	3/4/19	MARTIN COUNTY CO	131.3b	730.26
14275	3/5/19	CONSOLIDATED PIPE	131.3b	125.00
14280	3/5/19	KERMIT WESTERN A	131.3b	595.85
14281	3/5/19	SERVICE PUMP & SU	131.3b	1,332.00
14282	3/5/19	BRIAN CUMBO, ATTO	131.3b	1,695.40
14274	3/5/19	KY UNDERGROUND P	131.3b	90.00
14283	3/7/19	US POSTAL SERVICE	131.3b	275.00
14284	3/8/19	BILLY PATRICK	131.3b	396.72
14285	3/8/19	THE C. I. THORNBUR	131.3b	830.00
031019	3/10/1	PAINTSVILLE UTILITIE	131.3b	205.05
14286	3/11/1	THE C. I. THORNBUR	131.3b	3,991.36
14287	3/12/1	Josh Penix	131.3b	8,311.00
14288	3/13/1	ALLENS WHOLESale	131.3b	131.95
14289	3/14/1	Warfield Volunteer Fire	131.3b	500.00
14290	3/14/1	PRESTONSBURG CIT	131.3b	20,631.30
14291	3/15/1	HOLBROOK IMPLEME	131.3b	882.00
14292	3/18/1	CHARLIE MOORE	131.3b	995.26
14293	3/18/1	ASHLAND OFFICE SU	131.3b	1,473.20
14294	3/18/1	US POSTAL SERVICE	131.3b	25.50
14294V	3/18/1	US POSTAL SERVICE	131.3b	-25.50
14295	3/18/1	US POSTAL SERVICE	131.3b	25.50
14296	3/18/1	R & J BUILDING SUPP	131.3b	1,959.98



**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Mar 1, 2019 to Mar 31, 2019**

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Check #	Date	Payee	Cash Accou	Amount
14297	3/18/1	APPALACHIAN STATE	131.3b	4,322.50
14298	3/18/1	CONSOLIDATED PIPE	131.3b	125.00
14299	3/18/1	KENTUCKY RURAL W	131.3b	1,850.00
14300	3/18/1	ZIP ZONE, INC	131.3b	3,478.48
14301	3/18/1	VOID	131.3b	
14302	3/18/1	VOID	131.3b	
14303	3/18/1	VOID	131.3b	
14304	3/18/1	VOID	131.3b	
14305	3/18/1	VOID	131.3b	
14306	3/18/1	VOID	131.3b	
14307	3/18/1	VOID	131.3b	
14308	3/18/1	LOGAN CORPORATIO	131.3b	170.00
	3/19/1	KENTUCKY DEPARTM	131.3b	5,137.60
	3/19/1	KENTUCKY STATE TR	131.3b	1,293.44
14309	3/20/1	BIG SANDY RURAL EL	131.3b	188.65
14310	3/20/1	BIG SANDY RURAL EL	131.3b	327.62
14311	3/20/1	BIG SANDY RURAL EL	131.3b	35.88
14312	3/20/1	BIG SANDY RURAL EL	131.3b	37.50
14313	3/20/1	BIG SANDY RURAL EL	131.3b	35.81
14314	3/20/1	BIG SANDY RURAL EL	131.3b	36.17
14315	3/20/1	BIG SANDY RURAL EL	131.3b	204.11
14316	3/20/1	BIG SANDY RURAL EL	131.3b	1,837.04
14317	3/20/1	BIG SANDY RURAL EL	131.3b	84.40
14318	3/20/1	THE C. I. THORNBUR	131.3b	2,088.00
14319	3/20/1	WILSON EQUIPMENT	131.3b	290.01
19791-5120	3/20/1	AMERICAN ELECTRIC	131.3b	156.19
19791-5132	3/20/1	AMERICAN ELECTRIC	131.3b	12.71
19791-5142	3/20/1	AMERICAN ELECTRIC	131.3b	28.51
19791-5150	3/20/1	KENTUCKY POWER C	131.3b	28.74
19791-5155	3/20/1	AMERICAN ELECTRIC	131.3b	187.17
19791-5163	3/20/1	AMERICAN ELECTRIC	131.3b	27.41
19791-5171	3/20/1	AMERICAN ELECTRIC	131.3b	28.40

**MARTIN COUNTY WATER DISTRICT**  
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Check #	Date	Payee	Cash Accou	Amount
19791-5175	3/20/1	AMERICAN ELECTRIC	131.3b	77.15
19791-5184	3/20/1	AMERICAN ELECTRIC	131.3b	925.36
19791-5194	3/20/1	AMERICAN ELECTRIC	131.3b	218.13
19791-5203	3/20/1	AMERICAN ELECTRIC	131.3b	192.74
19791-5211	3/20/1	AMERICAN ELECTRIC	131.3b	81.72
19791-5220	3/20/1	AMERICAN ELECTRIC	131.3b	365.20
19791-5225	3/20/1	AMERICAN ELECTRIC	131.3b	157.16
19791-5234	3/20/1	AMERICAN ELECTRIC	131.3b	19.22
19791-5243	3/20/1	AMERICAN ELECTRIC	131.3b	661.76
19791-5252	3/20/1	AMERICAN ELECTRIC	131.3b	30.40
19791-5261	3/20/1	AMERICAN ELECTRIC	131.3b	23.75
19791-5271	3/20/1	AMERICAN ELECTRIC	131.3b	1,086.75
19791-5281	3/20/1	AMERICAN ELECTRIC	131.3b	3,726.26
19791-5290	3/20/1	AMERICAN ELECTRIC	131.3b	28.40
19791-5294	3/20/1	AMERICAN ELECTRIC	131.3b	201.83
19791-5302	3/20/1	AMERICAN ELECTRIC	131.3b	28.09
19791-5084	3/21/1	KENTUCKY POWER C	131.3b	10,000.00
19791-5093	3/21/1	KENTUCKY POWER C	131.3b	332.47
19791-5105	3/21/1	AMERICAN ELECTRIC	131.3b	108.13
14320	3/21/1	THE C. I. THORNBUR	131.3b	14.70
14289V	3/21/1	Warfield Volunteer Fire	131.3b	-500.00
14321	3/21/1	Warfield Volunteer Fire	131.3b	500.00
14322	3/25/1	THE C. I. THORNBUR	131.3b	3,446.10
14323	3/25/1	BLUEWATER KENTUC	131.3b	2,500.00
14324	3/26/1	SOLES ELECTRIC OF	131.3b	1,926.00
14325	3/26/1	STATE ELECTRIC SU	131.3b	202.99
14326	3/26/1	BILLY PATRICK	131.3b	740.08
14327	3/27/1	ENDICOTT TRAINING	131.3b	420.00
14328	3/27/1	RAILROAD MANAGEM	131.3b	514.54
14329	3/27/1	THE C. I. THORNBUR	131.3b	311.67
14330	3/27/1	BANKS MILLER SUPP	131.3b	378.50
14331	3/27/1	KENTUCKY RURAL W	131.3b	2,100.00

**MARTIN COUNTY WATER DISTRICT**  
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14330V	3/27/1	BANKS MILLER SUPP	131.3b	-378.50
14332	3/27/1	BANKS MILLER SUPP	131.3b	378.50
14331V	3/27/1	KENTUCKY RURAL W	131.3b	-2,100.00
14333	3/27/1	KENTUCKY RURAL W	131.3b	2,100.00
14334	3/27/1	LON CRUM	131.3b	480.00
14335	3/27/1	LOGIC 1 ENGINEERIN	131.3b	124.00
14336	3/27/1	MOUNTAIN CITIZEN	131.3b	70.25
14337	3/27/1	TECH 2000, INC.	131.3b	3,693.99
14338	3/27/1	THE CHAPMAN PRINT	131.3b	295.00
14339	3/27/1	HINKLE BLACKTOP LL	131.3b	3,797.50
14340	3/27/1	APPALACHIAN STATE	131.3b	1,235.75
14341	3/28/1	RAYMOND JUDE	131.3b	607.59
14342	3/28/1	THE C. I. THORNBUR	131.3b	7,093.13
14343	3/28/1	PAUL DELONG	131.3b	360.00
14344	3/29/1	HINKLE BLACKTOP LL	131.3b	376.25
14345	3/29/1	INEZ DEPOSIT BANK	131.3b	5,800.00
14346	3/29/1	BRIAN CUMBO, ATTO	131.3b	211.84
14349	3/29/1	NORFOLK SOUTHER	131.3b	25.00
<b>Total</b>				<b><u>140,321.65</u></b>

**MARTIN COUNTY WATER DISTRICT**  
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Check #	Date	Payee	Cash Accou	Amount
	3/5/19	FEDERAL TAX DEPOS	131.4b	6,987.24
9252	3/5/19	KENTUCKY STATE TR	131.4b	13,297.66
	3/13/1	KENTUCKY STATE TR	131.4b	2,974.25
9253	3/15/1	EARL T. ALLEY	131.4b	1,622.35
9254	3/15/1		131.4b	
9255	3/15/1	KATHY L. CARTER	131.4b	823.89
9256	3/15/1	MARCELLA A. DIALS	131.4b	813.58
9257	3/15/1		131.4b	
9258	3/15/1	LARRY E. GARTIN	131.4b	886.00
9259	3/15/1	JOHNATHAN K. HORN	131.4b	1,407.28
9260	3/15/1	TROY R. HORN	131.4b	1,195.43
9261	3/15/1		131.4b	
9262	3/15/1	STEVEN M. JUDE	131.4b	1,226.54
9263	3/15/1	CAMERON JUSTICE	131.4b	895.73
9264	3/15/1		131.4b	
9265	3/15/1	JAMES L. MCCOY	131.4b	570.92
9266	3/15/1		131.4b	
9267	3/15/1	BRANDI D. MOORE	131.4b	1,193.83
9268	3/15/1	DEBORAH L. OSBOR	131.4b	381.91
9269	3/15/1	ELBERT OSBORNE	131.4b	610.00
9270	3/15/1	BILLY L. PATRICK	131.4b	1,431.56
9271	3/15/1	KATRINA L. SANSOM	131.4b	872.25
9272	3/15/1		131.4b	
9273	3/15/1	MICHAEL SARTIN	131.4b	1,249.36
9274	3/15/1		131.4b	
9275	3/15/1	CHARLES G. SCOTT	131.4b	329.21
9276	3/15/1	JUSTIN R. SCOTT	131.4b	1,850.06
9277	3/15/1		131.4b	
9278	3/15/1	RYAN L. SMITH	131.4b	2,040.68
9279	3/15/1		131.4b	
9280	3/15/1	JOHN L. STAFFORD	131.4b	2,920.83
9281	3/15/1		131.4b	

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Mar 1, 2019 to Mar 31, 2019**

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Check #	Date	Payee	Cash Accou	Amount
9282	3/15/1	OHIO CHILD SUPPOR	131.4b	664.47
9283	3/15/1	KY DEFERRED COMP	131.4b	60.00
9284	3/15/1	COLONIAL LIFE	131.4b	501.68
	3/19/1	FEDERAL TAX DEPOS	131.4b	6,936.53
9285	3/29/1	EARL T. ALLEY	131.4b	1,534.60
9286	3/29/1		131.4b	
9287	3/29/1	KATHY L. CARTER	131.4b	823.89
9288	3/29/1	MARCELLA A. DIALS	131.4b	789.61
9289	3/29/1		131.4b	
9290	3/29/1	LARRY E. GARTIN	131.4b	1,067.37
9291	3/29/1	JOHNATHAN K. HORN	131.4b	1,368.65
9292	3/29/1	TROY R. HORN	131.4b	1,123.28
9293	3/29/1		131.4b	
9294	3/29/1	STEVEN M. JUDE	131.4b	1,724.08
9296	3/29/1		131.4b	
9297	3/29/1	JAMES L. MCCOY	131.4b	836.86
9298	3/29/1		131.4b	
9299	3/29/1	BRANDI D. MOORE	131.4b	1,182.38
9300	3/29/1	DEBORAH L. OSBOR	131.4b	390.24
9301	3/29/1	ELBERT OSBORNE	131.4b	612.87
9302	3/29/1	BILLY L. PATRICK	131.4b	1,485.50
9303	3/29/1	KATRINA L. SANSOM	131.4b	820.99
9304	3/29/1		131.4b	
9305	3/29/1	MICHAEL SARTIN	131.4b	1,890.91
9306	3/29/1		131.4b	
9307	3/29/1	CHARLES G. SCOTT	131.4b	329.21
9308	3/29/1	JUSTIN R. SCOTT	131.4b	1,559.02
9309	3/29/1		131.4b	
9310	3/29/1	RYAN L. SMITH	131.4b	1,805.65
9311	3/29/1		131.4b	
9312	3/29/1	JOHN L. STAFFORD	131.4b	2,605.51
9313	3/29/1		131.4b	

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Mar 1, 2019 to Mar 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9315	3/29/1		131.4b	
9314	3/29/1	CAMERON JUSTICE	131.4b	1,448.18
9316	3/29/1	OHIO CHILD SUPPOR	131.4b	726.91
9317	3/29/1	KY DEFERRED COMP	131.4b	30.00
<b>Total</b>				<b>77,898.95</b>

**MARTIN COUNTY WATER DISTRICT****Aged Payables  
As of Mar 31, 2019**

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 d	Amount Due
02 ANTHEM ANTHEM BS/BC	724.75				724.75
02 ELITEAGENCYI THE ELITE AGENC  1-859-264-9400	3,239.00				3,239.00
05 APPALACHIAN APPALACHIAN ST				8,605.00	8,605.00
06 BLUEWATERKE BLUEWATER KEN	3,554.64	3,350.00			6,904.64
06 BUSINESSRADI BUSINESS RADIO				600.00	600.00
09 ALLPUMPSSAL ALL PUMPS SALE				29,722.36	29,722.36
09 CITHORNBURG THE C. I. THORNB			641.00	157,654.1	158,295.12
09 EVANSHARDW EVANS HARDWAR	2,207.90			82,568.05	84,775.95
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ASHLANDOFFI ASHLAND OFFICE	42.00				42.00
10 CONSOLIDATE CONSOLIDATED P  FLUTY LICK BR	500.00				500.00
10 CUMBO,BRIAN BRIAN CUMBO, AT				33,787.12	33,787.12
10 DAVIS,PAUL				75.00	75.00

**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Mar 31, 2019**

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 d	Amount Due
PAUL DAVIS					
10 DELONG,PAUL PAUL DELONG	60.00				60.00
10 FASTCHANGE FAST CHANGE 606-298-0764	195.90			489.45	685.35
10 HINKLEBLACKT HINKLE BLACKTO	175.00				175.00
10 HOWELLSHVA HOWELLS HVAC				2,251.39	2,251.39
10 KYUNDERGRO KY UNDERGROUN	33.00			642.00	675.00
10 LINDAFSUMPT LINDA F. SUMPTE	1,750.00	3,500.00		175,000.0	180,250.00
10 NORFOLKSOUT RAILROAD MANAG				55.00	55.00
10 PRESTONSBUR PRESTONSBURG			11,000.00	47,832.60	58,832.60
10 SERVICEPUMP SERVICE PUMP &				17,256.48	17,256.48
10 SOLESELECTRI SOLES ELECTRIC	1,962.00			18,444.00	20,406.00
10 SUDDENLINK-9 SUDDENLINK	215.85				215.85
10 SUDDENLINK-9 SUDDENLINK	252.33				252.33



**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Mar 31, 2019**

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 d	Amount Due
10 SUDDENLINK40 SUDDENLINK	86.94				86.94
10 TECH2000INC TECH 2000, INC.	963.99			2,388.50	3,352.49
10 UNIVERSALLIC UNIVERSAL LICEN				471.38	471.38
10 WALKERCOMM WALKER COMMU	178.00	178.00			356.00
10 WEX BANK WEX BANK	1,413.51				1,413.51
10 XYLEM XYLEM DEWATERI				88,475.25	88,475.25
10 ZIPZONE(FAST ZIP ZONE, INC		157.19	1,484.57	252,624.7	254,266.46
P&JTRAILERSALE P&J TRAILER SAL	785.00				785.00
<b>Report Total</b>	<b>18,339.81</b>	<b>7,185.19</b>	<b>13,125.57</b>	<b>924,167.1</b>	<b>962,817.68</b>

**ATTACHMENT**  
**#2**

## **Martin County Water District**

### **Manager's Report**

**April 2019**

- **Department reports have been given out showing the work that has been done by workers**
- **The reports for March were sent to the PSC with monthly requirements**
- **We are still working on detecting leaks, finding cheater bars, maintenance, and finance**
- **Rented pump from Xylem and installed it at the river**

## Field Service Log

4-1-19/4-7-19

### 4-1-19

- ❖ Install new school water meter
- ❖ WO# 190400006: Spruce Pine
  - Main leak
    - County hit main
    - Had to replace joint of pipe
    - Redo three taps

### 4-2-19

- ❖ WO# 190400021: Rosemary Blackburn
  - Cover exposed line
- ❖ WO# 190400022: Sewer Plant
  - Take fuel tank down
- ❖ WO# 190400023: Martin Co. Rural Health Care
  - Fix 1" setter
    - 1" union leaking
- ❖ WO# 190400004: Arlena Stepp/ 66Crum Br
  - Service line leak
- ❖ Line locate
  - Ticket #1903250390
- ❖ Line locate
  - Ticket # 1903250359
- ❖ Line locate
  - Ticket # 1903271003
- ❖ Line locate
  - Ticket # 1903280004

- ❖ Line locate
  - Ticket # 1903280877
- ❖ Line locate
  - Ticket # 1903280868
- ❖ WO# 190400005: Megan Jude
  - Check pressure
    - 69 psi
- ❖ WO# 190400011: Old Rt 3
  - Service leak
- ❖ WO# 190400012: Salee Rd
  - Service leak

4-3-19

- ❖ WO# 190400020: Marcum Rd
  - Leak at setter
    - Shut off leaking to an abandoned lot
    - Put plug in setter
- ❖ WO# 190400010: Susan Cox/1539 Davella Rd
  - Too much pressure
    - Had to change out regulator
- ❖ WO# 190400013: Blackberry Lane
  - Clean ditch from previous repair
  - Holding water
- ❖ WO# 190400036: Abbs Lane
  - Main Leak
    - 1 ¼ main broke into
- ❖ Clean lot
- ❖ Organize some of the parts trailer

4-419

## Field Service Log

4-8-19/4-14-19

### 4-8-19

- ❖ WO# 190400067: Sweetwater
  - Service line leak
    - County tore old service into while cleaning ditch
- ❖ WO# 190400043: Carol Mills/20 Lees Way
  - Service line leak
- ❖ WO# 190300286: Tanya Childers/87 Sester Br
  - Tap

### 4-9-19

- ❖ Remove hydrant from 292 just past calvery temple
- ❖ Work on leak across from beauty post office

### 4-10-19

- ❖ WO# 190300146: Save-a-lot
  - Needs lid
- ❖ Old Rt 3
  - Worked on 3 taps
    - Mole tore up while boring under road
    - Had to dig mole out and get repaired

### 4-11-19

- ❖ WO# 190400076: Martin Co. Rural Health
  - Leak at meter
- ❖ WO# 190400028: Asher Maynard/429 Rocky Top
  - Change out
    - Check meter for high usage

- ❖ WO# 190400037: N Wolf Creek/ Maynard Flats
  - Main leak
    - 6" main
    - Leaking at bell
- ❖ WO# 190200218: Friendship Church/ 9153 Rockcastle
  - Clean up site
- ❖ WO# 190200162: Mark Howard/ 192 Hinkle Valley
  - Service line leak
- ❖ ACROSS FROM JOE MAYNARDS
- ❖ WO# 190400053: Rt. 40 East/ Empty Lot Past Giovannis
  - Service line leak
    - Shut off at corp
- ❖ WO# 190400049: Union United Baptist Church
  - Leak at meter
    - Leak on customer side

4/5/19

- ❖ WO# 190400042: Irene Spence/1535 Tomahawk Rd
  - Service leak
- ❖ WO# 181200078: Abbs Lane
  - Repair 2" blow off
- ❖ WO# 190400055: Union United Baptist Church
  - Leak at meter
    - Leak on customer adapter connected to our union
    - Repaired issue

4-6-19

- ❖ WO# 190400054: Union United Baptist Church

- No water
  - Had to take apart where we fixed
  - Blew out lines from an outside water hose
- ❖ WO# 190400052: Rt. 40 East/ 2 homes up from Don Blackburn
  - Ray Carter dug into main doing drain work
    - NO 811
    - 6" main busted

### Parts

3ea- ¾ x3 wrap	8ft- ¾ cts line
5ea- ¾ couplings	10ea- ¾ inserts
1ea- plug	1ea- ¾ regulator
2ea- ¾ adapters for regulator	1ea- 1" union
2ea- 1 ¼ compression coupling	4ft- 1 ¼ pvc line
4ea- 6" slip collar	8ft- 6" pvc line
2ea- 2x4 brass nipples	1ea- 2" brass elbow
1ea- ¾ tee cts	1ea- ¾ pak joint cap
2ea- 1 ¼ glue on male adapters	2ea- ¾ cts female pak joint adapter
1ea- 1" union	1ea-3/4 hardware tubing adapter
1ea- ¾ cts female adapter	2ea- water clamps



## MCWD Leak Detection Weekly Report week ending 4-7-19

### Master Meter Readings

292 showing a 10 gpm loss down from 16 gpm.

Buckcreek is showing a 110 gpm loss up from 100 gpm. 3 leaks pending repair. Warfield Park shows that 55 of the 100 gpm are going down Hode. 1 leak pending repair.

Rockcastle is showing a loss of 20 gpm down from 61 gpm. 1 leak pending repair & 1 leak confirmed and repaired.

-Pigeon Roost showing a 6 gpm loss.

-Emily Creek showing no loss down from 98 gpm. Mainline break fixed.

-Big Branch not registering. Valve work shows a loss of 4 gpm.

-Little Petercave not registering. Valve work shows a loss of 3 gpm.

-Meathouse showing a 4 gpm loss. One illegal tap ongoing.

Marcus Wells Zone/ 3 leaks confirmed & repaired. 1 repair from previous weeks.

-Tomahawk showing a loss of 26 gpm up from 9 gpm.

-Calloway showing a loss of 41 gpm, down from 57 gpm. 1 leak confirmed and repaired.

-Rockhouse losing 3 gpm down from 11 gpm.

-Johnson Bottom steady showing a loss of 1 gpm.

-Country Mart showing a loss of 77 gpm up from 73 gpm. 2 leaks confirmed and repaired.

Coldwater showing a 55 gpm loss. No pending repairs at this time.

Turkey Creek according to telemetry losing 62 gpm.

**(Weekly Leak Detection Report week ending 4-7-19 cont.)**

Checked 7 sites either chlorine testing and/or using listening device.

8 leaks confirmed

1 tank overflow (292)

***Primary Zone = Marcus Wells (old rt 3)***

***Secondary Zone = Buckcreek, Turkey, & Coldwater***

***Please see request for leak detection support, i.e. manpower, mainline valves, branch valves, flow pits, repair of current master meters and flow pits, mini-pump, comms, and faulty valve repair and/or removal.***

***Please note the valves are still being excavated, identified, and mapped while working a zone.***

## MAINTENANCE REPORT

4/3/19

- ❖ Elk pump station
  - Turned on 8:55 am
  - Turned off 12:00 pm
- ❖ Holden hills PRV
  - Checked
  - Pressure set 45psi
- ❖ Setser branch PRV
  - Checked
  - Pressure set 211 psi
- ❖ Recorded numbers at prison
- ❖ Evans hardware
  - Picked up wire for excavator trailer
- ❖ Transported pump to Lexington
- ❖ Picked up parts from CI Thornburg
- ❖ Checked about wiring building at Inez sewer plant

## MAINTENANCE REPORT

4/4/19

- ❖ State samples
  - Lovely zip zone
  - Warfield zip zone
  - Blacklog zip zone
  - Exxon
  - Inez IGA
- ❖ Had excavator trailer tire changed at wildcat tire
- ❖ Picked up parts for excavator trailer
- ❖ Looked at truck to for water department

## MAINTENANCE REPORT

4/5/19

- ❖ P.J. trailer shop at Paintsville
  - Picked up new trailer lights
- ❖ Blacklog sewer station
  - Run new float switches
  - Worked with CI Thornburg on programming relay module

## MAINTENANCE REPORT

4/8/19

- ❖ Escavator
  - Changed oil in both planetarys
  - Greased
- ❖ Elk pump station
  - Turned on 9:00 am
  - Turned off 1:30 pm
- ❖ Blacklog sewer station
  - Troubleshoot problem in panel
  - Worked on float switches

# Water Theft Detection

04/02/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Picked up checks took them to get signed and brought back to office
5. Hauled sludge till 5pm out of sewer beds

# Water Theft Detection

04/03/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Picked up pump from sewer plant took it to Lexington and then went to Huntington and picked up parts



# Water Theft Detection

04/04/19

1. Done daily meter numbers at prison couldn't get in gate lock was gone
2. Got daily samples
3. Done daily deposit
4. Went back to the prison to try to get the gate open
5. Picked up checks to be signed and took them back to the office
6. Went to post office to buy stamps for the office
7. Took checks to Linda's office
8. Went back to prison cut the lock off and got numbers and changed the lock
9. Work order 3602 riverfront road cheater investigation
10. Work order reread 301 castle branch reading 1483
11. Work order cheater bar investigation 42 taylors crt.

# Water Theft Detection

04/05/19

1. Done daily meter numbers at prison couldn't get in gate lock was gone
2. Got daily samples
3. Done daily deposit
4. Went to court date
5. Went to 2305 davella rd to check cheater bad
6. Went to setser br. To check cheater bar
- 7.

# Water Theft Detection

04/08/19

1. Daily meter numbers at prison
2. Daily samples
3. Went to court om Michael marcume for stealing water
4. Done work order for change out of busted meter at 2990 dingess rd on hode reading on old meter was 703 new badger meter#97354326 reading 1515
5. Done work order for busted meter on little black log on Columbus preese drive meter wasn't busted leak on customer side
6. Done work order for customer request pull 2646 coldwater road reading 791
- 7.

# Water Theft Detection

04/09/19

1. Daily meter numbers at prison
2. Daily samples
3. Daily bank deposit
4. Done work order for leak at meter 587 big elk creek leak on customer side

# Water Theft Detection

04/10/19

1. Daily meter numbers at prison
2. Daily samples
3. Daily bank deposit
4. Done work order for busted meter at 6741 beauty rd  
fannins heating pulled line out of setter on customer side
5. Hauled 5 loads of sludge from water plant to sewer plant
6. Done work order for customer request pull at 16 fields  
trailer park reading 1598
7. Done a work order at 34 west main street for leak at meter  
tightened meter up with new gaskets

# Water Theft Detection

04/11/19

1. Daily meter numbers at prison
2. Daily samples
3. Daily bank deposit
4. Cleaned out dry beds all day with john horn at sewer plant

# Water Theft Detection

04/12/19

1. Daily meter numbers at prison
2. Daily samples
3. Daily bank deposit
4. Cleaned out dry beds with john horn at sewer plant
5. Hauled 6 loads of sludge from water plant to sewer plant
6. Went to lind's office picked up payroll went to get them signed and took them back to the water dept.

**ATTACHMENT**  
**#3**



**Grant updates:**

- AML \$3.4 million is moving forward the quickest.
  - Should see some activity in 2 to 3 months.
  - This will include the hydraulic model and capital improvement plan.
- AML \$1.2 million is set to rebid for engineer.
  - Will include main and service lines.
  - Location will include River Front Rd starting at Lovely and headed toward Pike County line.
- New Rt. 3 project
  - \$3.7 million
  - Working with Corp of Engineers
  - Project has not been approved yet.
- James Kerr has traveled to Frankfort to all different kinds of funding agencies.

**Management company update:**

- Alliance is the only company that has responded and shown any interest.
- Bid is due back in May.

**AG update:**

- Attorney General has concluded their investigation.
- Will be presented to the grand jury on April 22<sup>nd</sup>.

# 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**

**April 20, 2019  
9:00AM**

Government Center  
2<sup>nd</sup> Floor

### AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Greg Scott- Management Report**
- 5. James Kerr to discuss acquiring grants**
- 6. Additional business**
- 7. Executive session**
- 8. Adjourn**

MAY, 2019

# 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 May 18, 2019 9:00 AM

Martin County Government Center  
2<sup>nd</sup> Floor

James Kerr called meeting to order at 9:00 a.m.

In attendance were, James Kerr, John Hensley, Jaryd Crum, Rex Endicott, Earnest Hale, Greg Scott, Katrina Sansom, Marcie Dials, Nina McCoy

### **Approval of Minutes:**

- Motion by John Hensley and seconded by Earnest Hale to approve minutes from the previous board meeting. **Motion Carried**

### **Accounts Payable:**

- Financial Report  
See attachment #1
- Motion made by John Hensley and seconded by Jaryd Crum to approve financials. **Motion Carried**
- All bills are being paid monthly and payables are down to \$852,000.
- Debt owed to Prestonsburg is down to approximately \$37,000.
- Katrina wants to close out old bank accounts not being used. Motion made by Rex Endicott and seconded by Earnest Hale to approve. **Motion Carried.**
- See attachment #2.
- Jimmy Don asked why collections were down. Katrina said she thinks it's because February was a short month.
- Financial reports brought to this meeting have since been updated.

### **Management Report-Greg Scott:**

- See attachment #3
- Camera systems are being installed at raw water due to pump being tampered with.

### **Discuss Attorney General report:**

- Jaryd Crum read a partial grand jury report that found no basis to indict (found no wrong doing).
- Attorney General said MCWD was very cooperative and good to work with.
- Jimmy Don said he believes it was a thorough investigation and wants to move forward.

### **Discuss Management Company:**

- Received one bid sealed.
- Bid will be opened Tuesday, May 22<sup>nd</sup> at a meeting.
- MCWD will go to the PSC at the end of the month to review bid.

### **Update on AML:**

- Had progress meeting last Tuesday.
- Have began process to purchase pumps for raw water (phase 1).
- Next phase is raw water and plant upgrades (phase 2).
- New water lines (phase 3).
- Will have some money left and make announcement later.

### **Forgive Sewer District of water bills over 2 years old:**

- Motion made by John Hensley and seconded by Jaryd Crum to forgive Sanitation of water debts over two years old. **Motion Carried.**

### **Discuss pump station for new high school (lack of telemetry):**

- Asked Kentucky Engineering for "as-built" drawings.
- Greg checked pump station and there was no telemetry.
- Jimmy Don said no water would be pump until it was fixed.
- Need to see plans to see if it was included.

- Water board, school board, and fiscal court need to come together to make sure this it done.
- Make this a priority.
- Water will be on to fill the tank at the school May 21<sup>st</sup> (to test).
- Allow test without accepting responsibility until telemetry is done.
- Get attorneys together for water board, board of education, and fiscal court to meet Monday.

**Additional business:**

- No additional business.

**Executive Session:**

- No executive session needed.

**Adjourn:**

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

\_\_\_\_\_  
James Kerr, Chairman

\_\_\_\_\_  
John Hensley, Board Member

\_\_\_\_\_  
Rex Endicott, Board Member

\_\_\_\_\_  
Jaryd Crum, Secretary

\_\_\_\_\_  
Earnest Hale, Treasurer

# Attachment #1

Accounting Report  
Water

Apr-19

Beginning Balance	\$	77,308.86
Revenue (Payments Applied)	\$	188,634.75
Service fees	\$	760.00
Tap fees/payments	\$	<u>150.00</u>
<b>Total</b>	<b>\$</b>	<b>266,853.61</b>
DSS (Debit Service Surcharge)	\$	13,739.79
Check Register (bills paid)	\$	100,686.33
Payroll	\$	78,733.60
KRW transfer	\$	<u>10,800.00</u>
<b>Total</b>	<b>\$</b>	<b>203,959.72</b>
Beginning Balance/Brought In	\$	266,853.61
Paid Out	\$	<u>203,959.72</u>
<b>Ending Balance</b>	<b>\$</b>	<b>62,893.89</b>



**MARTIN COUNTY WATER DISTRICT  
General Ledger**

**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
126 04-135-1 KACO-	4/1/19			Beginning Balance			63.19
	4/30/1			Ending Balance			63.19
126c 51-136-6 KIA - S	4/1/19			Beginning Balance			8,281.56
	4/30/1			Ending Balance			8,281.56
126d 53-694-6 RD - Si	4/1/19			Beginning Balance			3,221.58
	4/18/1	XFER to	GE	Transfer from Sec A Revenue t	10,800.00		
	4/22/1		CD	KENTUCKY RURAL WATER		10,328.23	
				Current Period Change	10,800.00	10,328.23	471.77
	4/30/1			Ending Balance			3,693.35
126e 04-137-8 KACO-	4/1/19			Beginning Balance			3,616.44
	4/18/1	1563	CD	US BANK KY POOLED CHECK		462.16	
				Current Period Change		462.16	-462.16
	4/30/1			Ending Balance			3,154.28
126f Regions Trust--Si	4/1/19			Beginning Balance			78,847.63
	4/30/1			Ending Balance			78,847.63
127 Debt Surcharge	4/1/19			Beginning Balance			4,766.78
	4/1/19	DSS XF	GE	To record daily DSS transfer	332.18		
	4/2/19	DSS XF	GE	To record daily DSS transfer	301.59		
	4/3/19	DSS XF	GE	To record daily DSS transfer	788.94		
	4/4/19	DSS XF	GE	To record daily DSS transfer	714.17		
	4/5/19	DSS XF	GE	To record daily DSS transfer	792.90		
	4/6/19	DSS XF	GE	To record daily DSS transfer	16.76		
	4/7/19	DSS XF	GE	To record daily DSS transfer	20.95		
	4/8/19	DSS XF	GE	To record daily DSS transfer	1,281.32		
	4/9/19	DSS XF	GE	To record daily DSS transfer	780.73		
	4/10/1	DSS XF	GE	To record daily DSS transfer	589.98		
	4/11/1	DSS XF	GE	To record daily DSS transfer	631.96		
	4/12/1	DSS XF	GE	To record daily DSS transfer	705.44		
	4/13/1	DSS XF	GE	To record daily DSS transfer	16.76		
	4/14/1	DSS XF	GE	To record daily DSS transfer	20.95		
	4/15/1	DSS XF	GE	To record daily DSS transfer	936.46		
	4/16/1	DSS XF	GE	To record daily DSS transfer	1,071.53		
	4/17/1	DSS XF	GE	To record daily DSS transfer	521.53		
	4/18/1	DSS XF	GE	To record daily DSS transfer	856.62		
	4/19/1	DSS XF	GE	To record daily DSS transfer	605.71		
	4/20/1	DSS XF	GE	To record daily DSS transfer	443.36		
	4/21/1	DSS XF	GE	To record daily DSS transfer	25.14		
	4/22/1	DSS XF	GE	To record daily DSS transfer	1,197.70		
	4/23/1	DSS XF	GE	To record daily DSS transfer	301.06		
	4/24/1	DSS XF	GE	To record daily DSS transfer	171.95		
	4/25/1	DSS XF	GE	To record daily DSS transfer	116.45		
	4/26/1	DSS XF	GE	To record daily DSS transfer	184.36		
	4/27/1	DSS XF	GE	To record daily DSS transfer	12.57		
	4/28/1	DSS XF	GE	To record daily DSS transfer	12.57		
	4/29/1	1047	CD	BRIAN CUMBO, ATTORNEY A		5,651.39	
	4/29/1	1048	CD	ALL PUMPS SALES & SERVIC		11,356.98	
	4/29/1	DSS XF	GE	To record daily DSS transfer	151.07		
	4/30/1	DSS XF	GE	To record daily DSS transfer	137.08		

**MARTIN COUNTY WATER DISTRICT  
General Ledger**

**For the Period From Apr 1, 2019 to Apr 30, 2019**

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Account ID Account Descr	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/1	04/30/19	GE	Interest Income	0.24		
				Current Period Change	13,740.03	17,008.37	-3,268.34
	4/30/1			<b>Ending Balance</b>			<b>1,498.44</b>
128a 17-492-0 KIA-De	4/1/19			Beginning Balance			909.35
	4/30/1			<b>Ending Balance</b>			<b>909.35</b>
128b 04-138-6 RD- De	4/1/19			Beginning Balance			4,646.19
	4/30/1			<b>Ending Balance</b>			<b>4,646.19</b>
129 56-407-9 Grant F	4/1/19			Beginning Balance			8,245.77
	4/30/1			<b>Ending Balance</b>			<b>8,245.77</b>
129b Grant Fund 2	4/1/19			Beginning Balance			42.85
	4/30/1			<b>Ending Balance</b>			<b>42.85</b>
131.2a 51-757-7 Sec A	4/1/19			Beginning Balance			30,460.99
	4/1/19	XFER	GE	Xfer from Rev to Operations		12,000.00	
	4/1/19	Deposits	GE	Recd deposit-accounts rec	3,592.03		
	4/1/19	DSS XF	GE	To record daily DSS transfer		332.18	
	4/2/19	XFER	GE	Xfer from Rev to Operations		6,000.00	
	4/2/19	Deposits	GE	Recd deposit-accounts rec	3,388.55		
	4/2/19	DSS XF	GE	To record daily DSS transfer		301.59	
	4/3/19	Deposits	GE	Recd deposit-accounts rec	7,541.01		
	4/3/19	DSS XF	GE	To record daily DSS transfer		788.94	
	4/4/19	Deposits	GE	Recd deposit-accounts rec	6,992.13		
	4/4/19	DSS XF	GE	To record daily DSS transfer		714.17	
	4/5/19	Deposits	GE	Recd deposit-accounts rec	7,686.26		
	4/5/19	DSS XF	GE	To record daily DSS transfer		792.90	
	4/6/19	DSS XF	GE	To record daily DSS transfer		16.76	
	4/7/19	DSS XF	GE	To record daily DSS transfer		20.95	
	4/8/19	Deposits	GE	Recd deposit-accounts rec	15,516.58		
	4/8/19	DSS XF	GE	To record daily DSS transfer		1,281.32	
	4/9/19	Deposits	GE	Recd deposit-accounts rec	7,426.50		
	4/9/19	DSS XF	GE	To record daily DSS transfer		780.73	
	4/10/1	Deposits	GE	Recd deposit-accounts rec	6,276.69		
	4/10/1	DSS XF	GE	To record daily DSS transfer		589.98	
	4/11/1	Deposits	GE	Recd deposit-accounts rec	6,321.79		
	4/11/1	DSS XF	GE	To record daily DSS transfer		631.96	
	4/12/1	Xfer Pay	GE	Transfer from Sec A Revenue t		38,171.68	
	4/12/1	XFER	GE	Xfer from Rev to Operations		25,000.00	
	4/12/1	Deposits	GE	Recd deposit-accounts rec	8,032.06		
	4/12/1	DSS XF	GE	To record daily DSS transfer		705.44	
	4/13/1	DSS XF	GE	To record daily DSS transfer		16.76	
	4/14/1	DSS XF	GE	To record daily DSS transfer		20.95	
	4/15/1	Deposits	GE	Recd deposit-accounts rec	15,208.85		
	4/15/1	DSS XF	GE	To record daily DSS transfer		936.46	
	4/16/1	Deposits	GE	Recd deposit-accounts rec	14,314.80		
	4/16/1	DSS XF	GE	To record daily DSS transfer		1,071.53	
	4/17/1	XFER	GE	Xfer from Rev to Operations		30,000.00	
	4/17/1	Deposits	GE	Recd deposit-accounts rec	6,530.19		
	4/17/1	DSS XF	GE	To record daily DSS transfer		521.53	
	4/17/1	DEPOSI	GE	Recd deposit-accounts rec	10.00		

**MARTIN COUNTY WATER DISTRICT  
General Ledger**

**For the Period From Apr 1, 2019 to Apr 30, 2019**

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/18/1	XFER to	GE	Transfer from Sec A Revenue t		10,800.00	
	4/18/1	Deposits	GE	Recd deposit-accounts rec	10,402.79		
	4/18/1	DSS XF	GE	To record daily DSS transfer		856.62	
	4/19/1	DSS XF	GE	To record daily DSS transfer		605.71	
	4/19/1	Deposits	GE	Recd deposit-accounts rec	6,243.51		
	4/20/1	DSS XF	GE	To record daily DSS transfer		443.36	
	4/21/1	DSS XF	GE	To record daily DSS transfer		25.14	
	4/22/1	Xfer to O	GE	Transfer from Sec A Revenue t		6,981.17	
	4/22/1	DSS XF	GE	To record daily DSS transfer		1,197.70	
	4/22/1	Deposits	GE	Recd deposit-accounts rec	19,923.93		
	4/23/1	DSS XF	GE	To record daily DSS transfer		301.06	
	4/23/1	Deposits	GE	Recd deposit-accounts rec	3,209.87		
	4/24/1	Deposits	GE	Recd deposit-accounts rec	1,214.96		
	4/24/1	DSS XF	GE	To record daily DSS transfer		171.95	
	4/25/1	XFER	GE	Transfer from EFT Rev to Sec	20,000.00		
	4/25/1	Deposits	GE	Recd deposit-accounts rec	877.76		
	4/25/1	DSS XF	GE	To record daily DSS transfer		116.45	
	4/26/1	Deposits	GE	Recd deposit-accounts rec	1,899.85		
	4/26/1	DSS XF	GE	To record daily DSS transfer		184.36	
	4/27/1	DSS XF	GE	To record daily DSS transfer		12.57	
	4/28/1	DSS XF	GE	To record daily DSS transfer		12.57	
	4/29/1	XFER P	GE	TRANSFER FROM SEC A REV		35,851.64	
	4/29/1	Deposits	GE	Recd deposit-accounts rec	1,509.88		
	4/29/1	DSS XF	GE	To record daily DSS transfer		151.07	
	4/30/1	Xfer to P	GE	Transfer from Sec A Revenue t		495.86	
	4/30/1	Deposits	GE	Recd deposit-accounts rec	1,547.17		
	4/30/1	DSS XF	GE	To record daily DSS transfer		137.08	
				Current Period Change	175,667.16	179,040.14	-3,372.98
	<b>4/30/1</b>			<b>Ending Balance</b>			<b>27,088.01</b>
131.2b 60-094-6 Revenu	4/1/19			Beginning Balance			24,126.82
	4/1/19	CC REC	GE	Nexbill Pay	1,497.04		
	4/2/19	CC REC	GE	Nexbill Pay	682.39		
	4/3/19	CC REC	GE	Nexbill Pay	2,670.23		
	4/4/19	CC REC	GE	Nexbill Pay	1,489.08		
	4/5/19	CC REC	GE	Nexbill Pay	2,377.26		
	4/6/19	CC REC	GE	Nexbill Pay	249.55		
	4/7/19	CC REC	GE	Nexbill Pay	307.63		
	4/8/19	CC REC	GE	Nexbill Pay	2,006.68		
	4/9/19	CC REC	GE	Nexbill Pay	1,991.28		
	4/10/1	CC REC	GE	Nexbill Pay	954.36		
	4/11/1	CC REC	GE	Nexbill Pay	810.60		
	4/12/1	CC REC	GE	Nexbill Pay	1,135.24		
	4/13/1	CC REC	GE	Nexbill Pay	220.41		
	4/14/1	CC REC	GE	Nexbill Pay	232.87		
	4/15/1	CC REC	GE	Nexbill Pay	1,150.85		
	4/16/1	CC REC	GE	Nexbill Pay	912.48		
	4/17/1	CC REC	GE	Nexbill Pay	1,355.78		
	4/18/1	CC REC	GE	Nexbill Pay	1,681.13		
	4/19/1	CC REC	GE	Nexbill Pay	2,573.58		
	4/20/1	CC REC	GE	Nexbill Pay	899.48		
	4/21/1	CC REC	GE	Nexbill Pay	287.88		
	4/22/1	CC REC	GE	Nexbill Pay	2,521.05		
	4/23/1	CC REC	GE	Nexbill Pay	1,352.82		
	4/24/1	CC REC	GE	Nexbill Pay	1,458.70		
	4/25/1	XFER	GE	Transfer from EFT Revenue to		10,000.00	
	4/25/1	XFER	GE	Transfer from EFT Revenue to		20,000.00	
	4/25/1	CC REC	GE	Nexbill Pay	685.06		
	4/26/1	CC REC	GE	Nexbill Pay	980.87		
	4/27/1	CC REC	GE	Nexbill Pay	136.63		
	4/28/1	CC REC	GE	Nexbill Pay	227.94		
	4/29/1	CC REC	GE	Nexbill Pay	794.01		

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/1	CC REC	GE	Nexbill Pay	244.71		
				Current Period Change	33,887.59	30,000.00	3,887.59
	<b>4/30/1</b>			<b>Ending Balance</b>			<b>28,014.41</b>
131.3b	4/1/19			Beginning Balance			22,721.05
04-134-3 Operati	4/1/19	14350	CD	US POSTAL SERVICE		1,011.08	
	4/1/19	14351	CD	MARTIN COUNTY COMMUNIT		730.26	
	4/1/19	14352	CD	WALKER COMMUNICATIONS,		356.00	
	4/1/19	14353	CD	ADVANCED AUTO PARTS PR		194.94	
	4/1/19	XFER	GE	Xfer from Rev to Operations	12,000.00		
	4/1/19		CD	ANTHEM BS/BC		6,858.37	
	4/1/19	14354	CD	APPALACHIAN WIRELESS		264.79	
	4/1/19	14357	CD	PAUL DELONG		60.00	
	4/1/19	14359	CD	KY UNDERGROUND PROTEC		33.00	
	4/1/19	14360	CD	US POSTAL SERVICE		275.00	
	4/1/19	14361	CD	FAST CHANGE		294.92	
	4/1/19	14362	CD	CONSOLIDATED PIPE & SUP		500.00	
	4/1/19	14363	CD	LINDA F. SUMPTER, CPA, PS		3,500.00	
	4/1/19	14358	CD	FAST CHANGE		195.90	
	4/1/19		CD	SUDDENLINK		215.85	
	4/1/19		CD	SUDDENLINK		252.33	
	4/1/19		CD	SUDDENLINK		86.94	
	4/1/19		CD	ANTHEM BS/BC		724.75	
	4/2/19	14364	CD	EVANS HARDWARE, INC.		2,304.35	
	4/2/19	14367	CD	QUILL CORPORATION		1,197.39	
	4/2/19	XFER	GE	Xfer from Rev to Operations	6,000.00		
	4/2/19	14370	CD	THE C. I. THORNBURG CO., I		107.49	
	4/3/19	14368	CD	PAUL DAVIS		75.00	
	4/3/19	14369	CD	WILDCAT AUTOMOTIVE SALE		96.00	
	4/3/19		CD	WEX BANK		1,413.51	
	4/4/19	14371	CD	THE C. I. THORNBURG CO., I		2,146.55	
	4/4/19	14372	CD	CONLEY BROS. TIRE, INC.		426.00	
	4/5/19	14373	CD	BILLY PATRICK		950.19	
	4/10/1		CD	PAINTSVILLE UTILITIES		28.56	
	4/10/1	14374	CD	XYLEM DEWATERING SOLUT		17,159.55	
	4/10/1	14375	CD	THE C. I. THORNBURG CO., I		920.00	
	4/12/1	14376	CD	BILLY PATRICK		471.54	
	4/12/1	XFER	GE	Xfer from Rev to Operations	25,000.00		
	4/15/1	14377	CD	THE C. I. THORNBURG CO., I		1,000.00	
	4/15/1	14378	CD	THE C. I. THORNBURG CO., I		2,500.00	
	4/17/1	14379	CD	THE C. I. THORNBURG CO., I		4,968.45	
	4/17/1	XFER	GE	Xfer from Rev to Operations	30,000.00		
	4/17/1	525655	CR	MISC DEPOSIT	10.00		
	4/18/1		CD	AMERICAN ELECTRIC POWE		107.76	
	4/18/1		CD	AMERICAN ELECTRIC POWE		12.32	
	4/18/1		CD	AMERICAN ELECTRIC POWE		161.66	
	4/18/1		CD	AMERICAN ELECTRIC POWE		29.16	
	4/18/1		CD	KENTUCKY POWER COMPAN		29.49	
	4/18/1		CD	AMERICAN ELECTRIC POWE		125.77	
	4/18/1		CD	AMERICAN ELECTRIC POWE		28.06	
	4/18/1		CD	AMERICAN ELECTRIC POWE		28.93	
	4/18/1		CD	KENTUCKY POWER COMPAN		9,780.64	
	4/18/1		CD	AMERICAN ELECTRIC POWE		77.14	
	4/18/1		CD	AMERICAN ELECTRIC POWE		960.73	
	4/18/1		CD	AMERICAN ELECTRIC POWE		236.56	
	4/18/1		CD	AMERICAN ELECTRIC POWE		192.72	
	4/18/1		CD	AMERICAN ELECTRIC POWE		75.19	
	4/18/1		CD	AMERICAN ELECTRIC POWE		313.23	
	4/18/1		CD	AMERICAN ELECTRIC POWE		175.62	
	4/18/1		CD	AMERICAN ELECTRIC POWE		18.84	
	4/18/1		CD	AMERICAN ELECTRIC POWE		530.30	
	4/18/1		CD	AMERICAN ELECTRIC POWE		29.52	

## MARTIN COUNTY WATER DISTRICT

## General Ledger

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/18/1		CD	AMERICAN ELECTRIC POWE		22.71	
	4/18/1		CD	AMERICAN ELECTRIC POWE		1,218.08	
	4/18/1		CD	AMERICAN ELECTRIC POWE		3,752.60	
	4/18/1		CD	AMERICAN ELECTRIC POWE		28.93	
	4/18/1		CD	AMERICAN ELECTRIC POWE		161.98	
	4/18/1		CD	AMERICAN ELECTRIC POWE		28.72	
	4/18/1	14380	CD	THE ELITE AGENCY INC.		3,239.00	
	4/18/1	14381	CD	APPALACHIAN STATES ANAL		1,157.50	
	4/18/1	14382	CD	BIG SANDY RURAL ELECTRI		193.72	
	4/18/1	14383	CD	BIG SANDY RURAL ELECTRI		359.22	
	4/18/1	14384	CD	BIG SANDY RURAL ELECTRI		35.87	
	4/18/1	14385	CD	BIG SANDY RURAL ELECTRI		37.73	
	4/18/1	14386	CD	BIG SANDY RURAL ELECTRI		35.87	
	4/18/1	14387	CD	BIG SANDY RURAL ELECTRI		36.24	
	4/18/1	14388	CD	BIG SANDY RURAL ELECTRI		179.65	
	4/18/1	14389	CD	BIG SANDY RURAL ELECTRI		1,893.12	
	4/18/1	14390	CD	BIG SANDY RURAL ELECTRI		78.40	
	4/18/1	14391	CD	LINDA F. SUMPTER, CPA, PS		1,750.00	
	4/18/1	14392	CD	BRIAN CUMBO, ATTORNEY A		251.90	
	4/18/1	14393	CD	BLUEWATER KENTUCKY, LL		975.00	
	4/18/1	14394	CD	BLUEWATER KENTUCKY, LL		1,525.00	
	4/18/1	14395	CD	HINKLE BLACKTOP LLC		175.00	
	4/19/1	14396	CD	Troy Horn		1,000.00	
	4/19/1		CD	KENTUCKY STATE TREASUR		1,464.30	
	4/19/1		CD	KENTUCKY DEPARTMENT OF		5,516.87	
	4/20/1	14397	CD	William Chapman		1,000.00	
	4/22/1	Xfer to O	GE	Transfer from Sec A Revenue t	6,981.17		
	4/23/1	14398	CD	THE C. I. THORNBURG CO., I		174.00	
	4/25/1	XFER	GE	Transfer from EFT Revenue to	10,000.00		
	4/25/1	14399	CD	BILLY PATRICK		783.58	
	4/26/1	14402	CD	MARTIN COUNTY CLERK OFF		15.00	
	4/29/1	14409	CD	THE C. I. THORNBURG CO., I		3,563.99	
	4/30/1	14400	CD	INEZ DEPOSIT BANK		5,800.00	
				Current Period Change	89,991.17	100,686.33	-10,695.1
	4/30/1			Ending Balance			12,025.89
131.4b	4/1/19			Beginning Balance			23,297.33
76-994-0 Payroll	4/2/19		CD	FEDERAL TAX DEPOSIT		7,352.69	
	4/3/19		CD	KENTUCKY STATE TREASUR		12,178.07	
	4/12/1	Xfer Pay	GE	Transfer from Sec A Revenue t	38,171.68		
	4/15/1	9319	PR	EARL T. ALLEY		1,442.48	
	4/15/1	9321	PR	KATHY L. CARTER		823.89	
	4/15/1	9322	PR	MARCELLA A. DIALS		837.56	
	4/15/1	9324	PR	LARRY E. GARTIN		1,131.05	
	4/15/1	9325	PR	JOHNATHAN K. HORN		1,007.71	
	4/15/1	9327	PR	TROY R. HORN		1,177.39	
	4/15/1	9329	PR	STEVEN M. JUDE		1,422.92	
	4/15/1	9330	PR	CAMERON JUSTICE		1,498.55	
	4/15/1	9332	PR	JAMES L. MCCOY		815.59	
	4/15/1	9334	PR	BRANDI D. MOORE		1,486.07	
	4/15/1	9335	PR	DEBORAH L. OSBORNE		434.52	
	4/15/1	9336	PR	ELBERT OSBORNE		595.69	
	4/15/1	9337	PR	BILLY L. PATRICK		1,525.50	
	4/15/1	9338	PR	KATRINA L. SANSOM		1,059.58	
	4/15/1	9340	PR	MICHAEL SARTIN		1,776.66	
	4/15/1	9342	PR	CHARLES G. SCOTT		329.21	
	4/15/1	9343	PR	JUSTIN R. SCOTT		1,448.47	
	4/15/1	9345	PR	RYAN L. SMITH		1,674.54	
	4/15/1	9347	PR	JOHN L. STAFFORD		2,006.12	
	4/15/1	9349	CD	KY DEFERRED COMP		50.00	
	4/15/1	9350	CD	COLONIAL LIFE		354.28	
	4/15/1	9351	CD	OHIO CHILD SUPPORT PAYM		726.91	

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Account ID Account Descri	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/15/1	9352	CD	FABER & BRAND LLC		373.40	
	4/15/1		CD	KENTUCKY STATE TREASUR		2,805.39	
	4/19/1		CD	FEDERAL TAX DEPOSIT		7,003.81	
	4/25/1		CD	TREASURER, KUIF		644.70	
	4/25/1	9353	CD	MARTIN COUNTY FISCAL CO		1,909.89	
	4/29/1	XFER P	GE	TRANSFER FROM SEC A REV	35,851.64		
	4/30/1	9354	PR	EARL T. ALLEY		1,623.77	
	4/30/1	9356	PR	KATHY L. CARTER		823.89	
	4/30/1	9357	PR	MARCELLA A. DIALS		848.01	
	4/30/1	9359	PR	LARRY E. GARTIN		1,109.81	
	4/30/1	9360	PR	JOHNATHAN K. HORN		999.53	
	4/30/1	9362	PR	TROY R. HORN		1,220.23	
	4/30/1	9364	PR	STEVEN M. JUDE		1,300.57	
	4/30/1	9367	PR	JAMES L. MCCOY		719.28	
	4/30/1	9369	PR	BRANDI D. MOORE		1,136.57	
	4/30/1	9370	PR	DEBORAH L. OSBORNE		424.82	
	4/30/1	9371	PR	ELBERT OSBORNE		584.24	
	4/30/1	9372	PR	BILLY L. PATRICK		1,413.59	
	4/30/1	9373	PR	KATRINA L. SANSOM		1,327.35	
	4/30/1	9375	PR	MICHAEL SARTIN		1,627.99	
	4/30/1	9377	PR	CHARLES G. SCOTT		329.21	
	4/30/1	9378	PR	JUSTIN R. SCOTT		1,133.08	
	4/30/1	9380	PR	RYAN L. SMITH		1,592.40	
	4/30/1	9382	PR	JOHN L. STAFFORD		1,630.92	
	4/30/1	9384	CD	OHIO CHILD SUPPORT PAYM		726.91	
	4/30/1	9385	CD	FABER & BRAND LLC		370.34	
	4/30/1	9386	PR	CAMERON JUSTICE		1,540.53	
	4/30/1	Xfer to P	GE	Transfer from Sec A Revenue t	495.86		
	4/30/1	9388	CD	KY DEFERRED COMP		50.00	
	4/30/1	9389	CD	COLONIAL LIFE		307.92	
				Current Period Change	74,519.18	78,733.60	-4,214.42
	<b>4/30/1</b>			<b>Ending Balance</b>			<b>19,082.91</b>
132a 18-445-4 Sec A	4/1/19			Beginning Balance			23,319.14
	<b>4/30/1</b>			<b>Ending Balance</b>			<b>23,319.14</b>
132b 10-550-3 Sec B	4/1/19			Beginning Balance			133,209.0
	4/2/19	Security	GE	Security Deposit-Jordan Marcu	90.00		
	4/29/1	1192	CD	Wayne Meade		45.00	
	4/29/1	1195	CD	Jessica Harrison		90.00	
	4/29/1	1196	CD	William Kazee		90.00	
	4/29/1	1197	CD	MARTIN COUNTY WATER DIS		45.00	
				Current Period Change	90.00	270.00	-180.00
	<b>4/30/1</b>			<b>Ending Balance</b>			<b>133,029.0</b>

MCWD	Apr-19	Reconciled	with Sage	& Bill Xpress				
Date	Cash	Check	MO	Deposit Ticket	Electronic	Total	Service Fees	Tap Fees
1st	\$ 2,980.21	\$ 611.82	\$ -	\$ 3,592.03	\$ 1,497.04	\$ 5,089.07		
2nd	\$ 1,749.37	\$ 1,508.86	\$ -	\$ 3,258.55	\$ 682.39	\$ 3,940.94	\$ 80.00	\$ 50.00
3rd	\$ 4,914.32	\$ 2,626.69	\$ -	\$ 7,541.01	\$ 2,670.23	\$ 10,211.24		
4th	\$ 3,011.78	\$ 3,980.35	\$ -	\$ 6,992.13	\$ 1,489.08	\$ 8,481.21		
5th	\$ 3,831.78	\$ 3,854.48	\$ -	\$ 7,686.26	\$ 2,377.26	\$ 10,063.52		
6th	\$ -	\$ -	\$ -	\$ -	\$ 249.55	\$ 249.55		
7th	\$ -	\$ -	\$ -	\$ -	\$ 307.63	\$ 307.63		
8th	\$ 3,922.44	\$ 11,344.17	\$ 249.97	\$ 15,516.58	\$ 2,006.68	\$ 17,523.26		
9th	\$ 2,068.19	\$ 5,134.59	\$ 223.72	\$ 7,426.50	\$ 1,991.28	\$ 9,417.78		
10th	\$ 1,781.00	\$ 4,446.50	\$ 49.19	\$ 6,276.69	\$ 954.36	\$ 7,231.05		
11th	\$ 1,262.11	\$ 4,865.64	\$ 194.04	\$ 6,321.79	\$ 810.60	\$ 7,132.39		
12th	\$ 1,366.13	\$ 6,618.74	\$ 47.19	\$ 8,032.06	\$ 1,135.24	\$ 9,167.30		
13th	\$ -			\$ -	\$ 220.41	\$ 220.41		
14th				\$ -	\$ 232.87	\$ 232.87		
15th	\$ 2,301.21	\$ 12,784.70	\$ 122.94	\$ 15,208.85	\$ 1,150.85	\$ 16,359.70		
16th	\$ 1,970.57	\$ 12,207.48	\$ 136.75	\$ 14,314.80	\$ 912.48	\$ 15,227.28		
17th	\$ 1,842.64	\$ 3,907.55	\$ -	\$ 5,750.19	\$ 1,355.78	\$ 7,105.97	\$ 680.00	\$ 100.00
18th	\$ 2,326.98	\$ 7,988.78	\$ 87.03	\$ 10,402.79	\$ 1,681.13	\$ 12,083.92		
19th	\$ 2,307.88	\$ 3,935.63	\$ -	\$ 6,243.51	\$ 2,573.58	\$ 8,817.09		
20th	\$ -	\$ -	\$ -	\$ -	\$ 899.48	\$ 899.48		
21st			\$ -	\$ -	\$ 287.88	\$ 287.88		
22nd	\$ 2,607.08	\$ 16,996.41	\$ 320.44	\$ 19,923.93	\$ 2,521.05	\$ 22,444.98		
23rd	\$ 1,639.54	\$ 1,570.33		\$ 3,209.87	\$ 1,352.82	\$ 4,562.69		
24th	\$ 420.11	\$ 756.34	\$ 38.51	\$ 1,214.96	\$ 1,458.70	\$ 2,673.66		
25th	\$ 491.50	\$ 339.07	\$ 47.19	\$ 877.76	\$ 685.06	\$ 1,562.82		
26th	\$ 1,440.20	\$ 459.65	\$ -	\$ 1,899.85	\$ 980.87	\$ 2,880.72		
27th	\$ -		\$ -	\$ -	\$ 136.63	\$ 136.63		
28th			\$ -	\$ -	\$ 227.94	\$ 227.94		
29th	\$ 282.77	\$ 1,182.39	\$ 44.72	\$ 1,509.88	\$ 794.01	\$ 2,303.89		
30th	\$ 518.67	\$ 934.23	\$ 94.27	\$ 1,547.17	\$ 244.71	\$ 1,791.88		
<b>TOTALS</b>	\$ 45,036.48	\$ 108,054.40	\$ 1,655.96	\$ 154,747.16	\$ 33,887.59	\$ 188,634.75	\$ 760.00	\$ 150.00
						\$ 188,634.75		

# Martin County Water District

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

All Books

Payments Applied Between: 4/1/2019 And 4/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,285.39
Adjustment	Tap balance	\$29.26
Bal. Forward	Tap Balance	\$41.36
C1	Comm.. W/Tax Water	\$9,013.83
C1E	Res. N/T Water	\$876.35
C2	1" Meter Water	\$2,318.70
C2E	1" Meter N/T Water	\$790.74
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Water	\$369.54
C4	2" Commercial Water	\$5,218.98
C4E	2" Com. N/T Water	\$5,500.55
C5	3" Commercial Water	\$1,262.73
C6	4" Commercial Water	\$3,379.70
DSS	Debt Svc. Surcharge	\$13,739.79
Late Charge	Late Charge	\$5,118.99
Meter Pull Non-Pay S	Meter pull non-pay	\$1,097.10
Meter Pull Non-Pay	Meter set back	\$360.00
Meter Set Fee	Meter set	\$66.98
NSF Check Fee	RCF #722	\$10.00
R1	Res. N/Tax Water	\$134,201.23
S2	Sewer Rate	\$78.75
SC	School Tax	\$4,830.45
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$189,771.12</b>



**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14351	4/1/19	MARTIN COUNTY COMMUNITY CENTER INC	131.3b	730.26
14352	4/1/19	WALKER COMMUNICATIONS, INC.	131.3b	356.00
14353	4/1/19	ADVANCED AUTO PARTS PROFESSIONAL	131.3b	194.94
14350	4/1/19	US POSTAL SERVICE	131.3b	1,011.08
	4/1/19	ANTHEM BS/BC	131.3b	6,858.37
14354	4/1/19	APPALACHIAN WIRELESS	131.3b	264.79
14357	4/1/19	PAUL DELONG	131.3b	60.00
14359	4/1/19	KY UNDERGROUND PROTECTION INC	131.3b	33.00
14360	4/1/19	US POSTAL SERVICE	131.3b	275.00
14361	4/1/19	FAST CHANGE	131.3b	294.92
14362	4/1/19	CONSOLIDATED PIPE & SUPPLY CO INC	131.3b	500.00
14363	4/1/19	LINDA F. SUMPTER, CPA, PSC	131.3b	3,500.00
14358	4/1/19	FAST CHANGE	131.3b	195.90
	4/1/19	SUDDENLINK	131.3b	215.85
	4/1/19	SUDDENLINK	131.3b	252.33
	4/1/19	SUDDENLINK	131.3b	86.94
	4/1/19	ANTHEM BS/BC	131.3b	724.75
14364	4/2/19	EVANS HARDWARE, INC.	131.3b	2,304.35
14365	4/2/19	VOID	131.3b	
14366	4/2/19	VOID	131.3b	
14367	4/2/19	QUILL CORPORATION	131.3b	1,197.39
14370	4/2/19	THE C. I. THORNBURG CO., INC.	131.3b	107.49
14368	4/3/19	PAUL DAVIS	131.3b	75.00
14369	4/3/19	WILDCAT AUTOMOTIVE SALES & SERVICE LL	131.3b	96.00
	4/3/19	WEX BANK	131.3b	1,413.51
14371	4/4/19	THE C. I. THORNBURG CO., INC.	131.3b	2,146.55
14372	4/4/19	CONLEY BROS. TIRE, INC.	131.3b	426.00
14373	4/5/19	BILLY PATRICK	131.3b	950.19
	4/10/1	PAINTSVILLE UTILITIES	131.3b	28.56
14374	4/10/1	XYLEM DEWATERING SOLUTIONS INC	131.3b	17,159.55
14375	4/10/1	THE C. I. THORNBURG CO., INC.	131.3b	920.00
14376	4/12/1	BILLY PATRICK	131.3b	471.54

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14377	4/15/1	THE C. I. THORNBURG CO., INC.	131.3b	1,000.00
14378	4/15/1	THE C. I. THORNBURG CO., INC.	131.3b	2,500.00
14379	4/17/1	THE C. I. THORNBURG CO., INC.	131.3b	4,968.45
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	107.76
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	12.32
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	161.66
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	29.16
	4/18/1	KENTUCKY POWER COMPANY	131.3b	29.49
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	125.77
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	28.06
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	28.93
	4/18/1	KENTUCKY POWER COMPANY	131.3b	9,780.64
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	77.14
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	960.73
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	236.56
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	192.72
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	75.19
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	313.23
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	175.62
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	18.84
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	530.30
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	29.52
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	22.71
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	1,218.08
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	3,752.60
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	28.93
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	161.98
	4/18/1	AMERICAN ELECTRIC POWER	131.3b	28.72
14380	4/18/1	THE ELITE AGENCY INC.	131.3b	3,239.00
14381	4/18/1	APPALACHIAN STATES ANALYTICAL, LLC	131.3b	1,157.50
14382	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	193.72
14383	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	359.22

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14384	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	35.87
14385	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	37.73
14386	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	35.87
14387	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	36.24
14388	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	179.65
14389	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	1,893.12
14390	4/18/1	BIG SANDY RURAL ELECTRIC	131.3b	78.40
14391	4/18/1	LINDA F. SUMPTER, CPA, PSC	131.3b	1,750.00
14392	4/18/1	BRIAN CUMBO, ATTORNEY AT LAW	131.3b	251.90
14393	4/18/1	BLUEWATER KENTUCKY, LLC	131.3b	975.00
14394	4/18/1	BLUEWATER KENTUCKY, LLC	131.3b	1,525.00
14395	4/18/1	HINKLE BLACKTOP LLC	131.3b	175.00
14396	4/19/1	Troy Horn	131.3b	1,000.00
	4/19/1	KENTUCKY DEPARTMENT OF REVENUE	131.3b	5,516.87
	4/19/1	KENTUCKY STATE TREASURER	131.3b	1,464.30
14397	4/20/1	William Chapman	131.3b	1,000.00
14398	4/23/1	THE C. I. THORNBURG CO., INC.	131.3b	174.00
14399	4/25/1	BILLY PATRICK	131.3b	783.58
14402	4/26/1	MARTIN COUNTY CLERK OFFICE	131.3b	15.00
14409	4/29/1	THE C. I. THORNBURG CO., INC.	131.3b	3,563.99
14400	4/30/1	INEZ DEPOSIT BANK	131.3b	5,800.00
<b>Total</b>				<b>100,686.33</b>

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	4/2/19	FEDERAL TAX DEPOSIT	131.4b	7,352.69
	4/3/19	KENTUCKY STATE TREASURER	131.4b	12,178.07
9319	4/15/1	EARL T. ALLEY	131.4b	1,442.48
9320	4/15/1		131.4b	
9321	4/15/1	KATHY L. CARTER	131.4b	823.89
9322	4/15/1	MARCELLA A. DIALS	131.4b	837.56
9323	4/15/1		131.4b	
9324	4/15/1	LARRY E. GARTIN	131.4b	1,131.05
9325	4/15/1	JOHNATHAN K. HORN	131.4b	1,007.71
9326	4/15/1		131.4b	
9327	4/15/1	TROY R. HORN	131.4b	1,177.39
9328	4/15/1		131.4b	
9329	4/15/1	STEVEN M. JUDE	131.4b	1,422.92
9330	4/15/1	CAMERON JUSTICE	131.4b	1,498.55
9331	4/15/1		131.4b	
9332	4/15/1	JAMES L. MCCOY	131.4b	815.59
9333	4/15/1		131.4b	
9334	4/15/1	BRANDI D. MOORE	131.4b	1,486.07
9335	4/15/1	DEBORAH L. OSBORNE	131.4b	434.52
9336	4/15/1	ELBERT OSBORNE	131.4b	595.69
9337	4/15/1	BILLY L. PATRICK	131.4b	1,525.50
9338	4/15/1	KATRINA L. SANSOM	131.4b	1,059.58
9339	4/15/1		131.4b	
9340	4/15/1	MICHAEL SARTIN	131.4b	1,776.66
9341	4/15/1		131.4b	
9342	4/15/1	CHARLES G. SCOTT	131.4b	329.21
9343	4/15/1	JUSTIN R. SCOTT	131.4b	1,448.47
9344	4/15/1		131.4b	
9345	4/15/1	RYAN L. SMITH	131.4b	1,674.54
9346	4/15/1		131.4b	
9347	4/15/1	JOHN L. STAFFORD	131.4b	2,006.12
9348	4/15/1		131.4b	

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9349	4/15/1	KY DEFERRED COMP	131.4b	50.00
9350	4/15/1	COLONIAL LIFE	131.4b	354.28
9351	4/15/1	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	726.91
9352	4/15/1	FABER & BRAND LLC	131.4b	373.40
	4/15/1	KENTUCKY STATE TREASURER	131.4b	2,805.39
	4/19/1	FEDERAL TAX DEPOSIT	131.4b	7,003.81
	4/25/1	TREASURER, KUIF	131.4b	644.70
9353	4/25/1	MARTIN COUNTY FISCAL COURT	131.4b	1,909.89
9354	4/30/1	EARL T. ALLEY	131.4b	1,623.77
9355	4/30/1		131.4b	
9356	4/30/1	KATHY L. CARTER	131.4b	823.89
9357	4/30/1	MARCELLA A. DIALS	131.4b	848.01
9358	4/30/1		131.4b	
9359	4/30/1	LARRY E. GARTIN	131.4b	1,109.81
9360	4/30/1	JOHNATHAN K. HORN	131.4b	999.53
9361	4/30/1		131.4b	
9362	4/30/1	TROY R. HORN	131.4b	1,220.23
9363	4/30/1		131.4b	
9364	4/30/1	STEVEN M. JUDE	131.4b	1,300.57
9367	4/30/1	JAMES L. MCCOY	131.4b	719.28
9368	4/30/1		131.4b	
9369	4/30/1	BRANDI D. MOORE	131.4b	1,136.57
9370	4/30/1	DEBORAH L. OSBORNE	131.4b	424.82
9371	4/30/1	ELBERT OSBORNE	131.4b	584.24
9372	4/30/1	BILLY L. PATRICK	131.4b	1,413.59
9373	4/30/1	KATRINA L. SANSOM	131.4b	1,327.35
9374	4/30/1		131.4b	
9375	4/30/1	MICHAEL SARTIN	131.4b	1,627.99
9376	4/30/1		131.4b	
9377	4/30/1	CHARLES G. SCOTT	131.4b	329.21
9378	4/30/1	JUSTIN R. SCOTT	131.4b	1,133.08
9379	4/30/1		131.4b	

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9380	4/30/1	RYAN L. SMITH	131.4b	1,592.40
9381	4/30/1		131.4b	
9382	4/30/1	JOHN L. STAFFORD	131.4b	1,630.92
9383	4/30/1		131.4b	
9384	4/30/1	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	726.91
9385	4/30/1	FABER & BRAND LLC	131.4b	370.34
9386	4/30/1	CAMERON JUSTICE	131.4b	1,540.53
9387	4/30/1		131.4b	
9388	4/30/1	KY DEFERRED COMP	131.4b	50.00
9389	4/30/1	COLONIAL LIFE	131.4b	307.92
<b>Total</b>				<b>78,733.60</b>

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Accou</b>	<b>Amount</b>
1047	4/29/1	BRIAN CUMBO, ATTORNEY AT LAW	127	5,651.39
1048	4/29/1	ALL PUMPS SALES & SERVICE INC.	127	11,356.98
<b>Total</b>				<b>17,008.37</b>

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/1/19		231b 131.3b	Invoice: 040119 ANTHEM BS/BC	6,858.37	6,858.37
4/1/19		231b 131.3b	Invoice: 0201903406054 ANTHEM BS/BC	724.75	724.75
4/1/19		231b 131.3b	Invoice: 040119 SUDDENLINK	215.85	215.85
4/1/19		231b 131.3b	Invoice: 040119 SUDDENLINK	252.33	252.33
4/1/19		231b 131.3b	Invoice: 040119 SUDDENLINK	86.94	86.94
4/1/19	14350	231b 131.3b	Invoice: 040119 US POSTAL SERVICE	1,011.08	1,011.08
4/1/19	14351	231b 131.3b	Invoice: RFCCC0028 MARTIN COUNTY COMMUNITY CENTER INC	730.26	730.26
4/1/19	14352	231b 231b 231b 231b 131.3b	Invoice: 18300 Invoice: 18391 Invoice: 18483 Invoice: 18612 WALKER COMMUNICATIONS, INC.	89.00 89.00 89.00 89.00	356.00
4/1/19	14353	231b 131.3b	Invoice: 8578909170938 ADVANCED AUTO PARTS PROFESSIONAL	194.94	194.94
4/1/19	14354	231b 131.3b	Invoice: 5094132 APPALACHIAN WIRELESS	264.79	264.79
4/1/19	14357	231b 131.3b	Invoice: 10001675 PAUL DELONG	60.00	60.00
4/1/19	14358	231b 231b 131.3b	Invoice: 16604297 Invoice: 16604427 FAST CHANGE	75.92 119.98	195.90
4/1/19	14359	231b 131.3b	Invoice: 200640711 KY UNDERGROUND PROTECTION INC	33.00	33.00
4/1/19	14360	231b 131.3b	Invoice: 40119 US POSTAL SERVICE	275.00	275.00
4/1/19	14361	231b 231b 131.3b	Invoice: 16599952 Invoice: 042718 FAST CHANGE	138.99 155.93	294.92
4/1/19	14362	231b 231b 231b 131.3b	Invoice: 2890312-000 Invoice: 2890387-000 Invoice: 2890474-000 CONSOLIDATED PIPE & SUPPLY CO INC	125.00 250.00 125.00	500.00
4/1/19	14363	231b 131.3b	Invoice: 2018-1161 LINDA F. SUMPTER, CPA, PSC	3,500.00	3,500.00



**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/2/19		241.3a		2,476.57	
		241.3b		1,975.94	
		241.3c		462.12	
		236.13a		1,975.94	
		236.13a		462.12	
		131.4b	FEDERAL TAX DEPOSIT		7,352.69
4/2/19	14364	231b	Invoice: 10342111	45.77	
		231b	Invoice: 10342334	41.91	
		231b	Invoice: 10342369	8.77	
		231b	Invoice: 10359819	22.48	
		231b	Invoice: 10360029	121.67	
		231b	Invoice: 10359999	56.95	
		231b	Invoice: 10360226	24.75	
		231b	Invoice: 10360298	148.62	
		231b	Invoice: 10360360	15.98	
		231b	Invoice: 10360374	3.99	
		231b	Invoice: 10360428	72.42	
		231b	Invoice: 10360448	32.98	
		231b	Invoice: 10360435	50.63	
		231b	Invoice: 10360586	112.55	
		231b	Invoice: 10360644	27.83	
		231b	Invoice: 10360921	48.77	
		231b	Invoice: 10360991	18.49	
		231b	Invoice: 10361045	187.37	
		231b	Invoice: 10361391	423.80	
		231b	Invoice: 10361399	58.64	
		231b	Invoice: 10361734	65.96	
		231b	Invoice: 10361718	45.90	
		231b	Invoice: 10362065	61.53	
		231b	Invoice: 10362199	73.69	
		231b	Invoice: 10362178	62.99	
		231b	Invoice: 10362686	33.27	
		231b	Invoice: 10362772	133.79	
		231b	Invoice: 10362836	14.98	
		231b	Invoice: 10362840	34.76	
		231b	Invoice: 10363179	253.11	
		131.3b	EVANS HARDWARE, INC.		2,304.35
4/2/19	14365	131.3b	VOID		
4/2/19	14366	131.3b	VOID		
4/2/19	14367	231b	Invoice: 6227315	32.97	
		231b	Invoice: 6227317	84.79	
		231b	Invoice: 6227316	330.68	
		231b	Invoice: 6227318	49.95	
		231b	Invoice: 6227319	143.74	
		231b	Invoice: 6227322	335.99	
		231b	Invoice: 6227320	18.99	
		231b	Invoice: 6227323	66.50	
		231b	Invoice: 6227321	133.78	
		131.3b	QUILL CORPORATION		1,197.39
4/2/19	14370	231b	Invoice: S100076538.002	107.49	
		131.3b	THE C. I. THORNBURG CO., INC.		107.49
4/3/19		241.5		2,550.20	
		242b		9,627.87	
		131.4b	KENTUCKY STATE TREASURER		12,178.07
4/3/19		231b	Invoice: 58344616	1,413.51	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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	WEX BANK		1,413.51
4/3/19	14368	231b 131.3b	Invoice: 895781 PAUL DAVIS	75.00	75.00
4/3/19	14369	231b 131.3b	Invoice: 3094 WILDCAT AUTOMOTIVE SALES & SERVICE LLC	96.00	96.00
4/4/19	14371	231b 131.3b	Invoice: S100081892.001 THE C. I. THORNBURG CO., INC.	2,146.55	2,146.55
4/4/19	14372	231b 131.3b	Invoice: 138468 CONLEY BROS. TIRE, INC.	426.00	426.00
4/5/19	14373	231b 231b 131.3b	Invoice: 040519 Invoice: 040519-m BILLY PATRICK	25.09 925.10	950.19
4/10/1		231b 131.3b	Invoice: 040119 PAINTSVILLE UTILITIES	28.56	28.56
4/10/1	14374	231b 131.3b	Invoice: 108025655 XYLEM DEWATERING SOLUTIONS INC	17,159.55	17,159.55
4/10/1	14375	231b 131.3b	Invoice: S100082523.001 THE C. I. THORNBURG CO., INC.	920.00	920.00
4/12/1	14376	231b 131.3b	Invoice: 041219 BILLY PATRICK	471.54	471.54
4/15/1		241.4 131.4b	KENTUCKY STATE TREASURER	2,805.39	2,805.39
4/15/1	14377	231b 231b 231b 131.3b	Invoice: S1713307.1 Invoice: S1713307.2 Invoice: S1715184.1 THE C. I. THORNBURG CO., INC.	315.85 404.72 279.43	1,000.00
4/15/1	14378	231b 131.3b	Invoice: S1715184.1 THE C. I. THORNBURG CO., INC.	2,500.00	2,500.00
4/15/1	9349	241.6 131.4b	KY DEFERRED COMP	50.00	50.00
4/15/1	9350	162b 131.4b	COLONIAL LIFE	354.28	354.28
4/15/1	9351	242.1 131.4b	7054830612,7054890657,700 5340828 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91
4/15/1	9352	242.1 131.4b	08-C-00401 FABER & BRAND LLC	373.40	373.40
4/17/1	14379	231b 231b	Invoice: S100082569.001 Invoice: S100082780.001	4,873.45 95.00	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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	THE C. I. THORNBURG CO., INC.		4,968.45
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	125.77	125.77
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	107.76	107.76
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	28.93	28.93
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	12.32	12.32
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	161.98	161.98
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	22.71	22.71
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	960.73	960.73
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	29.16	29.16
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	28.72	28.72
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	18.84	18.84
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	313.23	313.23
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	28.93	28.93
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	530.30	530.30
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	175.62	175.62
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	77.14	77.14
4/18/1		231b	Invoice: 040119	29.52	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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		29.52
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	28.06	28.06
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	1,218.08	1,218.08
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	192.72	192.72
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	236.56	236.56
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	3,752.60	3,752.60
4/18/1		231b 131.3b	Invoice: 040119 KENTUCKY POWER COMPANY	9,780.64	9,780.64
4/18/1		231b 131.3b	Invoice: 040119 KENTUCKY POWER COMPANY	29.49	29.49
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	75.19	75.19
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	161.66	161.66
4/18/1	14380	231b 131.3b	Invoice: 2448 THE ELITE AGENCY INC.	3,239.00	3,239.00
4/18/1	14381	231b 131.3b	Invoice: 059411 APPALACHIAN STATES ANALYTICAL, LLC	1,157.50	1,157.50
4/18/1	14382	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	193.72	193.72
4/18/1	14383	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	359.22	359.22
4/18/1	14384	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	35.87	35.87
4/18/1	14385	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	37.73	37.73
4/18/1	14386	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	35.87	35.87

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			ELECTRIC		
4/18/1	14387	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	36.24	36.24
4/18/1	14388	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	179.65	179.65
4/18/1	14389	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	1,893.12	1,893.12
4/18/1	14390	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	78.40	78.40
4/18/1	14391	231b 131.3b	Invoice: 2019-0395 LINDA F. SUMPTER, CPA, PSC	1,750.00	1,750.00
4/18/1	14392	231b 131.3b	Invoice: 040119 BRIAN CUMBO, ATTORNEY AT LAW	251.90	251.90
4/18/1	14393	231b 131.3b	Invoice: 19-10 BLUEWATER KENTUCKY, LLC	975.00	975.00
4/18/1	14394	231b 131.3b	Invoice: 19-05 BLUEWATER KENTUCKY, LLC	1,525.00	1,525.00
4/18/1	14395	231b 131.3b	Invoice: 5344 HINKLE BLACKTOP LLC	175.00	175.00
4/18/1	1563	231b 126e	Invoice: #165 US BANK KY POOLED CHECKS	462.16	462.16
4/19/1		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b		2,265.33 1,920.16 449.08 1,920.16 449.08	7,003.81
			FEDERAL TAX DEPOSIT		
4/19/1		241.1 474.4 131.3b		1,489.14	24.84 1,464.30
			KENTUCKY STATE TREASURER		
4/19/1		241.2 131.3b		5,516.87	5,516.87
			KENTUCKY DEPARTMENT OF REVENUE		
4/19/1	14396	231b 131.3b	Invoice: 015590 Troy Horn	1,000.00	1,000.00
4/20/1	14397	231b 131.3b	Invoice: 041919 William Chapman	1,000.00	1,000.00
4/22/1		231b	Invoice: 042219	10,328.23	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		126d	KENTUCKY RURAL WATER		10,328.23
4/23/1	14398	231b 131.3b	Invoice: S100081892.002 THE C. I. THORNBURG CO., INC.	174.00	174.00
4/25/1		236.15a 131.4b	TREASURER, KUIF	644.70	644.70
4/25/1	14399	231b 131.3b	Invoice: 042519 BILLY PATRICK	783.58	783.58
4/25/1	9353	241.7 131.4b	MARTIN COUNTY FISCAL COURT	1,909.89	1,909.89
4/26/1	14402	231b 131.3b	Invoice: 042619 MARTIN COUNTY CLERK OFFICE	15.00	15.00
4/29/1	1047	231b 231b 231b 231b 231b 127	Invoice: 0228171 Invoice: 0228182 Invoice: 0228183 Invoice: 0228184 Invoice: 0228185 BRIAN CUMBO, ATTORNEY AT LAW	3,401.39 687.50 625.00 637.50 300.00	5,651.39
4/29/1	1048	231b 231b 231b 127	Invoice: 22608 Invoice: 22591 Invoice: 22639 ALL PUMPS SALES & SERVICE INC.	1,361.98 6,145.00 3,850.00	11,356.98
4/29/1	1192	231b 132b	Invoice: 042919 Wayne Meade	45.00	45.00
4/29/1	1195	231b 132b	Invoice: 042919 Jessica Harrison	90.00	90.00
4/29/1	1196	231b 132b	Invoice: 042919 William Kazee	90.00	90.00
4/29/1	1197	231b 132b	Invoice: 42919 MARTIN COUNTY WATER DISTRICT	45.00	45.00
4/29/1	14409	231b 131.3b	Invoice: S100084011.001 THE C. I. THORNBURG CO., INC.	3,563.99	3,563.99
4/30/1	14400	231b 131.3b	Invoice: 050119 INEZ DEPOSIT BANK	5,800.00	5,800.00
4/30/1	9384	242.1 131.4b	7054830612, 7054890657, 7005340828 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91
4/30/1	9385	242.1 131.4b	08-C-00401 FABER & BRAND LLC	370.34	370.34
4/30/1	9388	241.6 131.4b	779092 KY DEFERRED COMP	50.00	50.00

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4/30/1	9389	162b 131.4b	COLONIAL LIFE	307.92	307.92
	<b>Total</b>			<b>163,634.24</b>	<b>163,634.24</b>

**MARTIN COUNTY WATER DISTRICT****Aged Payables  
As of Apr 30, 2019**

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

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 day</b>	<b>Amount Due</b>
04 APPWIRELESS APPALACHIAN WIRELESS	264.79				264.79
05 APPALACHIANST APPALACHIAN STATES ANALYTICAL, L				8,605.00	8,605.00
06 BLUEWATERKENTUCKY BLUEWATER KENTUCKY, LLC		3,554.64	1,825.00		5,379.64
06 BUSINESSRADIOLIC BUSINESS RADIO LICENSING				600.00	600.00
09 ALLPUMPSSALES&SER ALL PUMPS SALES & SERVICE INC.				18,365.38	18,365.38
09 CITHORNBURGCOINC THE C. I. THORNBURG CO., INC.				73,884.69	73,884.69
09 EVANSHARDWAREINC EVANS HARDWARE, INC.	2,197.66			82,471.60	84,669.26
10 ADVANCEDAUTOPROF ADVANCED AUTO PARTS PROFESSIO	505.04				505.04
10 ALLENSWHOLESALE ALLENS WHOLESALE	194.97				194.97
10 AMERICANWELDING&G AMERICAN WELDING & GAS 8009676874	157.95				157.95
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ASHLANDOFFICESUP ASHLAND OFFICE SUPPLY	84.00				84.00
10 CHAPMANPRINTINGCO	590.00				590.00



**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Apr 30, 2019**

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
THE CHAPMAN PRINTING COMPANY					
10 CUMBO,BRIAN BRIAN CUMBO, ATTORNEY AT LAW	482.90			28,135.73	28,618.63
10 DELONG,PAUL PAUL DELONG	60.00				60.00
10 FASTCHANGE FAST CHANGE 606-298-0764	126.95			194.53	321.48
10 HINKLEBLACKTOP HINKLE BLACKTOP LLC	175.00				175.00
10 HOWELLSHVAC HOWELLS HVAC				2,251.39	2,251.39
10 KERMITWESTERNAUTO KERMIT WESTERN AUTO	1,396.94				1,396.94
10 KYUNDERGROUNDPROT KY UNDERGROUND PROTECTION INC	48.00			642.00	690.00
10 LINDAFSUMPTERCPA LINDA F. SUMPTER, CPA, PSC	650.00			175,000.00	175,650.00
10 MOUNTAINCITIZEN MOUNTAIN CITIZEN	79.54				79.54
10 PRESTONSBURGCITYU PRESTONSBURG CITY UTILITIES	2,276.30			58,832.60	61,108.90
10 QUILLCORPORATION QUILL CORPORATION	24.00				24.00
10 RFCCC MARTIN COUNTY COMMUNITY CENTE	10.00				10.00

**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Apr 30, 2019**

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 SERVICEPUMP&SUPPL SERVICE PUMP & SUPPLY INC				17,256.48	17,256.48
10 SOLESELECTRIC SOLES ELECTRIC OF HUNTINGTON				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	963.99			2,388.50	3,352.49
10 UNIVERSALLICENSIN UNIVERSAL LICENSING SERVICE				471.38	471.38
10 USABLUEBOOK USA BLUE BOOK	2,780.44				2,780.44
10 XYLEM XYLEM DEWATERING SOLUTIONS INC				88,475.25	88,475.25
10 ZIPZONE(FASTLANE) ZIP ZONE, INC			157.19	254,109.27	254,266.46
9CRUM,KATHY Kathy Crum	47.64				47.64
MARTINCOUNTYWATERDIS MARTIN COUNTY WATER DISTRICT	42.36				42.36
P&JTRAILERSALES P&J TRAILER SALES LLC	824.42				824.42
<b>Report Total</b>	<b>13,982.89</b>	<b>3,554.64</b>	<b>1,982.19</b>	<b>835,352.51</b>	<b>854,872.23</b>

Attach #2

## MCWD

Account #041351 named KACO Sinking has a balance of \$63.19. This account has not been active since 2014. The balance needs to be transferred to account #041378. Account #041351 needs to be closed.

Account #531308 named Lovely Demo Project has a balance of \$925.96. This account is no longer needed. The balance needs to be transferred to account #517577. Account #531308 needs to be closed.

Account #564079 named Grant Fund has a balance of \$8245.77. This account was opened March 8, 2004 and is no longer needed. The funds from this account needs to be transferred into account #517577 and account #564079 needs to be closed.

Account #614947 named ARC GRANT has a District #2 tax ID number. It has a balance of \$12.85. It is no longer needed. The funds from this account needs to be transferred into account #517577 and account #614947 needs to be closed.

Account #174920 named Martin County District #2 Depreciation & Reserve is dormant and no longer needed. The balance of \$864.38 needs to be transferred to account #517577 and account #174920 needs to be closed.

Account #184454 has a District #2 tax ID number. This account is for the security deposit that were collected. This balance needs to be transferred to account #105533 because District #1 and District #2 were combined but the money was never transferred. Account #184454 needs to be closed.

Account #511366 named KIA Bond & Interest has District #2 tax ID number. This needs to be changed to the District #1 tax ID number.

In order to do this, we need to close the account and reopen it with the correct tax ID number.

US Bank Trust will need to be contacted with the correct information to continue automatic deductions for the KIA loan. This account will then be able to set up online to transfer money into the account each month to cover the automatic deductions.

Attach #3

## **Martin County Water District**

### **Manager's Report**

**May 2019**

- **Department reports have been emailed to each board member and a hard copy to the chairman showing the work that has been done by workers**
- **The reports for April were sent to the PSC with monthly requirements**
- **We are still working on detecting leaks, finding cheater bars, maintenance, and finance**
- **Still pumping water to the reservoir with the rented pump from Xylem**
- **Water tanks have constantly remained full**
- **Pump stations and the plant are shutting down on a regular basis**
- **We are pumping 180,000 gallons a day to the prison**
- **The new pump station to the high school should be in by Monday**
  - **Need plans from whomever is in charge to figure out a pump schedule**
  - **Discovered that there was no telemetry included (UNACCEPTABLE!); recommend the board doesn't accept this project without telemetry!**

# 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**

**May 18, 2019  
9:00AM**

Government Center  
2<sup>nd</sup> Floor

### AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Greg Scott- Management Report**
- 5. Discuss Attorney General report**
- 6. Discuss management company**
- 7. Update on AML**
- 8. Forgive Sewer District of water bills over 2 yrs. old**
- 9. Discuss pump station for new high school (lack of telemetry)**
- 10. Additional business**
- 11. Executive session**
- 12. Adjourn**



JUNE, 2019

# 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

June 15, 2019  
9:00 AM

Martin County Government Center  
2<sup>nd</sup> Floor

James Kerr called meeting to order at 9:01 a.m.

In attendance were, James Kerr, John Hensley, Earnest Hale, Brian Cumbo, Greg Scott, Katrina Sansom, Marcie Dials

### Approval of Minutes:

- Motion by John Hensley and seconded by Earnest Hale to approve minutes from the previous board meeting. **Motion Carried**

### Accounts Payable:

- Financial Report  
See attachment #1
- Motion made by Earnest Hale and seconded by John Hensley to approve financials. **Motion Carried**
- Trying to get a loan to consolidate past due debt.
- Need to make a decision of Greg Heitzman's contract.

### Management Report-Greg Scott:

- Water Company is doing good.
- Pumping to prison.

- Shutting down plant several hours a day.
- Rural water is helping. They came up with 43% water loss and said 3% probably needs to be taken off of that.
- Things are getting easier financially.
- Workers are doing a good job.
- Need to get blacktopping done.

**Presentation by Mr. Russo:**

- Presentation was done after meeting adjourned.
- Presentation was for Watergen USA. This is an appliance that produces water from the air.

**Additional business:**


- Motion made by John Hensley and seconded by Earnest Hale to approve the Corps of Engineers resolution.
- See attachment #2.
- Need to get payroll done from the office.

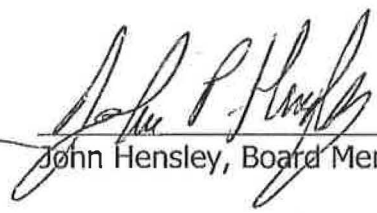
**Executive Session:**

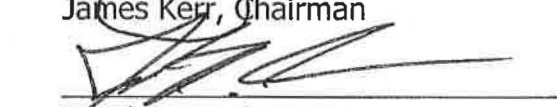
- No executive session needed.


**Adjourn:**

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

  
James Kerr, Chairman

  
John Hensley, Board Member

  
Jaryd Crum, Secretary

  
Earnest Hale, Treasurer

# Attachment #1

Katrina Sansom

MCWD May 2019

Over the past few months we have been able to purchase desperately needed safety equipment for the field crew to use while working on or near the highways.

We have purchased a used Ford Ranger for one of the workers, repaired the dump truck, and a tool truck for our maintenance crew, had the excavator repaired, and had the trailer for it repaired.

We also purchased and installed a camera system at our raw water intake to help deter vandalism and theft. This also helps the plant operator to keep a check on the river to see if it is rising during rainy weather. This cuts down on trips to the location, which means less overtime and fuel for the trucks, etc. The pump must be pulled out of the river when it reaches a certain level to prevent damage to the pump.

We have been able to have some concrete repaired that was needed after fixing leaks.

We have contacted a blacktop company to start repairing damaged blacktop areas.

Started using a Fleet card system for fuel purchases. It is working out great. We have saved money on taxes and it is easier to enter in the accounting software and pay. Also keeps better track of each employee and their purchases.

Purchased a new computer for the billing software. And we have been working with our computer tech and designer of our billing system on

needed reports and things necessary to make our office run more efficiently. He is in the process of making our electronic payments automatically apply to the customers bills. Instead of it being manually enter each morning. Also, the ability for the customers to be able to view the full bill on online instead of just the amount. That is expected to be completed by June 25<sup>th</sup>. He is also working on the option for the customer to have their bill emailed to them each month. This should tremendously lower the price of our billing cost. Saving on the cards, ink, postage, etc.

With the exception of a few, we have been able to pay all our vendors in full each month, with no late fees. Payment arrangements were able to be made in these cases. This is mainly our computer tech. He has been very gracious and patient in helping us make necessary updates to the way we run our office. Blue Water is another vendor we are paying payments on. CI Thornburg is being paid within 7 days on currents orders and we have a payment arrangement on the debt made after the DSS and before the rate increase. Those payments are being made on time each month.

We have written off aged receivables. Accounts that are less than two years old are now sent to a collection agency. We have had a few responses already and a few payments.

Security deposits are being applied to closed accounts that are owed and customers are receiving refunds when no bill is due.

We have been working with the insurance company to make sure all vehicles and properties are insured.

I have been going through each account on the aged payables and contacting the vendors to see what the actual total due is. I have had to correct many of these accounts. Some were already paid in full but still showed a balance. Some showed a smaller balance and others had higher balances. I also found out that there were a few that were not even in the system. I have made corrections on each of these accounts. There are a few that I haven't been able to get in contact with or they haven't returned my calls. Hoping to have that wrapped up within the next week.

We have been seeking the lowest prices on office supplies and necessities and have made arrangements to purchase those products locally, if possible. We noticed many of our vendors were charging sales tax. That is being taken care of as we are made aware of it.

Vendors on the Debit Service Surcharge list are being paid each month. We have a balance of \$4,365.38 due to All Pumps Sales & Services. That will be paid this month and the remainder of the DSS money collected will be applied to the \$42,496.60 balance owed to Xylem. We average around \$14,000 a month in DSS payments. After Xylem is paid in full the last four vendors will start receiving payments.

Whenever possible, we have been paying a little extra on our past due balances that occurred after the Debit Service Surcharge was added and before the rate increases was granted and went into effect.

I do not have the amounts at this moment, but we have paid some extra on Appalachian States, Soles Electric, Xylem, Evans Hardware, Fast Change and Zip Zone. Caught up on our garbage bill to Hinkle Blacktop,

past due balances on Quill, Ashland Office Supply, Chapman Printing, and many other vendors. No past due balances are owed on these accounts.

Prestonsburg City Utilities past due amounts are coming down dramatically. The current balance is now down to \$33,997.30.

We have researched old bank accounts that were inactive. The accounts have been closed to avoid fees.

We are paying bills online, when possible to avoid writing checks and paying postage and late fees.

Cheater bars are being investigated and prosecuted when appropriate.



**Accounting Report**  
**Water**

**May-19**

Beginning Balance	\$	67,029.21
Revenue (Payments Applied)	\$	216,904.02
Service fees	\$	1,352.37
Tap fees/payments	\$	1,000.00
Misc.	\$	4,078.07
<b>Total</b>	<b>\$</b>	<b>290,363.67</b>
DSS (Debit Service Surcharge)	\$	14,829.97
Check Register (bills paid)	\$	111,450.49
Payroll	\$	75,762.90
KRW transfer	\$	10,800.00
<b>Total</b>	<b>\$</b>	<b>212,843.36</b>
Beginning Balance/Brought In	\$	290,363.67
Paid Out	\$	212,843.36
<b>Ending Balance</b>	<b>\$</b>	<b>77,520.31</b>

**MARTIN COUNTY WATER DISTRICT****General Ledger****For the Period From May 1, 2019 to May 31, 2019**

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
126	5/1/19			Beginning Bala			63.19
04-135-1 KACO-	5/22/1	XFER	GE	transfer from K		63.19	
				Current Period		63.19	-63.19
	5/31/1			Ending Balan			
126c	5/1/19			Beginning Bala			8,281.56
51-136-6 KIA - S	5/31/1			Ending Balan			8,281.56
126d	5/1/19			Beginning Bala			3,693.35
53-694-6 RD - Si	5/17/1	XFER to	GE	Transfer from	10,800.00		
				Current Period	10,800.00		10,800.00
	5/31/1			Ending Balan			14,493.35
127	5/1/19			Beginning Bala			1,498.44
Debt Surcharge	5/1/19	DSS XF	GE	To record daily	294.82		
	5/2/19	DSS XF	GE	To record daily	267.15		
	5/3/19	DSS XF	GE	To record daily	949.86		
	5/4/19	DSS XF	GE	To record daily	74.78		
	5/5/19	DSS XF	GE	To record daily	16.76		
	5/6/19	DSS XF	GE	To record daily	1,265.28		
	5/7/19	DSS XF	GE	To record daily	694.20		
	5/8/19	DSS XF	GE	To record daily	714.99		
	5/9/19	DSS XF	GE	To record daily	930.23		
	5/10/1	DSS XF	GE	To record daily	675.49		
	5/11/1	DSS XF	GE	To record daily	42.88		
	5/12/1	DSS XF	GE	To record daily	38.92		
	5/13/1	DSS XF	GE	To record daily	402.57		
	5/14/1	DSS XF	GE	To record daily	776.90		
	5/15/1	DSS XF	GE	To record daily	1,219.37		
	5/16/1	DSS XF	GE	To record daily	541.07		
	5/17/1	DSS XF	GE	To record daily	884.09		
	5/18/1	DSS XF	GE	To record daily	54.47		
	5/19/1	DSS XF	GE	To record daily	54.47		
	5/20/1	DSS XF	GE	To record daily	2,022.27		
	5/21/1	DSS XF	GE	To record daily	556.96		
	5/22/1	DSS XF	GE	To record daily	243.27		
	5/23/1	DSS XF	GE	To record daily	303.39		
	5/24/1	DSS XF	GE	To record daily	355.69		
	5/25/1	DSS XF	GE	To record daily	16.76		
	5/26/1	DSS XF	GE	To record daily	12.57		
	5/27/1	DSS XF	GE	To record daily	15.55		
	5/28/1	DSS XF	GE	To record daily	160.11		
	5/29/1	DSS XF	GE	To record daily	174.98		
	5/30/1	DSS XF	GE	To record daily	205.03		
	5/31/1	05/31/19	GE	Interest Incom	0.18		
	5/31/1	1049	CD	ALL PUMPS S		14,000.00	
	5/31/1	DSS XF	GE	To record daily	865.09		
				Current Period	14,830.15	14,000.00	830.15
	5/31/1			Ending Balan			2,328.59
128a	5/1/19			Beginning Bala			864.38
17-492-0 KIA-De	5/31/1	05/31/19	GE	Interest Incom	0.01		
	5/31/1	05/31/19	GE	Service Charg		15.00	
				Current Period	0.01	15.00	-14.99
	5/31/1			Ending Balan			849.39

**MARTIN COUNTY WATER DISTRICT**  
**General Ledger**

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
128b 04-138-6 RD- De	5/1/19			Beginning Bala			4,646.19
	5/31/1			Ending Balan			4,646.19
129 56-407-9 Grant F	5/1/19			Beginning Bala			8,245.77
	5/31/1			Ending Balan			8,245.77
131.1a Cash on Hand	5/1/19			Beginning Bala			200.00
	5/31/1			Ending Balan			200.00
131.1b Cash on Hand	5/1/19			Beginning Bala			200.00
	5/31/1			Ending Balan			200.00
131.1c Cash on Hand	5/1/19			Beginning Bala			300.00
	5/31/1			Ending Balan			300.00
131.1d Cash on Hand	5/1/19			Beginning Bala			200.00
	5/31/1			Ending Balan			200.00
131.2a 51-757-7 Sec A	5/1/19			Beginning Bala			27,088.01
	5/1/19	XFER	GE	Transfer from		20,000.00	
	5/1/19	Deposits	GE	Recd deposit-a	2,977.84		
	5/1/19	DSS XF	GE	To record daily		294.82	
	5/2/19	Deposits	GE	Recd deposit-a	2,214.46		
	5/2/19	DSS XF	GE	To record daily		267.15	
	5/3/19	Deposits	GE	Recd deposit-a	7,912.87		
	5/3/19	DSS XF	GE	To record daily		949.86	
	5/4/19	DSS XF	GE	To record daily		74.78	
	5/5/19	DSS XF	GE	To record daily		16.76	
	5/6/19	Deposits	GE	Recd deposit-a	12,959.31		
	5/6/19	DSS XF	GE	To record daily		1,265.28	
	5/6/19		CD	NSF		81.82	
	5/7/19	Deposits	GE	Recd deposit-a	7,298.12		
	5/7/19	DSS XF	GE	To record daily		694.20	
	5/8/19	Deposits	GE	Recd deposit-a	7,421.14		
	5/8/19	DSS XF	GE	To record daily		714.99	
	5/9/19	Xfer	GE	Xfer from Rev t		20,000.00	
	5/9/19	029594	CR	MISC DEPOSI	3,020.00		
	5/9/19	Deposits	GE	Recd deposit-a	10,473.69		
	5/9/19	DSS XF	GE	To record daily		930.23	
	5/10/1	Deposits	GE	Recd deposit-a	7,297.15		
	5/10/1	DSS XF	GE	To record daily		675.49	
	5/11/1	DSS XF	GE	To record daily		42.88	
	5/12/1	DSS XF	GE	To record daily		38.92	
	5/13/1	Deposits	GE	Recd deposit-a	4,400.90		
	5/13/1	DSS XF	GE	To record daily		402.57	
	5/14/1	Xfer Pay	GE	Transfer from		37,673.17	
	5/14/1	Deposits	GE	Recd deposit-a	9,098.82		
	5/14/1	DSS XF	GE	To record daily		776.90	
	5/15/1	Deposits	GE	Recd deposit-a	20,814.34		

**MARTIN COUNTY WATER DISTRICT**

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	5/15/1	DSS XF	GE	To record daily		1,219.37	
	5/16/1	Deposits	GE	Recd deposit-a	5,619.16		
	5/16/1	DSS XF	GE	To record daily		541.07	
	5/17/1	Xfer Ope	GE	Transfer from		6,086.48	
	5/17/1	XFER	GE	XFER from Re		35,000.00	
	5/17/1	Deposits	GE	Recd deposit-a	9,881.93		
	5/17/1	DSS XF	GE	To record daily		884.09	
	5/18/1	DSS XF	GE	To record daily		54.47	
	5/19/1	DSS XF	GE	To record daily		54.47	
	5/20/1	Deposits	GE	Recd deposit-a	29,570.66		
	5/20/1	DSS XF	GE	To record daily		2,022.27	
	5/21/1	Deposits	GE	Recd deposit-a	11,656.03		
	5/21/1	DSS XF	GE	To record daily		556.96	
	5/22/1	XFER	GE	Transfer from		20,000.00	
	5/22/1	XFER	GE	Transfer from	925.96		
	5/22/1	XFER	GE	transfer from K	63.19		
	5/22/1	Deposits	GE	Recd deposit-a	1,881.04		
	5/22/1	DSS XF	GE	To record daily		243.27	
	5/23/1	Deposits	GE	Recd deposit-a	3,530.71		
	5/23/1	DSS XF	GE	To record daily		303.39	
	5/23/1		CD	NSF		51.90	
	5/24/1	Deposits	GE	Recd deposit-a	4,953.52		
	5/24/1	DSS XF	GE	To record daily		355.69	
	5/24/1	DEPOSI	GE	Recd deposit-a	68.92		
	5/24/1		CD	NSF		702.08	
	5/25/1	DSS XF	GE	To record daily		16.76	
	5/26/1	DSS XF	GE	To record daily		12.57	
	5/27/1	DSS XF	GE	To record daily		15.55	
	5/28/1	Xfer Pay	GE	Transfer from		30,000.00	
	5/28/1	Deposits	GE	Recd deposit-a	1,581.59		
	5/28/1	DSS XF	GE	To record daily		160.11	
	5/29/1	DSS XF	GE	To record daily		174.98	
	5/29/1	Deposits	GE	Recd deposit-a	2,327.13		
	5/30/1	Deposits	GE	Recd deposit-a	3,379.77		
	5/30/1	DSS XF	GE	To record daily		205.03	
	5/31/1	DSS XF	GE	To record daily		865.09	
				Current Period	171,328.25	184,425.42	-13,097.17
	<b>5/31/1</b>			<b>Ending Balan</b>			<b>13,990.84</b>
131.2b	5/1/19			Beginning Bala			27,915.31
60-094-6 Revenu	5/1/19	CC REC	GE	Nexbill Pay	1,456.67		
	5/2/19	CC REC	GE	Nexbill Pay	1,495.48		
	5/3/19	CC REC	GE	Nexbill Pay	4,353.10		
	5/4/19	CC REC	GE	Nexbill Pay	1,036.51		
	5/5/19	CC REC	GE	Nexbill Pay	173.07		
	5/6/19	CC REC	GE	Nexbill Pay	2,445.79		
	5/7/19	CC REC	GE	Nexbill Pay	1,298.60		
	5/8/19	CC REC	GE	Nexbill Pay	1,385.88		
	5/9/19	CC REC	GE	Nexbill Pay	1,169.88		
	5/10/1	CC REC	GE	Nexbill Pay	1,754.25		
	5/11/1	CC REC	GE	Nexbill Pay	591.48		
	5/12/1	CC REC	GE	Nexbill Pay	503.50		
	5/13/1	CC REC	GE	Nexbill Pay	882.12		
	5/14/1	CC REC	GE	Nexbill Pay	1,752.84		
	5/15/1	CC REC	GE	Nexbill Pay	807.71		
	5/16/1	CC REC	GE	Nexbill Pay	1,493.44		
	5/17/1	XFER to	GE	Transfer from		10,800.00	
	5/17/1	CC REC	GE	Nexbill Pay	2,204.21		
	5/18/1	CC REC	GE	Nexbill Pay	787.81		
	5/19/1	CC REC	GE	Nexbill Pay	596.49		
	5/20/1	CC REC	GE	Nexbill Pay	2,877.59		
	5/20/1		CD	NSF		151.79	

**MARTIN COUNTY WATER DISTRICT**

**General Ledger**

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	5/21/1	CC REC	GE	Nexbill Pay	1,431.49		
	5/22/1	CC REC	GE	Nexbill Pay	1,459.40		
	5/23/1	CC REC	GE	Nexbill Pay	900.75		
	5/24/1	CC REC	GE	Nexbill Pay	1,874.20		
	5/25/1	CC REC	GE	Nexbill Pay	193.41		
	5/26/1	CC REC	GE	Nexbill Pay	262.68		
	5/27/1	CC REC	GE	Nexbill Pay	234.98		
	5/28/1	Xfer Pay	GE	Transfer from		8,764.10	
	5/28/1	CC REC	GE	Nexbill Pay	1,084.84		
	5/29/1	CC REC	GE	Nexbill Pay	522.75		
	5/30/1	CC REC	GE	Nexbill Pay	1,411.27		
	5/31/1	XFER	GE	Xfer from EFT		10,000.00	
	5/31/1	CC REC	GE	Nexbill Pay	1,779.33		
				Current Period	40,221.52	29,715.89	10,505.63
	<b>5/31/1</b>			<b>Ending Balan</b>			<b>38,420.94</b>
131.3b	5/1/19			Beginning Bala			12,025.89
04-134-3 Operati	5/1/19	14403	CD	MARTIN COU		730.26	
	5/1/19	14404	CD	PAUL DELON		60.00	
	5/1/19	14405	CD	MARTIN COU		10.00	
	5/1/19	14406	CD	KY UNDERGR		48.00	
	5/1/19	14407	CD	ALLENS WHO		194.97	
	5/1/19	14408	CD	APPALACHIA		264.79	
	5/1/19	XFER	GE	Transfer from	20,000.00		
	5/1/19	14410	CD	US POSTAL S		1,010.52	
	5/1/19	14411	CD	US POSTAL S		275.00	
	5/1/19		CD	ANTHEM BS/B		4,320.88	
	5/1/19	14412	CD	MARTIN COU		750.00	
	5/1/19		CD	SUDDENLINK		215.41	
	5/2/19	14416	CD	ADVANCED A		521.02	
	5/3/19	14418	CD	ARNOLD DIAL		60.00	
	5/3/19		CD	SUDDENLINK		86.94	
	5/3/19		CD	SUDDENLINK		252.19	
	5/6/19	14419	CD	ASHLAND OF		42.00	
	5/6/19	14420	CD	WALKER CO		89.00	
	5/6/19	14421	CD	BRIAN CUMB		482.90	
	5/6/19		CD	AMEREICAN		400.00	
	5/6/19	14422	CD	THE C. I. THO		2,761.94	
	5/6/19	14423	CD	P&J TRAILER		824.42	
	5/6/19	14424	CD	KERMIT WES		1,396.94	
	5/6/19	14425	CD	MOUNTAIN CI		79.54	
	5/6/19	14427	CD	HINKLE BLAC		175.00	
	5/6/19	14428	CD	ASHLAND OF		42.00	
	5/6/19	14429	CD	LINDA F. SUM		650.00	
	5/6/19	14430	CD	FAST CHANG		126.95	
	5/6/19	14431	CD	USA BLUE BO		2,780.44	
	5/6/19	14432	CD	THE CHAPMA		590.00	
	5/6/19	14433	CD	QUILL CORP		24.00	
	5/6/19	14434	CD	BLUEWATER		3,189.90	
	5/6/19	14435	CD	EVANS HARD		3,618.84	
	5/8/19	14440	CD	BILLY PATRIC		861.30	
	5/8/19	14441	CD	HOLBROOK I		3,458.01	
	5/9/19	14442	CD	AMERICAN W		204.02	
	5/9/19	Xfer	GE	Xfer from Rev t	20,000.00		
	5/10/1		CD	PAINTSVILLE		32.39	
	5/13/1	14443	CD	DON YOUNG		1,350.00	
	5/15/1	14444	CD	NORFOLK SO		25.00	
	5/15/1	14445	CD	THE C. I. THO		9,938.43	
	5/15/1	14446	CD	THE C. I. THO		3,509.80	
	5/16/1	14447	CD	MARTIN COU		326.72	
	5/16/1	14448	CD	SERVICE PU		1,000.00	
	5/17/1	14449	CD	BILLY PATRIC		977.91	

**MARTIN COUNTY WATER DISTRICT**

**General Ledger**

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	5/17/1	14450	CD	BIG SANDY R		193.74	
	5/17/1	14451	CD	BIG SANDY R		368.76	
	5/17/1	14452	CD	BIG SANDY R		36.58	
	5/17/1	14453	CD	BIG SANDY R		38.40	
	5/17/1	14454	CD	BIG SANDY R		36.50	
	5/17/1	14455	CD	BIG SANDY R		36.95	
	5/17/1	14456	CD	BIG SANDY R		153.25	
	5/17/1	14457	CD	BIG SANDY R		1,921.24	
	5/17/1	14458	CD	BIG SANDY R		49.12	
	5/17/1	Xfer Ope	GE	Transfer from	6,086.48		
	5/17/1	14460	CD	BILLY PATRIC		69.99	
	5/17/1	14461	CD	INEZ DEPOSI		5,800.00	
	5/17/1	XFER	GE	XFER from Re	35,000.00		
	5/17/1		CD	AMERICAN EL		29.10	
	5/17/1		CD	AMERICAN EL		100.46	
	5/17/1		CD	AMERICAN EL		29.54	
	5/17/1		CD	AMERICAN EL		4,177.47	
	5/17/1		CD	AMERICAN EL		1,786.27	
	5/17/1		CD	AMERICAN EL		23.27	
	5/17/1		CD	AMERICAN EL		30.18	
	5/17/1		CD	AMERICAN EL		498.17	
	5/17/1		CD	AMERICAN EL		19.27	
	5/17/1		CD	AMERICAN EL		11,586.03	
	5/17/1		CD	AMERICAN EL		224.94	
	5/17/1		CD	AMERICAN EL		72.42	
	5/17/1		CD	AMERICAN EL		174.11	
	5/17/1		CD	AMERICAN EL		201.40	
	5/17/1		CD	AMERICAN EL		1,128.35	
	5/17/1		CD	AMERICAN EL		55.24	
	5/17/1		CD	KENTUCKY P		9,850.30	
	5/17/1		CD	AMERICAN EL		29.65	
	5/17/1		CD	AMERICAN EL		28.53	
	5/17/1		CD	AMERICAN EL		77.44	
	5/17/1		CD	KENTUCKY P		29.89	
	5/17/1		CD	AMERICAN EL		29.65	
	5/17/1		CD	AMERICAN EL		12.63	
	5/17/1		CD	AMERICAN EL		77.21	
	5/17/1		CD	AMERICAN EL		118.17	
	5/20/1		CD	KENTUCKY D		4,830.45	
	5/20/1		CD	KENTUCKY S		1,256.03	
	5/22/1	14462	CD	RYAN SMITH		168.54	
	5/22/1	14463	CD	ROY M KIRK		900.00	
	5/22/1	14464	CD	BILLY PATRIC		940.10	
	5/22/1	14465	CD	PRECISSION		191.00	
	5/22/1	14466	CD	PHYLLIS F YO		675.00	
	5/22/1	14467	CD	ARNOLD DIAL		1,000.00	
	5/22/1	14468	CD	WILLMON MO		360.00	
	5/22/1	14469	CD	APPALACHIA		1,834.50	
	5/22/1	14470	CD	ZIP ZONE, IN		204.54	
	5/22/1	14471	CD	TECH 2000, I		1,331.98	
	5/22/1	14472	CD	CAD ACCOUN		1,200.00	
	5/22/1	XFER	GE	Transfer from	20,000.00		
	5/22/1	14473	CD	JAMES TILLE		100.00	
	5/24/1	14475	CD	BILLY PATRIC		52.04	
	5/24/1	14476	CD	WILDCAT AU		259.76	
	5/24/1	14477	CD	XYLEM DEWA		7,000.00	
	5/29/1	14481	CD	KY UNDERGR		147.00	
	5/31/1	14486	CD	US POSTAL S		996.52	
	5/31/1	14487	CD	US POSTAL S		275.00	
	5/31/1	14488	CD	BILLY PATRIC		876.38	
	5/31/1	XFER	GE	Xfer from EFT	10,000.00		
				Current Period	111,086.48	111,450.49	-364.01
	<b>5/31/1</b>			<b>Ending Balan</b>			<b>11,661.88</b>

**MARTIN COUNTY WATER DISTRICT**

**General Ledger**

**For the Period From May 1, 2019 to May 31, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
131.4b	5/1/19			Beginning Bala			19,082.91
76-994-0 Payroll	5/2/19		CD	KENTUCKY S		11,554.04	
	5/3/19		CD	FEDERAL TA		6,580.89	
	5/14/1	Xfer Pay	GE	Transfer from	37,673.17		
	5/15/1	9391	PR	EARL T. ALLE		1,571.14	
	5/15/1	9392	PR	KATHY L. CA		823.89	
	5/15/1	9393	PR	MARCELLA A.		859.03	
	5/15/1	9394	PR	LARRY E. GA		1,031.67	
	5/15/1	9395	PR	JOHNATHAN		945.94	
	5/15/1	9396	PR	TROY R. HOR		1,245.02	
	5/15/1	9397	PR	STEVEN M. J		1,136.64	
	5/15/1	9398	PR	CAMERON JU		1,322.77	
	5/15/1	9399	PR	JAMES L. MC		570.46	
	5/15/1	9400	PR	BRANDI D. M		1,486.07	
	5/15/1	9401	PR	DEBORAH L.		398.53	
	5/15/1	9402	PR	ELBERT OSB		587.10	
	5/15/1	9403	PR	BILLY L. PATR		1,747.03	
	5/15/1	9404	PR	KATRINA L. S		1,197.21	
	5/15/1	9405	PR	MICHAEL SAR		1,437.14	
	5/15/1	9406	PR	CHARLES G.		329.21	
	5/15/1	9407	PR	JUSTIN R. SC		1,382.69	
	5/15/1	9408	PR	RYAN L. SMIT		1,876.72	
	5/15/1	9409	PR	JOHN L. STAF		1,892.50	
	5/15/1	9410	CD	KY DEFERRE		50.00	
	5/15/1	9411	CD	FABER & BRA		350.37	
	5/15/1	9412	CD	OHIO CHILD S		663.92	
	5/15/1	9413	PR	JUSTIN R. ST		586.21	
	5/15/1		CD	KENTUCKY S		2,718.66	
	5/20/1		CD	FEDERAL TA		6,909.52	
	5/22/1	9414	CD	KY DEFERRE		60.00	
	5/28/1	Xfer Pay	GE	Transfer from	30,000.00		
	5/28/1	Xfer Pay	GE	Transfer from	8,764.10		
	5/30/1	9415	PR	EARL T. ALLE		1,578.46	
	5/30/1	9416	PR	KATHY L. CA		823.89	
	5/30/1	9417	PR	MARCELLA A.		866.74	
	5/30/1	9418	PR	LARRY E. GA		1,032.65	
	5/30/1	9419	PR	JOHNATHAN		1,388.57	
	5/30/1	9420	PR	TROY R. HOR		1,263.05	
	5/30/1	9421	PR	STEVEN M. J		606.77	
	5/30/1	9422	PR	CAMERON JU		1,514.14	
	5/30/1	9423	PR	JAMES L. MC		628.08	
	5/30/1	9424	PR	BRANDI D. M		770.67	
	5/30/1	9425	PR	DEBORAH L.		433.12	
	5/30/1	9426	PR	ELBERT OSB		607.15	
	5/30/1	9427	PR	BILLY L. PATR		1,853.21	
	5/30/1	9428	PR	KATRINA L. S		1,258.86	
	5/30/1	9429	PR	MICHAEL SAR		1,354.17	
	5/30/1	9430	PR	CHARLES G.		329.21	
	5/30/1	9431	PR	JUSTIN R. SC		1,146.82	
	5/30/1	9432	PR	RYAN L. SMIT		1,881.47	
	5/30/1	9433	PR	JOHN L. STAF		1,849.91	
	5/30/1	9434	PR	JUSTIN R. ST		1,088.82	
	5/30/1	9435	PR	LISA M. WILS		519.16	
	5/30/1	9436	PR	MICHAEL SAR		568.78	
	5/30/1	9437	CD	KY DEFERRE		50.00	
	5/30/1	9438	CD	OHIO CHILD S		726.91	
	5/30/1	9439	CD	COLONIAL LI		307.92	
				Current Period	76,437.27	75,762.90	674.37
	5/31/1			Ending Balan			19,757.28

**MARTIN COUNTY WATER DISTRICT**  
**General Ledger**

**For the Period From May 1, 2019 to May 31, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
132a	5/1/19			Beginning Bala			23,319.14
18-445-4 Sec A	5/31/1			Ending Balan			23,319.14
132b	5/1/19			Beginning Bala			133,029.09
10-550-3 Sec B	5/1/19	1198	CD	MARTIN COU		42.36	
	5/1/19	1199	CD	Kathy Crum		47.64	
	5/2/19	Security	GE	Security Depo	90.00		
	5/2/19	Security	GE	Security Depo	90.00		
	5/2/19	Security	GE	Security Depo	90.00		
	5/2/19	Security	GE	Security Depo	90.00		
	5/2/19	Security	GE	Security Depo	90.00		
	5/8/19	1201	CD	MARTIN COU		900.00	
	5/20/1	1202	CD	MARTIN COU		900.00	
	5/29/1	1203	CD	AMBER ADAM		5.11	
	5/29/1	1204	CD	DEL MAKAILY		59.97	
	5/29/1	1205	CD	MELISSA HEN		59.97	
	5/29/1	1206	CD	MARTIN COU		735.06	
	5/29/1	1207	CD	MARTIN COU		765.00	
	5/29/1	1208	CD	MARTIN COU		765.00	
	5/29/1	1209	CD	MARTIN COU		849.89	
	5/29/1	1210	CD	MARTIN COU		630.00	
	5/29/1	1211	CD	MARTIN COU		675.00	
	5/29/1	1212	CD	MARTIN COU		495.00	
	5/29/1	1213	CD	MARTIN COU		810.00	
	5/29/1	1214	CD	MARTIN COU		450.00	
	5/29/1	1215	CD	MARTIN COU		448.67	
	5/29/1	1216	CD	MARTIN COU		487.48	
	5/29/1	Security	GE	Security Depo	90.00		
	5/29/1	Security	GE	Security Depo	90.00		
	5/29/1	Security	GE	Security Depo	90.00		
	5/29/1	Security	GE	Security Depo	90.00		
	5/29/1	Security	GE	Security Depo	90.00		
	5/29/1	Security	GE	Security Depo	90.00		
	5/29/1	Security	GE	Security Depo	90.00		
	5/30/1	Security	GE	Security Depo	90.00		
	5/30/1	Security	GE	Security Depo	90.00		
	5/30/1	Security	GE	Security Depo	90.00		
				Current Period	1,260.00	9,126.15	-7,866.15
	5/31/1			Ending Balan			125,162.94
133a	5/1/19			Beginning Bala			
53-130-8 Lovely	5/22/1	XFER	GE	Transfer from		925.96	
				Current Period		925.96	-925.96
	5/31/1			Ending Balan			-925.96



MCWD	May-19								
Date	Cash	Checks	MO	Deposit Ticket	Electronic	Total	Service Fee	Tap Fees	Misc.
1st	\$ 2,669.90	\$ 307.94	\$ -	\$ 2,977.84	\$ 1,456.67	\$ 4,434.51			
2nd	\$ 1,145.59	\$ 616.75	\$ 164.90	\$ 1,927.24	\$ 1,495.48	\$ 3,422.72	\$ 287.22		
3rd	\$ 5,322.80	\$ 2,590.07	\$ -	\$ 7,912.87	\$ 4,353.10	\$ 12,265.97			
4th					\$ 1,036.51	\$ 1,036.51			
5th					\$ 173.07	\$ 173.07			
6th	\$ 4,301.84	\$ 8,526.57	\$ 130.90	\$ 12,959.31	\$ 2,445.79	\$ 15,405.10			
7th	\$ 2,696.12	\$ 4,563.49	\$ 38.51	\$ 7,298.12	\$ 1,298.60	\$ 8,596.72			
8th	\$ 2,106.00	\$ 5,190.92	\$ 124.22	\$ 7,421.14	\$ 1,385.88	\$ 8,807.02			
9th	\$ 1,708.63	\$ 8,534.00	\$ 231.06	\$ 10,473.69	\$ 1,169.88	\$ 11,643.57			\$ 3,020.00
10th	\$ 2,136.71	\$ 5,121.93	\$ 38.51	\$ 7,297.15	\$ 1,754.25	\$ 9,051.40			
11th					\$ 591.48	\$ 591.48			
12th					\$ 503.50	\$ 503.50			
13th	\$ 1,078.93	\$ 3,142.95	\$ 179.02	\$ 4,400.90	\$ 882.12	\$ 5,283.02			
14th	\$ 2,007.63	\$ 7,044.00	\$ 47.19	\$ 9,098.82	\$ 1,752.84	\$ 10,851.66			
15th	\$ 1,616.65	\$ 18,818.37	\$ 379.32	\$ 20,814.34	\$ 807.71	\$ 21,622.05			
16th	\$ 2,350.47	\$ 3,268.69	\$ -	\$ 5,619.16	\$ 1,493.44	\$ 7,112.60			
17th	\$ 3,058.44	\$ 6,823.49	\$ -	\$ 9,881.93	\$ 2,204.21	\$ 12,086.14			
18th	\$ -			\$ -	\$ 787.81	\$ 787.81			
19th	\$ -			\$ -	\$ 596.49	\$ 596.49			
20th	\$ 5,526.85	\$ 24,005.30	\$ 38.51	\$ 29,570.66	\$ 2,877.59	\$ 32,448.25			
21st	\$ 813.40	\$ 10,804.12	\$ 38.51	\$ 11,656.03	\$ 1,431.49	\$ 13,087.52			
22nd	\$ 758.04	\$ 1,123.00	\$ -	\$ 1,881.04	\$ 1,459.40	\$ 3,340.44			\$ 989.15
23rd	\$ 541.08	\$ 2,989.63	\$ -	\$ 3,530.71	\$ 900.75	\$ 4,431.46			
24th	\$ 1,341.19	\$ 3,612.33	\$ -	\$ 4,953.52	\$ 1,874.20	\$ 6,827.72			\$ 68.92
25th	\$ -			\$ -	\$ 193.41	\$ 193.41			
26th	\$ -				\$ 262.68	\$ 262.68			
27th	\$ -				\$ 234.98	\$ 234.98			
28th	\$ 862.34	\$ 719.25	\$ -	\$ 1,581.59	\$ 1,084.84	\$ 2,666.43			
29th	\$ 764.46	\$ 1,077.95	\$ 84.72	\$ 1,927.13	\$ 522.75	\$ 2,449.88	\$ 400.00	\$ -	
30th	\$ 687.94	\$ 1,026.68	\$ -	\$ 1,714.62	\$ 1,411.27	\$ 3,125.89	\$ 665.15	\$ 1,000.00	
31st	\$ 3,262.72	\$ 8,521.97	\$ -	\$ 11,784.69	\$ 1,779.33	\$ 13,564.02			
<b>TOTALS</b>	<b>\$ 46,757.73</b>	<b>\$128,429.40</b>	<b>\$ 1,495.37</b>	<b>\$ 164,897.81</b>	<b>\$ 40,221.52</b>	<b>\$ 216,904.02</b>	<b>\$ 1,352.37</b>	<b>\$ 1,000.00</b>	<b>\$ 4,078.07</b>

# Martin County Water District

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

All Books

Payments Applied Between: 5/1/2019 And 5/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,469.03
Adjustment	Tap balance	\$45.00
Bal. Forward	Tap balance	\$311.52
C1	Comm.. W/Tax Water	\$8,344.33
C1E	Res. N/T Water	\$919.70
C2	1" Meter Water	\$2,807.22
C2E	1" Meter N/T Water	\$712.75
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$319.42
C4	2" Commercial Water	\$6,753.11
C4E	2" Com. N/T Water	\$7,852.45
C5	3" Commercial Water	\$1,583.07
C6	4" Commercial Water	\$4,880.24
DSS	Debt Svc. Surcharge	\$14,829.97
Late Charge	Late Charge	\$5,838.38
Meter Pull Non-Pay S	Meter pull non-pay	\$1,107.41
Meter Pull Non-Pay	Meter set back	\$607.97
Meter Set Fee	Meter set	\$361.59
NSF Check Fee	RCF #6101	\$12.00
R1	Res. N/Tax Water	\$153,096.37
S2	Sewer Rate	\$8.07
SC	School Tax	\$5,669.99
Service Fee	Service fee	\$160.00
	<b>Total Payments:</b>	<b>\$217,790.29</b>

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From May 1, 2019 to May 31, 2019**

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14403	5/1/19	ROY F COLLIER COMMUNITY CENTER	131.3b	730.26
14404	5/1/19	PAUL DELONG	131.3b	60.00
14405	5/1/19	ROY F COLLIER COMMUNITY CENTER	131.3b	10.00
14406	5/1/19	KY UNDERGROUND PROTECTION INC	131.3b	48.00
14407	5/1/19	ALLENS WHOLESALE	131.3b	194.97
14408	5/1/19	APPALACHIAN WIRELESS	131.3b	264.79
14410	5/1/19	US POSTAL SERVICE	131.3b	1,010.52
14411	5/1/19	US POSTAL SERVICE	131.3b	275.00
	5/1/19	ANTHEM BS/BC	131.3b	4,320.88
14412	5/1/19	MARTIN COUNTY SANITATION DISTRICT	131.3b	750.00
	5/1/19	SUDDENLINK	131.3b	215.41
14416	5/2/19	ADVANCED AUTO PARTS PROFESSIONAL	131.3b	521.02
14418	5/3/19	ARNOLD DIALS	131.3b	60.00
	5/3/19	SUDDENLINK	131.3b	86.94
	5/3/19	SUDDENLINK	131.3b	252.19
14419	5/6/19	ASHLAND OFFICE SUPPLY	131.3b	42.00
14420	5/6/19	WALKER COMMUNICATIONS, INC.	131.3b	89.00
14421	5/6/19	BRIAN CUMBO, ATTORNEY AT LAW	131.3b	482.90
	5/6/19	AMEREICAN ELECTRIC POWER	131.3b	400.00
14422	5/6/19	THE C. I. THORNBURG CO., INC.	131.3b	2,761.94
14423	5/6/19	P&J TRAILER SALES LLC	131.3b	824.42
14424	5/6/19	KERMIT WESTERN AUTO	131.3b	1,396.94
14425	5/6/19	MOUNTAIN CITIZEN	131.3b	79.54
14427	5/6/19	HINKLE BLACKTOP LLC	131.3b	175.00
14428	5/6/19	ASHLAND OFFICE SUPPLY	131.3b	42.00
14429	5/6/19	LINDA F. SUMPTER, CPA, PSC	131.3b	650.00
14430	5/6/19	FAST CHANGE	131.3b	126.95
14431	5/6/19	USA BLUE BOOK	131.3b	2,780.44
14432	5/6/19	THE CHAPMAN PRINTING COMPANY	131.3b	590.00
14433	5/6/19	QUILL CORPORATION	131.3b	24.00
14434	5/6/19	BLUEWATER KENTUCKY, LLC	131.3b	3,189.90
14435	5/6/19	EVANS HARDWARE, INC.	131.3b	3,618.84

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From May 1, 2019 to May 31, 2019**

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Check #	Date	Payee	Cash Accou	Amount
14436	5/6/19	VOID	131.3b	
14437	5/6/19	VOID	131.3b	
14438	5/6/19	VOID	131.3b	
14439	5/6/19	VOID	131.3b	
14440	5/8/19	BILLY PATRICK	131.3b	861.30
14441	5/8/19	HOLBROOK IMPLEMENT	131.3b	3,458.01
14442	5/9/19	AMERICAN WELDING & GAS	131.3b	204.02
	5/10/1	PAINTSVILLE UTILITIES	131.3b	32.39
14443	5/13/1	DON YOUNG	131.3b	1,350.00
14444	5/15/1	NORFOLK SOUTHERN RAILWAY COMPANY	131.3b	25.00
14445	5/15/1	THE C. I. THORNBURG CO., INC.	131.3b	9,938.43
14446	5/15/1	THE C. I. THORNBURG CO., INC.	131.3b	3,509.80
14447	5/16/1	MARTIN COUNTY SANITATION DISTRICT	131.3b	326.72
14448	5/16/1	SERVICE PUMP & SUPPLY INC	131.3b	1,000.00
14449	5/17/1	BILLY PATRICK	131.3b	977.91
14450	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	193.74
14451	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	368.76
14452	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	36.58
14453	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	38.40
14454	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	36.50
14455	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	36.95
14456	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	153.25
14457	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	1,921.24
14458	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	49.12
14460	5/17/1	BILLY PATRICK	131.3b	69.99
14461	5/17/1	INEZ DEPOSIT BANK	131.3b	5,800.00
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.10
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	100.46
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.54
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	4,177.47

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From May 1, 2019 to May 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	1,786.27
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	23.27
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	30.18
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	498.17
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	19.27
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	11,586.03
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	224.94
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	72.42
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	174.11
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	201.40
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	1,128.35
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	55.24
	5/17/1	KENTUCKY POWER COMPANY	131.3b	9,850.30
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.65
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	28.53
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	77.44
	5/17/1	KENTUCKY POWER COMPANY	131.3b	29.89
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.65
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	12.63
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	77.21
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	118.17
	5/20/1	KENTUCKY DEPARTMENT OF REVENUE	131.3b	4,830.45
	5/20/1	KENTUCKY STATE TREASURER	131.3b	1,256.03
14462	5/22/1	RYAN SMITH	131.3b	168.54
14463	5/22/1	ROY M KIRK	131.3b	900.00
14464	5/22/1	BILLY PATRICK	131.3b	940.10
14465	5/22/1	PRECISSION LOCK/SAFE	131.3b	191.00
14466	5/22/1	PHYLLIS F YOUNG	131.3b	675.00
14467	5/22/1	ARNOLD DIALS	131.3b	1,000.00
14468	5/22/1	WILLMON MOORE	131.3b	360.00
14469	5/22/1	APPALACHIAN STATES ANALYTICAL, LLC	131.3b	1,834.50
14470	5/22/1	ZIP ZONE, INC	131.3b	204.54

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From May 1, 2019 to May 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14471	5/22/1	TECH 2000, INC.	131.3b	1,331.98
14472	5/22/1	CAD ACCOUNTS RECEIVABLE MGMT	131.3b	1,200.00
14473	5/22/1	JAMES TILLER	131.3b	100.00
14475	5/24/1	BILLY PATRICK	131.3b	52.04
14476	5/24/1	WILDCAT AUTOMOTIVE SALES & SERVICE	131.3b	259.76
14477	5/24/1	XYLEM DEWATERING SOLUTIONS INC	131.3b	7,000.00
14481	5/29/1	KY UNDERGROUND PROTECTION INC	131.3b	147.00
14486	5/31/1	US POSTAL SERVICE	131.3b	996.52
14487	5/31/1	US POSTAL SERVICE	131.3b	275.00
14488	5/31/1	BILLY PATRICK	131.3b	876.38
<b>Total</b>				<b>111,450.49</b>

Payroll

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From May 1, 2019 to May 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	5/2/19	KENTUCKY STATE TREASURER	131.4b	11,554.04
	5/3/19	FEDERAL TAX DEPOSIT	131.4b	6,580.89
9391	5/15/1	EARL T. ALLEY	131.4b	1,571.14
9391a	5/15/1		131.4b	
9392	5/15/1	KATHY L. CARTER	131.4b	823.89
9393	5/15/1	MARCELLA A. DIALS	131.4b	859.03
9393a	5/15/1		131.4b	
9394	5/15/1	LARRY E. GARTIN	131.4b	1,031.67
9395	5/15/1	JOHNATHAN K. HORN	131.4b	945.94
9395a	5/15/1		131.4b	
9396	5/15/1	TROY R. HORN	131.4b	1,245.02
9396a	5/15/1		131.4b	
9397	5/15/1	STEVEN M. JUDE	131.4b	1,136.64
9398	5/15/1	CAMERON JUSTICE	131.4b	1,322.77
9398a	5/15/1		131.4b	
9399	5/15/1	JAMES L. MCCOY	131.4b	570.46
9399a	5/15/1		131.4b	
9400	5/15/1	BRANDI D. MOORE	131.4b	1,486.07
9401	5/15/1	DEBORAH L. OSBORNE	131.4b	398.53
9402	5/15/1	ELBERT OSBORNE	131.4b	587.10
9403	5/15/1	BILLY L. PATRICK	131.4b	1,747.03
9404	5/15/1	KATRINA L. SANSOM	131.4b	1,197.21
9404a	5/15/1		131.4b	
9405	5/15/1	MICHAEL SARTIN	131.4b	1,437.14
9405a	5/15/1		131.4b	
9406	5/15/1	CHARLES G. SCOTT	131.4b	329.21
9407	5/15/1	JUSTIN R. SCOTT	131.4b	1,382.69
9407a	5/15/1		131.4b	
9408	5/15/1	RYAN L. SMITH	131.4b	1,876.72
9408a	5/15/1		131.4b	
9409	5/15/1	JOHN L. STAFFORD	131.4b	1,892.50
9409a	5/15/1		131.4b	

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From May 1, 2019 to May 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9410	5/15/1	KY DEFERRED COMP	131.4b	50.00
9411	5/15/1	FABER & BRAND LLC	131.4b	350.37
9412	5/15/1	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	663.92
9413	5/15/1	JUSTIN R. STATON	131.4b	586.21
	5/15/1	KENTUCKY STATE TREASURER	131.4b	2,718.66
	5/20/1	FEDERAL TAX DEPOSIT	131.4b	6,909.52
9414	5/22/1	KY DEFERRED COMP	131.4b	60.00
9415	5/30/1	EARL T. ALLEY	131.4b	1,578.46
9415a	5/30/1		131.4b	
9416	5/30/1	KATHY L. CARTER	131.4b	823.89
9417	5/30/1	MARCELLA A. DIALS	131.4b	866.74
9417a	5/30/1		131.4b	
9418	5/30/1	LARRY E. GARTIN	131.4b	1,032.65
9419	5/30/1	JOHNATHAN K. HORN	131.4b	1,388.57
9419a	5/30/1		131.4b	
9420	5/30/1	TROY R. HORN	131.4b	1,263.05
9420a	5/30/1		131.4b	
9421	5/30/1	STEVEN M. JUDE	131.4b	606.77
9422	5/30/1	CAMERON JUSTICE	131.4b	1,514.14
9422a	5/30/1		131.4b	
9423	5/30/1	JAMES L. MCCOY	131.4b	628.08
9423a	5/30/1		131.4b	
9424	5/30/1	BRANDI D. MOORE	131.4b	770.67
9425	5/30/1	DEBORAH L. OSBORNE	131.4b	433.12
9426	5/30/1	ELBERT OSBORNE	131.4b	607.15
9427	5/30/1	BILLY L. PATRICK	131.4b	1,853.21
9428	5/30/1	KATRINA L. SANSOM	131.4b	1,258.86
9428a	5/30/1		131.4b	
9429	5/30/1	MICHAEL SARTIN	131.4b	1,354.17
9429a	5/30/1		131.4b	
9430	5/30/1	CHARLES G. SCOTT	131.4b	329.21
9431	5/30/1	JUSTIN R. SCOTT	131.4b	1,146.82



**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From May 1, 2019 to May 31, 2019**

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Check #	Date	Payee	Cash Accou	Amount
9431a	5/30/1		131.4b	
9432	5/30/1	RYAN L. SMITH	131.4b	1,881.47
9432a	5/30/1		131.4b	
9433	5/30/1	JOHN L. STAFFORD	131.4b	1,849.91
9433a	5/30/1		131.4b	
9434	5/30/1	JUSTIN R. STATON	131.4b	1,088.82
9435	5/30/1	LISA M. WILSON	131.4b	519.16
9436a	5/30/1		131.4b	
9436	5/30/1	MICHAEL SARTIN	131.4b	568.78
9437	5/30/1	KY DEFERRED COMP	131.4b	50.00
9438	5/30/1	OHIO CHILD SUPPORT PAYMENT CENTRAL	131.4b	726.91
9439	5/30/1	COLONIAL LIFE	131.4b	307.92
<b>Total</b>				<b>75,762.90</b>

### MARTIN COUNTY WATER DISTRICT

#### Check Register

For the Period From May 1, 2019 to May 31, 2019

Filter Criteria Includes: Report order Is by Date.

Check #	Date	Payee	Cash Accou	Amount
1049	5/31/1	ALL PUMPS SA	127	<u>14,000.00</u>
<b>Total</b>				<u><u>14,000.00</u></u>

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2019 to May 31, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/1/19		231b 131.3b	Invoice: 050119 ANTHEM BS/BC	4,320.88	4,320.88
5/1/19		231b 131.3b	Invoice: 050119 SUDDENLINK	215.41	215.41
5/1/19	1198	231b 132b	Invoice: 042919 MARTIN COUNTY WATER DISTRICT	42.36	42.36
5/1/19	1199	231b 132b	Invoice: 042919 Kathy Crum	47.64	47.64
5/1/19	14403	231b 131.3b	Invoice: RFCCC0029 ROY F COLLIER COMMUNITY CENTER	730.26	730.26
5/1/19	14404	231b 131.3b	Invoice: 10001693 PAUL DELONG	60.00	60.00
5/1/19	14405	231b 131.3b	Invoice: 838 ROY F COLLIER COMMUNITY CENTER	10.00	10.00
5/1/19	14406	231b 131.3b	Invoice: 200641066 KY UNDERGROUND PROTECTION INC	48.00	48.00
5/1/19	14407	231b 131.3b	Invoice: 135421 ALLENS WHOLESale	194.97	194.97
5/1/19	14408	231b 131.3b	Invoice: 5177267 APPALACHIAN WIRELESS	264.79	264.79
5/1/19	14410	231b 131.3b	Invoice: 050119 US POSTAL SERVICE	1,010.52	1,010.52
5/1/19	14411	231b 131.3b	Invoice: 50119 US POSTAL SERVICE	275.00	275.00
5/1/19	14412	231b 131.3b	Invoice: 1 MARTIN COUNTY SANITATION DISTRICT	750.00	750.00
5/2/19		241.5 242b 131.4b	KENTUCKY STATE TREASURER	2,418.01 9,136.03	11,554.04
5/2/19	14416	231b 231b 231b 131.3b	Invoice: Remaining Balance Invoice: 8578911949293 Invoice: 8578912149345 ADVANCED AUTO PARTS PROFESSIONAL	383.35 121.69 15.98	521.02
5/3/19		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,079.25 1,824.19 426.63 1,824.19 426.63	6,580.89
5/3/19		231b 131.3b	Invoice: 050119 SUDDENLINK	86.94	86.94

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2019 to May 31, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/3/19		231b 131.3b	Invoice: 050119 SUDDENLINK	252.19	252.19
5/3/19	14418	231b 131.3b	Invoice: 015591 ARNOLD DIALS	60.00	60.00
5/6/19		142b 131.2a	NSF Eric May NSF	81.82	81.82
5/6/19		231b 131.3b	Invoice: 050619 AMERICAN ELECTRIC POWER	400.00	400.00
5/6/19	14419	231b 131.3b	Invoice: 841306-0 ASHLAND OFFICE SUPPLY	42.00	42.00
5/6/19	14420	231b 131.3b	Invoice: 18710 WALKER COMMUNICATIONS, INC.	89.00	89.00
5/6/19	14421	231b 131.3b	Invoice: 050119 BRIAN CUMBO, ATTORNEY AT LAW	482.90	482.90
5/6/19	14422	231b 131.3b	Invoice: S100084245.001 THE C. I. THORNBURG CO., INC.	2,761.94	2,761.94
5/6/19	14423	231b 231b 131.3b	Invoice: 032919 Invoice: 040519 P&J TRAILER SALES LLC	785.00 39.42	824.42
5/6/19	14424	231b 131.3b	Invoice: 0343726 KERMIT WESTERN AUTO	1,396.94	1,396.94
5/6/19	14425	231b 131.3b	Invoice: 80038 MOUNTAIN CITIZEN	79.54	79.54
5/6/19	14427	231b 131.3b	Invoice: 5481 HINKLE BLACKTOP LLC	175.00	175.00
5/6/19	14428	231b 131.3b	Invoice: 844430-0 ASHLAND OFFICE SUPPLY	42.00	42.00
5/6/19	14429	231b 131.3b	Invoice: 2019-0058 LINDA F. SUMPTER, CPA, PSC	650.00	650.00
5/6/19	14430	231b 231b 131.3b	Invoice: 16604246 Invoice: 16604666 FAST CHANGE	82.97 43.98	126.95
5/6/19	14431	231b 131.3b	Invoice: 872489 USA BLUE BOOK	2,780.44	2,780.44
5/6/19	14432	231b 131.3b	Invoice: 180546 THE CHAPMAN PRINTING COMPANY	590.00	590.00
5/6/19	14433	231b 131.3b	Invoice: 6349435 QUILL CORPORATION	24.00	24.00
5/6/19	14434	231b	Invoice: 19-05	1,825.00	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2019 to May 31, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 19-12	1,364.90	
		131.3b	BLUEWATER KENTUCKY, LLC		3,189.90
5/6/19	14435	231b	Invoice: 10339865	102.09	
		231b	Invoice: 10340011	109.10	
		231b	Invoice: 10341219	145.30	
		231b	Invoice: 10341278	14.99	
		231b	Invoice: 10341313	21.45	
		231b	Invoice: 10341789	4.29	
		231b	Invoice: 10341785	4.68	
		231b	Invoice: 10341772	9.57	
		231b	Invoice: 10341879	101.38	
		231b	Invoice: 10363512	200.00	
		231b	Invoice: 10363455	39.98	
		231b	Invoice: 10363621	27.16	
		231b	Invoice: 10363736	28.49	
		231b	Invoice: 10363835	88.85	
		231b	Invoice: 10363943	78.12	
		231b	Invoice: 10364162	299.99	
		231b	Invoice: 10365210	49.47	
		231b	Invoice: 10365357	392.94	
		231b	Invoice: 10365382	22.98	
		231b	Invoice: 10365511	47.48	
		231b	Invoice: 10365622	26.97	
		231b	Invoice: 10365819	17.56	
		231b	Invoice: 10365836	68.32	
		231b	Invoice: 10366177	112.98	
		231b	Invoice: 10366416	5.25	
		231b	Invoice: 10366360	87.91	
		231b	Invoice: 10366388	108.24	
		231b	Invoice: 10366614	130.16	
		231b	Invoice: 10366981	34.86	
		231b	Invoice: 10367251	12.26	
		231b	Invoice: 10367278	46.54	
		231b	Invoice: 10367351	19.49	
		231b	Invoice: 10367618	251.66	
		231b	Invoice: 10364127	118.26	
		231b	Invoice: 10364122	11.16	
		231b	Invoice: 10364234	75.96	
		231b	Invoice: 10364584	120.88	
		231b	Invoice: 10364623	32.98	
		231b	Invoice: 10364669	134.85	
		231b	Invoice: 10364774	304.80	
		231b	Invoice: 10364741	49.99	
		231b	Invoice: 10365014	59.45	
		131.3b	EVANS HARDWARE, INC.		3,618.84
5/6/19	14436	131.3b	VOID		
5/6/19	14437	131.3b	VOID		
5/6/19	14438	131.3b	VOID		
5/6/19	14439	131.3b	VOID		
5/8/19	1201	231b	Invoice: 12-00214	90.00	
		231b	Invoice: 11-00250	90.00	
		231b	Invoice: 11-00249	90.00	
		231b	Invoice: 11-00247	90.00	
		231b	Invoice: 11-00235	90.00	
		231b	Invoice: 10-00801	90.00	
		231b	Invoice: 10-00787	90.00	
		231b	Invoice: 10-00759	90.00	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 12-00217	90.00	
		231b	Invoice: 13-00205	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		900.00
5/8/19	14440	231b	Invoice: 050819	861.30	
		131.3b	BILLY PATRICK		861.30
5/8/19	14441	231b	Invoice: WC03562	3,458.01	
		131.3b	HOLBROOK IMPLEMENT		3,458.01
5/9/19	14442	231b	Invoice: 06226568	157.95	
		231b	Invoice: 04996159	46.07	
		131.3b	AMERICAN WELDING & GAS		204.02
5/10/1		231b	Invoice: 050119	32.39	
		131.3b	PAINTSVILLE UTILITIES		32.39
5/13/1	14443	231b	Invoice: 050119	1,350.00	
		131.3b	DON YOUNG		1,350.00
5/15/1		241.4		2,718.66	
		131.4b	KENTUCKY STATE TREASURER		2,718.66
5/15/1	14444	231b	Invoice: 90990434	25.00	
		131.3b	NORFOLK SOUTHERN RAILWAY COMPANY		25.00
5/15/1	14445	231b	Invoice: S100085396.02	1,224.00	
		231b	Invoice: S100084245.002	475.82	
		231b	Invoice: S100085474.001	7,781.41	
		231b	Invoice: S100085748.001	457.20	
		131.3b	THE C. I. THORNBURG CO., INC.		9,938.43
5/15/1	14446	231b	Invoice: S1717922.1	3,509.80	
		131.3b	THE C. I. THORNBURG CO., INC.		3,509.80
5/15/1	9410	241.6	783643	50.00	
		131.4b	KY DEFERRED COMP		50.00
5/15/1	9411	242.1	08-C-00401	350.37	
		131.4b	FABER & BRAND LLC		350.37
5/15/1	9412	242.1	7054830612,7054890657,7005	663.92	
			340828		
		131.4b	OHIO CHILD SUPPORT PAYMENT CENTRAL		663.92
5/16/1	14447	231b	Invoice: 000065501	81.68	
		231b	Invoice: 000066580	81.68	
		231b	Invoice: 000067723	81.68	
		231b	Invoice: 000068373	81.68	
		131.3b	MARTIN COUNTY SANITATION DISTRICT		326.72
5/16/1	14448	231b	Invoice: CI-0000008412	1,000.00	
		131.3b	SERVICE PUMP & SUPPLY INC		1,000.00
5/17/1		231b	Invoice: 050119	77.44	
		131.3b	AMERICAN ELECTRIC POWER		77.44

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2019 to May 31, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			POWER		
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	118.17	118.17
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.65	29.65
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	12.63	12.63
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	100.46	100.46
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	23.27	23.27
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	1,128.35	1,128.35
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.65	29.65
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.10	29.10
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	19.27	19.27
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	224.94	224.94
5/17/1		131.3b	AMERICAN ELECTRIC POWER		
5/17/1		131.3b	AMERICAN ELECTRIC POWER		
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.54	29.54
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	498.17	498.17
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	11,586.03	11,586.03
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	55.24	55.24

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2019 to May 31, 2019**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	30.18	30.18
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	28.53	28.53
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	1,786.27	1,786.27
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	174.11	174.11
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	201.40	201.40
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	4,177.47	4,177.47
5/17/1		231b 131.3b	Invoice: 050119 KENTUCKY POWER COMPANY	9,850.30	9,850.30
5/17/1		231b 131.3b	Invoice: 050119 KENTUCKY POWER COMPANY	29.89	29.89
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	72.42	72.42
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	77.21	77.21
5/17/1	14449	231b 131.3b	Invoice: 0000001 BILLY PATRICK	977.91	977.91
5/17/1	14450	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	193.74	193.74
5/17/1	14451	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	368.76	368.76
5/17/1	14452	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	36.58	36.58
5/17/1	14453	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	38.40	38.40
5/17/1	14454	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	36.50	36.50
5/17/1	14455	231b	Invoice: 050119	36.95	



**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	BIG SANDY RURAL ELECTRIC		36.95
5/17/1	14456	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	153.25	153.25
5/17/1	14457	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	1,921.24	1,921.24
5/17/1	14458	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	49.12	49.12
5/17/1	14460	231b 131.3b	Invoice: 634097 BILLY PATRICK	69.99	69.99
5/17/1	14461	231b 131.3b	Invoice: 052019 INEZ DEPOSIT BANK	5,800.00	5,800.00
5/17/1	1564	231b 126e	Invoice: 166 US BANK KY POOLED CHECKS	474.55	474.55
5/20/1		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,215.88 1,902.01 444.81 1,902.01 444.81	6,909.52
5/20/1		241.1 474.4 131.3b	KENTUCKY STATE TREASURER	1,277.70	21.67 1,256.03
5/20/1		142b 131.2b	NSF James Marcum NSF	151.79	151.79
5/20/1		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	4,830.45	4,830.45
5/20/1	1202	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 15-00373 Invoice: 16-00367 Invoice: 16-00353 Invoice: 16-00351 Invoice: 16-00343 Invoice: 16-00304 Invoice: 15-00374 Invoice: 15-00368 Invoice: 14-00409 Invoice: 13-00206 MARTIN COUNTY WATER DISTRICT	90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	900.00
5/22/1	14462	231b 131.3b	Invoice: 8377729 RYAN SMITH	168.54	168.54
5/22/1	14463	231b 131.3b	Invoice: 052119 ROY M KIRK	900.00	900.00
5/22/1	14464	231b	Invoice: 052219	940.10	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	BILLY PATRICK		940.10
5/22/1	14465	231b 131.3b	Invoice: 3460237 PRECISION LOCK/SAFE	191.00	191.00
5/22/1	14466	231b 131.3b	Invoice: 051519 PHYLLIS F YOUNG	675.00	675.00
5/22/1	14467	231b 131.3b	Invoice: 015593 ARNOLD DIALS	1,000.00	1,000.00
5/22/1	14468	231b 131.3b	Invoice: NOVEMBER 2017 WILLMON MOORE	360.00	360.00
5/22/1	14469	231b 231b 131.3b	Invoice: 058728 Invoice: 059546 APPALACHIAN STATES ANALYTICAL, LLC	860.00 974.50	1,834.50
5/22/1	14470	231b 231b 231b 231b 231b 231b 131.3b	Invoice: 724850 Invoice: 724881 Invoice: 724880 Invoice: 725676 Invoice: 727559 Invoice: 727590 ZIP ZONE, INC	18.50 42.07 53.12 62.00 14.48 14.37	204.54
5/22/1	14471	231b 231b 131.3b	Invoice: 17227389 Invoice: 17246389 TECH 2000, INC.	963.99 367.99	1,331.98
5/22/1	14472	231b 131.3b	Invoice: CAD5872 CAD ACCOUNTS RECEIVABLE MGMT	1,200.00	1,200.00
5/22/1	14473	231b 131.3b	Invoice: 2001321 JAMES TILLER	100.00	100.00
5/22/1	9414	241.6 131.4b	749218, 754904 KY DEFERRED COMP	60.00	60.00
5/23/1		142b 131.2a	NSF Timothy S Workman NSF	51.90	51.90
5/24/1		142b 131.2a	NSF Coalfield Lumber NSF	702.08	702.08
5/24/1	14475	231b 131.3b	Invoice: 91658160 BILLY PATRICK	52.04	52.04
5/24/1	14476	231b 231b 131.3b	Invoice: 3115 Invoice: 3122 WILDCAT AUTOMOTIVE SALES & SERVICE LLC	249.76 10.00	259.76
5/24/1	14477	231b 131.3b	Invoice: 050119 XYLEM DEWATERING SOLUTIONS INC	7,000.00	7,000.00
5/29/1	1203	231b 132b	Invoice: 6-00679 AMBER ADAMS	5.11	5.11
5/29/1	1204	231b 132b	Invoice: 6-00993 DEL MAKAILYN HARDIN	59.97	59.97

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/29/1	1205	231b 132b	Invoice: 6-01008 MELISSA HENSELY	59.97	59.97
5/29/1	1206	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 6-00644 Invoice: 6-00993 Invoice: 6-01008 Invoice: 6-01058 Invoice: 6-01057 Invoice: 6-01053 Invoice: 6-01043 Invoice: 6-01041 Invoice: 6-01038 Invoice: 6-01033 MARTIN COUNTY WATER DISTRICT	45.00 30.03 30.03 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	735.06
5/29/1	1207	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 18-00355 Invoice: 18-00338 Invoice: 18-00335 Invoice: 18-00144 Invoice: 17-00276 Invoice: 17-00268 Invoice: 17-00267 Invoice: 7-00894 Invoice: 7-00812 Invoice: 11-00237 MARTIN COUNTY WATER DISTRICT	90.00 45.00 90.00 45.00 90.00 90.00 90.00 90.00 45.00 90.00	765.00
5/29/1	1208	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 5-00443 Invoice: 4-00479 Invoice: 4-00468 Invoice: 4-00463 Invoice: 4-00458 Invoice: 2-00510 Invoice: 2-00505 Invoice: 2-00489 Invoice: 2-00432 Invoice: 11-00238 MARTIN COUNTY WATER DISTRICT	45.00 90.00 90.00 90.00 90.00 90.00 90.00 45.00 45.00 90.00	765.00
5/29/1	1209	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 6-00679 Invoice: 5-00513 Invoice: 5-00512 Invoice: 5-00488 Invoice: 5-00483 Invoice: 5-00474 Invoice: 14-00415 Invoice: 14-00437 Invoice: 13-00220 Invoice: 13-00213 MARTIN COUNTY WATER DISTRICT	39.89 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	849.89
5/29/1	1210	231b 231b 231b 231b 231b 231b 231b 231b	Invoice: 6-00998 Invoice: 6-00996 Invoice: 6-00986 Invoice: 6-00963 Invoice: 6-00959 Invoice: 6-00946 Invoice: 6-00903 Invoice: 6-00821	90.00 45.00 90.00 45.00 45.00 90.00 45.00 45.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 6-00806	45.00	
		231b	Invoice: 13-00216	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		630.00
5/29/1	1211	231b	Invoice: 6-01032	90.00	
		231b	Invoice: 6-01031	90.00	
		231b	Invoice: 6-01029	90.00	
		231b	Invoice: 6-01013	45.00	
		231b	Invoice: 6-01011	90.00	
		231b	Invoice: 6-01004	90.00	
		231b	Invoice: 6-00999	45.00	
		231b	Invoice: 14-00407	90.00	
		231b	Invoice: 14-00400	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		675.00
5/29/1	1212	231b	Invoice: 11-00172	45.00	
		231b	Invoice: 11-00059	45.00	
		231b	Invoice: 10-00768	45.00	
		231b	Invoice: 10-00566	45.00	
		231b	Invoice: 13-00187	45.00	
		231b	Invoice: 13-00162	45.00	
		231b	Invoice: 14-00355	45.00	
		231b	Invoice: 16-00352	45.00	
		231b	Invoice: 17-00033	45.00	
		231b	Invoice: 1-00149	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		495.00
5/29/1	1213	231b	Invoice: 9-00723	90.00	
		231b	Invoice: 9-00299	45.00	
		231b	Invoice: 8-01074	90.00	
		231b	Invoice: 8-01051	90.00	
		231b	Invoice: 8-01041	90.00	
		231b	Invoice: 8-01040	90.00	
		231b	Invoice: 8-01030	90.00	
		231b	Invoice: 8-01025	90.00	
		231b	Invoice: 8-00992	90.00	
		231b	Invoice: 8-00932	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		810.00
5/29/1	1214	231b	Invoice: 8-00927	45.00	
		231b	Invoice: 8-00839	45.00	
		231b	Invoice: 8-00832	45.00	
		231b	Invoice: 8-00825	45.00	
		231b	Invoice: 7-00914	90.00	
		231b	Invoice: 7-00938	90.00	
		231b	Invoice: 7-00901	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		450.00
5/29/1	1215	231b	Invoice: 7-00903	60.06	
		231b	Invoice: 8-01054	39.89	
		231b	Invoice: 4-00475	39.89	
		231b	Invoice: 2-00503	79.78	
		231b	Invoice: 2-00482	44.50	
		231b	Invoice: 18-00353	48.81	
		231b	Invoice: 17-00277	63.48	
		231b	Invoice: 17-00262	30.03	
		231b	Invoice: 5-00467	42.23	
		132b	MARTIN COUNTY WATER DISTRICT		448.67

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/29/1	1216	231b	Invoice: 8-01055	42.23	
		231b	Invoice: 5-00505	88.78	
		231b	Invoice: 10-00703	83.89	
		231b	Invoice: 5-00514	82.25	
		231b	Invoice: 14-00408	83.80	
		231b	Invoice: 15-00371	39.89	
		231b	Invoice: 16-00358	66.64	
		132b	MARTIN COUNTY WATER DISTRICT		487.48
5/29/1	14481	231b	Invoice: 200638895	60.00	
		231b	Invoice: 200639244	54.00	
		231b	Invoice: 200641428	33.00	
		131.3b	KY UNDERGROUND PROTECTION INC		147.00
5/30/1	9437	241.6	789655	50.00	
		131.4b	KY DEFERRED COMP		50.00
5/30/1	9438	242.1	7054830612,7054890657,7005340828	726.91	
		131.4b	OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
5/30/1	9439	162b		307.92	
		131.4b	COLONIAL LIFE		307.92
5/31/1	1049	231b	Invoice: 22639	305.00	
		231b	Invoice: 22638	870.00	
		231b	Invoice: 22615	1,845.00	
		231b	Invoice: 22616	870.00	
		231b	Invoice: 22647	2,612.02	
		231b	Invoice: 22646	560.00	
		231b	Invoice: 22620	1,015.00	
		231b	Invoice: 22622	2,397.36	
		231b	Invoice: 22628	435.00	
		231b	Invoice: 22839	3,090.62	
		127	ALL PUMPS SALES & SERVICE INC.		14,000.00
5/31/1	14486	231b	Invoice: 060119	996.52	
		131.3b	US POSTAL SERVICE		996.52
5/31/1	14487	231b	Invoice: 060119-S	275.00	
		131.3b	US POSTAL SERVICE		275.00
5/31/1	14488	231b	Invoice: 053119	876.38	
		131.3b	BILLY PATRICK		876.38
	<b>Total</b>			<b>166,032.68</b>	<b>166,032.68</b>

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	36.58	36.58
5/1/19	162b Prepayments 231b Accounts Payable	050119	ANTHEM BS/BC	4,320.88	4,320.88
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	77.44	77.44
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	118.17	118.17
5/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	050119	Postage for bills US POSTAL SERVICE	1,010.52	1,010.52
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	29.65	29.65
5/1/19	615.3b Purchased Power TO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	12.63	12.63
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	100.46	100.46
5/1/19	615.3b Purchased Power TO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	23.27	23.27
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	1,128.35	1,128.35
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	29.65	29.65
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	29.10	29.10
5/1/19	615.5b Purchased Power DO 231b	050119	AMERICAN ELECTRIC POWER	19.27	19.27

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/3/19	620.5b Materials & Supplies DO 231b Accounts Payable	886795	USA BLUE BOOK	504.41	504.41
5/3/19	618.3b Chemicals TO 231b Accounts Payable	S100084245.0	THE C. I. THORNBURG CO., INC.	2,761.94	2,761.94
5/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364122	EVANS HARDWARE, INC.	11.16	11.16
5/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364127	EVANS HARDWARE, INC.	118.26	118.26
5/6/19	615.5b Purchased Power DO 231b Accounts Payable	050619	Deposit AMEREICAN ELECTRIC POWER	400.00	400.00
5/6/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364234	EVANS HARDWARE, INC.	75.96	75.96
5/6/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364584	EVANS HARDWARE, INC.	120.88	120.88
5/6/19	235b Customer Deposits 100b Transfer In/Out 231b Accounts Payable	13-00206	Flem Muncy SD Security Dep Refund MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	14-00409	Hanna Ferguson SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	15-00368	Justin Fields SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	15-00373	Rebecca Fields SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	15-00374	Brandy Farley SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b	16-00304	Brandy Muncy SD	90.00	

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<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Debit Amo</b>	<b>Credit Amount</b>
	Accounts Payable		POWER		
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		224.94	
			AMERICAN ELECTRIC POWER		224.94
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		29.54	
			AMERICAN ELECTRIC POWER		29.54
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		498.17	
			AMERICAN ELECTRIC POWER		498.17
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		38.40	
			BIG SANDY RURAL ELECTRIC		38.40
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		36.50	
			BIG SANDY RURAL ELECTRIC		36.50
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		36.95	
			BIG SANDY RURAL ELECTRIC		36.95
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		193.74	
			BIG SANDY RURAL ELECTRIC		193.74
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		368.76	
			BIG SANDY RURAL ELECTRIC		368.76
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119		11,586.03	
			AMERICAN ELECTRIC POWER		11,586.03
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119		55.24	
			AMERICAN ELECTRIC POWER		55.24
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		30.18	
			AMERICAN ELECTRIC POWER		30.18
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		28.53	
			AMERICAN ELECTRIC POWER		28.53
5/1/19	615.5b	050119		1,786.27	



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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Customer Deposits 231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00343	Mathew Francis SD	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00351	Justin Marcum SD	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00353	Larry Samson SD	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00367	Jonathan Thomas SD	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/6/19	636.7 Contractual Ser-Other CAE 231b Accounts Payable	17285390		409.49	
			TECH 2000, INC.		409.49
5/8/19	675.5b Miscellaneous Expense DO 231b Accounts Payable	050819	Mileage	861.30	
			BILLY PATRICK		861.30
5/8/19	235b Customer Deposits 231b Accounts Payable	10-00759		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	10-00787		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	10-00801		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	11-00235		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	11-00247		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	11-00249		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Purchased Power DO 231b Accounts Payable		AMERICAN ELECTRIC POWER		1,786.27
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		153.25	
			BIG SANDY RURAL ELECTRIC		153.25
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119		174.11	
			AMERICAN ELECTRIC POWER		174.11
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		201.40	
			AMERICAN ELECTRIC POWER		201.40
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		4,177.47	
			AMERICAN ELECTRIC POWER		4,177.47
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119		1,921.24	
			BIG SANDY RURAL ELECTRIC		1,921.24
5/1/19	615.3b Purchased Power TO 231b Accounts Payable	050119		9,850.30	
			KENTUCKY POWER COMPANY		9,850.30
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119		29.89	
			KENTUCKY POWER COMPANY		29.89
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119		72.42	
			AMERICAN ELECTRIC POWER		72.42
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119		49.12	
			BIG SANDY RURAL ELECTRIC		49.12
5/1/19	610.1 Purchased Water SO 231b Accounts Payable	050119	Spicy	32.39	
			PAINTSVILLE UTILITIES		32.39
5/1/19	675.7a1 Miscellaneous Expense CAE 231b Accounts Payable	050119		215.41	
			SUDDENLINK		215.41
5/1/19	675.1b Miscellaneous Expense SO 231b Accounts Payable	050119		86.94	
			SUDDENLINK		86.94

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/1/19	675.8b Miscellaneous Expense AG 231b Accounts Payable	050119	SUDDENLINK	252.19	252.19
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	77.21	77.21
5/1/19	89000 Other Contractor – Operations 231b Accounts Payable	050119	April DON YOUNG	1,350.00	1,350.00
5/1/19	636.6b Contractual Ser-Other DM 231b Accounts Payable	1	Dump Fees MARTIN COUNTY SANITATION DISTRICT	750.00	750.00
5/1/19	636.6b Contractual Ser-Other DM 231b Accounts Payable	2	Dump fees MARTIN COUNTY SANITATION DISTRICT	1,325.00	1,325.00
5/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	50119	Stamps US POSTAL SERVICE	275.00	275.00
5/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	85789121493	ADVANCED AUTO PARTS PROFESSIONAL	15.98	15.98
5/1/19	100 Suspense - Clearing Account 231b Accounts Payable	90990434	NORFOLK SOUTHERN RAILWAY COMPANY	25.00	25.00
5/1/19	641.7b Rental of Bld/RI Prop CAE 641.7b Rental of Bld/RI Prop CAE 231b Accounts Payable	RFCCC0029	ROY F COLLIER COMMUNITY CENTER	710.26 20.00	730.26
5/2/19	650.6b Transportation Expense DM 231b Accounts Payable	015591	repairs to sludge truck ARNOLD DIALS	60.00	60.00
5/2/19	636.8b Contractual Ser-Other AG 231b Accounts Payable	19-12	April 2019 BLUEWATER KENTUCKY, LLC	1,364.90	1,364.90
5/3/19	620.5b Materials & Supplies DO 231b Accounts Payable	886177	USA BLUE BOOK	30.29	30.29

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5/8/19	235b Customer Deposits 231b Accounts Payable	11-00250		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	12-00214		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	12-00217		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	13-00205		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	650.6b Transportation Expense DM 231b Accounts Payable	3122	tire mount	10.00	
			WILDCAT AUTOMOTIVE SALES & SERVICE LLC		10.00
5/8/19	620.7b Materials & Supplies CAE 231b Accounts Payable	7354964		79.69	
			QUILL CORPORATION		79.69
5/8/19	618.3b Chemicals TO 231b Accounts Payable	S100084245.0		475.82	
			THE C. I. THORNBURG CO., INC.		475.82
5/8/19	618.3b Chemicals TO 231b Accounts Payable	S100085396.0		1,224.00	
			THE C. I. THORNBURG CO., INC.		1,224.00
5/8/19	620.6b Materials & Supplies DM 231b Accounts Payable	WC03562		3,458.01	
			HOLBROOK IMPLEMENT		3,458.01
5/9/19	642.6b Rental of Equipment DM 231b Accounts Payable	04996159	oxygen	46.07	
			AMERICAN WELDING & GAS		46.07
5/9/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364623		32.98	
			EVANS HARDWARE, INC.		32.98
5/9/19	620.7b Materials & Supplies CAE 231b Accounts Payable	7229373		337.12	
			QUILL CORPORATION		337.12
5/9/19	618.3b Chemicals TO	S100085474.0		7,781.41	

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	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		7,781.41
5/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10364669		134.85	
			EVANS HARDWARE, INC.		134.85
5/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10364741		49.99	
			EVANS HARDWARE, INC.		49.99
5/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10364774		304.80	
			EVANS HARDWARE, INC.		304.80
5/10/1	618.3b Chemicals TO 231b Accounts Payable	S100085748.0		457.20	
			THE C. I. THORNBURG CO., INC.		457.20
5/11/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365014		59.45	
			EVANS HARDWARE, INC.		59.45
5/13/1	620.5b Materials & Supplies DO 231b Accounts Payable	2890718		239.00	
			CONSOLIDATED PIPE & SUPPLY CO INC		239.00
5/14/1	620.3b Materials & Supplies TO 231b Accounts Payable	3460237		191.00	
			REKEY LOCKS AT RAW PRECISION LOCK/SAFE		191.00
5/15/1	89000 Other Contractor -- Operations 231b Accounts Payable	051519		675.00	
			PHYLLIS F YOUNG		675.00
5/16/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	051619		9,298.73	
			Invoice corrections BLUEWATER KENTUCKY, LLC		9,298.73
5/16/1	610.1 Purchased Water SO 231b Accounts Payable	4252019			2,739.00
			PRESTONSBURG CITY UTILITIES	2,739.00	
5/16/1	610.1 Purchased Water SO 231b Accounts Payable	4252019-2			1,489.40
			PRESTONSBURG CITY UTILITIES	1,489.40	
5/16/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	5239215		264.79	
			APPALACHIAN WIRELESS		264.79

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5/16/1	610.1 Purchased Water SO 231b Accounts Payable	Balancing Acc	balancing account		13,508.25
			PRESTONSBURG CITY UTILITIES	13,508.25	
5/16/1	610.1 Purchased Water SO 231b Accounts Payable	Balancing acc			6,146.90
			PRESTONSBURG CITY UTILITIES	6,146.90	
5/16/1	89000 Other Contractor -- Operations 231b Accounts Payable	CAD5872	100 ACCOUNTS	1,200.00	
			CAD ACCOUNTS RECEIVABLE MGMT		1,200.00
5/17/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	0000001	Cameras at Raw Water	977.91	
			BILLY PATRICK		977.91
5/17/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	052019	KIA transfer	5,800.00	
			INEZ DEPOSIT BANK		5,800.00
5/17/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	634097	tool box	69.99	
			BILLY PATRICK		69.99
5/19/1	89000 Other Contractor -- Operations 231b Accounts Payable	2001321	Installed Equip. in 4 trucks	100.00	
			JAMES TILLER		100.00
5/19/1	636.5a Contractual Ser-Other DO 231b Accounts Payable	NOVEMBER 2	JACK HAMMER	360.00	
			WILLMON MOORE		360.00
5/20/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	10001702		60.00	
			PAUL DELONG		60.00
5/21/1	620.3b Materials & Supplies TO 231b Accounts Payable	S100079723.0		4,710.00	
			THE C. I. THORNBURG CO., INC.		4,710.00
5/22/1	650.6b Transportation Expense DM 231b Accounts Payable	015593	Repair 04 Ranger	1,000.00	
			ARNOLD DIALS		1,000.00
5/22/1	620.6b Materials & Supplies DM 231b Accounts Payable	052119	GRAVEL	900.00	
			ROY M KIRK		900.00
5/22/1	650.6b Transportation Expense DM 231b	052219	1621 MILES	940.10	
			BILLY PATRICK		940.10

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	Accounts Payable				
5/22/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	1156-11332	HOWELLS HVAC	219.41	219.41
5/22/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	200641428	KY UNDERGROUND PROTECTION INC	33.00	33.00
5/22/1	620.6b Materials & Supplies DM 231b Accounts Payable	8377729	PUMP RYAN SMITH	168.54	168.54
5/24/1	642.1b Rental of Equipment SO 231b Accounts Payable	050119	Pump rental XYLEM DEWATERING SOLUTIONS INC	7,000.00	7,000.00
5/24/1	100 Suspense - Clearing Account 231b Accounts Payable	91658160	97 Ford Pkup BILLY PATRICK	52.04	52.04
5/25/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	18710	May 2019 WALKER COMMUNICATIONS, INC.	89.00	89.00
5/28/1	235b Customer Deposits 231b Accounts Payable	6-00644	Louann Jude Sec Dep MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/28/1	235b Customer Deposits 231b Accounts Payable	6-00993	Del Makailyn Hardin MARTIN COUNTY WATER DISTRICT	30.03	30.03
5/28/1	618.3b Chemicals TO 231b Accounts Payable	S100086944.0	THE C. I. THORNBURG CO., INC.	5,386.04	5,386.04
5/29/1	235b Customer Deposits 231b Accounts Payable	1-00149	Tony & Cynthia Whitt MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	10-00566	Dustin Dalton MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	10-00703	Lois Bowens MARTIN COUNTY WATER DISTRICT	83.89	83.89
5/29/1	235b	10-00768	Kenneth Mollette #2	45.00	

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	Customer Deposits 231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00059	Joe & Angie Simpkins	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00172	James E Hensley	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00237	Brittany Duff	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00238	Steven Totten	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00162	Amanda McClanahn	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00187	Jessica Stepp	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00213	Betty Allen	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00216	Tierra Scott	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00220	Chelsey Muncy	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00355	Ricky & Kathy Stacy	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00400	Sherry Moore	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00407	Taylor Chapman	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00



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5/29/1	235b Customer Deposits 231b Accounts Payable	14-00408	Heather Kendrick  MARTIN COUNTY WATER DISTRICT	83.80	83.80
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00415	Michael Clay  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00437	Mary Fletcher  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	15-00371	Wayne McCoy  MARTIN COUNTY WATER DISTRICT	39.89	39.89
5/29/1	235b Customer Deposits 231b Accounts Payable	16-00352	Josie Delong  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	16-00358	Jennifer Stacy  MARTIN COUNTY WATER DISTRICT	66.64	66.64
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00033	Ruby Maynard  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00262	Angel Johnson  MARTIN COUNTY WATER DISTRICT	30.03	30.03
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00267	Jamie N Marcum  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00268	Danny Blevins  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00276	Joann Reed  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00277	Tiffany Marcum  MARTIN COUNTY WATER DISTRICT	63.48	63.48
5/29/1	235b Customer Deposits	18-00144	Virginia Bedilion	45.00	

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	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits	18-00335	Anna Stacy	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	18-00338	Jennifer Spaulding	45.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits	18-00353	Amanda Mills	48.81	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		48.81
5/29/1	235b Customer Deposits	18-00355	Steve Kilburn	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	2-00432	Tiffany Robinson	45.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits	2-00482	Keri White Smith	44.50	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		44.50
5/29/1	235b Customer Deposits	2-00489	Riley Block	45.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits	2-00503	Crystal Sweeney	79.78	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		79.78
5/29/1	235b Customer Deposits	2-00505	Tyler Harless	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	2-00510	Breanna Davis	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	4-00458	Shannon Seymore	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	4-00463	Joann Horn	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00

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5/29/1	235b Customer Deposits 231b Accounts Payable	4-00468	Savannah Sesco  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	4-00475	Nicholas Root  MARTIN COUNTY WATER DISTRICT	39.89	39.89
5/29/1	235b Customer Deposits 231b Accounts Payable	4-00479	James Cox  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00443	Keishian Bowen  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00467	James & Nicole Horn  MARTIN COUNTY WATER DISTRICT	42.23	42.23
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00474	Walter Crum  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00483	Kenneth L Ward Jr  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00488	Willard Ramey  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00505	Brandy Morena  MARTIN COUNTY WATER DISTRICT	88.78	88.78
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00512	Tamera Damron  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00513	Charles Baldwin  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00514	Jessica Amweg  MARTIN COUNTY WATER DISTRICT	82.25	82.25
5/29/1	235b Customer Deposits 231b	6-00679	Amber Adams  MARTIN COUNTY WATER DISTRICT	39.89	39.89

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	Accounts Payable		DISTRICT		
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00679	SEC DEP REFUND  AMBER ADAMS	5.11	5.11
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00806	Cassandra Jarvis  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00821	Shannon Preston  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00903	Kyle Maynard  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00946	Nakita Vanhosse  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00959	Nickey Goble  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00963	Shirley Scaggs  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00986	Andrew Vogeler  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00993	SEC DEP REFUND  DEL MAKAILYN HARDIN	59.97	59.97
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00996	Norene Bowen  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00998	James T McCoy  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00999	Charlene Carter  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b	6-01004	Brent Risner	90.00	

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	Customer Deposits 231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01008	Melissa Hensley	30.03	
			MARTIN COUNTY WATER DISTRICT		30.03
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01008	sec dep refund	59.97	
			MELISSA HENSELY		59.97
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01011	Rachell Howell	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01013	Sampson Stacy	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01029	Angelisa Sullivan	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01031	Ryan Tilley	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01032	Amber Smith	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01033	Jody Davis	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01038	Jeffery B Marcum	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01041	Steven Meade	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01043	Adam T Crum	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01053	Katelyn Gladden	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00

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5/29/1	235b Customer Deposits 231b Accounts Payable	6-01057	Tyler Harless  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01058	Charles Crum  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00812	Rebekah Bialecki  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00894	Helen Jude  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00901	Cara Mills  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00903	Linda Samson  MARTIN COUNTY WATER DISTRICT	60.06	60.06
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00914	Evan Spradlin  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00938	Clem Marcum Jr  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	435b Balance Transferred Fr Income 231b Accounts Payable	8-00825	Tanya Branham  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-00832	Rusty Fletcher  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-00839	Phyllis Lowe  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-00927	Brittany S Spence  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits	8-00932	Mary Setser	45.00	

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	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits	8-00992	Timothy Lambert	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	8-01025	Jeff Daniel	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	8-01030	Mavis Barber	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	8-01040	Rose Mary Jude	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	8-01041	Bridgette Preece	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	8-01051	Kati McCoy	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	8-01054	Alexis Delong	39.89	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		39.89
5/29/1	235b Customer Deposits	8-01055	Tina Bennett	42.23	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		42.23
5/29/1	235b Customer Deposits	8-01074	Samantha Muncy	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits	9-00299	Malinda Bowen	45.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits	9-00723	Tiffany Newsome	90.00	
	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/30/1	650.6b Transportation Expense DM	053019	ball joints, tie rod end	150.00	
	231b Accounts Payable		ARNOLD DIALS		150.00

**MARTIN COUNTY WATER DISTRICT****Purchase Journal****For the Period From May 1, 2019 to May 31, 2019**

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 Amo	Credit Amount
5/30/1	89000 Other Contractor -- Operations 231b Accounts Payable	053019	Concrete work GRANVILLE LEMASTER	1,777.00	1,777.00
5/30/1	650.6b Transportation Expense DM 231b Accounts Payable	1257	A/C REPAIR DARRELL BURKE	80.00	80.00
5/30/1	618.3b Chemicals TO 231b Accounts Payable	S100087232.0	THE C. I. THORNBURG CO., INC.	1,322.49	1,322.49
5/30/1	618.3b Chemicals TO 231b Accounts Payable	S100087497.0	THE C. I. THORNBURG CO., INC.	315.00	315.00
5/31/1	89000 Other Contractor -- Operations 231b Accounts Payable	0194410	FERGUSON WATERWORKS #1491	1,020.55	1,020.55
5/31/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	053119	Mileage BILLY PATRICK	876.38	876.38
5/31/1	620.7b Materials & Supplies CAE 231b Accounts Payable	060119	US POSTAL SERVICE	996.52	996.52
5/31/1	633.8b Contractual Ser-Leg AG 231b Accounts Payable	060119	BRIAN CUMBO, ATTORNEY AT LAW	822.30	822.30
5/31/1	620.7b Materials & Supplies CAE 231b Accounts Payable	060119-S	Stamps US POSTAL SERVICE	275.00	275.00
5/31/1	620.7b Materials & Supplies CAE 231b Accounts Payable	847239	ASHLAND OFFICE SUPPLY	160.06	160.06
5/31/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	8616	HINKLE BLACKTOP LLC	175.00	175.00
5/31/1	636.5b Contractual Ser-Other DO 231b Accounts Payable	970078-000	WARREN PUMP	821.59	821.59
				<b>146,229.92</b>	<b>146,229.92</b>



## MARTIN COUNTY WATER DISTRICT

Aged Payables  
As of May 31, 2019

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 d	Amount Due
04 APPWIRELESS APPALACHIAN WIRELES	264.79				264.79
05 APPALACHIANST APPALACHIAN STATES A				7,745.00	7,745.00
06 BLUEWATERKENTUC BLUEWATER KENTUCKY	9,298.73		3,554.64		12,853.37
06 BUSINESSRADIOLIC BUSINESS RADIO LICEN				600.00	600.00
09 ALLPUMPSSALES&SE ALL PUMPS SALES & SE				11,722.13	11,722.13
09 CI-VFD#1 THE CI THORNBURG CO. 304-523-3484		254.10	291.60	18,087.69	18,633.39
09 CI-VFD#2 THE CI THORNBURG CO. 304-523-3484		244.32	244.32	17,265.28	17,753.92
09 CITHORNBURGCOINC THE C. I. THORNBURG C	11,733.53			70,374.89	82,108.42
09 EVANSHARDWAREIN EVANS HARDWARE, INC.				81,958.75	81,958.75
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ARNOLDDIALSREPAI ARNOLD DIALS	150.00				150.00
10 ASHLANDOFFICESUP ASHLAND OFFICE SUPP	160.06				160.06
10 CONSOLIDATEDPIPE	239.00				239.00

**MARTIN COUNTY WATER DISTRICT****Aged Payables  
As of May 31, 2019**

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

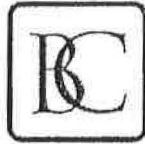
Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
CONSOLIDATED PIPE & FLUTY LICK BR					
10 CUMBO,BRIAN BRIAN CUMBO, ATTORN	822.30			28,135.73	28,958.03
10 DARRELL'S TOWING DARRELL BURKE	80.00				80.00
10 DELONG,PAUL PAUL DELONG	60.00				60.00
10 FASTCHANGE FAST CHANGE 606-298-0764		97.97	15.00	3,504.34	3,617.31
10 FERGUSON WATERW FERGUSON WATERWOR 5024599974	1,020.55				1,020.55
10 HINKLEBLACKTOP HINKLE BLACKTOP LLC	175.00				175.00
10 HOWELLSHVAC HOWELLS HVAC	219.41				219.41
10 KYUNDERGROUNDPR KY UNDERGROUND PRO				528.00	528.00
10 LEMASTER CONCRET GRANVILLE LEMASTER 6066389594	1,777.00				1,777.00
10 LINDAFSUMPTERCPA LINDA F. SUMPTER, CPA				175,000.0	175,000.00
10 PRESTONSBURGCITY PRESTONSBURG CITY U	2,276.30			34,949.05	37,225.35
10 QUILLCORPORATION QUILL CORPORATION	416.81				416.81

**MARTIN COUNTY WATER DISTRICT****Aged Payables****As of May 31, 2019**

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

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 d</b>	<b>Amount Due</b>
10 SERVICEPUMP&SUPP SERVICE PUMP & SUPPL				19,298.03	19,298.03
10 SOLESELECTRIC SOLES ELECTRIC OF HU				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	4,692.49			2,488.50	7,180.99
10 UNIVERSALLICENSIN UNIVERSAL LICENSING				471.38	471.38
10 USABBLUEBOOK USA BLUE BOOK	534.70				534.70
10 WARREN PUMP WARREN PUMP	821.59				821.59
10 XYLEM XYLEM DEWATERING S				88,475.25	88,475.25
10 ZIPZONE(FASTLANE) ZIP ZONE, INC				274,265.0	274,265.07
MCSD MARTIN COUNTY SANIT	1,325.00				1,325.00
<b>Report Total</b>	<b>36,067.26</b>	<b>596.39</b>	<b>4,105.56</b>	<b>858,537.8</b>	<b>899,307.01</b>

Attach #2



**BRIAN CUMBO**  
ATTORNEY AT LAW

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

ADMITTED IN KY AND WV

June 3, 2019

Martin County Water District  
ATTN: Jimmy Kerr, Chairman  
387 East Main Street, Suite 140  
Inez, KY 41224

Via Email

RE: Martin County Water System Improvements Sec 531 Project Resolution

Dear Chairman Kerr:

Enclosed please find the signed Resolution that was provided on May 31, 2018 for my review.

If you require anything further, please do not hesitate to contact my office.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Eric Ratliff, BSADD (w/enc.)

RESOLUTION  
MARTIN COUNTY WATER DISTRICT  
MARTIN COUNTY WATER DISTRICT WATER SYSTEM IMPROVEMENTS PROJECT  
DESIGN AND CONSTRUCTION PROJECT  
MARTIN COUNTY, KENTUCKY

A RESOLUTION AUTHORIZING PARTICIPATION AND RATIFYING PRIOR PARTICIPATION OF THE MARTIN COUNTY WATER DISTRICT WITH THE DEPARTMENT OF THE ARMY, CORPS OF ENGINEERS, FOR THE DESIGN AND CONSTRUCTION OF THE MARTIN COUNTY WATER DISTRICT WATER SYSTEM IMPROVEMENTS PROJECT, AND AUTHORIZING THE CHAIRMAN OF THE MARTIN COUNTY WATER BOARD AND OTHER MARTIN COUNTY WATER DISTRICT OFFICIALS, TO ACT FOR AND ON BEHALF OF THE MARTIN COUNTY WATER DISTRICT, IN EXECUTING, ACCEPTING, OR OTHERWISE APPROVING ALL DOCUMENTS, AGREEMENTS, INSTRUMENTS, OR OTHER NECESSARY PAPERS REQUIRED BY THE DEPARTMENT OF THE ARMY TO IMPLEMENT SAID PARTICIPATION IN THE PROJECT.

BE IT RESOLVED by the Martin County Water District, Martin County, Kentucky, that:

Section 1: The Martin County Water District authorizes its Chairman, by and through its authorized officers and officials, to participate with the Department of the Army, Corps of Engineers, in the design and construction of the Martin County Water District Water System Improvements Project, Southern and Eastern Kentucky Environmental Restoration Infrastructure and Resource Protection and Development Program authorized by Section 531 of the Water Resources Development Act of 1996, which project is located in Martin County, Kentucky.

Section 2: The Chairman and other appropriate Martin County Water District officials, including the Martin County Water District's Attorney, are authorized to execute on behalf of the Martin County Water District, all documents necessary to implement participation by the Martin County Water District in the design and construction of an Environmental Infrastructure and Resource Protection and Development Project, being the design and construction of improvements to the existing water system and related infrastructure throughout Martin County, Kentucky in conjunction with the Department of the Army, Corps of Engineers, including but not limited to the Project Partnership Agreement between the Department of the Army, the Big Sandy Area Development District, and the Martin County Water

District for the design and construction of the Martin County Water District Water System Improvements Project, that provides, among other things, that the Martin County Water District shall:

a. Provide without cost to the United States Government all lands, easements, and rights-of-way, including suitable borrow and dredge material disposal areas, all modifications, relocations, and alterations of structures, including but not limited to buildings, utilities, including relocations of on-site underground utilities, roads, bridges, sewers, and water supply facilities, and repair or replacement of all intakes, drains, and appurtenant facilities necessary for the construction, operation, and maintenance of the Project;

b. Hold and save the United States Government free from damages due to the construction, operation, and maintenance of the Project, exclusive of damages due to the fault or negligence of the United States Government or its contractors;

c. Operate, maintain, replace, and rehabilitate the Project upon completion, and as constructed, in accordance with the regulations or directions by the Secretary of the Army and all without cost to the United States Government;

d. Pay its percentage share of total project costs as required by The Water Resources Development Act of 1986, (Public Law 99-662), and by the Project Partnership Agreement;

e. Prevent obstruction of or encroachment on the Project that would reduce the level of protection it affords or that would hinder operation and maintenance thereof; AND

f. Comply with the provisions of the Uniform Relocations Assistance and Real Property Acquisitions Policies Act of 1970, Public Law 91-646, approved 2 January 1971; and Section 221, Public Law 91-611, approved 31 December 1970, as amended.

Section 3: The Martin County Water District hereby approves and ratifies all prior participation and acts of the Martin County Water District, by and through its officials, with the Department of the Army, Corps of Engineers, in relationship to said Project.

Section 4: The Chairman of the Martin County Water Board and other appropriate Martin County Water District officials are hereby authorized to purchase, or otherwise acquire from private

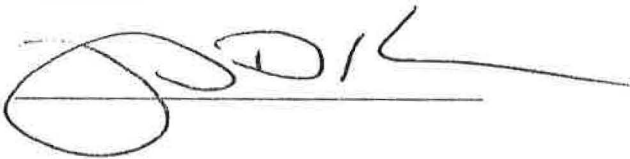
property owners, in the name of Martin County, and in accordance with said Agreement, any and all interests in real property necessary for the construction, operation, and maintenance of the property.

Duly passed in accordance with the laws of the State of Kentucky, this \_\_\_\_ day of \_\_\_\_\_, 2019.


MARTIN COUNTY, KENTUCKY

Passed:

ATTEST:

A handwritten signature in black ink, appearing to be "D. K.", written over a horizontal line.

APPROVED AS TO LEGAL FORM:

A handwritten signature in black ink, appearing to be "B. Cumbo", written over a horizontal line.

Brian Cumbo  
Attorney for the  
Martin County Water District

ATTESTED AND CERTIFIED AS TRUE AND CORRECT:

\_\_\_\_\_  
Notary Public



# Martin County Utility Board

387 East Main Street, Suite 140  
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

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## **Martin County Water District Board Meeting**

**June 15, 2019  
9:00AM**

Government Center  
2<sup>nd</sup> Floor

### AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Greg Scott- Management Report**
- 5. Presentation by Mr. Russo**
- 6. Corps of Engineers resolution**
- 7. Additional business**
- 8. Executive session**
- 9. Adjourn**