

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF THE)
MARTIN COUNTY WATER DISTRICT)
FOR ALTERNATIVE RATE ADJUSTMENT)
)

CASE NO. 2018-00017

**MARTIN COUNTY WATER
DISTRICT'S NOTICE OF FILING
INFORMATION IN COMPLIANCE
WITH ORDER OF MARCH 16, 2018
– MONTHLY REQUIREMENTS –
DUE SEPTEMBER 15, 2018**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed and mailed, postage paid, on this the 7th day of September, 2018, to the following:

Public Service Commission
ATTN: Brittany Koenig
P.O. Box 615
Frankfort, KY 40602
brittany.koenig@ky.gov

Hon. Mary Varson Cromer
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KY 41858
mary@appalachianlawcenter.org

Hon. M. Todd Osterloh
Hon. James Wilson Gardner
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Ste. 1400
Lexington, KY 40507
tosterloh@sturgillturner.com
jameswilsongardner@gmail.com


BRIAN CUMBO

3. On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly updates, supported by financial records, to the Commission on its attempts to identify un-collectibles and write off accounts, and report on its ability to sell any receivables that are deemed to be uncollectible by Martin District.

RESPONSE: See Exhibit #1.

5. On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly revenue and expense reports to the Commission that show the amount of revenue billed, revenue received through base rates, and how each dollar collected was expensed. Included in this monthly report shall be a status update on the restructuring of the process for approval of employee purchases from each of Martin District's vendors. Management approval shall be required for employee purchases and such purchases shall be restricted to operational needs. Itemized receipts shall be required for approval or an explanation provided as to why an itemized receipt could not be obtained.

RESPONSE: See Exhibit #2.

12. On the fifteenth day of each month beginning from the date of entry of this Order, Martin District shall file with the Commission a monthly activity report that includes all of its accounts payable. The report shall also include new accounts payable that have not been discharged within 30 days of accrual, and a copy of the most recent bank statement for the interest-bearing account established pursuant to paragraph 7.

RESPONSE: See Exhibit #3.

13. Martin District shall prioritize payment of accounts payable by first paying those outstanding obligations that are most critical to the district's ability to continue operating

and providing water service to the citizens of Martin County. Within ten days of the entry of this Order, Martin District shall file with the Commission a prioritized list of its accounts payable, listed in the order in which Martin District proposes to pay its creditors.

RESPONSE: See Exhibit #3.

EXHIBIT #1

UNCOLLECTIBLES

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Divisions

Payments and/or Adjustments Made Between: 8/1/2018 And 8/31/2018

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
Adjustment			8/1/2018	7/9/2007	Uncollectible	\$22.66
			8/1/2018	7/9/2007	Uncollectible	\$7.61
			8/1/2018	7/9/2007	Uncollectible	\$14.73
			8/1/2018	4/24/2015	Uncollectible	\$37.62
			8/1/2018	4/24/2015	Uncollectible	\$46.53
			8/1/2018	4/24/2015	Uncollectible	\$45.21
			8/1/2018	4/24/2015	Uncollectible	\$52.80
			8/1/2018	5/10/2007	Uncollectible	\$45.00
			8/1/2018	7/11/2012	Uncollectible	\$30.03
			8/1/2018	7/11/2012	Uncollectible	\$14.97
			8/1/2018	11/21/2012	Uncollectible	\$30.03
			8/1/2018	11/19/2013	Uncollectible	\$30.03
			8/1/2018	11/19/2013	Uncollectible	\$30.03
			8/1/2018	11/19/2013	Uncollectible	\$37.62
			8/1/2018	11/19/2013	Uncollectible	\$30.03
			8/1/2018	4/8/2014	Uncollectible	\$45.00
			8/1/2018	6/2/2014	Uncollectible	\$30.03
			8/1/2018	6/19/2014	Uncollectible	\$45.00
			8/1/2018	6/2/2014	Uncollectible	\$30.03
			8/1/2018	8/12/2014	Uncollectible	\$30.03
			8/1/2018	8/12/2014	Uncollectible	\$14.97
			8/2/2018	1/7/2016	Uncollectible	\$45.00
			8/2/2018	4/8/2014	Uncollectible	\$45.00
			8/1/2018	3/10/2008	Uncollectible	\$37.50
			8/1/2018	3/10/2008	Uncollectible	\$37.50
			8/1/2018	3/10/2008	Uncollectible	\$22.66
			8/1/2018	3/10/2008	Uncollectible	\$22.66
			8/1/2018	3/10/2008	Uncollectible	\$22.66
			8/1/2018	3/10/2008	Uncollectible	\$44.92
			8/1/2018	3/10/2008	Uncollectible	\$37.50
			8/1/2018	3/10/2008	Uncollectible	\$44.92
			8/1/2018	3/10/2008	Uncollectible	\$22.66
			8/1/2018	12/9/2011	Uncollectible	\$37.50
			8/1/2018	12/9/2011	Uncollectible	\$37.50
			8/1/2018	12/9/2011	Uncollectible	\$22.66
			8/1/2018	9/8/2009	Uncollectible	\$22.66
			8/1/2018	9/8/2009	Uncollectible	\$37.50
			8/1/2018	9/8/2009	Uncollectible	\$39.16
			8/1/2018	9/8/2009	Uncollectible	\$22.66
			8/1/2018	9/8/2009	Uncollectible	\$30.09
			8/1/2018	9/8/2009	Uncollectible	\$22.66
			8/1/2018	9/8/2009	Uncollectible	\$30.09
			8/1/2018	9/8/2009	Uncollectible	\$22.66

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			8/1/2018	9/8/2009	Uncollectible	\$22.66
			8/1/2018	9/8/2009	Uncollectible	\$44.92
			8/1/2018	9/8/2009	Uncollectible	\$230.45
			8/1/2018	9/8/2009	Uncollectible	\$22.19
			8/1/2018	9/8/2009	Uncollectible	\$61.42
			8/1/2018	9/8/2009	Uncollectible	\$30.09
			8/1/2018	9/8/2009	Uncollectible	\$22.66
			8/1/2018	9/8/2009	Uncollectible	\$52.35
			8/1/2018	9/8/2009	Uncollectible	\$52.35
			8/1/2018	5/5/2009	Uncollectible	\$67.19
			8/1/2018	5/5/2009	Uncollectible	\$52.35
			8/1/2018	5/5/2009	Uncollectible	\$44.92
			8/1/2018	5/5/2009	Uncollectible	\$30.09
			8/1/2018	5/5/2009	Uncollectible	\$22.19
			8/1/2018	5/5/2009	Uncollectible	\$91.72
			8/1/2018	5/5/2009	Uncollectible	\$30.09
			8/1/2018	5/5/2009	Uncollectible	\$20.18
			8/1/2018	5/5/2009	Uncollectible	\$22.66
			8/1/2018	5/5/2009	Uncollectible	\$4.79
			8/1/2018	8/15/2008	Uncollectible	\$30.09
			8/1/2018	8/15/2008	Uncollectible	\$0.32
			8/1/2018	8/5/2008	Uncollectible	\$0.32
			8/1/2018	10/10/2008	Uncollectible	\$22.66
			8/1/2018	10/10/2008	Uncollectible	\$44.85
			8/1/2018	8/4/2009	Uncollectible	\$22.66
			8/1/2018	8/4/2009	Uncollectible	\$30.09
			8/1/2018	8/4/2009	Uncollectible	\$44.92
			8/1/2018	8/4/2009	Uncollectible	\$67.19
			8/1/2018	8/4/2009	Uncollectible	\$22.66
			8/1/2018	8/4/2009	Uncollectible	\$37.50
			8/1/2018	8/4/2009	Uncollectible	\$89.45
			8/1/2018	8/4/2009	Uncollectible	\$30.09
			8/1/2018	8/4/2009	Uncollectible	\$59.69
			8/1/2018	3/5/2009	Uncollectible	\$74.61
			8/1/2018	3/5/2009	Uncollectible	\$133.51
			8/1/2018	3/5/2009	Uncollectible	\$37.50
			8/1/2018	4/7/2010	Uncollectible	\$163.66
			8/1/2018	4/7/2010	Uncollectible	\$39.16
			8/1/2018	4/7/2010	Uncollectible	\$30.09
			8/1/2018	4/7/2010	Uncollectible	\$772.20
			8/1/2018	4/7/2010	Uncollectible	\$27.35
			8/1/2018	4/7/2010	Uncollectible	\$44.92
			8/1/2018	4/7/2010	Uncollectible	\$22.66
			8/1/2018	4/7/2010	Uncollectible	\$22.66
			8/1/2018	4/7/2010	Uncollectible	\$59.76
			8/1/2018	4/7/2010	Uncollectible	\$0.32
			8/1/2018	4/7/2010	Uncollectible	\$52.35
			8/1/2018	5/5/2009	Uncollectible	\$171.08
			8/1/2018	5/5/2009	Uncollectible	\$74.61
			8/1/2018	5/5/2009	Uncollectible	\$30.09
			8/1/2018	5/5/2009	Uncollectible	\$74.61
			8/1/2018	5/5/2009	Uncollectible	\$22.66
			8/1/2018	5/5/2009	Uncollectible	\$22.66

Day / Adj. Date	Acct Close Dt	Description	Amount
8/1/2018	5/5/2009	Uncollectible	\$126.56
8/1/2018	12/1/2011	Uncollectible	\$37.50
8/1/2018	12/1/2011	Uncollectible	\$12.51
8/1/2018	12/1/2011	Uncollectible	\$29.39
8/1/2018	12/1/2011	Uncollectible	\$37.50
8/1/2018	12/1/2011	Uncollectible	\$30.09
8/1/2018	12/1/2011	Uncollectible	\$22.66
8/1/2018	12/1/2011	Uncollectible	\$22.66
8/1/2018	12/1/2011	Uncollectible	\$45.21
8/1/2018	12/1/2011	Uncollectible	\$37.62
8/1/2018	12/1/2011	Uncollectible	\$45.21
8/1/2018	12/1/2011	Uncollectible	\$75.57
8/1/2018	12/1/2011	Uncollectible	\$37.50
8/1/2018	12/1/2011	Uncollectible	\$37.50
8/1/2018	12/1/2011	Uncollectible	\$22.66
8/1/2018	7/19/2011	Uncollectible	\$163.66
8/1/2018	7/19/2011	Uncollectible	\$119.13
8/1/2018	7/19/2011	Uncollectible	\$68.19
8/1/2018	7/19/2011	Uncollectible	\$11.48
8/1/2018	7/19/2011	Uncollectible	\$117.50
8/1/2018	7/19/2011	Uncollectible	\$13.66
8/1/2018	7/19/2011	Uncollectible	\$96.88
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$20.60
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$101.95
8/1/2018	1/13/2014	Uncollectible	\$167.98
8/1/2018	1/13/2014	Uncollectible	\$93.04
8/1/2018	1/13/2014	Uncollectible	\$128.71
8/1/2018	1/13/2014	Uncollectible	\$189.44
8/1/2018	1/13/2014	Uncollectible	\$159.07
8/1/2018	1/13/2014	Uncollectible	\$151.48
8/1/2018	10/13/2009	Uncollectible	\$22.66
8/1/2018	10/13/2009	Uncollectible	\$44.92
8/1/2018	10/13/2009	Uncollectible	\$30.01
8/1/2018	4/7/2010	Uncollectible	\$20.60
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$104.29
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	4/7/2010	Uncollectible	\$22.66
8/1/2018	11/8/2011	Uncollectible	\$37.50
8/1/2018	11/8/2011	Uncollectible	\$178.84
8/1/2018	11/8/2011	Uncollectible	\$77.92
8/1/2018	11/8/2011	Uncollectible	\$30.03
8/1/2018	11/8/2011	Uncollectible	\$45.21
8/1/2018	11/8/2011	Uncollectible	\$67.98
8/1/2018	11/8/2011	Uncollectible	\$37.03
8/1/2018	4/7/2010	Uncollectible	\$7.75

Category	Customer No	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			8/1/2018	4/7/2010	Uncollectible	\$67.19
			8/1/2018	4/7/2010	Uncollectible	\$52.35
			8/1/2018	4/7/2010	Uncollectible	\$34.09
			8/1/2018	4/7/2010	Uncollectible	\$44.92
			8/1/2018	4/7/2010	Uncollectible	\$30.09
			8/1/2018	7/26/2010	Uncollectible	\$30.09
			8/1/2018	7/26/2010	Uncollectible	\$30.09
			8/1/2018	7/26/2010	Uncollectible	\$30.09
			8/1/2018	7/26/2010	Uncollectible	\$30.09
			8/1/2018	7/26/2010	Uncollectible	\$22.66
			8/1/2018	7/26/2010	Uncollectible	\$19.18
			8/1/2018	7/26/2010	Uncollectible	\$59.76
			8/1/2018	1/25/2010	Uncollectible	\$816.69
			8/1/2018	1/25/2010	Uncollectible	\$497.62
			8/1/2018	1/25/2010	Uncollectible	\$163.66
			8/1/2018	10/11/2010	Uncollectible	\$7.75
			8/1/2018	10/11/2010	Uncollectible	\$44.92
			8/1/2018	10/11/2010	Uncollectible	\$30.09
			8/1/2018	10/11/2010	Uncollectible	\$22.66
			8/1/2018	10/11/2010	Uncollectible	\$171.08
			8/1/2018	10/11/2010	Uncollectible	\$37.50
			8/1/2018	10/29/2010	Uncollectible	\$22.66
			8/1/2018	10/29/2010	Uncollectible	\$171.08
			8/1/2018	10/29/2010	Uncollectible	\$44.92
			8/1/2018	10/29/2010	Uncollectible	\$30.09
			8/1/2018	10/29/2010	Uncollectible	\$126.56
			8/1/2018	10/29/2010	Uncollectible	\$22.66
			8/1/2018	5/10/2012	Uncollectible	\$61.71
			8/1/2018	5/10/2012	Uncollectible	\$90.75
			8/1/2018	5/10/2012	Uncollectible	\$113.53
			8/1/2018	5/10/2012	Uncollectible	\$121.12
			8/1/2018	5/10/2012	Uncollectible	\$112.91
			8/1/2018	5/10/2012	Uncollectible	\$121.12
			8/1/2018	2/7/2012	Uncollectible	\$13.95
			8/1/2018	2/7/2012	Uncollectible	\$35.84
			8/1/2018	2/7/2012	Uncollectible	\$44.92
			8/1/2018	2/7/2012	Uncollectible	\$37.50
			8/1/2018	2/7/2012	Uncollectible	\$60.39
			8/1/2018	2/7/2012	Uncollectible	\$45.21
			8/1/2018	2/7/2012	Uncollectible	\$219.80
			8/1/2018	2/7/2012	Uncollectible	\$52.35
			8/1/2018	2/7/2012	Uncollectible	\$61.71
			8/1/2018	2/7/2012	Uncollectible	\$60.39
			8/1/2018	11/8/2011	Uncollectible	\$59.76
			8/1/2018	11/8/2011	Uncollectible	\$104.29
			8/1/2018	11/8/2011	Uncollectible	\$30.09
			8/1/2018	11/8/2011	Uncollectible	\$89.45
			8/1/2018	11/8/2011	Uncollectible	\$96.88
			8/1/2018	11/8/2011	Uncollectible	\$35.03
			8/1/2018	11/8/2011	Uncollectible	\$74.61
			8/1/2018	11/8/2011	Uncollectible	\$30.03
			8/1/2018	11/8/2011	Uncollectible	\$52.80
			8/1/2018	11/8/2011	Uncollectible	\$45.21

Pay / Adj. Date	Accl. Close Dt.	Description	Amount
8/1/2018	11/8/2011	Uncollectible	\$44.92
8/1/2018	2/10/2011	Uncollectible	\$22.66
8/1/2018	2/10/2011	Uncollectible	\$30.09
8/1/2018	2/10/2011	Uncollectible	\$22.66
8/1/2018	2/10/2011	Uncollectible	\$22.66
8/1/2018	11/10/2011	Uncollectible	\$30.03
8/1/2018	7/10/2012	Uncollectible	\$30.03
8/1/2018	7/10/2012	Uncollectible	\$30.03
8/1/2018	7/10/2012	Uncollectible	\$30.03
8/1/2018	7/10/2012	Uncollectible	\$30.03
8/1/2018	7/10/2012	Uncollectible	\$46.53
8/1/2018	7/10/2012	Uncollectible	\$23.57
8/1/2018	11/8/2011	Uncollectible	\$15.06
8/1/2018	11/8/2011	Uncollectible	\$30.03
8/1/2018	11/8/2011	Uncollectible	\$30.09
8/1/2018	11/8/2011	Uncollectible	\$30.09
8/1/2018	11/8/2011	Uncollectible	\$22.66
8/1/2018	5/14/2012	Uncollectible	\$46.53
8/1/2018	5/14/2012	Uncollectible	\$63.03
8/1/2018	5/14/2012	Uncollectible	\$30.03
8/1/2018	5/14/2012	Uncollectible	\$30.03
8/1/2018	5/14/2012	Uncollectible	\$17.82
8/1/2018	11/8/2011	Uncollectible	\$30.09
8/1/2018	11/8/2011	Uncollectible	\$22.65
8/1/2018	11/8/2011	Uncollectible	\$30.09
8/1/2018	11/8/2011	Uncollectible	\$30.09
8/1/2018	11/8/2011	Uncollectible	\$30.09
8/1/2018	11/8/2011	Uncollectible	\$30.09
8/1/2018	11/8/2011	Uncollectible	\$54.12
8/1/2018	11/8/2011	Uncollectible	\$37.62
8/1/2018	11/8/2011	Uncollectible	\$30.03
8/1/2018	11/8/2011	Uncollectible	\$60.39
8/1/2018	11/8/2011	Uncollectible	\$7.75
8/1/2018	11/8/2011	Uncollectible	\$37.50
8/27/2018	1/4/2012	Uncollectible	\$37.62
8/27/2018	1/4/2012	Uncollectible	\$30.03
8/27/2018	1/4/2012	Uncollectible	\$37.62
8/27/2018	1/4/2012	Uncollectible	\$30.03
8/27/2018	1/4/2012	Uncollectible	\$36.30
8/1/2018	2/10/2015	Uncollectible	\$30.03
8/1/2018	2/10/2015	Uncollectible	\$554.30
8/1/2018	2/10/2015	Uncollectible	\$37.62
8/1/2018	2/10/2015	Uncollectible	\$45.21
8/1/2018	2/10/2015	Uncollectible	\$30.03
8/1/2018	2/10/2015	Uncollectible	\$30.03
8/1/2018	2/10/2015	Uncollectible	\$85.30
8/1/2018	7/10/2013	Uncollectible	\$45.21
8/1/2018	7/10/2013	Uncollectible	\$46.53
8/1/2018	7/10/2013	Uncollectible	\$30.03
8/1/2018	7/10/2013	Uncollectible	\$18.03
8/1/2018	7/10/2013	Uncollectible	\$37.62

Pay / Adj. Date	Acct. Close Dt.	Description	Amount
8/1/2018	7/10/2013	Uncollectible	\$37.62
8/1/2018	7/10/2012	Uncollectible	\$52.80
8/1/2018	7/10/2012	Uncollectible	\$45.21
8/1/2018	7/10/2012	Uncollectible	\$76.89
8/1/2018	7/10/2012	Uncollectible	\$52.80
8/1/2018	7/10/2012	Uncollectible	\$52.80
8/1/2018	7/10/2012	Uncollectible	\$38.16
8/23/2018	6/7/2012	Uncollectible	\$10.39
8/23/2018	6/7/2012	Uncollectible	\$15.06
8/23/2018	8/31/2012	Uncollectible	\$30.03
8/23/2018	8/31/2012	Uncollectible	\$37.62
8/23/2018	8/31/2012	Uncollectible	\$121.12
8/23/2018	8/31/2012	Uncollectible	\$30.03
8/23/2018	8/31/2012	uncollectible	\$30.03
8/23/2018	8/31/2012	Uncollectible	\$1.53
8/24/2018	12/10/2013	Uncollectible	\$30.03
8/24/2018	12/10/2013	Uncollectible	\$37.62
8/24/2018	7/30/2014	Uncollectible	\$60.39
8/24/2018	7/30/2014	Uncollectible	\$60.39
8/24/2018	11/5/2014	Uncollectible	\$20.06
8/24/2018	11/5/2014	Uncollectible	\$30.03
8/24/2018	11/5/2014	Uncollectible	\$30.03
8/24/2018	11/5/2014	Uncollectible	\$30.03
8/24/2018	11/5/2014	Uncollectible	\$30.03
8/24/2018	11/5/2014	Uncollectible	\$46.53
8/24/2018	4/4/2013	Uncollectible	\$67.98
8/24/2018	4/4/2013	Uncollectible	\$1.53
8/24/2018	4/4/2013	Uncollectible	\$37.62
8/24/2018	4/4/2013	Uncollectible	\$113.53
8/24/2018	4/4/2013	Uncollectible	\$30.03
8/24/2018	4/4/2013	Uncollectible	\$45.21
8/24/2018	12/21/2014	Uncollectible	\$75.57
8/24/2018	12/21/2014	Uncollectible	\$60.39
8/24/2018	12/21/2014	Uncollectible	\$90.75
8/24/2018	12/21/2014	Uncollectible	\$143.89
8/24/2018	12/21/2014	Uncollectible	\$60.39
8/24/2018	12/21/2014	Uncollectible	\$30.03
8/24/2018	12/21/2014	Uncollectible	\$46.53
8/27/2018	2/6/2013	Uncollectible	\$30.03
8/27/2018	2/6/2013	Uncollectible	\$37.62
8/27/2018	2/6/2013	Uncollectible	\$30.03
8/27/2018	2/6/2013	Uncollectible	\$52.80
8/27/2018	2/6/2013	Uncollectible	\$16.71
8/27/2018	5/23/2014	Uncollectible	\$30.03
8/27/2018	5/23/2014	Uncollectible	\$22.65
8/27/2018	10/9/2013	Uncollectible	\$1.53
8/27/2018	10/9/2013	Uncollectible	\$30.03
8/27/2018	10/9/2013	Uncollectible	\$10.06
8/27/2018	10/9/2013	Uncollectible	\$30.03
8/27/2018	6/10/2014	Uncollectible	\$30.03
8/27/2018	6/10/2014	Uncollectible	\$1.53
8/27/2018	6/10/2014	Uncollectible	\$29.65
8/27/2018	6/10/2014	Uncollectible	\$30.03

Pay / Adj. Date	Acct Close Dt.	Description	Amount
8/27/2018	6/10/2014	Uncollectible	\$30.03
8/27/2018	11/5/2013	Uncollectible	\$227.39
8/27/2018	11/5/2013	Uncollectible	\$144.94
8/27/2018	11/5/2013	Uncollectible	\$333.67
8/27/2018	11/5/2013	Uncollectible	\$30.03
8/27/2018	11/5/2013	Uncollectible	\$167.21
8/27/2018	3/28/2014	Uncollectible	\$30.03
8/27/2018	3/28/2014	Uncollectible	\$0.21
8/27/2018	1/14/2015	Uncollectible	\$30.03
8/27/2018	10/5/2015	Uncollectible	\$38.16
8/27/2018	1/11/2016	Uncollectible	\$37.62
8/27/2018	1/11/2016	Uncollectible	\$9.12
8/27/2018	1/11/2016	Uncollectible	\$30.03
8/27/2018	1/11/2016	Uncollectible	\$30.03
8/27/2018	2/18/2016	Uncollectible	\$89.21
8/27/2018	2/18/2016	Uncollectible	\$30.03
8/27/2018	2/18/2016	Uncollectible	\$11.65
8/27/2018	5/4/2016	Uncollectible	\$45.21
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	5/5/2009	Uncollectible	\$215.61
8/27/2018	5/5/2009	Uncollectible	\$22.66
8/27/2018	9/20/2007	Uncollectible	\$14.73
8/27/2018	9/20/2007	Uncollectible	\$14.73
8/27/2018	9/20/2007	Uncollectible	\$22.66
8/27/2018	9/20/2007	Uncollectible	\$14.73
8/27/2018	9/20/2007	Uncollectible	\$12.18
8/27/2018	9/20/2007	Uncollectible	\$14.73
8/27/2018	9/20/2007	Uncollectible	\$133.37
8/27/2018	9/20/2007	Uncollectible	\$0.32
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.64
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$0.66
8/27/2018	5/6/2009	Uncollectible	\$2.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$30.09
8/27/2018	5/6/2009	Uncollectible	\$30.09
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/27/2018	5/6/2009	Uncollectible	\$22.66
8/28/2018	4/7/2010	Uncollectible	\$22.27
8/28/2018	4/7/2010	Uncollectible	\$20.60
8/28/2018	4/7/2010	Uncollectible	\$22.66

Pay / Adj. Date	Acct Close Dt.	Description	Amount
8/28/2018	10/5/2010	Uncollectible	\$4.76
8/28/2018	10/5/2010	Uncollectible	\$111.72
8/28/2018	10/5/2010	Uncollectible	\$7.44
8/28/2018	10/5/2010	Uncollectible	\$61.42
8/28/2018	10/5/2010	Uncollectible	\$67.19
8/28/2018	10/5/2010	Uncollectible	\$168.65
8/28/2018	10/5/2010	Uncollectible	\$83.98
8/28/2018	5/5/2009	Uncollectible	\$22.66
8/28/2018	5/5/2009	Uncollectible	\$74.61
8/28/2018	5/5/2009	Uncollectible	\$74.61
8/28/2018	5/5/2009	Uncollectible	\$104.29
8/28/2018	5/5/2009	Uncollectible	\$119.13
8/28/2018	5/5/2009	Uncollectible	\$156.24
8/28/2018	5/5/2009	Uncollectible	\$17.86
8/28/2018	5/5/2009	Uncollectible	\$74.61
8/28/2018	5/5/2009	Uncollectible	\$22.66
8/28/2018	5/5/2009	Uncollectible	\$96.88
8/28/2018	5/5/2009	Uncollectible	\$66.70
8/28/2018	8/28/2007	Uncollectible	\$19.10
8/28/2018	8/28/2007	Uncollectible	\$18.18
8/28/2018	8/28/2007	Uncollectible	\$14.73
8/28/2018	8/28/2007	Uncollectible	\$53.83
8/28/2018	8/28/2007	Uncollectible	\$37.50
8/28/2018	8/28/2007	Uncollectible	\$22.66
8/28/2018	8/28/2007	Uncollectible	\$35.46
8/28/2018	8/28/2007	Uncollectible	\$18.18
8/28/2018	9/24/2007	Uncollectible	\$14.73
8/28/2018	9/24/2007	Uncollectible	\$22.66
8/28/2018	9/24/2007	Uncollectible	\$14.73
8/28/2018	9/24/2007	Uncollectible	\$12.18
8/28/2018	9/24/2007	Uncollectible	\$35.46
8/28/2018	9/24/2007	Uncollectible	\$357.57
8/28/2018	9/24/2007	Uncollectible	\$0.32
8/28/2018	9/24/2007	Uncollectible	\$14.73
8/28/2018	4/23/2007	Uncollectible	\$167.59
8/28/2018	4/23/2007	Uncollectible	\$583.91
8/28/2018	9/20/2007	Uncollectible	\$32.01
8/28/2018	9/20/2007	Uncollectible	\$0.32
8/28/2018	9/20/2007	Uncollectible	\$63.11
8/28/2018	9/20/2007	Uncollectible	\$59.61
8/28/2018	9/20/2007	Uncollectible	\$143.50
8/28/2018	9/20/2007	Uncollectible	\$28.56
8/28/2018	9/20/2007	Uncollectible	\$32.01
8/28/2018	9/20/2007	Uncollectible	\$44.92
8/28/2018	9/20/2007	Uncollectible	\$46.53
8/28/2018	4/9/2012	Uncollectible	\$31.33
8/28/2018	4/9/2012	Uncollectible	\$30.03
8/28/2018	4/9/2012	Uncollectible	\$45.21
8/28/2018	4/9/2012	Uncollectible	\$30.03
8/28/2018	4/9/2012	Uncollectible	\$30.03
8/28/2018	5/9/2008	Uncollectible	\$37.50
8/28/2018	5/9/2008	Uncollectible	\$74.61
8/28/2018	5/9/2008	Uncollectible	\$59.76

Pay / Adj. Date	Acct Close Dt.	Description	Amount
8/28/2018	5/9/2008	Uncollectible	\$74.61
8/28/2018	5/9/2008	Uncollectible	\$59.76
8/28/2018	5/9/2008	Uncollectible	\$15.20
8/28/2018	5/9/2008	Uncollectible	\$30.52
8/28/2018	6/12/2007	Uncollectible	\$9.56
8/28/2018	6/12/2007	Uncollectible	\$18.18
8/28/2018	6/12/2007	Uncollectible	\$21.64
8/28/2018	2/6/2008	Uncollectible	\$30.09
8/28/2018	2/6/2008	Uncollectible	\$37.50
8/28/2018	2/6/2008	Uncollectible	\$44.92
8/28/2018	2/6/2008	Uncollectible	\$89.45
8/28/2018	2/6/2008	Uncollectible	\$22.66
8/28/2018	2/6/2008	Uncollectible	\$67.19
8/28/2018	2/6/2008	Uncollectible	\$28.56
8/28/2018	2/6/2008	Uncollectible	\$14.73
8/28/2018	2/6/2008	Uncollectible	\$15.16
8/28/2018	4/20/2009	Uncollectible	\$30.09
8/28/2018	4/20/2009	Uncollectible	\$19.92
8/28/2018	4/20/2009	Uncollectible	\$22.66
8/28/2018	4/20/2009	Uncollectible	\$22.66
8/28/2018	4/20/2009	Uncollectible	\$30.09
8/28/2018	4/20/2009	Uncollectible	\$37.50
8/28/2018	4/20/2009	Uncollectible	\$44.92
8/28/2018	4/20/2009	Uncollectible	\$59.76
8/28/2018	7/11/2007	Uncollectible	\$2.06
8/28/2018	4/8/2008	Uncollectible	\$22.66
8/28/2018	4/8/2008	Uncollectible	\$30.01
8/28/2018	4/8/2008	Uncollectible	\$22.66
8/28/2018	4/8/2008	Uncollectible	\$22.66
8/28/2018	4/8/2008	Uncollectible	\$22.66
8/28/2018	4/8/2008	Uncollectible	\$22.66
8/28/2018	4/8/2008	Uncollectible	\$22.66
8/28/2018	2/18/2016	Uncollectible	\$83.16
8/28/2018	2/18/2016	Uncollectible	\$128.71
8/28/2018	2/18/2016	Uncollectible	\$113.53
8/28/2018	2/18/2016	Uncollectible	\$159.07
8/28/2018	1/24/2008	Uncollectible	\$30.09
8/28/2018	1/24/2008	Uncollectible	\$88.98
8/28/2018	1/24/2008	Uncollectible	\$44.92
8/28/2018	1/24/2008	Uncollectible	\$30.09
8/28/2018	4/18/2008	Uncollectible	\$14.76
8/28/2018	4/18/2008	Uncollectible	\$82.03
8/28/2018	4/18/2008	Uncollectible	\$14.76
8/28/2018	9/8/2009	Uncollectible	\$39.16
8/28/2018	9/8/2009	Uncollectible	\$86.24
8/28/2018	9/8/2009	Uncollectible	\$39.85
8/28/2018	9/8/2009	Uncollectible	\$7.44
8/28/2018	9/8/2009	Uncollectible	\$30.09
8/28/2018	9/8/2009	Uncollectible	\$0.09
8/28/2018	9/8/2009	Uncollectible	\$22.66
8/28/2018	9/8/2009	Uncollectible	\$22.66
8/1/2018	1/13/2014	Uncollectible	\$37.62
8/1/2018	1/13/2014	Uncollectible	\$37.62

Pay / Adj Date	Acct Close Dt	Description	Amount
8/1/2018	1/13/2014	Uncollectible	\$37.62
8/1/2018	1/13/2014	Uncollectible	\$37.62
8/1/2018	1/13/2014	Uncollectible	\$54.12
8/1/2018	1/13/2014	Uncollectible	\$40.45
8/28/2018	11/17/2009	Uncollectible	\$22.66
8/28/2018	8/3/2010	Uncollectible	\$321.17
8/28/2018	8/3/2010	Uncollectible	\$30.09
8/28/2018	8/3/2010	Uncollectible	\$44.92
8/28/2018	8/3/2010	Uncollectible	\$30.09
8/28/2018	8/3/2010	Uncollectible	\$52.35
8/28/2018	8/3/2010	Uncollectible	\$72.47
8/28/2018	8/3/2010	Uncollectible	\$59.76
8/28/2018	8/3/2010	Uncollectible	\$89.45
8/28/2018	10/14/2010	Uncollectible	\$44.92
8/28/2018	2/6/2012	Uncollectible	\$46.53
8/28/2018	2/6/2012	Uncollectible	\$30.03
8/28/2018	2/6/2012	Uncollectible	\$90.13
8/28/2018	2/6/2012	Uncollectible	\$22.66
8/28/2018	2/6/2012	Uncollectible	\$49.36
8/28/2018	2/6/2012	Uncollectible	\$326.93
8/28/2018	2/6/2012	Uncollectible	\$222.44
8/28/2018	2/6/2012	Uncollectible	\$45.21
8/28/2018	2/6/2012	Uncollectible	\$37.62
8/28/2018	2/6/2012	Uncollectible	\$267.55
8/28/2018	2/6/2012	Uncollectible	\$326.93
8/28/2018	2/6/2012	Uncollectible	\$30.03
8/28/2018	2/6/2012	Uncollectible	\$349.20
8/28/2018	2/6/2012	Uncollectible	\$47.83
8/28/2018	9/11/2008	Uncollectible	\$10.52
8/28/2018	9/11/2008	Uncollectible	\$11.82
8/28/2018	9/11/2008	Uncollectible	\$44.92
8/28/2018	9/11/2008	Uncollectible	\$104.29
8/28/2018	9/11/2008	Uncollectible	\$111.72
8/31/2018	10/4/2010	Uncollectible	\$326.93
8/31/2018	10/4/2010	Uncollectible	\$22.66
8/31/2018	10/4/2010	Uncollectible	\$22.66
8/31/2018	3/21/2007	Uncollectible	\$28.94
Adjustment Count	504	Adjustment Total	\$28,391.56
All Categories Count	504	All Categories Total	\$28,391.56

EXHIBIT #2

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Gwen Pinson
P.S.C. Executive Director

In Response to case # 2018-00017:

1. A P.O. system is still being implemented for all vendors.
 - Distribution supervisor will request supplies.
 - Request researched through three vendors.
 - An employee has been assigned to do all purchasing.
 - He gives the quotation to the general manager to approve.
 - A purchase order is issued.
 - Invoice and purchase order are matched along with work orders.
2. See attachment for fuel purchase.
 - Employee must call office with unit #, mileage, cost per gallon, number of gallons purchased, and final cost.
 - Purchase is entered onto a spreadsheet
 - Fuel tickets are reconciled to spreadsheet
3. Arrangements have been made with vendors for monthly payments on past due payables.
 - Any and all current purchases that are made are C.O.D.
4. We have written off many past due accounts of deceased customers and accounts deemed uncollectible. We are still in the process of writing off accounts as this will take some time.

I hope this description helps you understand our process, and how we are improving the way our company is managed.

Yours truly,

Greg Scott

BILLING REPORT

Martin County Water District

.87 East Main St., Suite 140
102, KY 41224
606) 298-3885

All Books

Billing Statistics For Invoice Bill Date: 8/20/2018

Bills Printed	3545
Billed For Usage	14421000
Total Usage For The Bill Date Specified	14808000
Total Produced For The Bill Date Specified	56522000
Water Loss	41714000
Billed For Previous Balances	\$113,240.69
01	\$1,374.87
C1	\$7,617.88
C1E	\$764.48
C2	\$2,243.89
C2E	\$436.74
C3	\$313.84
C3E	\$282.36
C4	\$5,268.40
C4E	\$4,388.16
C5	\$2,832.39
C6	\$4,635.21
DSS	\$14,007.17
Meter Pull Non-	\$280.00
Meter Pull Non-	\$120.00
Meter Set Fee	\$120.00
R1	\$148,804.79
SC	\$5,321.72
Service Fee	\$40.00
Balances Due From Pay Plans	\$3,045.64
Amount Previously Paid	\$1,573.32
Amount Billed	\$313,566.99

REVENUE
BILLED

Martin County Water District

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

All Books

Date Range 8/1/2018 Through 8/31/2018

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
8/20/2018	14808000		
		01	\$1,376.84
		C1	\$7,649.02
		C1E	\$764.46
		C2	\$2,243.89
		C2E	\$438.74
		C3	\$313.84
		C3E	\$282.36
		C4	\$5,268.40
		C4E	\$4,388.16
		C5	\$2,832.39
		C6	\$4,635.21
		DSS	\$14,426.17
		EX	\$0.00
		Late Charge	\$6,793.25
		Meter Pull Non-Pay Service Fee	\$280.00
		Meter Pull Non-Pay Re-set Fee	\$120.00
		Meter Set Fee	\$120.00
		NSF Check Fee	\$22.00
		R1	\$152,973.71
		SC	\$5,447.50
		Service Fee	\$40.00
		8/20/2018 Total Billed:	\$210,415.94

REVENUE
COLLECTED

Martin County Water District

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

All Books

Payments Applied Between: 8/1/2018 And 8/31/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,428.75
Bal. Forward	Tap balance	\$549.66
C1	Comm.. W/Tax Water	\$7,705.17
C1E	Res. N/T Water	\$795.60
C2	1" Meter Water	\$2,201.28
C2E	1" Meter N/T Water	\$477.78
C3	1 1/2" Com. Water	\$313.84
C3E	1 1/2" Com. N/T Wate	\$282.36
C4	2" Commercial Water	\$5,268.40
C4E	2" Com. N/T Water	\$3,869.64
C5	3" Commercial Water	\$3,375.15
C6	4" Commercial Water	\$4,635.21
DSS	Debt Svc. Surcharge	\$14,908.28
Late Charge	Late Charge	\$8,218.30
Meter Pull Non-Pay S	Meter pull non-pay	\$1,680.46
Meter Pull Non-Pay	Meter set back	\$723.18
Meter Set Fee	Meter set	\$226.26
NSF Check Fee	RCF #109	\$46.00
R1	Res. N/Tax Water	\$154,802.78
SC	School Tax	\$5,535.71
Service Fee	Read-In	\$90.91
	Total Payments:	\$217,134.70

EXHIBIT #3

CASH
DISBURSEMENTS
JOURNAL

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Aug 1, 2018 to Aug 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
8/1/18		231b	Invoice: 050718	5.19		5/7/18
		231b	Invoice: 060618	20.96		6/6/18
		231b	Invoice: 052518		26.15	8/1/18
		131.3b	AMERICAN ELECTRIC POWER			
8/1/18		231b	Invoice: 061518	223.14		6/15/18
		231b	Invoice: 071518	222.98		7/15/18
		131.3b	SUDDENLINK		446.12	
8/1/18		231b	Invoice: 061818	262.31		6/18/18
		231b	Invoice: 071818	255.09		7/18/18
		131.3b	SUDDENLINK		517.40	
8/1/18		231b	Invoice: 061818	101.90		6/18/18
		231b	Invoice: 071818	94.95		7/18/18
		131.3b	SUDDENLINK		196.85	
8/6/18	13985	620.7b		1,012.38		
		131.3b	US POSTAL SERVICE		1,012.38	
8/7/18	13986	231b	Invoice:	1,600.00		8/6/18
		131.3b	S100061397.001 THE C. I. THORNBURG CO., INC.		1,600.00	
8/8/18		131.4b		3,000.00		
		131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL		3,000.00	
8/8/18	8869	241.5		1,818.23		
		242b		6,849.01		
		131.4b	KENTUCKY STATE TREASURER		8,667.24	
8/10/18	13987	231b	Invoice:	1,419.00		8/9/18
		131.3b	S100061630.001 THE C. I. THORNBURG CO., INC.		1,419.00	
8/14/18		131.3b		3,500.00		
		131.2b	MARTIN COUNTY WATER DISTRICT		3,500.00	
8/14/18		131.4b		5,000.00		
		131.2b	MARTIN COUNTY WATER DISTRICT PAYROLL		5,000.00	
8/14/18		131.4b		32,852.17		
		131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL		32,852.17	
8/14/18		241.4		2,057.22		
		131.4b	KENTUCKY STATE TREASURER		2,057.22	
8/14/18	3222	129b		100.00		
		131.2a	MARTIN COUNTY WATER DISTRICT		100.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Aug 1, 2018 to Aug 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
WATER DISTRICT						
8/14/18	8887	231b 131.4b	Invoice: W116 KY DEFERRED COMP	30.00	30.00	8/15/18
8/15/18	13988	231b 131.3b	Invoice: S100062253.001 THE C. I. THORNBURG CO., INC.	1,080.00	1,080.00	8/14/18
8/15/18	13989	231b 131.3b	Invoice: 007 BRADEN MILLS	650.00	650.00	8/14/18
8/16/18		231b 131.3b	Invoice: 020134 ANTHEM BS/BC	8,370.94	8,370.94	7/1/18
8/16/18	13990	231b 231b 131.3b	Invoice: 057458 Invoice: 057595 APPALACHIAN STATES ANALYTICAL, LLC	1,507.00 1,802.50	3,309.50	1/31/18 2/28/18
8/16/18	13991	231b 131.3b	Invoice: 4373140 APPALACHIAN WIRELESS	272.75	272.75	7/16/18
8/16/18	13992	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 131.3b	Invoice: 50723490 Invoice: 50752511 Invoice: 50781775 Invoice: 000050810982 Invoice: 50840951 Invoice: 781653 Invoice: 50870681 Invoice: 50900589 Invoice: 50930196 Invoice: 50960093 Invoice: 50989710 Invoice: 51019589 Invoice: 51049245 Invoice: 51079436 Invoice: 51107355 ARAMARK	100.35 101.16 100.35 100.35 115.52 6.15 96.08 104.99 96.08 96.08 272.61 96.08 90.22 90.22 90.22 90.22	1,556.46	3/2/18 3/9/18 3/16/18 3/23/18 3/30/18 3/31/18 4/6/18 4/13/18 4/20/18 4/27/18 5/4/18 5/11/18 5/18/18 5/25/18 6/1/18
8/16/18	13993	131.3b	VOID			
8/16/18	13994	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	30.76	30.76	8/1/18
8/16/18	13995	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	288.51	288.51	8/1/18
8/16/18	13996	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.33	7.33	8/1/18
8/16/18	13997	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.74	7.74	8/1/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Aug 1, 2018 to Aug 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
8/16/18	13998	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.26	7.26	8/1/18
8/16/18	13999	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	7.40	7.40	8/1/18
8/16/18	14000	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	160.79	160.79	8/1/18
8/16/18	14001	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	617.75	617.75	8/1/18
8/16/18	14002	231b 131.3b	Invoice: 08012018 BIG SANDY RURAL ELECTRIC	22.83	22.83	8/1/18
8/16/18	14003	231b 231b 231b 231b 231b 231b 131.3b	Invoice: 2637 Invoice: 2777 Invoice: 2923 Invoice: 3189 Invoice: 3324 Invoice: 3467 HINKLE BLACKTOP LLC	175.00 175.00 175.00 175.00 175.00 175.00	1,050.00	10/1/17 11/4/17 12/4/17 1/1/18 2/5/18 3/5/18
8/16/18	14004	231b 131.3b	Invoice: 1156-8327 HOWELLS HVAC	97.50	97.50	6/8/18
8/16/18	14005	231b 131.3b	Invoice: 873252 JOHN JUDE	840.00	840.00	8/9/18
8/16/18	14006	231b 131.3b	Invoice: 873251 JAMES MCCOY	840.00	840.00	8/9/18
8/16/18	14007	231b 231b 231b 131.3b	Invoice: 17004372 Invoice: 17008372 Invoice: 17009372 TECH 2000, INC.	210.00 660.00 420.00	1,290.00	6/30/18 6/30/18 7/16/18
8/16/18	14008	231b 231b 231b 231b 231b 231b 231b 231b 131.3b	Invoice: 420455 Invoice: 453315 Invoice: 011218 Invoice: 463685 Invoice: 464280 Invoice: 548142 Invoice: 570713 Invoice: 569664 USA BLUE BOOK	151.80 199.38 1,373.57 52.12 636.88 1,428.91 85.87 1,224.20	5,152.73	11/15/17 1/2/18 1/12/18 1/12/18 1/15/18 4/18/18 5/11/18 5/11/18
8/16/18	14009	231b 131.3b	Invoice: S100062198.001 THE C. I. THORNBURG CO., INC.	4,892.20	4,892.20	8/14/18
8/17/18		241.3a 131.4b	FEDERAL TAX DEPOSIT	6,221.98	6,221.98	
8/17/18	14010	231b	Invoice: 08132018	11.87		8/13/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Aug 1, 2018 to Aug 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
		131.3b	KENTUCKY STATE TREASURER		11.87	
8/20/18		241.1 131.3b	KENTUCKY STATE TREASURER	1,402.48	1,402.48	
8/20/18		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,013.52	5,013.52	
8/20/18	1184	235b 132b	CHARITY HALE	45.00	45.00	
8/20/18	1185	235b 132b	BRANDI MEADE	5.10	5.10	
8/20/18	1186	235b 132b	MARTIN COUNTY WATER DISTRICT	84.90	84.90	
8/20/18	1187	235b 132b	BRANDY MORENO	90.00	90.00	
8/20/18	1188	235b 132b	SHANNON SEYMORE	90.00	90.00	
8/20/18	1189	89000 132b	SHAINA SMITH	90.00	90.00	
8/21/18		231b 131.3b	Invoice: 051018 AMERICAN ELECTRIC POWER	225.32	225.32	5/10/18
8/21/18		231b 131.3b	Invoice: 051018 AMERICAN ELECTRIC POWER	130.25	130.25	5/10/18
8/21/18		231b 131.3b	Invoice: 051018 AMERICAN ELECTRIC POWER	29.43	29.43	5/10/18
8/21/18		231b 131.3b	Invoice: 050718 AMERICAN ELECTRIC POWER	13.15	13.15	5/7/18
8/21/18		231b 131.3b	Invoice: 050718 AMERICAN ELECTRIC POWER	24.53	24.53	5/7/18
8/21/18		231b 131.3b	Invoice: 050418 AMERICAN ELECTRIC POWER	1,176.02	1,176.02	5/4/18
8/21/18		231b 131.3b	Invoice: 050818 AMERICAN ELECTRIC POWER	29.81	29.81	5/8/18
8/21/18		231b 131.3b	Invoice: 050918 AMERICAN ELECTRIC POWER	29.14	29.14	5/9/18

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Aug 1, 2018 to Aug 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
8/21/18		231b	Invoice: 120717		415.62	12/7/17
		231b	Invoice: 050918	237.88		5/9/18
		231b	Invoice: 060818	177.74		6/8/18
		131.3b	AMERICAN ELECTRIC POWER			
8/21/18		231b	Invoice: 060818	65.25		6/8/18
		231b	Invoice: 071118	172.63		7/11/18
		131.3b	AMERICAN ELECTRIC POWER		237.88	
8/21/18		231b	Invoice: 050918	29.94		5/9/18
		131.3b	AMERICAN ELECTRIC POWER		29.94	
8/21/18		231b	Invoice: 053118	487.92		5/31/18
		131.3b	AMERICAN ELECTRIC POWER		487.92	
8/21/18		231b	Invoice: 050718	70.68		5/7/18
		131.3b	AMERICAN ELECTRIC POWER		70.68	
8/21/18		231b	Invoice: 050418	28.48		5/4/18
		131.3b	AMERICAN ELECTRIC POWER		28.48	
8/21/18		231b	Invoice: 051018	103.90		5/10/18
		131.3b	AMERICAN ELECTRIC POWER		103.90	
8/21/18		231b	Invoice: 050818	140.81		5/8/18
		131.3b	AMERICAN ELECTRIC POWER- Meathouse		140.81	
8/21/18		231b	Invoice: 050718	3,866.65		5/7/18
		131.3b	AMERICAN ELECTRIC POWER		3,866.65	
8/21/18		231b	Invoice: 070618	9,418.41		7/6/18
		231b	Invoice: 08012018	668.92		8/1/18
		131.3b	KENTUCKY POWER COMPANY		10,087.33	
8/21/18		231b	Invoice: 050818	30.21		5/8/18
		131.3b	KENTUCKY POWER COMPANY		30.21	
8/21/18		231b	Invoice: 070618	67.80		7/6/18
		231b	Invoice: 08012018	2.64		8/1/18
		131.3b	AMERICAN ELECTRIC POWER		70.44	
8/21/18		231b	Invoice: 050918	154.13		5/9/18
		131.3b	AMERICAN ELECTRIC POWER		154.13	
8/21/18	3224	126c		5,800.00		
		131.2a	MARTIN COUNTY WATER DISTRICT		5,800.00	
8/22/18	14012	231b	Invoice: 2881377-000	224.46		8/17/18
		131.3b	CONSOLIDATED PIPE & SUPPLY CO		224.46	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Aug 1, 2018 to Aug 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			PIPE & SUPPLY CO INC			
8/23/18	14014	231b	Invoice: S100062968.001	3,013.00		8/22/18
		131.3b	THE C. I. THORNBURG CO., INC.		3,013.00	
8/23/18	14015	231b	Invoice: 3690	104.35		4/4/18
		231b	Invoice: 3829	183.75		5/2/18
		231b	Invoice: 4009	111.93		6/3/18
		231b	Invoice: 3962	183.75		6/3/18
		231b	Invoice: 4104	183.75		7/2/18
		231b	Invoice: FC253	32.91		7/20/18
		231b	Invoice: 4241	179.55		7/30/18
		131.3b	HINKLE BLACKTOP LLC		979.99	
8/24/18		231b	Invoice: 041116		2,958.11	4/11/16
		231b	Invoice: 080118	2,958.11		8/1/18
		131.3b	AMERICAN ELECTRIC POWER			
8/24/18		231b	Invoice: 080118	4,143.83		8/1/18
		131.3b	AMERICAN ELECTRIC POWER		4,143.83	
8/24/18		231b	Invoice: 060517	72.12		6/5/17
		131.3b	AMERICAN ELECTRIC POWER		72.12	
8/24/18		231b	Invoice: 070618	44.64		7/6/18
		231b	Invoice: 080618	32.70		8/6/18
		131.3b	AMERICAN ELECTRIC POWER		77.34	
8/24/18		231b	Invoice: 050318	1,403.73		5/3/18
		231b	Invoice: 080118	344.84		8/1/18
		131.3b	AMERICAN ELECTRIC POWER		1,748.57	
8/28/18	14016	231b	Invoice: 082818	100.00		8/28/18
		131.3b	US POSTAL SERVICE		100.00	
8/28/18	1556	231b	Invoice: 071518	587.03		7/15/18
		231b	Invoice: 081518	573.20		8/15/18
		126e	US BANK KY POOLED CHECKS		1,160.23	
8/29/18	8905	231b	Invoice: 696723	30.00		8/30/18
		131.4b	KY DEFERRED COMP		30.00	
8/30/18	14017	231b	Invoice: S100063211.001	5,224.93		8/24/18
		131.3b	THE C. I. THORNBURG CO., INC.		5,224.93	
8/30/18	14018	231b	Invoice: 108023623	18,116.25		8/22/18
		131.3b	XYLEM DEWATERING SOLUTIONS INC		18,116.25	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Aug 1, 2018 to Aug 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
			SOLUTIONS INC			
8/30/18	14019	231b 131.3b	Invoice: 083018 TROY HORN	844.75	844.75	8/30/18
8/31/18	14020	231b 131.3b	Invoice: 873256 JOHN JUDE	600.00	600.00	8/24/18
8/31/18	14021	231b 131.3b	Invoice: 008 BRADEN MILLS	650.00	650.00	8/28/18
	Total			167,157.05	167,157.05	

SURCHARGE
ACCOUNT

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Aug 1, 2018 to Aug 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
127	8/1/18			Beginning Balance			53,464.68
Debt Surcharge Fund	8/15/18	DSS XFER	GEN	To record daily DS		5,988.24	
	8/15/18	XFER Corr	GEN	To record daily DS	11,976.48		
	8/16/18	DSS XFER	GEN	To record daily DS	660.05		
	8/17/18	DSS XFER	GEN	To record daily DS	928.53		
	8/18/18	DSS XFER	GEN	To record daily DS	50.28		
	8/19/18	DSS XFER	GEN	To record daily DS	25.14		
	8/20/18	DSS XFER	GEN	To record daily DS	1,922.53		
	8/21/18	DSS XFER	GEN	To record daily DS	681.82		
	8/22/18	DSS XFER	GEN	To record daily DS	1,987.54		
	8/23/18	DSS XFER	GEN	To record daily DS	529.43		
	8/23/18	DSS XFER	GEN	To record daily DS	362.72		
	8/24/18	DSS XFER	GEN	To record daily DS	235.85		
	8/25/18	DSS XFER	GEN	To record daily DS	24.72		
	8/26/18	DSS XFER	GEN	To record daily DS	12.57		
	8/27/18	DSS XFER	GEN	To record daily DS	296.95		
	8/28/18	DSS XFER	GEN	To record daily DS	296.95		
	8/29/18	DSS XFER	GEN	To record daily DS	49.90		
	8/30/18	DSS XFER	GEN	To record daily DS	181.59		
	8/31/18	DSS XFER	GEN	To record daily DS	778.14		
	8/31/18	08/31/18	GEN	Interest Income	21.63 >		15,012.95
				Current Period Cha	21,002.82	5,988.24	15,014.58
	8/31/18			Ending Balance			68,479.26

Overfunded
\$104.67

Martin County Water District

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

All Books

Payments Applied Between: 8/1/2018 And 8/31/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,428.75
Bal. Forward	Tap balance	\$549.86
C1	Comm.. W/Tax Water	\$7,705.17
C1E	Res. N/T Water	\$795.60
C2	1" Meter Water	\$2,201.28
C2E	1" Meter N/T Water	\$477.78
C3	1 1/2" Com. Water	\$313.84
C3E	1 1/2" Com. N/T Water	\$282.38
C4	2" Commercial Water	\$5,268.40
C4E	2" Com. N/T Water	\$3,869.64
C5	3" Commercial Water	\$3,375.15
C6	4" Commercial Water	\$4,835.21
DSS	Debt Svc. Surcharge	\$14,908.28
Late Charge	Late Charge	\$8,218.30
Meter Pull Non-Pay S	Meter pull non-pay	\$1,880.46
Meter Pull Non-Pay	Meter set back	\$723.18
Meter Set Fee	Meter set	\$226.26
NSF Check Fee	RCF #109	\$46.00
R1	Res. N/Tax Water	\$154,802.78
SC	School Tax	\$5,535.71
Service Fee	Read-In	\$90.91
Total Payments:		\$217,134.70

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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	53,464.68															
Add: Cash Receipts																
Less: Cash Disbursements																
Add (Less) Other	<u>15,014.58</u>															
Ending GL Balance	<u>68,479.26</u>															
Ending Bank Balance	67,172.68															
Add back deposits in transit	<u> </u>															
Total deposits in transit																
(Less) outstanding checks	<u> </u>															
Total outstanding checks																
Add (Less) Other																
<table border="0" style="font-family: cursive;"> <tr> <td colspan="3"><i>Deposits in transit</i></td> </tr> <tr> <td style="padding-right: 10px;">Aug 28, 2018</td> <td style="padding-right: 10px;">DSS XFER</td> <td style="text-align: right;">296.95</td> </tr> <tr> <td>Aug 29, 2018</td> <td>DSS XFER</td> <td style="text-align: right;">49.90</td> </tr> <tr> <td>Aug 30, 2018</td> <td>DSS XFER</td> <td style="text-align: right;">181.59</td> </tr> <tr> <td>Aug 31, 2018</td> <td>DSS XFER</td> <td style="text-align: right;"><u>778.14</u></td> </tr> </table>	<i>Deposits in transit</i>			Aug 28, 2018	DSS XFER	296.95	Aug 29, 2018	DSS XFER	49.90	Aug 30, 2018	DSS XFER	181.59	Aug 31, 2018	DSS XFER	<u>778.14</u>	
<i>Deposits in transit</i>																
Aug 28, 2018	DSS XFER	296.95														
Aug 29, 2018	DSS XFER	49.90														
Aug 30, 2018	DSS XFER	181.59														
Aug 31, 2018	DSS XFER	<u>778.14</u>														
Total other	1,306.58															
Unreconciled difference	<u>0.00</u>															
Ending GL Balance	<u><u>68,479.26</u></u>															



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **08/31/2018** Enclosures: **(1)**

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 07/31/18						51,616.84
Deposits	1					1,847.84 +
Debits						0.00
Automatic Withdrawals	1					5,988.24
Automatic Deposits	14					19,694.61 +
Interest Added This Statement						1.63 +
Ending Balance On 08/31/18						67,172.68
Annual Percentage Yield Earned					0.03 %	
Interest Paid This Year					3.53	
Average Balance (Ledger)					56,452.51 +	

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

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount
08/15/18	Deposit	1,847.84			

Date	Description	Amount
08/20/18	INTERNET TRANSFER FROM DDA 517577	660.05
08/20/18	INTERNET TRANSFER FROM DDA 517577	928.53
08/20/18	INTERNET TRANSFER FROM DDA 517577	11,976.48
08/21/18	INTERNET TRANSFER FROM DDA 517577	50.28
08/23/18	INTERNET TRANSFER FROM DDA 517577	25.14
08/23/18	INTERNET TRANSFER FROM DDA 517577	681.82
08/23/18	INTERNET TRANSFER FROM DDA 517577	1,922.53
08/23/18	INTERNET TRANSFER FROM DDA 517577	1,987.54
08/24/18	INTERNET TRANSFER FROM DDA 517577	362.72
08/24/18	INTERNET TRANSFER FROM DDA 517577	529.43
08/28/18	INTERNET TRANSFER FROM DDA 517577	12.57
08/28/18	INTERNET TRANSFER FROM DDA 517577	24.72
08/28/18	INTERNET TRANSFER FROM DDA 517577	235.85
08/28/18	INTERNET TRANSFER FROM DDA 517577	296.95
08/31/18	INTEREST PAID	1.63

Continued

01/764/1



FINANCIAL SERVICES STATEMENT

Statement Date: **08/31/2018** Enclosures: (1)

Account No.:

Page: 2

ELECTRONIC DEBITS

Date	Description	Amount
08/16/18	INTERNET TRANSFER TO DDA 517577	5,988.24

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/18 was 51,616.84

Date	Balance	Date	Balance	Date	Balance
08/15/18	53,464.68	08/21/18	61,091.78	08/28/18	67,171.05
08/16/18	47,476.44	08/23/18	65,708.81	08/31/18	67,172.68
08/20/18	61,041.50	08/24/18	66,600.96		

OVERDRAFT FEE SUMMARY

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

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days





MARTIN COUNTY WATER DISTRICT
Account No. :
Stmt. Date : 08/31/2018

Bank : 358
Images : 1
Page : 3

IMAGE STATEMENT



DEPOSIT TICKET	
WIZ DEPOSIT BANK P.O. BOX 100 JONESBORO, KY 40343	
DATE	AMOUNT
JC AUG 15 2018	1847.84
TOTAL DEPOSIT \$ 1847.84	
TOTAL BALANCE \$ 1847.84	

⑆555504 200⑆

AM: 1,847.84 CK: DT: 08/15 SQ: 60601370 Deposit

AGED
PAYABLES

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Aug 31, 2018

PRIORITY LEVEL LEGEND

A	
1	Payroll and all related payroll tax expenses
2	Insurances
3	Bond and lease payments
4	Utilities
5	Chemicals
B	
6	Required and emergency vendor purchases and CODs
7	Required depleted fittings and materials
8	Emergency equipment repairs
9	Vendor arrangements for preventing collection procedures
10	Vendor Payments as cash flow permits

Vendor ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
ANTHEM	ANTHEM BS/BC	8,370.94				8,370.94	2
ELITEAGENCYINC	THE ELITE AGENCY INC.		3,239.00			3,239.00	2
AEP-03084017411	AMERICAN ELECTRIC POWER	113.86	117.38	132.98		364.22	4
AEP-03146493403	AMERICAN ELECTRIC POWER	136.45	161.35	150.20		448.00	4
AEP-03146011204	AMERICAN ELECTRIC POWER	12.54	12.54	12.56		37.64	4
AEP-03176005217	AMERICAN ELECTRIC POWER	29.13	29.76	29.14		88.03	4
AEP-03186942201	KENTUCKY POWER COMPANY	29.51	30.20	29.52		89.23	4
AEP-03192343626	AMERICAN ELECTRIC POWER	120.12	163.20	197.35		480.67	4
AEP-03210093104	AMERICAN ELECTRIC POWER	27.93	28.57	27.97		84.47	4
AEP-03264151800	AMERICAN ELECTRIC POWER	28.79	29.58	28.88		87.25	4
AEP-03303415503	KENTUCKY POWER COMPANY	8,830.09				8,830.09	4
AEP-03333380701	AMERICAN ELECTRIC POWER	56.43	67.69	69.01		193.13	4
AEP-03433624133	AMERICAN ELECTRIC POWER	532.15	617.63	904.09		2,053.77	4
AEP-03456165400	AMERICAN ELECTRIC POWER	120.00	122.58	122.45		365.01	4
AEP-03669659000	AMERICAN ELECTRIC POWER	98.75	103.81	114.19		316.75	4
AEP-03693020211	AMERICAN ELECTRIC POWER	289.32	146.04			435.36	4
AEP-03620331128	AMERICAN ELECTRIC POWER	9,597.72	8,830.14	7,192.17		25,620.03	4
AEP-03640008916	AMERICAN ELECTRIC POWER	19.08	19.18	19.09		57.35	4
AEP-03661023014	AMERICAN ELECTRIC POWER		620.95	510.58		1,131.53	4
AEP-03748011210	AMERICAN ELECTRIC POWER	23.21	23.07	23.26		69.54	4
AEP-03767125408	AMERICAN ELECTRIC POWER	65.79	42.26	470.82		578.89	4
AEP-03909194403	AMERICAN ELECTRIC POWER	3,926.55	4,147.36	4,233.24		12,307.15	4
AEP-03923020212	AMERICAN ELECTRIC POWER	29.39	30.18	29.39		88.96	4
AEP-03956011211	AMERICAN ELECTRIC POWER	90.67	104.65	23.30		218.62	4
AEP-03998292506	AMERICAN ELECTRIC POWER	28.54	29.34	28.80		86.48	4
APPWIRELESS	APPALACHIAN WIRELESS	268.72				268.72	4
BUSINESSRADIOLICENSI	BUSINESS RADIO LICENSING	120.00				120.00	4
MCSD - 9-00706	MARTIN COUNTY SANITATION DISTRICT				1,886.07	1,886.07	4
PAINTSVILLEUTILITIES	PAINTSVILLE UTILITIES		48.70	79.38		128.08	4
PRESTONSBURGCITYUTIL	PRESTONSBURG CITY UTILITIES		11,314.75	15,538.50	81,464.00	108,317.25	4
APPALACHIANSTATESANA	APPALACHIAN STATES ANALYTICAL, LLC		2,041.00	1,474.50	6,266.50	9,782.00	5
THECITHORNBURGCINC	THE C. I. THORNBURG CO., INC.	11,340.31	14,367.78	23,330.27	119,401.26	168,459.62	5
USABLUEBOOK	USA BLUE BOOK	2,384.92				2,384.92	5
BLUEWATERKENTUCKYLL	BLUEWATER KENTUCKY, LLC	1,000.00	2,500.00			3,500.00	6
ENDICOTTTRAINING	ENDICOTT TRAINING		420.00			420.00	6
SERVICEPUMP&SUPPLYIN	SERVICE PUMP & SUPPLY INC	6,105.00	3,385.50	3,598.79	7,030.84	20,120.13	7
SOLESELECTRIC	SOLES ELECTRIC OF HUNTINGTON		2,327.00		17,715.00	20,042.00	7
STATE ELECTRIC	STATE ELECTRIC SUPPLY CO				121.20	121.20	7
TECH2000INC	TECH 2000, INC.	90.00			9,797.82	9,887.92	7
ALLPUMPSSALES&SERVIC	ALL PUMPS SALES & SERVICE INC.				29,722.36	29,722.36	9
EVANSHARDWAREINC	EVANS HARDWARE, INC.	3,752.03	2,813.14	1,016.45	80,587.01	88,768.63	9
64SECONDS	64 SECONDS				705.00	705.00	10
ACROPRINT	ACROPRINT TIME RECORDER CO.				955.54	955.54	10
ADVANCEDAUTOPROF	ADVANCED AUTO PARTS PROFESSIONAL				1,092.27	1,092.27	10
ALLAMERICANFIREEQUIP	ALL AMERICAN FIRE EQUIPMENT				725.00	725.00	10
ARAMARK	ARAMARK		117.80	397.17		514.77	10
ASHLANDOFFICESUPPLY	ASHLAND OFFICE SUPPLY				348.40	348.40	10
BANKSMILLERSUPPLY	BANKS MILLER SUPPLY		378.50			378.50	10
BRENNTAG	BRENNTAG MID-SOUTH, INC				2,490.75	2,490.75	10
CDPENGINERS,INC.	CDP ENGINEERS, INC.				960.00	960.00	10
CHAFINS,ERIC	ERIC CHAFINS				585.00	585.00	10
CONSOLIDATEDPIPE	CONSOLIDATED PIPE & SUPPLY CO INC	251.76	125.88	125.88	12,363.08	12,868.60	10
COUNTYCONCRETE	COUNTY CONCRETE				2,676.00	2,676.00	10
CUMBO,BRIAN	BRIAN CUMBO, ATTORNEY AT LAW	7,730.21	2,682.05	4,773.83	36,384.13	51,550.22	10
DAVIS,PAUL	PAUL DAVIS				1,200.00	1,200.00	10
DELONG,PAUL	PAUL DELONG		60.00	60.00	820.00	740.00	10
EDGAR'STIRE	EDGAR'S TIRES				981.00	981.00	10
ELLIOTT'SUPPLY&GLASS	ELLIOTT SUPPLY & GLASS				995.00	995.00	10
FASTCHANGE	FAST CHANGE	134.96	97.97	95.14	5,216.24	5,544.31	10
GUTHRIESALES	GUTHRIE SALES AND SERVICE, INC				389.21	389.21	10
HIGHLANDCOMMUNICATI	HIGHLAND COMMUNICATIONS, INC.				110.00	110.00	10
HINKLEBLACKTOP2	HINKLE BLACKTOP LLC	3,797.50				3,797.50	10
HOLBROOKIMPLEMENT	HOLBROOK IMPLEMENT				793.97	793.97	10
HOWELL.SHVAC	HOWELLS HVAC				5,418.24	5,418.24	10
HOWELLSRECYCLING	HOWELL'S RECYCLING				14,125.00	14,125.00	10
INEZAUTOMOTIVESUPPLY	INEZ AUTOMOTIVE SUPPLY				169.95	169.95	10
INEZFIRE&RESCUE	INEZ FIRE RESCUE	1,062.70				1,062.70	10

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of Aug 31, 2018

Vendor ID	Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Priority
IPC	IPC				38.00	38.00	10
JHTOMBLINFENCECO	JH TOMBLIN FENCE CO				422.00	422.00	10
JKELLER	J.J. KELLER & ASSOCIATES				40.00	40.00	10
KIRK,RICHARD	RICHARD KIRK				1,700.00	1,700.00	10
KIRKLAWNSERVICE	KIRK LAWN SERVICE				100.00	100.00	10
KYRURALWATERASSOCIA	KENTUCKY RURAL WATER ASSOCIATION				1,700.00	1,700.00	10
KYTEKS	KYTEKS				155.00	155.00	10
KYUNDERGROUNDPROTE	KY UNDERGROUND PROTECTION INC	180.00	138.50	39.00	1,859.80	2,215.10	10
LINDAFSUMPTERPAPSC	LINDA F. SUMPTER, CPA, PSC	3,500.00	3,500.00	3,500.00	164,000.00	164,500.00	10
MARCOMINESUPPLYINC	MARCO MINE SUPPLY INC				1,382.87	1,382.87	10
MCCOYTREESERVICE	McCOY'S TREE SERVICE				600.00	600.00	10
MOORE,CANDY	CANDY MOORE			382.54	450.00	812.54	10
MOORE,CHARLIE	CHARLIE MOORE				573.08	573.08	10
MOUNTAINCITIZEN	MOUNTAIN CITIZEN	1,307.53	70.28	1,206.75		2,584.56	10
NEXCHECK	NEXCHECK, LLC	71.00				71.00	10
NORFOLKSOUTHERN	RAILROAD MANAGEMENT COMPANY IV LLC				55.00	55.00	10
NSRAILWAYCO	NORFOLK SOUTHERN RAILWAY COMPANY				25.00	25.00	10
POCAHONTASDEV	POCAHONTAS DEVELOPMENT CORP				25.00	25.00	10
QUILLCORPORATION	QUILL CORPORATION				481.73	481.73	10
R&JBUILDINGSUPPLY	R & J BUILDING SUPPLY			104.91	9,430.23	9,535.14	10
RFCCC	MARTIN COUNTY COMMUNITY CENTER INC	836.70		813.01	1,826.02	3,275.82	10
THECHAPMANPRINTINGCO	THE CHAPMAN PRINTING COMPANY				1,778.40	1,778.40	10
THEHOMECITYCECO	THE HOME CITY INCE COMPANY				399.00	399.00	10
UNITEDSYSTEMS	UNITED SYSTEMS& SOFTWARE INC				3,020.00	3,020.00	10
UNIVERSALLICENSINGSE	UNIVERSAL LICENSING SERVICE				471.38	471.38	10
VERMEER	VERMEER HEARTLAND				39.72	39.72	10
WALKERCOMMUNICATION	WALKER COMMUNICATIONS, INC.				1,602.00	1,602.00	10
WARFIELDSHOPRITE	WARFIELD SHOPRITE INC				12.00	12.00	10
WHAYNESUPPLY	WHAYNE SUPPLY COMPANY				7,649.88	7,649.88	10
WILDCAT TIRE	WILDCAT AUTOMOTIVE SALES & SERVICE LLC				1,006.08	1,006.08	10
WILDCATAUTO&SERVICE	WILDCAT AUTOMOTIVE SALES & SERVICE CNTR				1,554.19	1,554.19	10
WILSONEQUIPMENTCOMF	WILSON EQUIPMENT COMPANY				413.01	413.01	10
WVAELECTRIC	W.VA. ELECTRIC SUPPLY COMPANY				908.03	908.03	10
XYLEM	XYLEM DEWATERING SOLUTIONS INC				42,496.60	42,496.60	10
ZIPZONE(FASTLANE)	ZIP ZONE, INC	16,138.54	9,585.69	399.17	185,074.13	211,197.53	10
Report Total		92,648.93	74,708.70	72,437.16	863,768.77	1,103,663.56	