

EXHIBIT 1(g)

MINUTES OF MCWD BOARD OF  
COMMISSIONER'S MEETINGS

JULY, 2019

THROUGH

SEPTEMBER, 2019

JULY, 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 July 17, 2019 5:30 PM

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

James Kerr called meeting to order at 5:31 p.m.

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

### **Approval of Minutes:**

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

### **Accounts Payable:**

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

### **Discuss Payroll Company:**

- Motion by John Hensley and seconded by Earnest Hale to approve payroll company. **Motion carried.**
- See attachment #2

**Management Report-Greg Scott:**

- See attachment #3

**Water Theft:**

- Motion made by John Hensley and seconded by Jaryd Crum to approve water theft policy temporarily. **Motion carried.**
  - Committee will be formed to figure out what to do with the policy.
- See attachment #4

**Blue Water contract renewal:**

- Motion made by Jaryd Crum and seconded by Earnest Hale to extend contract. **Motion carried.**
- See attachment #5.

**Additional Business:**


- No additional business.


**Executive Session:**

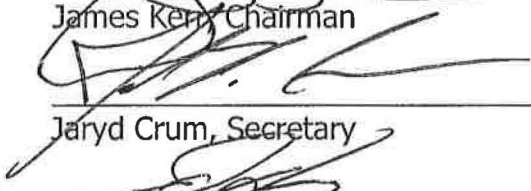
- No executive session.

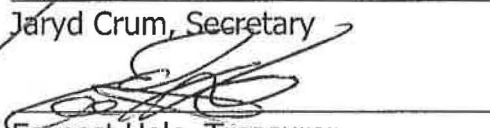
**Adjourn:**

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

  
James Kerry, Chairman

  
John Hensley, Board Member

  
Jaryd Crum, Secretary

  
Earnest Hale, Treasurer

# Financial Report

## Attachment #1

Accounting Report  
Water

Jun-19

Beginning balance	\$	50,965.31
Payments applied	\$	208,423.89
Service fees	\$	407.87
Tap fees/payments	\$	10,310.00
Misc. Deposit	\$	976.26
<b>Total</b>	<b>\$</b>	<b>271,083.33</b>

DSS (Debit Service Surcharge)	\$	13,657.03
Check Register (bills paid)	\$	143,629.62
Payroll	\$	82,523.86
KRW transfer		<u>\$10,800.00</u>
<b>Total</b>	<b>\$</b>	<b>250,610.51</b>

Brought In	\$	271,083.33
Paid Out	\$	<u>250,610.51</u>
<b>Total</b>	<b>\$</b>	<b>20,472.82</b>

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

**For the Period From Jun 1, 2019 to Jun 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 Description	Date	Referen	Jrn	Trans Descriptio	Debit Amt	Credit Amt	Balance
126c 51-136-6 KIA - Sinking	6/1/19			Beginning Balanc			-2,930.28
	6/30/1			Ending Balance			-2,930.28
126d 53-694-6 RD - Sinking	6/1/19			Beginning Balanc			4,165.12
	6/19/1	XFER to	GE	Transfer from EFT	10,800.00		
	6/20/1		CD	KENTUCKY RUR		10,328.23	
				Current Period Ch	10,800.00	10,328.23	471.77
	6/30/1			Ending Balance			4,636.89
126e 04-137-8 KACO-Sinkin	6/1/19			Beginning Balanc			2,743.01
	6/6/19	16962	CR	MISC DEPOSIT	1,204.42		
	6/19/1	1565	CD	US BANK KY PO		462.16	
	6/28/1	06/28/19	GE	Interest Income	0.04		
				Current Period Ch	1,204.46	462.16	742.30
	6/30/1			Ending Balance			3,485.31
126f Regions Trust--Sinking	6/1/19			Beginning Balanc			43,250.75
	6/30/1			Ending Balance			43,250.75
127 Debt Surcharge Fund -	6/1/19			Beginning Balanc			2,868.71
	6/1/19	DSS XF	GE	To record daily DS	8.38		
	6/2/19	DSS XF	GE	To record daily DS	8.38		
	6/3/19	DSS XF	GE	To record daily DS	830.98		
	6/4/19	DSS XF	GE	To record daily DS	951.44		
	6/5/19	DSS XF	GE	To record daily DS	695.65		
	6/6/19	DSS XF	GE	To record daily DS	16.76		
	6/7/19	DSS XF	GE	To record daily DS	719.97		
	6/8/19	DSS XF	GE	To record daily DS	92.18		
	6/9/19	DSS XF	GE	To record daily DS	46.09		
	6/10/1	DSS XF	GE	To record daily DS	1,079.88		
	6/11/1	DSS XF	GE	To record daily DS	700.11		
	6/12/1	DSS XF	GE	To record daily DS	924.47		
	6/13/1	DSS XF	GE	To record daily DS	615.46		
	6/14/1	DSS XF	GE	To record daily DS	1,110.21		
	6/15/1	DSS XF	GE	To record daily DS	66.83		
	6/16/1	DSS XF	GE	To record daily DS	12.57		
	6/17/1	DSS XF	GE	To record daily DS	1,064.16		
	6/18/1	DSS XF	GE	To record daily DS	556.96		
	6/19/1	DSS XF	GE	To record daily DS	687.56		
	6/20/1	DSS XF	GE	To record daily DS	1,350.67		
	6/21/1	DSS XF	GE	To record daily DS	578.15		
	6/22/1	DSS XF	GE	To record daily DS	25.14		
	6/23/1	DSS XF	GE	To record daily DS	33.49		
	6/24/1	DSS XF	GE	To record daily DS	533.15		
	6/25/1	DSS XF	GE	To record daily DS	325.66		
	6/26/1	DSS XF	GE	To record daily DS	224.05		
	6/27/1	DSS XF	GE	To record daily DS	181.26		
	6/28/1	DSS XF	GE	To record daily DS	200.66		
	6/28/1	06/28/19	GE	Interest Income	0.22		
	6/29/1	DSS XF	GE	To record daily DS	16.76		
	6/30/1	DSS XF	GE	To record daily DS	4.19		
				Current Period Ch	13,661.44		13,661.44
	6/30/1			Ending Balance			16,530.15

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**General Ledger**

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Account ID Account Description	Date	Referen	Jrn	Trans Descriptio	Debit Amt	Credit Amt	Balance
128a 17-492-0 KIA-Depreciat	6/1/19			Beginning Balanc			849.39
	6/30/1			Ending Balance			849.39
128b 04-138-6 RD- Deprecia	6/1/19			Beginning Balanc			4,646.31
	6/30/1	06/30/19	GE	Interest Income	0.05		
				Current Period Ch	0.05		0.05
	6/30/1			Ending Balance			4,646.36
129 56-407-9 Grant Fund	6/1/19			Beginning Balanc			8,245.77
	6/30/1			Ending Balance			8,245.77
131.2a 51-757-7 Sec A Reven	6/1/19			Beginning Balanc			12,659.97
	6/1/19	DSS XF	GE	To record daily DS		8.38	
	6/2/19	DSS XF	GE	To record daily DS		8.38	
	6/3/19	Deposits	GE	Recd deposit-acco	7,446.86		
	6/3/19	DSS XF	GE	To record daily DS		830.98	
	6/4/19	Deposits	GE	Recd deposit-acco	9,917.63		
	6/4/19	DSS XF	GE	To record daily DS		951.44	
	6/5/19	XFER to	GE	Transfer from Sec		30,000.00	
	6/5/19	Deposits	GE	Recd deposit-acco	8,196.70		
	6/5/19	DSS XF	GE	To record daily DS		695.65	
	6/6/19	DSS XF	GE	To record daily DS		16.76	
	6/7/19	Deposits	GE	Recd deposit-acco	18,137.82		
	6/7/19	DSS XF	GE	To record daily DS		719.97	
	6/8/19	DSS XF	GE	To record daily DS		92.18	
	6/9/19	DSS XF	GE	To record daily DS		46.09	
	6/10/1	Deposits	GE	Recd deposit-acco	15,187.98		
	6/10/1	DSS XF	GE	To record daily DS		1,079.88	
	6/11/1	Deposits	GE	Recd deposit-acco	9,354.48		
	6/11/1	DSS XF	GE	To record daily DS		700.11	
	6/12/1	DSS XF	GE	To record daily DS		924.47	
	6/12/1	Deposits	GE	Recd deposit-acco	11,395.15		
	6/13/1	Xfer Pay	GE	Transfer from Rev		44,823.20	
	6/13/1	XFER	GE	Transfer from Sec		20,000.00	
	6/13/1	Deposits	GE	Recd deposit-acco	7,978.77		
	6/13/1	DSS XF	GE	To record daily DS		615.46	
	6/14/1	Deposits	GE	Recd deposit-acco	17,669.40		
	6/14/1	DSS XF	GE	To record daily DS		1,110.21	
	6/15/1	DSS XF	GE	To record daily DS		66.83	
	6/16/1	DSS XF	GE	To record daily DS		12.57	
	6/17/1	Deposits	GE	Recd deposit-acco	24,123.87		
	6/17/1	DSS XF	GE	To record daily DS		1,064.16	
	6/18/1	XFER	GE	Xfer from Rev to O		10,000.00	
	6/18/1	XFER	GE	Xfer from Rev to O		10,000.00	
	6/18/1	Deposits	GE	Recd deposit-acco	5,877.14		
	6/18/1	DSS XF	GE	To record daily DS		556.96	
	6/19/1	XFER	GE	Xfer from Rev to O		20,000.00	
	6/19/1	Deposits	GE	Recd deposit-acco	8,591.83		
	6/19/1	DSS XF	GE	To record daily DS		687.56	
	6/20/1	DSS XF	GE	To record daily DS		1,350.67	
	6/21/1	Deposits	GE	Recd deposit-acco	12,935.25		
	6/21/1	Deposits	GE	Recd deposit-acco	6,407.95		
	6/21/1	DSS XF	GE	To record daily DS		578.15	
	6/22/1	DSS XF	GE	To record daily DS		25.14	
	6/23/1	DSS XF	GE	To record daily DS		33.49	
	6/24/1	Deposits	GE	Recd deposit-acco	6,764.91		
	6/24/1	DSS XF	GE	To record daily DS		533.15	
	6/25/1	Deposits	GE	Recd deposit-acco	3,663.04		



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## General Ledger

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	6/25/1	DSS XF	GE	To record daily DS		325.66	
	6/26/1	Deposits	GE	Recd deposit-acco	2,310.00		
	6/26/1	DSS XF	GE	To record daily DS		224.05	
	6/27/1	Xfer Pay	GE	Transfer from Sec		39,250.43	
	6/27/1	XFER	GE	Xfer from Rev to O		3,100.00	
	6/27/1	Deposits	GE	Recd deposit-acco	2,318.80		
	6/27/1	DSS XF	GE	To record daily DS		181.26	
	6/28/1	Deposits	GE	Recd deposit-acco	2,450.61		
	6/28/1	DSS XF	GE	To record daily DS		200.66	
	6/29/1	DSS XF	GE	To record daily DS		16.76	
	6/30/1	DSS XF	GE	To record daily DS		4.19	
				Current Period Ch	180,728.19	190,834.85	-10,106.66
	6/30/1			Ending Balance			2,553.31
131.2b 60-094-6 Revenue EFT	6/1/19			Beginning Balanc			38,243.46
	6/1/19	CC REC	GE	Nexbill Pay	151.58		
	6/2/19	CC REC	GE	Nexbill Pay	84.72		
	6/3/19	CC REC	GE	Nexbill Pay	3,802.43		
	6/4/19	CC REC	GE	Nexbill Pay	2,063.89		
	6/5/19	CC REC	GE	Nexbill Pay	1,356.72		
	6/6/19	CC REC	GE	Nexbill Pay	248.94		
	6/7/19	CC REC	GE	Nexbill Pay	1,594.56		
	6/8/19	CC REC	GE	Nexbill Pay	1,467.18		
	6/9/19	CC REC	GE	Nexbill Pay	666.60		
	6/10/1	CC REC	GE	Nexbill Pay	2,344.11		
	6/11/1	CC REC	GE	Nexbill Pay	1,228.60		
	6/12/1	CC REC	GE	Nexbill Pay	1,080.25		
	6/13/1	CC REC	GE	Nexbill Pay	1,050.17		
	6/14/1	CC REC	GE	Nexbill Pay	1,547.90		
	6/15/1	CC REC	GE	Nexbill Pay	1,143.66		
	6/16/1	CC REC	GE	Nexbill Pay	245.72		
	6/17/1	XFER	GE	Xfer from EFT to		30,000.00	
	6/17/1	CC REC	GE	Nexbill Pay	1,569.58		
	6/18/1	CC REC	GE	Nexbill Pay	1,644.77		
	6/19/1	XFER to	GE	Transfer from EFT		10,800.00	
	6/19/1	CC REC	GE	Nexbill Pay	1,932.09		
	6/20/1	CC REC	GE	Nexbill Pay	2,139.09		
	6/21/1	XFER	GE	Xfer from EFT to		5,000.00	
	6/21/1	CC REC	GE	Nexbill Pay	2,610.99		
	6/22/1	CC REC	GE	Nexbill Pay	464.97		
	6/23/1	CC REC	GE	Nexbill Pay	495.33		
	6/24/1	CC REC	GE	Nexbill Pay	1,632.48		
	6/25/1	CC REC	GE	Nexbill Pay	1,623.16		
	6/26/1	XFER	GE	Xfer from EFT Rev		13,000.00	
	6/26/1	CC REC	GE	Nexbill Pay	2,427.18		
	6/27/1	CC REC	GE	Nexbill Pay	1,308.84		
	6/28/1	CC REC	GE	Nexbill Pay	1,240.18		
	6/29/1	CC REC	GE	Nexbill Pay	242.23		
	6/30/1	CC REC	GE	Nexbill Pay	81.91		
				Current Period Ch	39,489.83	58,800.00	-19,310.17
	6/30/1			Ending Balance			18,933.29
131.3b 04-134-3 Operation &	6/1/19			Beginning Balanc			61.88
	6/1/19	14480	CD	MARTIN COUNTY		730.26	
	6/1/19	14485	CD	GRANVILLE LEM		1,777.00	
	6/3/19	14479	CD	THE C. I. THORN		5,386.04	
	6/3/19	14482	CD	ARNOLD DIALS		150.00	
	6/3/19	14483	CD	DARRELL BURKE		80.00	
	6/3/19	14484	CD	APPALACHIAN W		264.79	
	6/3/19		CD	ANTHEM BS/BC		6,382.53	
	6/4/19		CD	SUDDENLINK		227.81	

## MARTIN COUNTY WATER DISTRICT

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	6/5/19	XFER to	GE	Transfer from Sec	30,000.00		
	6/5/19	14489	CD	DON YOUNG		675.00	
	6/5/19	14490	CD	FERGUSON WAT		3,763.83	
	6/5/19	14491	CD	THE C. I. THORN		1,637.49	
	6/6/19		CD	WEX BANK		3,786.17	
	6/7/19	14492	CD	MARTIN COUNTY		2,250.00	
	6/7/19	14493	CD	THE C. I. THORN		6,589.41	
	6/7/19	14494	CD	ADVANCED AUT		676.86	
	6/7/19	14495	CD	WARREN PUMP		821.59	
	6/7/19	14496	CD	ASHLAND OFFIC		160.06	
	6/7/19	14497	CD	BRIAN CUMBO, A		822.30	
	6/7/19	14498	CD	HINKLE BLACKT		175.00	
	6/7/19	14499	CD	CONSOLIDATED		239.00	
	6/7/19	14500	CD	HOWELLS HVAC		219.41	
	6/7/19	13564	CD	QUILL CORPORA		416.81	
	6/7/19	10501	CD	USA BLUE BOOK		534.70	
	6/7/19	10502	CD	TECH 2000, INC.		2,336.49	
	6/7/19	10504	CD	FAST CHANGE		416.98	
	6/7/19		CD	SUDDENLINK		259.99	
	6/7/19		CD	SUDDENLINK		92.45	
	6/10/1		CD	PAINTSVILLE UTI		31.44	
	6/12/1	10505	CD	XYLEM DEWATE		8,659.55	
	6/13/1	10506	CD	TROY HORN		500.00	
	6/13/1	10507	CD	CONLEY TIRE		280.00	
	6/13/1	XFER	GE	Transfer from Sec	20,000.00		
	6/17/1	10508	CD	L&M HYDRACOM		2,575.00	
	6/17/1	10509	CD	THE CI THORNB		2,793.92	
	6/17/1	10510	CD	THE CI THORNB		837.30	
	6/17/1	XFER	GE	Xfer from EFT to	30,000.00		
	6/17/1	10511	CD	THE C. I. THORN		8,929.60	
	6/17/1		CD	AMERICAN ELEC		154.93	
	6/17/1		CD	AMERICAN ELEC		34.79	
	6/17/1		CD	AMERICAN ELEC		12.45	
	6/17/1		CD	AMERICAN ELEC		30.00	
	6/17/1		CD	KENTUCKY POW		30.23	
	6/17/1		CD	AMERICAN ELEC		128.54	
	6/17/1		CD	AMERICAN ELEC		28.86	
	6/17/1		CD	AMERICAN ELEC		29.76	
	6/17/1		CD	KENTUCKY POW		9,208.60	
	6/17/1		CD	AMERICAN ELEC		40.08	
	6/17/1		CD	AMERICAN ELEC		1,367.09	
	6/17/1		CD	AMERICAN ELEC		124.77	
	6/17/1		CD	AMERICAN ELEC		30.36	
	6/17/1		CD	AMERICAN ELEC		63.26	
	6/17/1		CD	AMERICAN ELEC		228.23	
	6/17/1		CD	AMERICAN ELEC		13,508.75	
	6/17/1		CD	AMERICAN ELEC		19.12	
	6/17/1		CD	AMERICAN ELEC		464.75	
	6/17/1		CD	AMERICAN ELEC		22.82	
	6/17/1		CD	AMERICAN ELEC		1,947.10	
	6/17/1		CD	AMERICAN ELEC		3,744.74	
	6/17/1		CD	AMERICAN ELEC		29.68	
	6/17/1		CD	AMERICAN ELEC		98.29	
	6/17/1		CD	AMERICAN ELEC		29.32	
	6/17/1	KSS190	CD	MARTIN COUNTY		20.00	
	6/18/1	XFER	GE	Xfer from Rev to O	10,000.00		
	6/18/1	XFER	GE	Xfer from Rev to O	10,000.00		
	6/19/1	10512	CD	BIG SANDY RUR		113.10	
	6/19/1	10513	CD	BIG SANDY RUR		319.41	
	6/19/1	10514	CD	BIG SANDY RUR		36.72	
	6/19/1	10515	CD	BIG SANDY RUR		38.54	
	6/19/1	10516	CD	BIG SANDY RUR		36.72	
	6/19/1	10517	CD	BIG SANDY RUR		37.09	

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	6/19/1	10518	CD	BIG SANDY RUR		150.83	
	6/19/1	10519	CD	BIG SANDY RUR		1,917.89	
	6/19/1	10520	CD	BIG SANDY RUR		38.45	
	6/19/1	10521	CD	WALKER COMM		89.00	
	6/19/1	10522	CD	BLUEWATER KE		2,500.00	
	6/19/1	10523	CD	APPALACHIAN S		4,696.75	
	6/19/1	10524	CD	XYLEM DEWATE		15,659.55	
	6/19/1	XFER	GE	Xfer from Rev to O	20,000.00		
	6/20/1		CD	KENTUCKY DEP		5,669.99	
	6/20/1		CD	KENTUCKY STAT		1,443.62	
	6/20/1	10525	CD	THE C. I. THORN		1,963.00	
	6/20/1		CD	SUDDENLINK		365.49	
	6/20/1	10526	CD	ZIP ZONE, INC		337.54	
	6/20/1	10527	CD	R & J BUILDING		123.88	
	6/20/1	10528	CD	EVANS HARDWA		3,131.79	
	6/20/1	10529	CD	THE C. I. THORN		200.00	
	6/21/1	XFER	GE	Xfer from EFT to	5,000.00		
	6/24/1	10530	CD	SERVICE PUMP		1,719.50	
	6/24/1	10532	CD	CAMERON JUSTI		92.70	
	6/24/1	10533	CD	BILLY PATRICK		42.00	
	6/24/1		CD	SULLIVAN UNIVE		70.00	
	6/25/1	10534	CD	INEZ DEPOSIT B		5,800.00	
	6/26/1	XFER	GE	Xfer from EFT Rev	13,000.00		
	6/27/1	XFER	GE	Xfer from Rev to O	3,100.00		
	6/28/1		CD	NSF		160.76	
				Current Period Ch	141,100.00	143,629.62	-2,529.62
	<b>6/30/1</b>			<b>Ending Balance</b>			<b>-2,467.74</b>
131.4b 76-994-0 Payroll	6/1/19			Beginning Balanc			19,757.28
	6/3/19		CD	FEDERAL TAX D		7,059.02	
	6/4/19		CD	KENTUCKY STAT		11,560.41	
	6/13/1	Xfer Pay	GE	Transfer from Rev	44,823.20		
	6/14/1		CD	KENTUCKY STAT		2,786.45	
	6/14/1	9441	PR	KATRINA L. SAN		501.56	
	6/14/1	9442	PR	EARL T. ALLEY		1,723.23	
	6/14/1	9443	PR	KATHY L. CARTE		823.89	
	6/14/1	9444	PR	MARCELLA A. DI		856.82	
	6/14/1	9445	PR	LARRY E. GARTI		1,344.19	
	6/14/1	9446	PR	JOHNATHAN K. H		1,964.67	
	6/14/1	9447	PR	TROY R. HORN		1,641.83	
	6/14/1	9448	PR	STEVEN M. JUDE		1,403.70	
	6/14/1	9449	PR	CAMERON JUSTI		1,517.74	
	6/14/1	9450	PR	JAMES L. MCCO		845.99	
	6/14/1	9451	PR	BRANDI D. MOO		1,354.68	
	6/14/1	9452	PR	DEBORAH L. OS		437.28	
	6/14/1	9453	PR	ELBERT OSBOR		753.17	
	6/14/1	9454	PR	BILLY L. PATRIC		2,224.85	
	6/14/1	9455	PR	KATRINA L. SAN		1,176.57	
	6/14/1	9456	PR	MICHAEL SARTIN		1,878.38	
	6/14/1	9457	PR	CHARLES G. SC		329.21	
	6/14/1	9458	PR	JUSTIN R. SCOT		1,140.57	
	6/14/1	9459	PR	RYAN L. SMITH		1,571.88	
	6/14/1	9460	PR	JOHN L. STAFFO		1,875.45	
	6/14/1	9461	PR	JUSTIN R. STATO		1,281.75	
	6/14/1	9462	PR	LISA M. WILSON		519.16	
	6/14/1	9463	CD	OHIO CHILD SUP		726.91	
	6/14/1	9464	CD	KY DEFERRED C		50.00	
	6/18/1		CD	FEDERAL TAX D		8,530.98	
	6/27/1	Xfer Pay	GE	Transfer from Sec	39,250.43		
	6/28/1	9465	PR	EARL T. ALLEY		1,468.81	
	6/28/1	9466	PR	KATHY L. CARTE		823.89	
	6/28/1	9467	PR	MARCELLA A. DI		812.71	

**MARTIN COUNTY WATER DISTRICT  
General Ledger**

**For the Period From Jun 1, 2019 to Jun 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 Description	Date	Referen	Jrn	Trans Descriptio	Debit Amt	Credit Amt	Balance
	6/28/1	9468	PR	LARRY E. GARTI		1,276.11	
	6/28/1	9469	PR	JOHNATHAN K. H		1,510.76	
	6/28/1	9470	PR	JOSHUA L. HORN		740.00	
	6/28/1	9471	PR	TROY R. HORN		1,535.87	
	6/28/1	9472	PR	STEVEN M. JUDE		1,105.96	
	6/28/1	9473	PR	CAMERON JUSTI		1,383.41	
	6/28/1	9474	PR	JAMES L. MCCO		703.07	
	6/28/1	9475	PR	BRANDI D. MOO		738.25	
	6/28/1	9476	PR	DEBORAH L. OS		384.70	
	6/28/1	9477	PR	ELBERT OSBOR		612.87	
	6/28/1	9478	PR	BILLY L. PATRIC		1,858.70	
	6/28/1	9479	PR	KATRINA L. SAN		1,040.12	
	6/28/1	9480	PR	MICHAEL SARTIN		1,601.42	
	6/28/1	9481	PR	CHARLES G. SC		329.21	
	6/28/1	9482	PR	JUSTIN R. SCOT		998.41	
	6/28/1	9483	PR	RYAN L. SMITH		1,838.80	
	6/28/1	9484	PR	JOHN L. STAFFO		1,595.90	
	6/28/1	9485	PR	JUSTIN R. STATO		988.48	
	6/28/1	9486	PR	LISA M. WILSON		519.16	
	6/28/1	9487	CD	OHIO CHILD SUP		726.91	
	6/28/1	9488	CD	KY DEFERRED C		50.00	
				Current Period Ch	84,073.63	82,523.86	1,549.77
	<b>6/30/1</b>			<b>Ending Balance</b>			<b>21,307.05</b>
132a 18-445-4 Sec A Securit	6/1/19			Beginning Balanc			23,319.14
	<b>6/30/1</b>			<b>Ending Balance</b>			<b>23,319.14</b>
132b 10-550-3 Sec B Securit	6/1/19			Beginning Balanc			126,344.50
	6/5/19	Security	GE	Security Deposit-C	90.00		
	6/5/19	Security	GE	Security Deposit-A	90.00		
	6/21/1	Security	GE	Security Deposit-R	90.00		
	6/21/1	Security	GE	Security Deposit-E	90.00		
	6/21/1	Security	GE	Security Deposit-C	90.00		
	6/21/1	Security	GE	Security Deposit-	90.00		
	6/21/1	Security	GE	Security Deposit-T	90.00		
	6/28/1	06/28/19	GE	Interest Income	4.89		
				Current Period Ch	634.89		634.89
	<b>6/30/1</b>			<b>Ending Balance</b>			<b>126,979.39</b>

MCWD	Jun-19								
Date	Cash	Checks	MO	Deposit Ticket	Electronic	Total	Service Fee	Tap Fees	Misc.
1st					\$ 151.58	\$ 151.58			
2nd					\$ 84.72	\$ 84.72			
3rd	\$ 4,936.50	\$ 2,510.36	\$ -	\$ 7,446.86	\$ 3,802.43	\$ 11,249.29			
4th	\$ 4,052.00	\$ 5,813.72	\$ 51.91	\$ 9,917.63	\$ 2,063.89	\$ 11,981.52			
5th	\$ 2,682.48	\$ 4,379.45	\$ 38.51	\$ 7,100.44	\$ 1,356.72	\$ 8,457.16	\$ 120.00		\$ 976.26
6th	\$ -	\$ -	\$ -	\$ -	\$ 248.94	\$ 248.94			
7th	\$ 3,614.97	\$ 4,522.85	\$ -	\$ 8,137.82	\$ 1,594.56	\$ 9,732.38		\$ 10,000.00	
8th	\$ -	\$ -	\$ -	\$ -	\$ 1,467.18	\$ 1,467.18			
9th	\$ -	\$ -	\$ -	\$ -	\$ 666.60	\$ 666.60			
10th	\$ 2,010.36	\$ 12,909.03	\$ 268.59	\$ 15,187.98	\$ 2,344.11	\$ 17,532.09			
11th	\$ 1,368.83	\$ 7,782.58	\$ 203.07	\$ 9,354.48	\$ 1,228.60	\$ 10,583.08			
12th	\$ 1,312.40	\$ 9,849.49	\$ 233.26	\$ 11,395.15	\$ 1,080.25	\$ 12,475.40			
13th	\$ 1,265.55	\$ 6,412.35	\$ 300.87	\$ 7,978.77	\$ 1,050.17	\$ 9,028.94			
14th	\$ 2,322.05	\$ 15,118.58	\$ 228.77	\$ 17,669.40	\$ 1,547.90	\$ 19,217.30			
15th	\$ -	\$ -	\$ -	\$ -	\$ 1,143.66	\$ 1,143.66			
16th	\$ -	\$ -	\$ -	\$ -	\$ 245.72	\$ 245.72			
17th	\$ 3,046.96	\$ 20,704.00	\$ 372.91	\$ 24,123.87	\$ 1,569.58	\$ 25,693.45			
18th	\$ 1,667.26	\$ 4,209.88	\$ -	\$ 5,877.14	\$ 1,644.77	\$ 7,521.91			
19th	\$ 1,889.92	\$ 6,701.91	\$ -	\$ 8,591.83	\$ 1,932.09	\$ 10,523.92			
20th	\$ 3,034.55	\$ 9,708.66	\$ 192.04	\$ 12,935.25	\$ 2,139.09	\$ 15,074.34			
21st	\$ 2,016.50	\$ 3,678.05	\$ 115.53	\$ 5,810.08	\$ 2,610.99	\$ 8,421.07	\$ 287.87	\$ 310.00	
22nd	\$ -			\$ -	\$ 464.97	\$ 464.97			
23rd	\$ -				\$ 495.33	\$ 495.33			
24th	\$ 2,984.49	\$ 3,780.42	\$ -	\$ 6,764.91	\$ 1,632.48	\$ 8,397.39			
25th	\$ 1,220.38	\$ 2,242.99	\$ 99.67	\$ 3,563.04	\$ 1,623.16	\$ 5,186.20			
26th	\$ 955.71	\$ 1,354.29	\$ -	\$ 2,310.00	\$ 2,427.18	\$ 4,737.18			
27th	\$ 756.58	\$ 1,429.75	\$ 132.47	\$ 2,318.80	\$ 1,308.84	\$ 3,627.64			
28th	\$ 612.97	\$ 1,795.28	\$ 42.36	\$ 2,450.61	\$ 1,240.18	\$ 3,690.79			
29th	\$ -	\$ -	\$ -	\$ -	\$ 242.23	\$ 242.23		\$ -	
30th	\$ -	\$ -	\$ -	\$ -	\$ 81.91	\$ 81.91			
31st						\$ -			
<b>TOTALS</b>	\$ 41,750.46	\$ 124,903.64	\$ 2,279.96	\$ 168,934.06	\$ 39,489.83	\$ 208,423.89	\$ 407.87	\$ 10,310.00	\$ 976.26

# Martin County Water District

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

All Books

Payments Applied Between:6/1/2019 And 6/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,367.18
Bal. Forward	Previous 5-00445	\$59.99
C1	Comm.. W/Tax Water	\$9,046.80
C1E	Res. N/T Water	\$869.12
C2	1" Meter Water	\$2,655.90
C2E	1" Meter N/T Water	\$1,008.66
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$470.24
C4	2" Commercial Water	\$6,816.10
C4E	2" Com. N/T Water	\$6,107.58
C5	3" Commercial Water	\$1,085.70
C6	4" Commercial Water	\$3,059.36
DSS	Debt Svc. Surcharge	\$13,657.03
Late Charge	Late Charge	\$5,038.34
Meter Pull Non-Pay S	Meter pull non-pay	\$817.89
Meter Pull Non-Pay	Meter set back	\$315.09
Meter Set Fee	Meter set	\$160.00
NSF Check Fee	RCF #147	\$30.00
R1	Res. N/Tax Water	\$149,690.47
SC	School Tax	\$5,377.36
Service Fee	Read-In	\$120.00
	<b>Total Payments:</b>	<b>\$207,853.51</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14480	6/1/19	ROY F COLLIER COMMU	131.3b	730.26
14485	6/1/19	GRANVILLE LEMASTER	131.3b	1,777.00
14484	6/3/19	APPALACHIAN WIRELES	131.3b	264.79
14483	6/3/19	DARRELL BURKE	131.3b	80.00
14482	6/3/19	ARNOLD DIALS	131.3b	150.00
14479	6/3/19	THE C. I. THORNBURG C	131.3b	5,386.04
	6/3/19	ANTHEM BS/BC	131.3b	6,382.53
	6/4/19	SUDDENLINK	131.3b	227.81
14489	6/5/19	PHYLLIS F YOUNG	131.3b	675.00
14490	6/5/19	FERGUSON WATERWO	131.3b	3,763.83
14491	6/5/19	THE C. I. THORNBURG C	131.3b	1,637.49
	6/6/19	WEX BANK	131.3b	3,786.17
14492	6/7/19	MARTIN COUNTY SANIT	131.3b	2,250.00
14493	6/7/19	THE C. I. THORNBURG C	131.3b	6,589.41
14494	6/7/19	ADVANCED AUTO PART	131.3b	676.86
14495	6/7/19	WARREN PUMP	131.3b	821.59
14496	6/7/19	ASHLAND OFFICE SUPP	131.3b	160.06
14497	6/7/19	BRIAN CUMBO, ATTORN	131.3b	822.30
14498	6/7/19	HINKLE BLACKTOP LLC	131.3b	175.00
14499	6/7/19	CONSOLIDATED PIPE &	131.3b	239.00
14500	6/7/19	HOWELLS HVAC	131.3b	219.41
13564	6/7/19	QUILL CORPORATION	131.3b	416.81
10501	6/7/19	USA BLUE BOOK	131.3b	534.70
10502	6/7/19	TECH 2000, INC.	131.3b	2,336.49
10504	6/7/19	FAST CHANGE	131.3b	416.98
	6/7/19	SUDDENLINK	131.3b	259.99
	6/7/19	SUDDENLINK	131.3b	92.45
	6/10/1	PAINTSVILLE UTILITIES	131.3b	31.44
10505	6/12/1	XYLEM DEWATERING S	131.3b	8,659.55
10506	6/13/1	TROY HORN	131.3b	500.00
10507	6/13/1	CONLEY TIRE	131.3b	280.00
10508	6/17/1	L&M HYDRACOMM, LLC	131.3b	2,575.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
10509	6/17/1	THE CI THORNBURG CO	131.3b	2,793.92
10510	6/17/1	THE CI THORNBURG CO	131.3b	837.30
10511	6/17/1	THE C. I. THORNBURG C	131.3b	8,929.60
	6/17/1	AMERICAN ELECTRIC P	131.3b	154.93
	6/17/1	AMERICAN ELECTRIC P	131.3b	34.79
	6/17/1	AMERICAN ELECTRIC P	131.3b	12.45
	6/17/1	AMERICAN ELECTRIC P	131.3b	30.00
	6/17/1	KENTUCKY POWER CO	131.3b	30.23
	6/17/1	AMERICAN ELECTRIC P	131.3b	128.54
	6/17/1	AMERICAN ELECTRIC P	131.3b	28.86
	6/17/1	AMERICAN ELECTRIC P	131.3b	29.76
	6/17/1	KENTUCKY POWER CO	131.3b	9,208.60
	6/17/1	AMERICAN ELECTRIC P	131.3b	40.08
	6/17/1	AMERICAN ELECTRIC P	131.3b	1,367.09
	6/17/1	AMERICAN ELECTRIC P	131.3b	124.77
	6/17/1	AMERICAN ELECTRIC P	131.3b	30.36
	6/17/1	AMERICAN ELECTRIC P	131.3b	63.26
	6/17/1	AMERICAN ELECTRIC P	131.3b	228.23
	6/17/1	AMERICAN ELECTRIC P	131.3b	13,508.75
	6/17/1	AMERICAN ELECTRIC P	131.3b	19.12
	6/17/1	AMERICAN ELECTRIC P	131.3b	464.75
	6/17/1	AMERICAN ELECTRIC P	131.3b	22.82
	6/17/1	AMERICAN ELECTRIC P	131.3b	1,947.10
	6/17/1	AMERICAN ELECTRIC P	131.3b	3,744.74
	6/17/1	AMERICAN ELECTRIC P	131.3b	29.68
	6/17/1	AMERICAN ELECTRIC P	131.3b	98.29
	6/17/1	AMERICAN ELECTRIC P	131.3b	29.32
KSS190617	6/17/1	MARTIN COUNTY CLERK	131.3b	20.00
10512	6/19/1	BIG SANDY RURAL ELE	131.3b	113.10
10513	6/19/1	BIG SANDY RURAL ELE	131.3b	319.41
10514	6/19/1	BIG SANDY RURAL ELE	131.3b	36.72
10515	6/19/1	BIG SANDY RURAL ELE	131.3b	38.54



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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
10516	6/19/1	BIG SANDY RURAL ELE	131.3b	36.72
10517	6/19/1	BIG SANDY RURAL ELE	131.3b	37.09
10518	6/19/1	BIG SANDY RURAL ELE	131.3b	150.83
10519	6/19/1	BIG SANDY RURAL ELE	131.3b	1,917.89
10520	6/19/1	BIG SANDY RURAL ELE	131.3b	38.45
10521	6/19/1	WALKER COMMUNICATI	131.3b	89.00
10522	6/19/1	BLUEWATER KENTUCK	131.3b	2,500.00
10523	6/19/1	APPALACHIAN STATES	131.3b	4,696.75
10524	6/19/1	XYLEM DEWATERING S	131.3b	15,659.55
	6/20/1	KENTUCKY DEPARTME	131.3b	5,669.99
	6/20/1	KENTUCKY STATE TREA	131.3b	1,443.62
10525	6/20/1	THE C. I. THORNBURG C	131.3b	1,963.00
	6/20/1	SUDDENLINK	131.3b	365.49
10526	6/20/1	ZIP ZONE, INC	131.3b	337.54
10527	6/20/1	R & J BUILDING SUPPLY	131.3b	123.88
10528a	6/20/1	VOID	131.3b	
10528b	6/20/1	VOID	131.3b	
10528c	6/20/1	VOID	131.3b	
10528d	6/20/1	VOID	131.3b	
10528	6/20/1	EVANS HARDWARE, INC	131.3b	3,131.79
10529	6/20/1	THE C. I. THORNBURG C	131.3b	200.00
10530	6/24/1	SERVICE PUMP & SUPP	131.3b	1,719.50
10532	6/24/1	CAMERON JUSTICE	131.3b	92.70
10533	6/24/1	BILLY PATRICK	131.3b	42.00
	6/24/1	SULLIVAN UNIVERSITY	131.3b	70.00
10534	6/25/1	INEZ DEPOSIT BANK	131.3b	5,800.00
	6/28/1	NSF	131.3b	160.76
<b>Total</b>				<b>143,629.62</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	6/3/19	FEDERAL TAX DEPOSIT	131.4b	7,059.02
	6/4/19	KENTUCKY STATE TREA	131.4b	11,560.41
	6/14/1	KENTUCKY STATE TREA	131.4b	2,786.45
9441a	6/14/1		131.4b	
9441	6/14/1	KATRINA L. SANSOM	131.4b	501.56
9442	6/14/1	EARL T. ALLEY	131.4b	1,723.23
9442a	6/14/1		131.4b	
9443	6/14/1	KATHY L. CARTER	131.4b	823.89
9444	6/14/1	MARCELLA A. DIALS	131.4b	856.82
9444a	6/14/1		131.4b	
9445	6/14/1	LARRY E. GARTIN	131.4b	1,344.19
9446	6/14/1	JOHNATHAN K. HORN	131.4b	1,964.67
9446a	6/14/1		131.4b	
9447	6/14/1	TROY R. HORN	131.4b	1,641.83
9447a	6/14/1		131.4b	
9448	6/14/1	STEVEN M. JUDE	131.4b	1,403.70
9449	6/14/1	CAMERON JUSTICE	131.4b	1,517.74
9449a	6/14/1		131.4b	
9450	6/14/1	JAMES L. MCCOY	131.4b	845.99
9450a	6/14/1		131.4b	
9451	6/14/1	BRANDI D. MOORE	131.4b	1,354.68
9452	6/14/1	DEBORAH L. OSBORNE	131.4b	437.28
9453	6/14/1	ELBERT OSBORNE	131.4b	753.17
9454	6/14/1	BILLY L. PATRICK	131.4b	2,224.85
9455	6/14/1	KATRINA L. SANSOM	131.4b	1,176.57
9455a	6/14/1		131.4b	
9456	6/14/1	MICHAEL SARTIN	131.4b	1,878.38
9456a	6/14/1		131.4b	
9457	6/14/1	CHARLES G. SCOTT	131.4b	329.21
9458	6/14/1	JUSTIN R. SCOTT	131.4b	1,140.57
9458a	6/14/1		131.4b	
9459	6/14/1	RYAN L. SMITH	131.4b	1,571.88

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9459a	6/14/1		131.4b	
9460	6/14/1	JOHN L. STAFFORD	131.4b	1,875.45
9460a	6/14/1		131.4b	
9461	6/14/1	JUSTIN R. STATON	131.4b	1,281.75
9462	6/14/1	LISA M. WILSON	131.4b	519.16
9463	6/14/1	OHIO CHILD SUPPORT P	131.4b	726.91
9464	6/14/1	KY DEFERRED COMP	131.4b	50.00
	6/18/1	FEDERAL TAX DEPOSIT	131.4b	8,530.98
9465	6/28/1	EARL T. ALLEY	131.4b	1,468.81
9465a	6/28/1		131.4b	
9466	6/28/1	KATHY L. CARTER	131.4b	823.89
9467	6/28/1	MARCELLA A. DIALS	131.4b	812.71
9467a	6/28/1		131.4b	
9468	6/28/1	LARRY E. GARTIN	131.4b	1,276.11
9469	6/28/1	JOHNATHAN K. HORN	131.4b	1,510.76
9469a	6/28/1		131.4b	
9470	6/28/1	JOSHUA L. HORN	131.4b	740.00
9471	6/28/1	TROY R. HORN	131.4b	1,535.87
9471a	6/28/1		131.4b	
9472	6/28/1	STEVEN M. JUDE	131.4b	1,105.96
9473	6/28/1	CAMERON JUSTICE	131.4b	1,383.41
9473a	6/28/1		131.4b	
9474	6/28/1	JAMES L. MCCOY	131.4b	703.07
9474a	6/28/1		131.4b	
9475	6/28/1	BRANDI D. MOORE	131.4b	738.25
9476	6/28/1	DEBORAH L. OSBORNE	131.4b	384.70
9477	6/28/1	ELBERT OSBORNE	131.4b	612.87
9478	6/28/1	BILLY L. PATRICK	131.4b	1,858.70
9479	6/28/1	KATRINA L. SANSOM	131.4b	1,040.12
9479a	6/28/1		131.4b	
9480	6/28/1	MICHAEL SARTIN	131.4b	1,601.42
9480a	6/28/1		131.4b	

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

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9481	6/28/1	CHARLES G. SCOTT	131.4b	329.21
9482	6/28/1	JUSTIN R. SCOTT	131.4b	998.41
9482a	6/28/1		131.4b	
9483	6/28/1	RYAN L. SMITH	131.4b	1,838.80
9483a	6/28/1		131.4b	
9484	6/28/1	JOHN L. STAFFORD	131.4b	1,595.90
9484a	6/28/1		131.4b	
9485	6/28/1	JUSTIN R. STATON	131.4b	988.48
9486	6/28/1	LISA M. WILSON	131.4b	519.16
9487	6/28/1	OHIO CHILD SUPPORT P	131.4b	726.91
9488	6/28/1	KY DEFERRED COMP	131.4b	50.00
<b>Total</b>				<b>82,523.86</b>

Attach #2

# **PAYROLL SOLUTIONS INC.**

Stuart Taylor 859-255-7020

## **Payroll Processing:**

Each payroll includes live checks, pay stubs and a customized report package. These reports can be paper reports or electronic versions and can include your general ledger entry.

## **Complete Tax Service**

Electronic filing of all payroll taxes, federal, state and local. Complete monthly, quarterly, and annual payroll tax filings are included. This includes electronic file submission when applicable. You receive a complete reconciliation and actual copies of your 941 each quarter. PSI is fully insured and bonded.

## **PayPlus**

PayPlus includes the most popular features of today's businesses. These services include direct deposit, digitized check signature and envelope insertion. Each employee has the choice of direct deposit or a live check. Individual check stubs & live checks come in their own seal windowed envelope to add confidentiality.

## **Go Green! With Employee Self Service**

Give your employees the convenience of viewing their current & past paystubs from the internet. Employee Self Service along with Electronic Reports will give you a paperless payroll and eliminate the need for delivery.

## **Year-End Reporting**

Complete year end reporting includes submission of W2 and W3 information to all jurisdictions including the IRS. Annual reconciliations of State Unemployment, State Withholding and Local Taxes are also included. W2s for your employees are in sealed windowed envelopes ready to be handed out or mailed. (\$55.00 base plus \$5.40 per employee).

## **New Hire Reporting (Optional)**

PSI can report your new hires for you as mandated by law, (\$2.50 per new hire)

770 Enterprise Drive  
Lexington KY 40510

Martin County Water

Company

32 Main Street

Address

Inez, KY

City ST Zip

Susan Hale

Contact

606-298-2800 or 606-626-7902

Phone

s.hale@martincountyky.com

Email

Bi-Weekly

20

Payroll Frequency

# of Employees

Payroll  
Tax Filing  
Direct deposit

*Per Processing*

*Setup Charge*

**\$40.10**

**No**

**\$17.69**

**Setup**

**\$10.50**

**Fees**

HR Module  
PayEntry - Internet

**No Charge**

**No Charge**

*Totals*

**\$68.29**

*Plus / Minus each employee from 50: \$1.25 per*

***Kentucky Owned & Operated Since 1996***

[www.payrollsolutions.cc](http://www.payrollsolutions.cc)

**June 27, 2019**

This proposal is valid for 30 days from today's date.

Phone (859) 255-7020  
Toll Free 888-271-1260

# Management Report

Attach #3

## **Martin County Water District**

### **Manager's Report**

**June 2019**

- **We have had numerous main line breaks all over the county.**
- **PRV failures were causing line breakage.**
- **Crew worked a lot of hours.**
- **We were close to losing service, but we are good now.**
- **We can furnish water the school needs next week.**
- **We can start pumping back to the prison this weekend.**
- **The water in the reservoir was dropped to repair and find out what the problem was. There were rocks around the intake.**
- **The river pump failed, and we are having a problem gaining at the reservoir because the pump we have now is insufficient.**
- **Water levels are back to normal now and doing well.**



Attach #4

# Cheater Bar Investigation

When cheater bar or cheater meter is found, a picture needs to be taken of it and sent to the office.

The cheater bar or meter must be pulled and setter locked out.

Work order must be made and filled out in detail and signed by worker and complete a cost evaluation sheet.

The office will then make 2 folders of each case. Each folder will include the photo, a copy of the completed work order, a printout of what is owed, cost evaluation sheet, drivers license and social security number.

One folder will be filed at the administration office. The other will be taken to the county attorney.

~~A summons to appear in court will be prepared by county attorney's office. The summons will be delivered by a deputy or constable.~~

Full amount owed must be paid in full before meter is set back. ~~Account must be paid each month for at least 6 months before case is dropped.~~

~~No arrests will be made if conditions are met and there is no interference with Martin County Water District workers performing work.~~

Attach #5

## BlueWater Kentucky and Martin County Water District

### Contract Extension #4

July 9, 2019

**Background** – BlueWater Kentucky, LLC (BlueWater) entered into Contract with Martin County Water District (MCWD) on June 1, 2017. The initial Contract expired December 31, 2017. Contract Extension #1 was executed on February 25, 2018 and covers services for the period December 31, 2017 to June 30, 2018. Contract Extension #2 was executed on September 15, 2018 and covers services for the period July 1, 2018 to December 31, 2018. Contract Extension #3 was executed on January 19, 2019 and covers services for the period January 1, 2019 to June 30, 2019. Both parties desired to continue a business relationship for additional management services and mutually agree to execute Contract Extension #4 for the period July 1, 2019 to December 31, 2019.

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

1. Serve as an advisor to the MCWD Board Chair, Board members and General Manager.
2. Provide assistance in preparing action steps in response to the BlueWater Recommendations presented to the MCWD Board on January 4, 2018 and accepted by the MCWD Board on January 9, 2018.
3. Provide assistance in preparing response to Kentucky Public Service Commission (PSC) Orders issued July 1, 2019 to December 31, 2019.
4. Attend Kentucky Public Service Commission hearings and testify, when requested, on behalf of the MCWD.
5. Attend public meetings hosted by MCWD, when requested.
6. Provide assistance in reviewing and developing policy and procedures.
7. Provide assistance in preparing operational and capital budgets.
8. Provide assistance in preparing request for proposals for contract management, engineers and other technical and business services. Assist with review and negotiation for contract operations when requested.
9. Provide assistance in areas of rate analysis, water loss, water treatment, distribution system, billing, office management, job descriptions and best management practices.
10. Provide assistance and referrals to expertise in areas of engineering, capital planning, water treatment, water distribution, water loss, billing, human resources and office management.
11. Provide assistance and guidance for application of grant funds and low Interstate loans from federal and state funding agencies (ARC, AML, KIA, Rural Development, etc.).
12. Provide Technical Memorandum Reports on activities when requested.

**Travel** – Services provided by BlueWater may require travel to Inez, Kentucky, Frankfort, Kentucky or other locations to review operations, review documentation, conduct interviews, conduct workshops, testify to the Kentucky PSC, meet with local or state agencies, and/or industry associations. Travel must be approved in advance by MCWD and will be reimbursed at cost for hotels, meals, mileage at Federal IRS rate (2019 rate = \$0.58 per mile) and travel time (at half hourly rate) for each trip. Expenses will be itemized and include receipts.

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

1. \$150.00 per hour for Mr. Heitzman's services
2. \$50.00 per hour for technical/administrative services performed by BlueWater staff or by subcontract.
3. Reimbursement for the following direct expenses: travel, mileage (at the Federal IRS rate), meals, hotels, printing, or other direct expenses to perform under this contract.

BlueWater will keep a monthly log of hours and expenses, including receipts, for presentation to MCWD with monthly invoice by the 10<sup>th</sup> of each month. MCWD must approve all direct expenses included in the monthly invoice, prior to payment. Billing and expense records will be kept for a period of 3 years from date of service provided. Contract Extension #4 increases the total not-to-exceed fee to \$67,000 (Original - \$13,000; Extension #1 - \$6,000; Extension #2 - \$13,000; Extension #3 - \$15,000; Extension #4 - \$20,000)

As of June 30, 2019, MCWD owes BlueWater Kentucky a total of \$17,545.15. Extension #3 required MCWD to pay the balance in full with the July 2019 invoice. Due to the current financial position of MCWD, BlueWater Kentucky agrees to a modified payment schedule, as follows:

1. Invoice for June, 2019 of \$2,500.00 due by July 30, 2019
2. Invoice for July, 19 of \$2,500.00 due by August 30, 2019
3. On September 1, 2019 invoice, BlueWater will invoice for the total balance owed for services through August 31, 2019. The estimated balance due will be approximately \$18,000.
4. Beginning October 1, 2019, and thereafter, MCWD will be billed for services provided in the prior month and full payment will be due by the 30<sup>th</sup> of each month.

Invoices will be submitted by the 10<sup>th</sup> of each month and payment is due by the 30<sup>th</sup> of each month.

**Duration of Contract** – The contract extension will be for the period beginning July 1, 2019 and ending December 31, 2019. The contract may be extended by mutual agreement.

The contract may be terminated at the end of a billing cycle (the 30<sup>th</sup> of each month) by either party, for any reason, upon written (or email) notice. In the event of contract termination, an invoice showing the outstanding balance will be provided to MCWD and payment shall be made for the full balance within 20 days of invoice date.

In the event the Kentucky Public Service Commission or any other party proceeds with action to dissolve MCWD or place MCWD under receivership, BlueWater will invoice MCWD for all services provided through the date of said action and full payment shall be made within 20 days of invoice.

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

As of January 1, 2019, BlueWater is providing consulting services to the following clients:

- Cornerstone Engineering, Louisville, Kentucky
- Kentucky Water Resources Research Institute, University of Kentucky.
- Lebanon Water Works, Lebanon, Kentucky
- Makers Mark Distillery, Loretto, Kentucky
- Nashville Metro water services, Nashville, Tennessee
- Oldham County Water District, Buckner, Kentucky
- River Ridge Development Authority, Jeffersonville, Indiana

Mr. Greg C. Heitzman, President of BlueWater Kentucky, volunteers his services for various non-profit and government organizations, including WaterStep, Kentucky-Tennessee AWWA, and the Kentucky Environmental Protection Cabinet/Division of Water. He currently serves as Chair of the Kentucky Tennessee Section of AWWA for the period July 1, 2018 to August 18, 2019.

For the duration of this Contract, BlueWater will disclose to MCWD all business, Contract or volunteer relationships that may present a conflict of interest between the parties. Both parties agree to work cooperatively in managing any conflicts or Contract disputes that may arise. If requested, BlueWater shall enter into confidentiality agreements with MCWD, where appropriate. In the event a conflict or Contract dispute is identified, either party may terminate this Contract within 10 days of the date of notification of the conflict in writing. Before final termination of the Contract, a 10-day cure period will be provided to both parties to resolve the conflict or dispute by mutual agreement. In the

event of termination during the month (between billing cycles), BlueWater will invoice MCWD for the work performed up to the termination date.


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

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

Greg Heitzman, PE, MBA  
President  
BlueWater Kentucky  
625 Myrtle Street  
Louisville, KY 40208  
502-533-5073  
[gheitzman@bluewaterky.com](mailto:gheitzman@bluewaterky.com)

**Contract Effective Date** – Contract Extension #4 becomes effective July 1, 2019. Contract Extension #4 may be modified in writing, by agreement of the Parties.

**PROPOSAL SUBMITTED BY:**



---

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

Date: 7/9/19

**PROPOSAL ACCEPTED BY:**



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Jimmy D. Kerr  
Chair, Martin County Water District  
1014 Main Street  
Inez, KY 41224

Date: 7/10/19

MCWD Board approved the Contract Extension #4 with BlueWater Kentucky on 7/17/19.

# 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**

**July 17, 2019  
5:30 PM**

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

### AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Discuss payroll company**
- 5. Greg Scott- Management Report**
- 6. Water theft**
- 7. Blue Water contract renewal**
- 8. Additional business**
- 9. Executive session**
- 10. Adjourn**

SPECIAL MTG  
JULY, 2019



# MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE  
4913 FAX

606-298-

## Martin County Water District Special Board Meeting

July 29, 2019

MCUB Office

Chairman James Kerr called meeting to order at 6:00 AM.

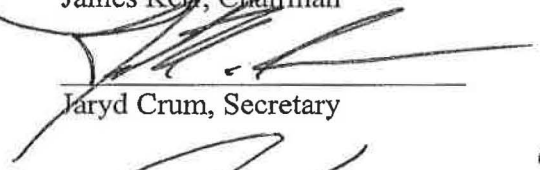
Members present: Chairman Jimmy Kerr, John Hensley, Jaryd Crum,

Board members met and rode to Frankfort together to attend a formal conference ordered by the PSC for purposes of "reviewing and approving" as well as considering/negotiating and discussing the proposed contract between "a management entity to whom the contract may be awarded" and the Martin County Water District.

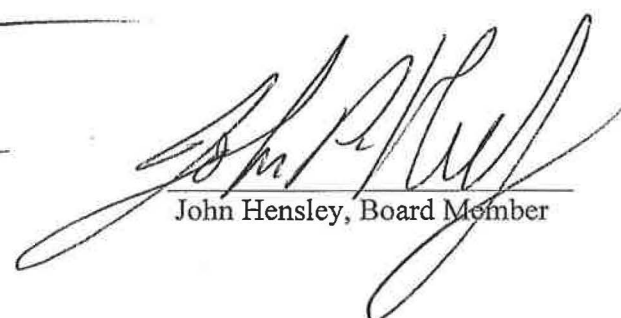
- Board members arrived back in Inez at 8:00 pm.
- Motion made by John Hensley and seconded by Jaryd Crum to adjourn.  
**Motion carried.**



James Kerr, Chairman



Jaryd Crum, Secretary



John Hensley, Board Member

# MARTIN COUNTY UTILITY BOARD

387 East Main Street, Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE  
4913 FAX

606-298-

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## Martin County Water District Special Board Meeting

July 30, 2019

MCUB Office

- Meeting was cancelled.

# Martin County Utility Board

387 East Main Street, Suite 140  
Inez, KY 41224

Office 606-298-3885

Fax 606-298-4913

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

**July 30 2019**

**6:00 AM**

**Roy F Collier Community Center  
MCUB Office**

### AGENDA

- 1. Call meeting to Order**
- 2. Board members meet and ride together to Frankfort, KY to attend a formal confidential conference ordered by the PSC for purposes of "reviewing and approving" as well as considering/negotiating and discussing the proposed contract between "a management entity to whom the contract may be awarded "and the Martin County Water District.**
- 3. Adjourn**

# Martin County Utility Board

387 East Main Street, Suite 140  
Inez, KY 41224

Office 606-298-3885

Fax 606-298-4913

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

**July 29 2019**

**6:00 AM**

**Roy F Collier Community Center  
MCUB Office**

### AGENDA

- 1. Call meeting to Order**
- 2. Board members meet and ride together to Frankfort, KY to attend a formal confidential conference ordered by the PSC for purposes of "reviewing and approving" as well as considering/negotiating and discussing the proposed contract between "a management entity to whom the contract may be awarded "and the Martin County Water District.**
- 3. Adjourn**

AUGUST, 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 August 17, 2019

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

James Kerr called meeting to order at 9:52 a.m.

In attendance were, James Kerr, John Hensley, Earnest Hale, Jaryd Crum, 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**
- Motion made by Jaryd Crum and seconded by John Hensley to approve minutes from previous special meeting. **Motion Carried.**

### **Accounts Payable:**

- Financial Report  
See attachment #1
- We are cutting back and saving money.
- Petition PSC to put past due debt prior to Dec. 31<sup>st</sup>, 2018 to be added to the surcharge approved on April 1<sup>st</sup>, 2019. Motion made by John Hensley and seconded by Jaryd Crum to approve. **Motion carried.**
- Motion made by John Hensley and seconded by Jaryd Crum to approve financials. **Motion Carried**

### Greg Scott-Management report

- Water is doing well.
- See attachment #2

### Additional Business:

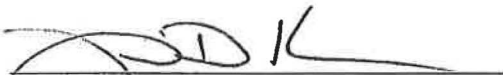
- Jimmy Don wants everyone to know where the water company is at:
  - We have 3 options:
    1. Hire a management company.
    2. Go after the rate increase originally requested.
    3. Tell PSC to take a hike and they take away the surcharge.
- We would have gone back and asked for the rest of the increase next year.
- PSC has taken option #2 away.
- Was told by the PSC that we **are** hiring a management company.
- There is a potential \$20.00 rate increase with a management company.
- If we restructure and file bankruptcy, would the PSC put us into receivership? We would challenge it.
- If the surcharge is taken away, we would be a failing district.
- If we don't go along with the PSC, they will punish us. (Receivership)
- From a risk standpoint, Jimmy Don thinks option 1 is best and management company will cost \$4 to \$8.

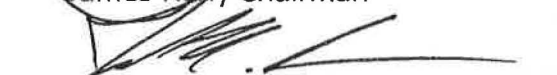
### Executive Session:


- No executive session.


### Adjourn:

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

  
James Kerr, Chairman

  
Jaryd Crum, Secretary

  
Earnest Hale, Treasurer

  
John Hensley, Board Member

# Financial Report

## Attachment #1



**Accounting Report****Jul-19****Water**

Beginning Balance	\$	18,881.65
Revenue (Payments Applied)	\$	215,505.37
Service fees	\$	760.00
Tap fees/payments	\$	575.00
Misc.	\$	9,080.17
<b><u>Total</u></b>	<b>\$</b>	<b><u>244,802.19</u></b>
DSS (Debit Service Surcharge)	\$	13,887.17
Check Register (bills paid)	\$	110,504.08
Payroll		\$81,330.12
KRW/Regions Bank		\$10,800.00
KACo		\$1,200.00
KIA		\$5,800.00
<b><u>Total</u></b>	<b>\$</b>	<b><u>216,521.37</u></b>
Beginning Balance/Brought In	\$	244,802.49
Paid Out	\$	216,521.37
<b><u>Ending Balance</u></b>	<b>\$</b>	<b><u>28,281.12</u></b>

**MARTIN COUNTY WATER DISTRICT  
General Ledger**

**For the Period From Jul 1, 2019 to Jul 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
126d	7/1/19			Beginning Bala			4,636.89
53-694-6 RD - Si	7/18/1	XFER	GE	Xfer from Rev t	10,800.00		
				Current Period	10,800.00		10,800.00
	<b>7/31/1</b>			<b>Ending Balan</b>			<b>15,436.89</b>
126e	7/1/19			Beginning Bala			3,485.31
04-137-8 KACO-	7/18/1	1566	CD	US BANK KY		474.55	
	7/18/1	XFER	GE	Xfer from Rev t	1,200.00		
				Current Period	1,200.00	474.55	725.45
	<b>7/31/1</b>			<b>Ending Balan</b>			<b>4,210.76</b>
126f	7/1/19			Beginning Bala			43,250.75
Regions Trust--Si	<b>7/31/1</b>			<b>Ending Balan</b>			<b>43,250.75</b>
127	7/1/19			Beginning Bala			16,530.15
Debt Surcharge	7/1/19	DSS XF	GE	To record daily	394.01		
	7/2/19	DSS XF	GE	To record daily	175.38		
	7/3/19	DSS XF	GE	To record daily	481.17		
	7/4/19	DSS XF	GE	To record daily	8.38		
	7/5/19	DSS XF	GE	To record daily	489.53		
	7/6/19	DSS XF	GE	To record daily	12.57		
	7/7/19	DSS XF	GE	To record daily	8.38		
	7/8/19	DSS XF	GE	To record daily	1,138.26		
	7/9/19	DSS XF	GE	To record daily	494.75		
	7/10/1	DSS XF	GE	To record daily	796.62		
	7/11/1	DSS XF	GE	To record daily	893.72		
	7/12/1	DSS XF	GE	To record daily	1,117.42		
	7/13/1	DSS XF	GE	To record daily	28.03		
	7/14/1	DSS XF	GE	To record daily	12.57		
	7/15/1	DSS XF	GE	To record daily	706.09		
	7/16/1	DSS XF	GE	To record daily	718.36		
	7/17/1	DSS XF	GE	To record daily	1,289.86		
	7/18/1	DSS XF	GE	To record daily	602.19		
	7/19/1	DSS XF	GE	To record daily	1,375.97		
	7/20/1	DSS XF	GE	To record daily	517.24		
	7/21/1	DSS XF	GE	To record daily	35.95		
	7/22/1	DSS XF	GE	To record daily	1,230.16		
	7/23/1	DSS XF	GE	To record daily	441.18		
	7/24/1	DSS XF	GE	To record daily	280.79		
	7/25/1	DSS XF	GE	To record daily	180.51		
	7/26/1	DSS XF	GE	To record daily	168.47		
	7/27/1	DSS XF	GE	To record daily	12.57		
	7/29/1	DSS XF	GE	To record daily	167.73		
	7/30/1	DSS XF	GE	To record daily	63.19		
	7/31/1	07/31/19	GE	Interest Incom	0.50		
	7/31/1	DSS XF	GE	To record daily	46.12		
				Current Period	13,887.67		13,887.67
	<b>7/31/1</b>			<b>Ending Balan</b>			<b>30,417.82</b>
131.2a	7/1/19			Beginning Bala			2,553.31
51-757-7 Sec A	7/1/19	Deposits	GE	Recd deposit-a	4,092.10		
	7/1/19	DSS XF	GE	To record daily		394.01	
	7/2/19	XFER	GE	Xfer from Gran	8,245.77		
	7/2/19	XFER	GE	Xfer from Dep	834.40		
	7/2/19	Deposits	GE	Recd deposit-a	1,920.88		
	7/2/19	DSS XF	GE	To record daily		175.38	
	7/3/19	XFER	GE	Xfer from Rev t		15,000.00	

**MARTIN COUNTY WATER DISTRICT  
General Ledger**

**For the Period From Jul 1, 2019 to Jul 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
	7/3/19	Deposits	GE	Recd deposit-a	5,131.45		
	7/3/19	DSS XF	GE	To record daily		481.17	
	7/4/19	DSS XF	GE	To record daily		8.38	
	7/5/19	Deposits	GE	Recd deposit-a	4,918.84		
	7/5/19	DSS XF	GE	To record daily		489.53	
	7/6/19	DSS XF	GE	To record daily		12.57	
	7/7/19	DSS XF	GE	To record daily		8.38	
	7/8/19	Deposits	GE	Recd deposit-a	12,789.47		
	7/8/19	DSS XF	GE	To record daily		1,138.26	
	7/9/19	Deposits	GE	Recd deposit-a	4,927.14		
	7/9/19	DSS XF	GE	To record daily		494.75	
	7/10/1	Deposits	GE	Recd deposit-a	8,923.70		
	7/10/1	DSS XF	GE	To record daily		796.62	
	7/11/1	XFER	GE	Xfer from Rev t		2,000.00	
	7/11/1	XFER P	GE	Transfer from		30,000.00	
	7/11/1	Deposits	GE	Recd deposit-a	11,350.05		
	7/11/1	DSS XF	GE	To record daily		893.72	
	7/12/1	Deposits	GE	Recd deposit-a	13,626.23		
	7/12/1	DSS XF	GE	To record daily		1,117.42	
	7/13/1	DSS XF	GE	To record daily		28.03	
	7/14/1	DSS XF	GE	To record daily		12.57	
	7/15/1	XFER	GE	Xfer from Rev t		10,000.00	
	7/15/1	Deposits	GE	Recd deposit-a	14,176.71		
	7/15/1	DSS XF	GE	To record daily		706.09	
	7/16/1	Deposits	GE	Recd deposit-a	10,087.00		
	7/16/1	DSS XF	GE	To record daily		718.36	
	7/17/1	Deposits	GE	Recd deposit-a	15,648.46		
	7/17/1	DSS XF	GE	To record daily		1,289.86	
	7/18/1	XFER	GE	Xfer from Rev t		1,200.00	
	7/18/1	XFER	GE	Xfer from Rev t		10,800.00	
	7/18/1	Deposits	GE	Recd deposit-a	7,070.60		
	7/18/1	DSS XF	GE	To record daily		602.19	
	7/19/1	XFER	GE	Xfer from Rev t		30,000.00	
	7/19/1	Deposits	GE	Recd deposit-a	17,600.97		
	7/19/1	DSS XF	GE	To record daily		1,375.97	
	7/20/1	DSS XF	GE	To record daily		517.24	
	7/21/1	DSS XF	GE	To record daily		35.95	
	7/22/1	Deposits	GE	Recd deposit-a	23,972.91		
	7/22/1	DSS XF	GE	To record daily		1,230.16	
	7/23/1	XFER	GE	Xfer to Operati		33,000.00	
	7/23/1	Deposits	GE	Recd deposit-a	6,713.21		
	7/23/1	DSS XF	GE	To record daily		441.18	
	7/24/1	Deposits	GE	Recd deposit-a	3,716.77		
	7/24/1	DSS XF	GE	To record daily		280.79	
	7/25/1	Deposits	GE	Recd deposit-a	2,630.14		
	7/25/1	DSS XF	GE	To record daily		180.51	
	7/26/1	Deposits	GE	Recd deposit-a	1,969.04		
	7/26/1	DSS XF	GE	To record daily		168.47	
	7/27/1	DSS XF	GE	To record daily		12.57	
	7/28/1	XFER	GE	Xfer to payroll f		14,000.00	
	7/29/1	Deposits	GE	Recd deposit-a	2,208.47		
	7/29/1	DSS XF	GE	To record daily		167.73	
	7/30/1	XFER	GE	Transfer from		11,500.00	
	7/30/1	Deposits	GE	Recd deposit-a	1,167.62		
	7/30/1	DSS XF	GE	To record daily		63.19	
	7/30/1	XFER to	GE	Transfer from		14,000.00	
	7/31/1	Deposits	GE	Recd deposit-a	1,321.02		
	7/31/1	DSS XF	GE	To record daily		46.12	
				Current Period	185,042.95	185,387.17	-344.22
	<b>7/31/1</b>			<b>Ending Balan</b>			<b>2,209.09</b>
131.2b	7/1/19			Beginning Bala			18,933.29

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

**For the Period From Jul 1, 2019 to Jul 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
60-094-6 Revenu	7/1/19	XFER	GE	Xfer from Eft to		10,000.00	
	7/1/19	CC REC	GE	Nexbill Pay	2,216.43		
	7/2/19	CC REC	GE	Nexbill Pay	1,427.95		
	7/3/19	CC REC	GE	Nexbill Pay	2,101.09		
	7/4/19	CC REC	GE	Nexbill Pay	132.47		
	7/5/19	CC REC	GE	Nexbill Pay	1,444.79		
	7/6/19	CC REC	GE	Nexbill Pay	193.07		
	7/7/19	CC REC	GE	Nexbill Pay	252.87		
	7/8/19	CC REC	GE	Nexbill Pay	1,769.60		
	7/9/19	CC REC	GE	Nexbill Pay	1,622.29		
	7/10/1	CC REC	GE	Nexbill Pay	1,268.79		
	7/11/1	XFER P	GE	Transfer from		11,330.12	
	7/11/1	CC REC	GE	Nexbill Pay	1,071.15		
	7/12/1	CC REC	GE	Nexbill Pay	2,053.17		
	7/13/1	CC REC	GE	Nexbill Pay	391.81		
	7/14/1	CC REC	GE	Nexbill Pay	115.53		
	7/15/1		CD	NEXCHECK, L		85.90	
	7/15/1	CC REC	GE	Nexbill Pay	2,248.07		
	7/16/1	CC REC	GE	Nexbill Pay	1,407.67		
	7/17/1	CC REC	GE	Nexbill Pay	2,746.78		
	7/18/1	CC REC	GE	Nexbill Pay	2,298.33		
	7/19/1	CC REC	GE	Nexbill Pay	3,202.96		
	7/20/1	CC REC	GE	Nexbill Pay	1,170.70		
	7/21/1	CC REC	GE	Nexbill Pay	480.16		
	7/22/1	CC REC	GE	Nexbill Pay	3,786.00		
	7/23/1	CC REC	GE	Nexbill Pay	2,026.38		
	7/24/1	CC REC	GE	Nexbill Pay	1,822.74		
	7/25/1	CC REC	GE	Nexbill Pay	1,317.40		
	7/26/1	CC REC	GE	Nexbill Pay	748.39		
	7/27/1	CC REC	GE	Nexbill Pay	194.83		
	7/28/1	XFER	GE	Xfer from to pa		26,000.00	
	7/29/1	CC REC	GE	Nexbill Pay	748.22		
	7/30/1	CC REC	GE	Nexbill Pay	443.10		
	7/31/1	CC REC	GE	Nexbill Pay	174.85		
				Current Period	40,877.59	47,416.02	-6,538.43
	7/31/1			Ending Balan			12,394.86
131.3b	7/1/19			Beginning Bala			-2,604.95
04-134-3 Operati	7/1/19	10535	CD	PHYLLIS F YO		1,350.00	
	7/1/19	10536	CD	THE C. I. THO		7,940.87	
	7/1/19		CD	ANTHEM BS/B		6,375.40	
	7/1/19	XFER	GE	Xfer from Eft to	10,000.00		
	7/1/19	10537	CD	APPALACHIA		170.99	
	7/1/19	10538	CD	WALKER CO		89.00	
	7/1/19	10539	CD	BUTCHER'S E		275.00	
	7/1/19	10540	CD	ROY F COLLI		730.26	
	7/1/19		CD	SUDDENLINK		227.81	
	7/1/19	10541	CD	ARNOLD DIAL		150.00	
	7/2/19	10542	CD	THE C. I. THO		1,008.00	
	7/2/19	10543	CD	US POSTAL S		995.96	
	7/2/19	10544	CD	BILLY PATRIC		202.43	
	7/3/19	XFER	GE	Xfer from Rev t	15,000.00		
	7/3/19	10545	CD	KY UNDERGR		136.50	
	7/3/19	10546	CD	ALLENS WHO		255.23	
	7/3/19	10547	CD	US POSTAL S		275.00	
	7/3/19		CD	WEX BANK		3,644.88	
	7/5/19		CD	SUDDENLINK		92.45	
	7/5/19		CD	SUDDENLINK		259.99	
	7/9/19	10549	CD	THE C. I. THO		2,336.52	
	7/9/19	10550	CD	BILLY PATRIC		792.28	
	7/10/1	10551	CD	JAMES KERR		571.20	
	7/10/1		CD	PAINTSVILLE		92.64	

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

**For the Period From Jul 1, 2019 to Jul 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
	7/11/1		CD	PIZZA STOP		331.55	
	7/11/1	XFER	GE	Xfer from Rev t	2,000.00		
	7/12/1	10552	CD	INEZ DEPOSI		100.00	
	7/12/1		CD	FAMILY DOLL		41.95	
	7/15/1	10553	CD	KLC INSURAN		7,758.72	
	7/15/1	XFER	GE	Xfer from Rev t	10,000.00		
	7/15/1		CD	RITE AID		17.48	
	7/18/1	10554	CD	TOM ALLEY		680.51	
	7/18/1	10555	CD	THE CI THOR		7,513.35	
	7/18/1	10556	CD	BILLY PATRIC		127.63	
	7/18/1	10557	CD	ADVANCED A		1,167.13	
	7/18/1	10558	CD	ARNOLD DIAL		150.00	
	7/18/1	10559	CD	THE CI THOR		2,500.00	
	7/18/1	10560	CD	THE C. I. THO		1,000.00	
	7/18/1	10561	CD	EVANS HARD		3,940.57	
	7/18/1	10562	CD	HINKLE BLAC		175.00	
	7/18/1	10563	CD	BLUEWATER		2,500.00	
	7/18/1	10564	CD	QUILL CORP		533.04	
	7/18/1	10565	CD	ZIP ZONE, IN		317.68	
	7/18/1	10566	CD	THE CHAPMA		590.00	
	7/18/1	10567	CD	CONSOLIDAT		248.93	
	7/18/1	10568	CD	KERMIT WES		207.84	
	7/18/1	10569	CD	WARREN PU		1,301.30	
	7/18/1	10570	CD	ASHLAND OF		176.33	
	7/18/1	10571	CD	APPALACHIA		3,048.25	
	7/18/1	10572	CD	SOLES ELEC		150.00	
	7/18/1	10573	CD	FAST CHANG		149.94	
	7/19/1	XFER	GE	Xfer from Rev t	30,000.00		
	7/19/1		CD	BIG SANDY R		116.18	
	7/19/1		CD	BIG SANDY R		360.69	
	7/19/1		CD	BIG SANDY R		37.28	
	7/19/1		CD	BIG SANDY R		39.15	
	7/19/1		CD	BIG SANDY R		37.20	
	7/19/1		CD	BIG SANDY R		37.75	
	7/19/1		CD	BIG SANDY R		151.29	
	7/19/1		CD	BIG SANDY R		1,888.58	
	7/19/1		CD	BIG SANDY R		37.98	
	7/23/1	XFER	GE	Xfer to Operati	33,000.00		
	7/23/1	10574	CD	BRIAN CUMB		3,571.64	
	7/23/1	10575	CD	LINDA F. SUM		950.00	
	7/23/1	10576	CD	TECH 2000, I		2,488.50	
	7/23/1		CD	AMERICAN EL		152.63	
	7/23/1		CD	AMERICAN EL		58.17	
	7/23/1		CD	AMERICAN EL		12.63	
	7/23/1		CD	AMERICAN EL		30.27	
	7/23/1		CD	AMERICAN EL		150.69	
	7/23/1		CD	AMERICAN EL		29.12	
	7/23/1		CD	AMERICAN EL		30.14	
	7/23/1		CD	KENTUCKY P		9,239.79	
	7/23/1		CD	AMERICAN EL		61.84	
	7/23/1		CD	AMERICAN EL		1,024.34	
	7/23/1		CD	AMERICAN EL		130.37	
	7/23/1		CD	AMERICAN EL		200.87	
	7/23/1		CD	AMERICAN EL		64.19	
	7/23/1		CD	AMERICAN EL		246.64	
	7/23/1		CD	AMERICAN EL		6,246.82	
	7/23/1		CD	AMERICAN EL		19.36	
	7/23/1		CD	AMERICAN EL		455.22	
	7/23/1		CD	AMERICAN EL		30.63	
	7/23/1		CD	AMERICAN EL		23.19	
	7/23/1		CD	AMERICAN EL		1,136.93	
	7/23/1		CD	AMERICAN EL		3,850.82	
	7/23/1		CD	AMERICAN EL		30.14	

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

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Account ID Account Descr	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	7/23/1		CD	AMERICAN EL		110.49	
	7/23/1		CD	AMERICAN EL		29.72	
	7/24/1	10577	CD	TROY HORN		700.00	
	7/24/1	10578	CD	S & S AUTO P		1,295.00	
	7/25/1	10579	CD	THE ELITE AG		6,144.05	
	7/26/1	10580	CD	JAMES KERR		500.00	
	7/26/1		CD	FAMILY DOLL		27.50	
	7/30/1	XFER	GE	Transfer from	11,500.00		
	7/30/1	4341321	CD	KENTUCKY S		4,525.56	
	7/30/1	XFER to	GE	Transfer from	14,000.00		
	7/31/1	10582	CD	PHYLLIS F YO		1,350.00	
	7/31/1	10585	CD	FAST CHANG		181.11	
	7/31/1	XFER	GE	Xfer from Oper		5,800.00	
				Current Period	125,500.00	116,304.08	9,195.92
	<b>7/31/1</b>			<b>Ending Balan</b>			<b>6,590.97</b>
131.4b	7/1/19			Beginning Bala			21,307.05
76-994-0 Payroll	7/2/19		CD	FEDERAL TA		7,143.35	
	7/9/19		CD	KENTUCKY S		12,079.77	
	7/11/1	XFER P	GE	Transfer from	41,330.12		
	7/15/1	9513	PR	EARL T. ALLE		1,505.63	
	7/15/1	9514	PR	KATHY L. CA		815.46	
	7/15/1	9515	PR	MARCELLA A.		793.37	
	7/15/1	9516	PR	AMOS FITCH		192.37	
	7/15/1	9517	PR	LARRY E. GA		1,456.21	
	7/15/1	9518	PR	JOHNATHAN		2,016.16	
	7/15/1	9519	PR	JOSHUA L. H		1,567.97	
	7/15/1	9520	PR	TROY R. HOR		1,625.99	
	7/15/1	9521	PR	STEVEN M. J		1,484.33	
	7/15/1	9522	PR	CAMERON JU		1,208.45	
	7/15/1	9536	PR	JAMES L. MC		82.32	
	7/15/1	9524	PR	BRANDI D. M		877.53	
	7/15/1	9525	PR	DEBORAH L.		389.72	
	7/15/1	9526	PR	ELBERT OSB		882.47	
	7/15/1	9527	PR	BILLY L. PATR		1,957.17	
	7/15/1	9528	PR	KATRINA L. S		1,345.42	
	7/15/1	9529	PR	MICHAEL SAR		1,499.55	
	7/15/1	9530	PR	CHARLES G.		325.46	
	7/15/1	9531	PR	JUSTIN R. SC		747.52	
	7/15/1	9532	PR	RYAN L. SMIT		1,872.92	
	7/15/1	9533	PR	JOHN L. STAF		1,287.18	
	7/15/1	9534	PR	JUSTIN R. ST		1,180.25	
	7/15/1	9535	PR	LISA M. WILS		513.95	
	7/15/1	9537	CD	KY DEFERRE		50.00	
	7/15/1	9538	CD	OHIO CHILD S		95.29	
	7/15/1	9539	CD	COLONIAL LI		307.92	
	7/15/1		CD	KENTUCKY S		3,094.18	
	7/19/1		CD	FEDERAL TA		7,764.55	
	7/23/1	9540	CD	MARTIN COU		1,922.20	
	7/28/1	XFER	GE	Xfer to payroll f	14,000.00		
	7/28/1	XFER	GE	Xfer from to pa	26,000.00		
	7/30/1	Payroll X	GE	Payroll Xfer		34.74	
	7/30/1	Payroll X	GE	Payroll Xfer		23,358.01	
	7/30/1	Payroll X	GE	Payroll Xfer		159.03	
	7/30/1		CD	PAYROLL SO		70.89	
	7/30/1		CD	INEZ DEPOSI		9,164.06	
				Current Period	81,330.12	90,871.39	-9,541.27
	<b>7/31/1</b>			<b>Ending Balan</b>			<b>11,765.78</b>
132b	7/1/19			Beginning Bala			126,979.3
10-550-3 Sec B	7/2/19	XFER	GE	Xfer from MC	23,253.49		



MCWD	Jul-19		MCWD						
Date	Cash	Checks	MO	Deposit Ticket	Electronic	Total	Service Fee	Tap Fees	Misc.
1st	\$ 3,424.83	\$ 667.27	\$ -	\$ 4,092.10	\$ 2,216.43	\$ 6,308.53			
2nd	\$ 1,000.71	\$ 920.17	\$ -	\$ 1,920.88	\$ 1,427.95	\$ 3,348.83	\$ -		\$ 9,080.17
3rd	\$ 4,026.20	\$ 1,105.25	\$ -	\$ 5,131.45	\$ 2,101.09	\$ 7,232.54			
4th	\$ -	\$ -	\$ -	\$ -	\$ 132.47	\$ 132.47			
5th	\$ 2,401.31	\$ 2,429.02	\$ 88.51	\$ 4,918.84	\$ 1,444.79	\$ 6,363.63			
6th	\$ -	\$ -	\$ -	\$ -	\$ 193.07	\$ 193.07			
7th	\$ -	\$ -	\$ -	\$ -	\$ 252.87	\$ 252.87			
8th	\$ 5,072.82	\$ 7,716.65	\$ -	\$ 12,789.47	\$ 1,769.60	\$ 14,559.07			
9th	\$ 2,197.40	\$ 2,729.74	\$ -	\$ 4,927.14	\$ 1,622.29	\$ 6,549.43			
10th	\$ 2,844.31	\$ 5,855.88	\$ 223.51	\$ 8,923.70	\$ 1,268.79	\$ 10,192.49			
11th	\$ 2,714.65	\$ 8,519.87	\$ 115.53	\$ 11,350.05	\$ 1,071.15	\$ 12,421.20			
12th	\$ 2,335.54	\$ 10,963.91	\$ 326.78	\$ 13,626.23	\$ 2,053.17	\$ 15,679.40			
13th	\$ -	\$ -	\$ -	\$ -	\$ 391.81	\$ 391.81			
14th	\$ -	\$ -	\$ -	\$ -	\$ 115.53	\$ 115.53			
15th	\$ 2,705.02	\$ 11,446.69	\$ 25.00	\$ 14,176.71	\$ 2,248.07	\$ 16,424.78			
16th	\$ 2,468.01	\$ 7,500.48	\$ 118.51	\$ 10,087.00	\$ 1,407.67	\$ 11,494.67			
17th	\$ 2,657.15	\$ 12,664.97	\$ 326.34	\$ 15,648.46	\$ 2,746.78	\$ 18,395.24			
18th	\$ 2,962.28	\$ 4,108.32	\$ -	\$ 7,070.60	\$ 2,298.33	\$ 9,368.93			
19th	\$ 4,915.54	\$ 12,442.14	\$ 243.29	\$ 17,600.97	\$ 3,202.96	\$ 20,803.93			
20th	\$ -	\$ -	\$ -		\$ 1,170.70	\$ 1,170.70			
21st					\$ 480.16	\$ 480.16			
22nd	\$ 2,814.80	\$ 20,913.46	\$ 244.65	\$ 23,972.91	\$ 3,786.00	\$ 27,758.91			
23rd	\$ 3,168.78	\$ 2,804.43	\$ -	\$ 5,973.21	\$ 2,026.38	\$ 7,999.59	\$ 600.00	\$ 140.00	
24th	\$ 1,508.64	\$ 2,208.13	\$ -	\$ 3,716.77	\$ 1,822.74	\$ 5,539.51			
25th	\$ 1,348.86	\$ 1,281.28	\$ -	\$ 2,630.14	\$ 1,317.40	\$ 3,947.54			
26th	\$ 876.42	\$ 1,040.71	\$ 51.91	\$ 1,969.04	\$ 748.39	\$ 2,717.43			
27th	\$ -	\$ -	\$ -	\$ -	\$ 194.83	\$ 194.83			
28th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
29th	\$ 550.51	\$ 1,606.05	\$ 51.91	\$ 2,208.47	\$ 748.22	\$ 2,956.69		\$ -	
30th	\$ 226.76	\$ 940.86	\$ -	\$ 1,167.62	\$ 443.10	\$ 1,610.72			
31st	\$ 386.00	\$ 340.02	\$ -	\$ 726.02	\$ 174.85	\$ 900.87	\$ 160.00	\$ 435.00	
<b>TOTALS</b>	\$ 52,606.54	\$ 120,205.30	\$ 1,815.94	\$ 174,627.78	\$ 40,877.59	\$ 215,505.37	\$ 760.00	\$ 575.00	\$ 9,080.17



# Martin County Water District

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

All Books

Payments Applied Between:7/1/2019 And 7/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,296.86
Adjustment	Tap balance	\$34.48
Bal. Forward	Tap balance	\$418.25
C1	Comm.. W/Tax Water	\$8,790.87
C1E	Res. N/T Water	\$843.83
C2	1" Meter Water	\$2,875.08
C2E	1" Meter N/T Water	\$672.30
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$327.39
C4	2" Commercial Water	\$5,531.62
C4E	2" Com. N/T Water	\$4,379.36
C5	3" Commercial Water	\$1,186.86
C6	4" Commercial Water	\$3,329.12
DSS	Debt Svc. Surcharge	\$13,887.17
Late Charge	Late Charge	\$5,066.62
Meter Pull Non-Pay S	Meter pull non-pay	\$1,564.14
Meter Pull Non-Pay	Meter set back	\$681.97
Meter Set Fee	Meter set	\$318.41
NSF Check Fee	RCF EFT #1071	\$34.00
R1	Res. N/Tax Water	\$156,704.39
SC	School Tax	\$5,548.13
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$213,671.55</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10535	7/1/19	PHYLLIS F YOUNG	131.3b	1,350.00
10536	7/1/19	THE C. I. THORNBURG C	131.3b	7,940.87
	7/1/19	ANTHEM BS/BC	131.3b	6,375.40
10537	7/1/19	APPALACHIAN WIRELES	131.3b	170.99
10538	7/1/19	WALKER COMMUNICATI	131.3b	89.00
10539	7/1/19	BUTCHER'S EXHAUST &	131.3b	275.00
10540	7/1/19	ROY F COLLIER COMMU	131.3b	730.26
	7/1/19	SUDDENLINK	131.3b	227.81
10541	7/1/19	ARNOLD DIALS	131.3b	150.00
10542	7/2/19	THE C. I. THORNBURG C	131.3b	1,008.00
10543	7/2/19	US POSTAL SERVICE	131.3b	995.96
10544	7/2/19	BILLY PATRICK	131.3b	202.43
10545	7/3/19	KY UNDERGROUND PRO	131.3b	136.50
10546	7/3/19	ALLENS WHOLESALE	131.3b	255.23
10547	7/3/19	US POSTAL SERVICE	131.3b	275.00
	7/3/19	WEX BANK	131.3b	3,644.88
	7/5/19	SUDDENLINK	131.3b	92.45
	7/5/19	SUDDENLINK	131.3b	259.99
10549	7/9/19	THE C. I. THORNBURG C	131.3b	2,336.52
10550	7/9/19	BILLY PATRICK	131.3b	792.28
10551	7/10/1	JAMES KERR	131.3b	571.20
	7/10/1	PAINTSVILLE UTILITIES	131.3b	92.64
	7/11/1	PIZZA STOP	131.3b	331.55
10552	7/12/1	INEZ DEPOSIT BANK	131.3b	100.00
	7/12/1	FAMILY DOLLAR	131.3b	41.95
10553	7/15/1	KLC INSURANCE SERVIC	131.3b	7,758.72
	7/15/1	RITE AID	131.3b	17.48
10554	7/18/1	TOM ALLEY	131.3b	680.51
10555	7/18/1	THE CI THORNBURG CO	131.3b	7,513.35
10556	7/18/1	BILLY PATRICK	131.3b	127.63
10557	7/18/1	ADVANCED AUTO PART	131.3b	1,167.13
10558	7/18/1	ARNOLD DIALS	131.3b	150.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10559	7/18/1	THE CI THORNBURG CO.	131.3b	2,500.00
10560	7/18/1	THE C. I. THORNBURG C	131.3b	1,000.00
10561	7/18/1	EVANS HARDWARE	131.3b	3,940.57
10561a	7/18/1	VOID	131.3b	
10561b	7/18/1	VOID	131.3b	
10561c	7/18/1	VOID	131.3b	
10562	7/18/1	HINKLE BLACKTOP LLC	131.3b	175.00
10563	7/18/1	BLUEWATER KENTUCKY	131.3b	2,500.00
10564	7/18/1	QUILL CORPORATION	131.3b	533.04
10565	7/18/1	ZIP ZONE, INC	131.3b	317.68
10566	7/18/1	THE CHAPMAN PRINTIN	131.3b	590.00
10567	7/18/1	CONSOLIDATED PIPE &	131.3b	248.93
10568	7/18/1	KERMIT WESTERN AUTO	131.3b	207.84
10569	7/18/1	WARREN PUMP	131.3b	1,301.30
10570	7/18/1	ASHLAND OFFICE SUPP	131.3b	176.33
10571	7/18/1	APPALACHIAN STATES A	131.3b	3,048.25
10572	7/18/1	SOLES ELECTRIC OF HU	131.3b	150.00
10573	7/18/1	FAST CHANGE	131.3b	149.94
	7/19/1	BIG SANDY RURAL ELEC	131.3b	116.18
	7/19/1	BIG SANDY RURAL ELEC	131.3b	360.69
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.28
	7/19/1	BIG SANDY RURAL ELEC	131.3b	39.15
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.20
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.75
	7/19/1	BIG SANDY RURAL ELEC	131.3b	151.29
	7/19/1	BIG SANDY RURAL ELEC	131.3b	1,888.58
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.98
10574	7/23/1	BRIAN CUMBO, ATTORN	131.3b	3,571.64
10575	7/23/1	LINDA F. SUMPTER, CPA	131.3b	950.00
10576	7/23/1	TECH 2000, INC.	131.3b	2,488.50
	7/23/1	AMERICAN ELECTRIC P	131.3b	152.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	58.17

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	7/23/1	AMERICAN ELECTRIC P	131.3b	12.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.27
	7/23/1	AMERICAN ELECTRIC P	131.3b	150.69
	7/23/1	AMERICAN ELECTRIC P	131.3b	29.12
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.14
	7/23/1	KENTUCKY POWER COM	131.3b	9,239.79
	7/23/1	AMERICAN ELECTRIC P	131.3b	61.84
	7/23/1	AMERICAN ELECTRIC P	131.3b	1,024.34
	7/23/1	AMERICAN ELECTRIC P	131.3b	130.37
	7/23/1	AMERICAN ELECTRIC P	131.3b	200.87
	7/23/1	AMERICAN ELECTRIC P	131.3b	64.19
	7/23/1	AMERICAN ELECTRIC P	131.3b	246.64
	7/23/1	AMERICAN ELECTRIC P	131.3b	6,246.82
	7/23/1	AMERICAN ELECTRIC P	131.3b	19.36
	7/23/1	AMERICAN ELECTRIC P	131.3b	455.22
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	23.19
	7/23/1	AMERICAN ELECTRIC P	131.3b	1,136.93
	7/23/1	AMERICAN ELECTRIC P	131.3b	3,850.82
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.14
	7/23/1	AMERICAN ELECTRIC P	131.3b	110.49
	7/23/1	AMERICAN ELECTRIC P	131.3b	29.72
10577	7/24/1	TROY HORN	131.3b	700.00
10578	7/24/1	S & S AUTO PARTS	131.3b	1,295.00
10579	7/25/1	THE ELITE AGENCY INC.	131.3b	6,144.05
10580	7/26/1	JAMES KERR	131.3b	500.00
	7/26/1	FAMILY DOLLAR	131.3b	27.50
4341321	7/30/1	KENTUCKY STATE TREA	131.3b	4,525.56
10582	7/31/1	PHYLLIS F YOUNG	131.3b	1,350.00
10585	7/31/1	FAST CHANGE	131.3b	181.11
<b>Total</b>				<b>110,504.08</b>

## MARTIN COUNTY WATER DISTRICT

Aged Payables  
As of Jul 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	5,443.44				5,443.44
04 APPWIRELESS APPALACHIAN WIRELE	237.56				237.56
05 APPALACHIANST APPALACHIAN STATES	947.75		1,275.75		2,223.50
06 BLUEWATERKENTU BLUEWATER KENTUCK	2,351.30	4,840.48	7,853.37		15,045.15
06 BUSINESSRADIOLIC BUSINESS RADIO LICE				600.00	600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & SE			1,270.15	16,364.49	17,634.64
09 CI-VFD#1 THE CI THORNBURG C 304-523-3484		216.60	216.60	12,796.09	13,229.29
09 CI-VFD#2 THE CI THORNBURG C 304-523-3484		468.72		14,960.00	15,428.72
09 CITHORNBURGC THE C. I. THORNBURG 304-523-3484				64,256.61	64,256.61
09 EVANSHARDWAREIN EVANS HARDWARE, IN				80,044.30	80,044.30
09 THECITHORNBURGC THE CI THORNBURG C 304-523-3484	4,920.76				4,920.76
10 CUMBO,BRIAN BRIAN CUMBO, ATTORN	5,074.48			31,434.10	36,508.58
10 EVANSHARDWARE#				17,392.76	17,392.76

**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Jul 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
EVANS HARDWARE					
10 FASTCHANGE FAST CHANGE 606-298-0764	502.39			3,110.36	3,612.75
10 KYUNDERGROUNDPR KY UNDERGROUND PR	100.50			435.00	535.50
10 LINDAFSUMPTERC LINDA F. SUMPTER, CP			650.00	175,000.0	175,650.00
10 PRESTONSBURGCIT PRESTONSBURG CITY				29,926.85	29,926.85
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP				22,282.99	22,282.99
10 SOLESELECTRIC SOLES ELECTRIC OF H				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	390.00		2,356.00		2,746.00
10 WEX BANK WEX BANK	3,317.27				3,317.27
10 XYLEM XYLEM DEWATERING S	15,659.55			111,260.0	126,919.60
10 ZIPZONE(FASTLANE) ZIP ZONE, INC				274,265.0	274,265.07
DIMEGLIO, BRYON BRYON DIMEGLIO	51.49				51.49
EVANS, WINDRIGHT WINDRIGHT EVANS				90.00	90.00

### MARTIN COUNTY WATER DISTRICT

#### Aged Payables As of Jul 31, 2019

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

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Vendor ID	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
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Vendor  
Contact  
Telephone 1

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Report Total	38,996.49	5,525.80	13,621.87	872,662.6	930,806.83
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**Martin County Water District**  
**Accounts Payable--Surcharge**

Vendors	Original Submitted Balances	Corrected Balances	%
Xylem Dewatering	\$ 42,496.60	\$ 14,326.00	paid
Evans Hardware	\$ 74,707.03	\$ 52,707.12	0.15
The C.I. Thornburg Co., INC	\$ 86,714.65	\$ 55,590.15	0.18
Linda Sumpter, CPA, PSC	\$ 147,000.00	\$ 147,000.00	0.3
Zip Zone, INC	\$ 175,448.56	\$ 185,074.13	0.36



# Martin County Water District

Accounts Payable Retirement -- Surcharge  
Method C (Preferred Method)

Vendor	31 - 60	61 - 90	Over 90 days	Amount Due	Paid before 9/25/18	Remaining	Lump Sum Payments	Retire Each of the Following in Succession
HOWELLS HVAC			3,166.85	3,166.85		3,166.85	3,166.85	
SERVICE PUMP & SUPPLY INC	2,874.11		1,263.66	4,137.77		4,137.77	4,137.77	
FAST CHANGE		232.26	4,115.69	4,347.95		4,347.95	4,347.95	
CONSOLIDATED PIPE & SUPPLY CO INC	125.88		11,733.68	11,859.56		11,859.56	11,859.56	
TECH 2000, INC.	2,580.00	408.99	4,037.94	7,026.93		7,026.93	7,026.93	
WHAYNE SUPPLY COMPANY			7,649.86	7,649.86		7,649.86	7,649.86	
R & J BUILDING SUPPLY	104.91	104.91	8,905.68	9,115.50		9,115.50	9,115.50	
PRESTONSBURG CITY UTILITIES	44,291.00	6,754.50		51,045.50		51,045.50	51,045.50	
HOWELL'S RECYCLING	3,300.00	4,300.00	6,525.00	14,125.00		14,125.00	14,125.00	
SOLES ELECTRIC OF HUNTINGTON	2,215.00	14,000.00	6,500.00	22,715.00	\$ 5,000.00	17,715.00	17,715.00	
BRIAN CUMBO, ATTORNEY AT LAW	11,133.40	1,166.25	14,437.19	26,736.84		26,736.84	26,736.84	
ALL PUMPS SALES & SERVICE INC.	671.00	6,785.00	24,266.36	31,722.36	\$ 2,000.00	29,722.36	29,722.36	
XYLEM DEWATERING SOLUTIONS INC			42,496.60	42,496.60		42,496.60	42,496.60	Paid 8/17
EVANS HARDWARE, INC.	8,227.93		66,479.10	74,707.03		74,707.03	-	0.15
THE C. I. THORNBURG CO., INC.	9,138.45	1,700.73	75,975.47	86,814.65		86,814.65	-	0.18
LINDA F. SUMPTER, CPA, PSC	7,000.00	7,000.00	133,000.00	147,000.00		147,000.00	-	0.30
ZIP ZONE, INC	13,088.15	7,518.01	176,388.64	196,994.80	\$ 21,546.24	175,448.56	-	0.36
Footed and Crossfooted	136,018.62	65,052.19	624,267.11	825,337.92	79,351.28	745,986.64	262,016.40	1.00
				825,337.92				

## Martin County Water -Debit and Credit

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	12/1/17	Invoice # 11302017 - R 10/26/2017 - 11/27/2017		\$3,094.40		-\$3,094.40
	1/1/18	Invoice # 12312017 - R 11/27/2017 - 12/26/2017		\$7,039.10		-\$10,133.50
	2/1/18	Invoice # 1312018 - R 12/26/2017 - 1/26/2018		\$23,312.00		-\$33,445.50
	2/20/18	Payment Check Number 13569			\$12,000.00	-\$21,445.50
	3/1/18	Invoice # 2282018 - R 1/26/2018 - 2/26/2018		\$14,021.30		-\$35,466.80
	4/1/18	Invoice # 3312018 - R 2/26/2018 - 3/26/2018		\$3,268.55		-\$38,735.35
	5/1/18	Invoice # 4302018 - R 3/27/2018 - 4/25/2018		\$4,957.40		-\$43,692.75
	5/30/18	Payment Check Number 13816			\$9,168.00	-\$34,524.75
	6/1/18	Invoice # 5312018 - R 4/25/2018 - 5/25/2018 Credit			\$1,227.35	-\$33,297.40
	7/1/18	Invoice # 6302018 - R 5/25/2018 - 6/26/2018		\$8,286.50		-\$41,583.90
	8/1/18	Invoice # 7312018 - R 6/26/2018 - 7/25/2018		\$6,079.25		-\$47,663.15
	9/1/18	Invoice # 8312018 - R 7/25/2018 - 8/27/2018		\$6,265.55		-\$53,928.70
	10/1/18	Invoice # 9302018 - R 8/27/2018 - 9/25/2018		\$8,885.90		-\$62,814.60
	11/1/18	Invoice # 10302018 - R 9/25/2018 - 10/26/2018		\$11,299.70		-\$74,114.30
	11/16/18	Payment Check Number 1039			\$28,000.00	-\$46,114.30
	12/1/18	Invoice # 11302017 10/26/2018 - 11/27/2018		\$14,138.75		-\$60,253.05
	1/1/19	Invoice # 12312018 11/27/2018 - 12/27/2018		\$11,000.00		-\$71,253.05
	2/1/19	Invoice # 1312019 12/27/2018 - 1/28/2019		\$567.20		-\$71,820.25
	2/2/19	Payment Check Number 1040 (1312018-2282018-33118)			\$10,735.35	-\$61,084.90
	2/15/19	Payment Check Number 14225 (12/27/2018 - 1/26/2019)			\$567.20	-\$60,517.70
	3/1/19	Invoice # 2282019 1/28/2019 - 2/25/2019 Credit			\$708.95	-\$59,808.75
	3/14/19	Payment Check Number 14290 (6302018R7312018R8312018R)			\$20,631.30	-\$39,177.45
	4/1/19	Invoice # 3252019 2/25/2019 - 3/25/2019		\$2,276.30		-\$41,453.75
	5/1/19	Invoice # 4252019 3/25/2019 - 4/25/2019 Credit			\$4,228.40	-\$37,225.35
	6/1/19	Invoice # 5282019 4/25/2019 - 5/28/2019 Credit			\$3,228.05	-\$33,997.30
	7/1/19	Invoice # 6242019 5/28/2019 - 6/24/2019 Credit			\$4,070.45	-\$29,926.85
	8/1/19	Invoice # 7232019 6/24/2019 - 7/23/2019		\$9,635.15		-\$39,562.00

# Management Report

Attach #2

## **Martin County Water District**

### **Manager's Report**

**July 2019**

- **Had a lot of line breaks.**
- **Had flow problems at reservoir; dropped reservoir to go in pit and see why we were having problems; discovered rocks in pit and fixed.**
- **River pumps went down twice which slowed reservoir recovery process.**
- **Had numerous telemetry problems.**
- **PRV failure on eastern part of county resulting in line breaks and water loss.**
- **Repaired all these issues; system is once again tight.**
- **Resuming pumping to prison.**
- **Parts trailer is being reconfigured by CI Thornburg to enable better inventory control.**
- **Will be resuming winter schedule soon.**
- **UK and Bell Engineering have made several visits to work on hydraulic models of the system. Results are pending.**

# 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**

**August 17, 2019  
9:00 AM**

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. Additional business**
- 6. Executive session**
- 7. Adjourn**

SEPTEMBER, 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 September 21, 2019

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

James Kerr called meeting to order at 9:07 a.m.

In attendance were, James Kerr, John Hensley, Earnest Hale, Jaryd Crum, Greg Scott, Katrina Sansom, Brian Cumbo, Dewey Ward, Ronnie Hickman, John Cassell

### **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**

### **Surcharge Payments:**

- Payments are up to date.

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

- The system is tight.

**Additional Business:**

- John Hensley requests that a couple of board members meet with Greg and an engineer about new meters.
- Brian Cumbo stated that the lien has not been released by Prestonsburg City's Utilities. Jimmy Kerr will call Brian Music Monday.

**Executive Session:**

- No executive session.

**Adjourn:**

- Motion made to adjourn by John Hensley and seconded by Earnest Hale. **Motion carried.**

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

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

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

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



# Financial Report

## Attachment #1

**Accounting Report**

**Aug-19**

**Water**

Beginning Balance	\$	33,503.96
Revenue (Payments Applied)	\$	217,521.50
Service fees	\$	1,120.00
Tap fees/payments	\$	710.00
Misc.	\$	-
<b><u>Total</u></b>	<b>\$</b>	<b><u>252,855.46</u></b>
DSS (Debit Service Surcharge)	\$	13,868.90
Check Register (bills paid)	\$	106,827.56
Payroll	\$	84,158.69
KRW/Regions Bank		\$10,800.00
KACo		\$1,200.00
KIA		<u>\$5,800.00</u>
<b><u>Total</u></b>	<b>\$</b>	<b><u>222,655.15</u></b>
Beginning Balance/Brought In	\$	<b>252,855.46</b>
Paid Out	\$	<b><u>222,655.15</u></b>
<b><u>Ending Balance</u></b>	<b>\$</b>	<b><u>30,200.31</u></b>

**MARTIN COUNTY WATER DISTRICT**  
**General Ledger**  
**For the Period From Aug 1, 2019 to Aug 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 Description	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
126c	8/1/19			Beginning Bala			0.01
51-136-6 KIA - Sinking	8/1/19		CD	US BANK		5,699.70	
	8/2/19	080219	CR	MISC DEPOSI	11,399.39		
	8/2/19		CD	US BANK		5,699.70	
	8/2/19		CD	INEZ DEPOSI		30.00	
	8/5/19	080519	CR	MISC DEPOSI	30.00		
				Current Period	11,429.39	11,429.40	-0.01
	<b>8/31/1</b>			<b>Ending Balan</b>			
126d	8/1/19			Beginning Bala			5,108.66
53-694-6 RD - Sinking F	8/20/1	XFER	GE	Xfer from EFT	6,000.00		
	8/20/1		CD	KENTUCKY R		10,328.23	
				Current Period	6,000.00	10,328.23	-4,328.23
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>780.43</b>
126e	8/1/19			Beginning Bala			4,210.81
04-137-8 KACO-Sinking	8/22/1	XFER	GE	Xfer from Oper	1,200.00		
	8/23/1	1567	CD	US BANK KY		462.16	
	8/30/1	08/30/19	GE	Interest Incom	0.06		
				Current Period	1,200.06	462.16	737.90
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>4,948.71</b>
126f	8/1/19			Beginning Bala			43,250.75
Regions Trust--Sinking							
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>43,250.75</b>
126g	8/1/19			Beginning Bala			8,858.18
61-769-5 KIA - Sinking	8/2/19		CD	US BANK		5,699.69	
	8/22/1	XFER	GE	Xfer from Oper	5,800.00		
	8/30/1	08/30/19	GE	Interest Incom	0.06		
				Current Period	5,800.06	5,699.69	100.37
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>8,958.55</b>
127	8/1/19			Beginning Bala			30,718.21
Debt Surcharge Fund -	8/1/19	DSS XF	GE	To record daily	333.66		
	8/2/19	DSS XF	GE	To record daily	484.81		
	8/3/19	DSS XF	GE	To record daily	20.95		
	8/4/19	DSS XF	GE	To record daily	8.38		
	8/5/19	DSS XF	GE	To record daily	280.76		
	8/6/19	DSS XF	GE	To record daily	155.89		
	8/7/19	DSS XF	GE	To record daily	163.31		
	8/8/19	DSS XF	GE	To record daily	474.15		
	8/9/19	DSS XF	GE	To record daily	811.20		
	8/10/1	DSS XF	GE	To record daily	72.21		
	8/11/1	DSS XF	GE	To record daily	17.60		
	8/12/1	DSS XF	GE	To record daily	447.17		
	8/12/1	DSS XF	GE	Corrected on 8	400.95		
	8/13/1	DSS XF	GE	To record daily	1,118.83		
	8/14/1	1050	CD	ALL PUMPS S		8,222.74	
	8/14/1	1051	CD	XYLEM DEWA		14,326.00	
	8/14/1	DSS XF	GE	To record daily	729.20		
	8/15/1	DSS XF	GE	To record daily	684.87		
	8/16/1	DSS XF	GE	To record daily	900.27		
	8/17/1	DSS XF	GE	To record daily	20.95		
	8/18/1	DSS XF	GE	To record daily	29.33		
	8/19/1	1053	CD	EVANS HARD		2,034.91	

**MARTIN COUNTY WATER DISTRICT**

**General Ledger**

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

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Account ID Account Description	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	8/19/1	DSS XF	GE	To record daily	1,195.76		
	8/20/1	1054	CD	THE C. I. THO		2,735.32	
	8/20/1	DSS XF	GE	To record daily	1,867.24		
	8/21/1	DSS XF	GE	To record daily	633.88		
	8/22/1	DSS XF	GE	To record daily	821.01		
	8/23/1	DSS XF	GE	To record daily	589.02		
	8/24/1	DSS XF	GE	To record daily	71.23		
	8/25/1	DSS XF	GE	To record daily	20.95		
	8/26/1	DSS XF	GE	To record daily	471.01		
	8/27/1	DSS XF	GE	To record daily	324.34		
	8/28/1	DSS XF	GE	To record daily	113.15		
	8/29/1	DSS XF	GE	To record daily	121.48		
	8/30/1	DSS XF	GE	To record daily	422.74		
	8/30/1	08/30/19	GE	Interest Incom	0.57		
	8/31/1	DSS XF	GE	To record daily	42.23		
				Current Period	13,849.10	27,318.97	-13,469.8
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>17,248.34</b>
128b	8/1/19			Beginning Bala			4,646.42
04-138-6 RD- Depreciati	8/30/1	08/30/19	GE	Interest Incom	0.06		
				Current Period	0.06		0.06
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>4,646.48</b>
129b	8/1/19			Beginning Bala			89.30
61-494-7 ARC Grant Fu	8/30/1	08/30/19	GE	Service Charg		10.00	
				Current Period		10.00	-10.00
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>79.30</b>
131.2a	8/1/19			Beginning Bala			13,379.65
51-757-7 Sec A Revenu	8/1/19	Deposits	GE	Recd deposit-a	3,981.81		
	8/1/19	DSS XF	GE	To record daily		333.66	
	8/2/19	Deposits	GE	Recd deposit-a	5,785.98		
	8/2/19	DSS XF	GE	To record daily		484.81	
	8/3/19	DSS XF	GE	To record daily		20.95	
	8/4/19	DSS XF	GE	To record daily		8.38	
	8/5/19	XFER	GE	Xfer from Rev t		10,000.00	
	8/5/19	Deposits	GE	Recd deposit-a	3,972.08		
	8/5/19	DSS XF	GE	To record daily		280.76	
	8/6/19	Deposits	GE	Recd deposit-a	1,344.10		
	8/6/19	DSS XF	GE	To record daily		155.89	
	8/7/19	Deposits	GE	Recd deposit-a	1,175.31		
	8/7/19	DSS XF	GE	To record daily		163.31	
	8/8/19	Deposits	GE	Recd deposit-a	4,402.10		
	8/8/19	DSS XF	GE	To record daily		474.15	
	8/9/19	Deposits	GE	Recd deposit-a	8,305.62		
	8/9/19	DSS XF	GE	To record daily		811.20	
	8/10/1	DSS XF	GE	To record daily		72.21	
	8/11/1	DSS XF	GE	To record daily		17.60	
	8/12/1	Deposits	GE	Recd deposit-a	9,559.59		
	8/12/1	DSS XF	GE	To record daily		447.17	
	8/12/1	DSS XF	GE	Corrected on 8		400.95	
	8/13/1	XFER	GE	Xfer from Rev t		34,000.00	
	8/13/1	DSS XF	GE	To record daily		1,118.83	
	8/13/1	Deposits	GE	Recd deposit-a	13,747.50		
	8/14/1	XFER	GE	Xfer from Rev t		10,000.00	
	8/14/1	Deposits	GE	Recd deposit-a	8,553.23		
	8/14/1	DSS XF	GE	To record daily		729.20	
	8/15/1	Deposits	GE	Recd deposit-a	8,925.34		
	8/15/1	DSS XF	GE	To record daily		684.87	
	8/16/1	XFER	GE	Xfer from Rev t		10,000.00	

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Account ID Account Description	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	8/16/1	Deposits	GE	Recd deposit-a	10,056.00		
	8/16/1	DSS XF	GE	To record daily		900.27	
	8/17/1	DSS XF	GE	To record daily		20.95	
	8/18/1	DSS XF	GE	To record daily		29.33	
	8/19/1	Deposits	GE	Recd deposit-a	17,009.80		
	8/19/1	DSS XF	GE	To record daily		1,195.76	
	8/20/1	XFER	GE	Xfer from Rev t		16,000.00	
	8/20/1	Deposits	GE	Recd deposit-a	24,135.26		
	8/20/1	DSS XF	GE	To record daily		1,867.24	
	8/20/1		CD	NSF		64.56	
	8/21/1	XFER	GE	Xfer from Rev t		26,000.00	
	8/21/1	Deposits	GE	Recd deposit-a	14,721.94		
	8/21/1	DSS XF	GE	To record daily		633.88	
	8/22/1	XFER	GE	Xfer from Rev t		21,000.00	
	8/22/1	Deposits	GE	Recd deposit-a	12,852.34		
	8/22/1	DSS XF	GE	To record daily		821.01	
	8/23/1	Deposits	GE	Recd deposit-a	6,532.26		
	8/23/1	DSS XF	GE	To record daily		589.02	
	8/24/1	DSS XF	GE	To record daily		71.23	
	8/25/1	DSS XF	GE	To record daily		20.95	
	8/26/1	XFER	GE	Xfer from Rev t		3,500.00	
	8/26/1	Deposits	GE	Recd deposit-a	6,409.51		
	8/26/1	DSS XF	GE	To record daily		471.01	
	8/27/1	XFER	GE	Xfer from Rev t		30,163.32	
	8/27/1	Deposits	GE	Recd deposit-a	6,376.38		
	8/27/1	DSS XF	GE	To record daily		324.34	
	8/28/1	XFER	GE	Xfer from Rev t		6,000.00	
	8/28/1	Deposits	GE	Recd deposit-a	1,225.48		
	8/28/1	DSS XF	GE	To record daily		113.15	
	8/29/1	Deposits	GE	Recd deposit-a	1,132.90		
	8/29/1	DSS XF	GE	To record daily		121.48	
	8/30/1	Deposits	GE	Recd deposit-a	3,574.16		
	8/30/1	DSS XF	GE	To record daily		422.74	
	8/31/1	DSS XF	GE	To record daily		42.23	
				Current Period	173,778.69	180,576.41	-6,797.72
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>6,581.93</b>
131.2b	8/1/19			Beginning Bala			11,928.14
60-094-6 Revenue EFT	8/1/19	CC REC	GE	Nexbill Pay	1,917.93		
	8/2/19	CC REC	GE	Nexbill Pay	2,274.10		
	8/2/19		CD	NEXCHECK, L		8.00	
	8/3/19	CC REC	GE	Nexbill Pay	392.90		
	8/4/19	CC REC	GE	Nexbill Pay	103.83		
	8/4/19		CD	NSF		50.51	
	8/4/19		CD	NSF		42.36	
	8/5/19	CC REC	GE	Nexbill Pay	754.17		
	8/6/19	CC REC	GE	Nexbill Pay	960.52		
	8/7/19	CC REC	GE	Nexbill Pay	906.79		
	8/8/19	CC REC	GE	Nexbill Pay	1,167.21		
	8/8/19		CD	NSF		38.51	
	8/9/19	CC REC	GE	Nexbill Pay	1,734.30		
	8/10/1	CC REC	GE	Nexbill Pay	1,241.59		
	8/11/1	CC REC	GE	Nexbill Pay	244.82		
	8/12/1	CC REC	GE	Nexbill Pay	1,377.58		
	8/13/1	CC REC	GE	Nexbill Pay	1,159.48		
	8/14/1	XFER	GE	Xfer from EFT		6,000.00	
	8/14/1	CC REC	GE	Nexbill Pay	1,202.81		
	8/15/1	CC REC	GE	Nexbill Pay	1,295.75		
	8/16/1	XFER	GE	Xfer from EFT		2,000.00	
	8/16/1	CC REC	GE	Nexbill Pay	2,996.72		
	8/16/1		CD	NSF		47.19	
	8/17/1	CC REC	GE	Nexbill Pay	354.10		

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	8/18/1	CC REC	GE	Nexbill Pay	572.58		
	8/19/1	CC REC	GE	Nexbill Pay	2,194.39		
	8/20/1	XFER	GE	Xfer from EFT		6,000.00	
	8/20/1	CC REC	GE	Nexbill Pay	3,558.59		
	8/21/1	CC REC	GE	Nexbill Pay	2,327.82		
	8/22/1	XFER	GE	Xfer from EFT		6,000.00	
	8/22/1	CC REC	GE	Nexbill Pay	1,950.52		
	8/23/1	CC REC	GE	Nexbill Pay	4,017.87		
	8/24/1	CC REC	GE	Nexbill Pay	1,259.52		
	8/26/1	XFER	GE	Xfer from EFT		6,500.00	
	8/26/1	CC REC	GE	Nexbill Pay	297.29		
	8/26/1	CC REC	GE	Nexbill Pay	2,094.96		
	8/27/1	CC REC	GE	Nexbill Pay	1,228.83		
	8/28/1	XFER	GE	Xfer from EFT		4,000.00	
	8/28/1	XFER	GE	Xfer from EFT		416.96	
	8/28/1	CC REC	GE	Nexbill Pay	1,105.99		
	8/28/1		CD	NSF		144.26	
	8/29/1	XFER	GE	Xfer from EFT		5,000.00	
	8/29/1		CD	NSF		97.92	
	8/29/1	CC REC	GE	Nexbill Pay	817.18		
	8/30/1	CC REC	GE	Nexbill Pay	3,330.11		
	8/31/1	CC REC	GE	Nexbill Pay	732.56		
				Current Period	45,572.81	36,345.71	9,227.10
	<b>8/31/1</b>			<b>Ending Balan</b>			<b>21,155.24</b>
131.3b	8/1/19			Beginning Bala			8,196.17
04-134-3 Operation & M	8/1/19	10581	CD	THE CI THOR		4,920.76	
	8/1/19		CD	SUDDENLINK		229.90	
	8/2/19	10584	CD	APPALACHIA		237.56	
	8/5/19	10586	CD	ROY F COLLI		772.86	
	8/5/19	XFER	GE	Xfer from Rev t	10,000.00		
	8/5/19		CD	WEX BANK		3,317.27	
	8/5/19		CD	ANTHEM BS/B		5,443.44	
	8/5/19	10587	CD	THE CI THOR		1,466.75	
	8/5/19		CD	SUDDENLINK		92.45	
	8/5/19		CD	SUDDENLINK		260.71	
	8/6/19	10588	CD	Tim's Transmis		592.47	
	8/6/19	10589	CD	US POSTAL S		970.20	
	8/7/19		CD	WILSON EQUI		44.95	
	8/7/19		CD	DRAINS UNLI		63.18	
	8/8/19		CD	RITE AID		12.99	
	8/12/1		CD	PAINTSVILLE		34.97	
	8/14/1	XFER	GE	Xfer from EFT	6,000.00		
	8/15/1		CD	PIZZA STOP		354.23	
	8/16/1	XFER	GE	Xfer from EFT	2,000.00		
	8/16/1	XFER	GE	Xfer from Rev t	10,000.00		
	8/16/1		CD	WILSON EQUI		136.64	
	8/19/1	10590	CD	HURLEY FLE		50.00	
	8/19/1		CD	KENTUCKY D		5,548.13	
	8/20/1	XFER	GE	Xfer from Rev t	16,000.00		
	8/20/1	10591	CD	THE CI THOR		6,475.16	
	8/20/1		CD	SUDDENLINK		152.75	
	8/20/1		CD	AMERICAN EL		344.21	
	8/20/1		CD	AMERICAN EL		28.43	
	8/20/1		CD	AMERICAN EL		623.00	
	8/20/1	10592	CD	ADVANCED A		607.28	
	8/20/1	10593	CD	APPALACHIA		2,223.50	
	8/20/1	10594	CD	TECH 2000, I		2,746.00	
	8/20/1	10595	CD	HINKLE BLAC		650.00	
	8/20/1	10596	CD	JR JARRETT		40.00	
	8/20/1	10597	CD	QUILL CORP		710.66	
	8/20/1	10598	CD	CONSOLIDAT		2,062.66	

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Account ID Account Description	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	8/20/1	10599	CD	USA BLUE BO		1,774.20	
	8/20/1	10600	CD	BLUEWATER		2,500.00	
	8/20/1	10601	CD	WALKER CO		89.00	
	8/20/1	10602	CD	KY UNDERGR		100.50	
	8/20/1	10604	CD	R & J BUILDIN		705.07	
	8/20/1	10605	CD	R & J BUILDIN		757.59	
	8/20/1	10606	CD	FAST CHANG		502.39	
	8/20/1	10607	CD	ASHLAND OF		176.49	
	8/20/1	10608	CD	ZIP ZONE, IN		111.32	
	8/20/1	10609	CD	BRIAN CUMB		5,074.48	
	8/20/1	10610	CD	THE MOUNTA		98.05	
	8/20/1	10611	CD	EVANS HARD		3,475.39	
	8/20/1	10612	CD	HINKLE BLAC		175.00	
	8/20/1		CD	KENTUCKY S		1,274.89	
	8/20/1	10613	CD	JESSICA WE		100.00	
	8/20/1		CD	BIG SANDY R		123.09	
	8/20/1		CD	BIG SANDY R		277.12	
	8/20/1		CD	BIG SANDY R		37.31	
	8/20/1		CD	BIG SANDY R		39.26	
	8/20/1		CD	BIG SANDY R		37.31	
	8/20/1		CD	BIG SANDY R		37.71	
	8/20/1		CD	BIG SANDY R		158.02	
	8/20/1		CD	BIG SANDY R		1,884.51	
	8/20/1		CD	BIG SANDY R		37.05	
	8/20/1		CD	COLONIAL LI		307.92	
	8/20/1		CD	FAMILY DOLL		65.45	
	8/20/1		CD	AMERICAN EL		10,397.62	
	8/21/1	XFER	GE	Xfer from Rev t	26,000.00		
	8/21/1		CD	AMERICAN EL		140.48	
	8/21/1		CD	AMERICAN EL		53.86	
	8/21/1		CD	AMERICAN EL		12.67	
	8/21/1		CD	AMERICAN EL		29.44	
	8/21/1		CD	KENTUCKY P		29.78	
	8/21/1		CD	AMERICAN EL		98.72	
	8/21/1		CD	AMERICAN EL		29.34	
	8/21/1		CD	KENTUCKY P		8,745.22	
	8/21/1		CD	AMERICAN EL		97.90	
	8/21/1		CD	AMERICAN EL		115.03	
	8/21/1		CD	AMERICAN EL		91.10	
	8/21/1		CD	AMERICAN EL		19.29	
	8/21/1		CD	AMERICAN EL		511.58	
	8/21/1		CD	AMERICAN EL		30.01	
	8/21/1		CD	AMERICAN EL		23.37	
	8/21/1		CD	AMERICAN EL		29.44	
	8/21/1		CD	AMERICAN EL		116.41	
	8/21/1		CD	AMERICAN EL		28.99	
	8/21/1	10614	CD	THE CI THOR		2,525.29	
	8/21/1	10615	CD	THE C. I. THO		1,000.00	
	8/21/1		CD	AMERICAN EL		61.88	
	8/21/1		CD	AMERICAN EL		222.83	
	8/21/1		CD	AMERICAN EL		3,656.97	
	8/22/1	XFER	GE	Xfer from EFT	6,000.00		
	8/22/1	XFER	GE	Xfer from Rev t	21,000.00		
	8/22/1		CD	IPFS CORPO		3,618.54	
	8/22/1	10616	CD	THE CHAPMA		975.00	
	8/22/1	XFER	GE	Xfer from Oper		5,800.00	
	8/22/1	XFER	GE	Xfer from Oper		1,200.00	
	8/22/1	10617	CD	PHYLLIS F YO		1,350.00	
	8/23/1		CD	IPFS CORPO		5.00	
	8/23/1	10618	CD	THE C. I. THO		7,045.47	
	8/23/1		CD	IPFS CORPO		3,618.54	
	8/26/1	XFER	GE	Xfer from EFT	6,500.00		
	8/26/1	XFER	GE	Xfer from Rev t	3,500.00		

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	8/26/1		CD	FAMILY DOLL		7.00	
	8/28/1	XFER	GE	Xfer from Rev t	6,000.00		
	8/28/1	XFER	GE	Xfer from EFT	4,000.00		
	8/29/1	10619	CD	US POSTAL S		1,008.56	
	8/29/1	XFER	GE	Xfer from EFT	5,000.00		
				Current Period	122,000.00	113,827.56	8,172.44
	8/31/1			<b>Ending Balan</b>			<b>16,368.61</b>
131.4b	8/1/19			Beginning Bala			11,602.27
76-994-0 Payroll	8/9/19		CD	PAYROLL TA		2,231.33	
	8/13/1	XFER	GE	Xfer from Rev t	34,000.00		
	8/14/1	9541	CD	KATHY CART		164.19	
	8/14/1	9542	CD	LISA WILSON		82.10	
	8/14/1	XFER	GE	Xfer from Rev t	10,000.00		
	8/14/1		CD	PAYROLL SO		72.79	
	8/14/1		CD	PAYROLL TA		11,465.63	
	8/14/1		CD	PAYROLL TR		27,890.00	
	8/14/1		CD	KENTUCKY S		11,113.94	
	8/27/1	XFER	GE	Xfer from Rev t	30,163.32		
	8/28/1	XFER	GE	Xfer from EFT	416.96		
	8/29/1		CD	PAYROLL SO		70.79	
	8/29/1		CD	PAYROLL TA		8,546.56	
	8/29/1		CD	PAYROLL TR		22,073.81	
	8/30/1	9543	CD	MIKE SARTIN		447.55	
				Current Period	74,580.28	84,158.69	-9,578.41
	8/31/1			<b>Ending Balan</b>			<b>2,023.86</b>



MCWD	Aug-19		MCWD	Reconciled	with Sage	& Bill Xpress			
Date	Cash	Checks	MO	Deposit Ticket	Electronic	Total	Service Fee	Tap Fees	Misc.
1st	\$ 2,982.50	\$ 999.31	\$ -	\$ 3,981.81	\$ 1,917.93	\$ 5,899.74			
2nd	\$ 4,331.20	\$ 1,454.78	\$ -	\$ 5,785.98	\$ 2,274.10	\$ 8,060.08	\$ -		
3rd	\$ -	\$ -		\$ -	\$ 392.90	\$ 392.90			
4th	\$ -	\$ -		\$ -	\$ 103.83	\$ 103.83			
5th	\$ 1,848.06	\$ 2,010.17	\$ 113.85	\$ 3,972.08	\$ 754.17	\$ 4,726.25			
6th	\$ 1,153.70	\$ 190.40		\$ 1,344.10	\$ 960.52	\$ 2,304.62			
7th	\$ 743.13	\$ 432.18		\$ 1,175.31	\$ 906.79	\$ 2,082.10			
8th	\$ 2,257.97	\$ 2,088.25	\$ 55.88	\$ 4,402.10	\$ 1,167.21	\$ 5,569.31			
9th	\$ 4,209.26	\$ 3,776.36	\$ -	\$ 7,985.62	\$ 1,734.30	\$ 9,719.92	\$ 320.00		
10th	\$ -	\$ -	\$ -	\$ -	\$ 1,241.59	\$ 1,241.59			
11th	\$ -	\$ -	\$ -	\$ -	\$ 244.82	\$ 244.82			
12th	\$ 3,576.52	\$ 5,933.07	\$ 50.00	\$ 9,559.59	\$ 1,377.58	\$ 10,937.17			
13th	\$ 2,158.77	\$ 11,260.48	\$ 328.25	\$ 13,747.50	\$ 1,159.48	\$ 14,906.98			
14th	\$ 1,840.52	\$ 6,635.69	\$ 77.02	\$ 8,553.23	\$ 1,202.81	\$ 9,756.04			
15th	\$ 1,362.23	\$ 7,445.58	\$ 117.53	\$ 8,925.34	\$ 1,295.75	\$ 10,221.09			
16th	\$ 3,405.89	\$ 6,496.07	\$ 154.04	\$ 10,056.00	\$ 2,996.72	\$ 13,052.72			
17th	\$ -	\$ -	\$ -	\$ -	\$ 354.10	\$ 354.10			
18th	\$ -	\$ -	\$ -	\$ -	\$ 572.58	\$ 572.58			
19th	\$ 3,433.60	\$ 13,377.97	\$ 198.23	\$ 17,009.80	\$ 2,194.39	\$ 19,204.19			
20th	\$ 4,225.22	\$ 19,645.90	\$ 264.14	\$ 24,135.26	\$ 3,558.59	\$ 27,693.85			
21st	\$ 1,052.25	\$ 13,416.37	\$ 253.32	\$ 14,721.94	\$ 2,327.82	\$ 17,049.76			
22nd	\$ 880.63	\$ 11,885.20	\$ 86.51	\$ 12,852.34	\$ 1,950.52	\$ 14,802.86			
23rd	\$ 2,618.10	\$ 3,914.16	\$ -	\$ 6,532.26	\$ 4,017.87	\$ 10,550.13			
24th	\$ -	\$ -	\$ -	\$ -	\$ 1,259.52	\$ 1,259.52			
25th	\$ -	\$ -	\$ -	\$ -	\$ 297.29	\$ 297.29			
26th	\$ 1,522.15	\$ 4,758.40	\$ 128.96	\$ 6,409.51	\$ 2,094.96	\$ 8,504.47			
27th	\$ 1,319.93	\$ 3,546.45	\$ -	\$ 4,866.38	\$ 1,228.83	\$ 6,095.21	\$ 800.00	\$ 710.00	
28th	\$ 637.98	\$ 587.50	\$ -	\$ 1,225.48	\$ 1,105.99	\$ 2,331.47			
29th	\$ 55.88	\$ 986.91	\$ 90.11	\$ 1,132.90	\$ 817.18	\$ 1,950.08			
30th	\$ 2,613.45	\$ 960.71	\$ -	\$ 3,574.16	\$ 3,330.11	\$ 6,904.27			
31st	\$ -	\$ -	\$ -	\$ -	\$ 732.56	\$ 732.56			
<b>TOTALS</b>	<b>\$ 48,228.94</b>	<b>\$ 121,801.91</b>	<b>\$ 1,917.84</b>	<b>\$ 171,948.69</b>	<b>\$ 45,572.81</b>	<b>\$ 217,521.50</b>	<b>\$ 1,120.00</b>	<b>\$ 710.00</b>	<b>\$ -</b>

# Martin County Water District

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

All Books

Payments Applied Between: 8/1/2019 And 8/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,484.12
Adjustment	Tap balance	\$58.52
Bal. Forward	Tap Balance	\$243.06
C1	Comm.. W/Tax Water	\$9,305.82
C1E	Res. N/T Water	\$819.84
C2	1" Meter Water	\$2,369.28
C2E	1" Meter N/T Water	\$519.72
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$209.83
C4	2" Commercial Water	\$6,738.71
C4E	2" Com. N/T Water	\$6,780.61
C5	3" Commercial Water	\$2,088.28
C6	4" Commercial Water	\$4,188.98
DSS	Debt Svc. Surcharge	<u>\$13,868.90</u>
Late Charge	Late Charge	\$6,534.10
Meter Pull Non-Pay S	Meter pull non-pay	\$1,814.83
Meter Pull Non-Pay	Meter set back	\$1,032.49
Meter Set Fee	Meter set	\$160.00
NSF Check Fee	RCF #261	\$82.00
R1	Res. N/Tax Water	\$153,741.59
SC	School Tax	\$5,597.47
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$217,818.85</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10581	8/1/19	THE CI THORNBURG	131.3b	4,920.76
	8/1/19	SUDDENLINK	131.3b	229.90
	8/1/19	US BANK	126c	5,699.70
10584	8/2/19	APPALACHIAN WIREL	131.3b	237.56
	8/2/19	NEXCHECK, LLC	131.2b	8.00
	8/2/19	US BANK	126g	5,699.69
	8/2/19	US BANK	126c	5,699.70
	8/2/19	INEZ DEPOSIT BANK	126c	30.00
	8/4/19	NSF	131.2b	50.51
	8/4/19	NSF	131.2b	42.36
10586	8/5/19	ROY F COLLIER COM	131.3b	772.86
	8/5/19	WEX BANK	131.3b	3,317.27
	8/5/19	ANTHEM BS/BC	131.3b	5,443.44
1217	8/5/19	JOHN BLAIR	132b	90.00
1218	8/5/19	BRYON DIMEGLIO	132b	51.49
1219	8/5/19	WINDRIGHT EVANS	132b	90.00
1220	8/5/19	JENNIFER STACY	132b	23.36
10587	8/5/19	THE CI THORNBURG	131.3b	1,466.75
	8/5/19	SUDDENLINK	131.3b	92.45
	8/5/19	SUDDENLINK	131.3b	260.71
1221	8/6/19	MARTIN COUNTY WAT	132b	38.51
10588	8/6/19	Tim's Transmission	131.3b	592.47
10589	8/6/19	US POSTAL SERVICE	131.3b	970.20
	8/7/19	WILSON EQUIPMENT	131.3b	44.95
	8/7/19	DRAINS UNLIMITED	131.3b	63.18
	8/8/19	RITE AID	131.3b	12.99
	8/8/19	NSF	131.2b	38.51
	8/9/19	PAYROLL TAX DEPOSI	131.4b	2,231.33
	8/12/1	PAINTSVILLE UTILITIE	131.3b	34.97
1050	8/14/1	ALL PUMPS SALES &	127	8,222.74
1051	8/14/1	XYLEM DEWATERING	127	14,326.00
9541	8/14/1	KATHY CARTER	131.4b	164.19

**MARTIN COUNTY WATER DISTRICT**  
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Check #	Date	Payee	Cash Accou	Amount
10581	8/1/19	THE CI THORNB	131.3b	4,920.76
	8/1/19	SUDDENLINK	131.3b	229.90
10584	8/2/19	APPALACHIAN WI	131.3b	237.56
10586	8/5/19	ROY F COLLIER C	131.3b	772.86
	8/5/19	WEX BANK	131.3b	3,317.27
	8/5/19	ANTHEM BS/BC	131.3b	5,443.44
10587	8/5/19	THE CI THORNB	131.3b	1,466.75
	8/5/19	SUDDENLINK	131.3b	92.45
	8/5/19	SUDDENLINK	131.3b	260.71
10588	8/6/19	Tim's Transmission	131.3b	592.47
10589	8/6/19	US POSTAL SERVI	131.3b	970.20
	8/7/19	WILSON EQUIPME	131.3b	44.95
	8/7/19	DRAINS UNLIMITE	131.3b	63.18
	8/8/19	RITE AID	131.3b	12.99
	8/12/1	PAINTSVILLE UTIL	131.3b	34.97
	8/15/1	PIZZA STOP	131.3b	354.23
	8/16/1	WILSON EQUIPME	131.3b	136.64
10590	8/19/1	HURLEY FLEMING	131.3b	50.00
	8/19/1	KENTUCKY DEPA	131.3b	5,548.13
10591	8/20/1	THE CI THORNB	131.3b	6,475.16
	8/20/1	SUDDENLINK	131.3b	152.75
	8/20/1	AMERICAN ELECT	131.3b	344.21
	8/20/1	AMERICAN ELECT	131.3b	28.43
	8/20/1	AMERICAN ELECT	131.3b	623.00
10592	8/20/1	ADVANCED AUTO	131.3b	607.28
10593	8/20/1	APPALACHIAN ST	131.3b	2,223.50
10594	8/20/1	TECH 2000, INC.	131.3b	2,746.00
10595	8/20/1	HINKLE BLACKTO	131.3b	650.00
10596	8/20/1	JR JARRETT GAR	131.3b	40.00
10597	8/20/1	QUILL CORPORAT	131.3b	710.66
10598	8/20/1	CONSOLIDATED P	131.3b	2,062.66
10599	8/20/1	USA BLUE BOOK	131.3b	1,774.20

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
10600	8/20/1	BLUEWATER KEN	131.3b	2,500.00
10601	8/20/1	WALKER COMMU	131.3b	89.00
10602	8/20/1	KY UNDERGROUN	131.3b	100.50
10604	8/20/1	R & J BUILDING S	131.3b	705.07
10605	8/20/1	R & J BUILDING S	131.3b	757.59
10606	8/20/1	FAST CHANGE	131.3b	502.39
10607	8/20/1	ASHLAND OFFICE	131.3b	176.49
10608	8/20/1	ZIP ZONE, INC	131.3b	111.32
10609	8/20/1	BRIAN CUMBO, AT	131.3b	5,074.48
10610	8/20/1	THE MOUNTAIN CI	131.3b	98.05
10611	8/20/1	EVANS HARDWAR	131.3b	3,475.39
10611a	8/20/1	VOID	131.3b	
10611b	8/20/1	VOID	131.3b	
10611c	8/20/1	VOID	131.3b	
10612	8/20/1	HINKLE BLACKTO	131.3b	175.00
	8/20/1	KENTUCKY STATE	131.3b	1,274.89
10613	8/20/1	JESSICA WEBB	131.3b	100.00
	8/20/1	BIG SANDY RURA	131.3b	123.09
	8/20/1	BIG SANDY RURA	131.3b	277.12
	8/20/1	BIG SANDY RURA	131.3b	37.31
	8/20/1	BIG SANDY RURA	131.3b	39.26
	8/20/1	BIG SANDY RURA	131.3b	37.31
	8/20/1	BIG SANDY RURA	131.3b	37.71
	8/20/1	BIG SANDY RURA	131.3b	158.02
	8/20/1	BIG SANDY RURA	131.3b	1,884.51
	8/20/1	BIG SANDY RURA	131.3b	37.05
	8/20/1	COLONIAL LIFE	131.3b	307.92
	8/20/1	FAMILY DOLLAR	131.3b	65.45
	8/20/1	AMERICAN ELECT	131.3b	10,397.62
	8/21/1	AMERICAN ELECT	131.3b	140.48
	8/21/1	AMERICAN ELECT	131.3b	53.86
	8/21/1	AMERICAN ELECT	131.3b	12.67

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	8/21/1	AMERICAN ELECT	131.3b	29.44
	8/21/1	KENTUCKY POWE	131.3b	29.78
	8/21/1	AMERICAN ELECT	131.3b	98.72
	8/21/1	AMERICAN ELECT	131.3b	29.34
	8/21/1	KENTUCKY POWE	131.3b	8,745.22
	8/21/1	AMERICAN ELECT	131.3b	97.90
	8/21/1	AMERICAN ELECT	131.3b	115.03
	8/21/1	AMERICAN ELECT	131.3b	91.10
	8/21/1	AMERICAN ELECT	131.3b	19.29
	8/21/1	AMERICAN ELECT	131.3b	511.58
	8/21/1	AMERICAN ELECT	131.3b	30.01
	8/21/1	AMERICAN ELECT	131.3b	23.37
	8/21/1	AMERICAN ELECT	131.3b	29.44
	8/21/1	AMERICAN ELECT	131.3b	116.41
	8/21/1	AMERICAN ELECT	131.3b	28.99
10614	8/21/1	THE CI THORNB	131.3b	2,525.29
10615	8/21/1	THE C. I. THORNB	131.3b	1,000.00
	8/21/1	AMERICAN ELECT	131.3b	61.88
	8/21/1	AMERICAN ELECT	131.3b	222.83
	8/21/1	AMERICAN ELECT	131.3b	3,656.97
	8/22/1	IPFS CORPORATI	131.3b	3,618.54
10616	8/22/1	THE CHAPMAN PR	131.3b	975.00
10617	8/22/1	PHYLLIS F YOUNG	131.3b	1,350.00
	8/23/1	IPFS CORPORATI	131.3b	5.00
10618	8/23/1	THE C. I. THORNB	131.3b	7,045.47
	8/23/1	IPFS CORPORATI	131.3b	3,618.54
	8/26/1	FAMILY DOLLAR	131.3b	7.00
10619	8/29/1	US POSTAL SERVI	131.3b	1,008.56
<b>Total</b>				<b>106,827.56</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	8/9/19	PAYROLL TAX DE	131.4b	2,231.33
9541	8/14/1	KATHY CARTER	131.4b	164.19
9542	8/14/1	LISA WILSON	131.4b	82.10
	8/14/1	PAYROLL SOLUTI	131.4b	72.79
	8/14/1	PAYROLL TAX DE	131.4b	11,465.63
	8/14/1	PAYROLL TRANSF	131.4b	27,890.00
	8/14/1	KENTUCKY STATE	131.4b	11,113.94
	8/29/1	PAYROLL SOLUTI	131.4b	70.79
	8/29/1	PAYROLL TAX DE	131.4b	8,546.56
	8/29/1	PAYROLL TRANSF	131.4b	22,073.81
9543	8/30/1	MIKE SARTIN	131.4b	447.55
<b>Total</b>				<b>84,158.69</b>

**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Aug 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 days	Amount Due
04 APPWIRELESS APPALACHIAN WI	96.78				96.78
04 PAINTSVILLEU PAINTSVILLE UTIL	23.24				23.24
05 APPALACHIAN APPALACHIAN ST	724.25				724.25
06 BLUEWATERKE BLUEWATER KEN	3,641.00	2,351.30	4,840.48	5,353.37	16,186.15
09 ALLPUMPSSAL ALL PUMPS SALE				9,411.90	9,411.90
09 CI-VFD#1 THE CI THORNB 304-523-3484	179.10			10,704.00	10,883.10
09 CI-VFD#2 THE CI THORNB 304-523-3484			468.72	14,960.00	15,428.72
09 CITHORNBURG THE C. I. THORNB 304-523-3484				60,797.54	60,797.54
09 EVANSHARDW EVANS HARDWAR	691.81	691.81	691.81	60,802.57	62,878.00
09 THECITHORNB THE CI THORNB 304-523-3484	2,141.76				2,141.76
10 ADVANCEDAUT ADVANCED AUTO	69.80				69.80
10 CONSOLIDATE CONSOLIDATED P 606-298-0333	2,349.89				2,349.89
10 CUMBO,BRIAN				31,434.10	31,434.10



**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Aug 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 days	Amount Due
BRIAN CUMBO, AT					
10 EVANSHARDW EVANS HARDWAR	1,250.63			17,392.76	18,643.39
10 FASTCHANGE FAST CHANGE 606-298-0764				3,110.36	3,110.36
10 HOLBROOKIMP HOLBROOK IMPLE	70.71				70.71
10 HOWELLSHVA HOWELLS HVAC	133.02				133.02
10 HOWELLSREC HOWELL'S RECYC				12,050.00	12,050.00
10 KYUNDERGRO KY UNDERGROUN	54.00			435.00	489.00
10 LINDAFSUMPT LINDA F. SUMPTE				175,650.00	175,650.00
10 PRESTONSBUR PRESTONSBURG	9,635.15			29,926.85	39,562.00
10 QUILLCORPOR QUILL CORPORAT	424.42				424.42
10 SERVICEPUMP SERVICE PUMP &				22,282.99	22,282.99
10 SOLESELECTRI SOLES ELECTRIC				18,444.00	18,444.00
10 SUDDENLINK-9 SUDDENLINK	260.71				260.71

**MARTIN COUNTY WATER DISTRICT**

**Aged Payables  
As of Aug 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 days	Amount Due
10 SUDDENLINK40 SUDDENLINK	92.45				92.45
10 USBANKCT-LO US BANK KY POOL	462.16				462.16
10 WALKERCOMM WALKER COMMU	89.00				89.00
10 WESTSTARLUB WESTSTAR LUBRI 606-874-9381	1,192.74				1,192.74
10 XYLEM XYLEM DEWATERI	15,659.55			63,420.00	79,079.55
10 ZIPZONE(FAST ZIP ZONE, INC				254,090.77	254,090.77
WEBB,JESSICA JESSICA WEBB 304-544-9306	100.00				100.00
<b>Report Total</b>	<b>39,342.17</b>	<b>3,043.11</b>	<b>6,001.01</b>	<b>790,266.21</b>	<b>838,652.50</b>

# 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 September 21, 2019 9:00 AM**

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

### AGENDA

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