



BRIAN CUMBO

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ADMITTED IN KY AND WV

November 14, 2018

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

RE: Martin County Water District
PSC Case No. 2018-00017

To Whom It May Concern:

Enclosed please find a redacted and unredacted version of Martin County Water District's Notice of Filing Information in compliance with the PSC Order of March 16, 2018, Monthly Requirements – Due November 15, 2018.

The personal information redacted is in Exhibit #1, customer's names and account numbers, on pages 1 through 10 of said exhibit.

The electronic filing receipt is also enclosed.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO. 2018-00017

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

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 14 day of November, 2018, to the following:

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

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

Hon. M. Todd Osterloh
Hon. James Wilson Gardner
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Ste. 1400
Lexington, KY 40507
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Brian Cumbo

BRIAN CUMBO

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

RESPONSE: See Exhibit #1.

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

RESPONSE: See Exhibit #2.

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

RESPONSE: See Exhibit #3.

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

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

RESPONSE: See Exhibit #3.

EXHIBIT 1

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Divisions

Payments and/or Adjustments Made Between: 10/1/2018 And 10/31/2018

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
Adjustment			10/2/2018	2/8/2011	Uncollectible	\$70.49
			10/2/2018	2/8/2011	Uncollectible	\$52.26
			10/2/2018	2/8/2011	Uncollectible	\$74.61
			10/2/2018	2/8/2011	Uncollectible	\$111.72
			10/2/2018	2/8/2011	Uncollectible	\$67.19
			10/2/2018	2/8/2011	Uncollectible	\$119.13
			10/2/2018	2/8/2011	Uncollectible	\$82.03
			10/2/2018	2/8/2011	Uncollectible	\$67.19
			10/2/2018	7/2/2009	Uncollectible	\$44.85
			10/2/2018	7/2/2009	Uncollectible	\$44.92
			10/2/2018	7/2/2009	Uncollectible	\$52.35
			10/2/2018	3/25/2015	Uncollectible	\$60.39
			10/2/2018	1/21/2011	Uncollectible	\$52.35
			10/2/2018	1/21/2011	Uncollectible	\$60.46
			10/2/2018	1/21/2011	Uncollectible	\$37.04
			10/2/2018	1/21/2011	Uncollectible	\$59.76
			10/2/2018	1/21/2011	Uncollectible	\$59.76
			10/2/2018	1/21/2011	Uncollectible	\$22.19
			10/2/2018	1/21/2011	Uncollectible	\$148.82
			10/2/2018	1/21/2011	Uncollectible	\$4.26
			10/2/2018	2/3/2011	Uncollectible	\$22.66
			10/2/2018	2/3/2011	Uncollectible	\$15.18
			10/2/2018	2/3/2011	Uncollectible	\$30.09
			10/2/2018	2/3/2011	Uncollectible	\$37.50
			10/2/2018	2/3/2011	Uncollectible	\$30.09
			10/2/2018	2/3/2011	Uncollectible	\$37.50
			10/2/2018	5/5/2011	Uncollectible	\$0.32
			10/2/2018	5/5/2011	Uncollectible	\$22.66
			10/2/2018	5/5/2011	Uncollectible	\$22.66
			10/2/2018	5/5/2011	Uncollectible	\$39.16
			10/2/2018	5/5/2011	Uncollectible	\$22.66
			10/2/2018	5/5/2011	Uncollectible	\$22.66
			10/4/2018	11/8/2011	Uncollectible	\$22.66
			10/4/2018	11/8/2011	Uncollectible	\$44.92
			10/4/2018	11/8/2011	Uncollectible	\$37.50
			10/4/2018	11/8/2011	Uncollectible	\$52.35
			10/4/2018	11/8/2011	Uncollectible	\$30.03
			10/4/2018	11/8/2011	Uncollectible	\$22.65
			10/4/2018	11/8/2011	Uncollectible	\$104.29
			10/4/2018	9/30/2011	Uncollectible	\$127.33
			10/4/2018	9/30/2011	Uncollectible	\$30.03
			10/4/2018	9/27/2011	Uncollectible	\$22.87
			10/4/2018	9/27/2011	Uncollectible	\$30.03

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/4/2018	2/21/2012	Uncollectible	\$0.60
			10/4/2018	2/21/2012	Uncollectible	\$37.62
			10/4/2018	2/21/2012	Uncollectible	\$144.10
			10/4/2018	5/16/2012	Uncollectible	\$52.80
			10/4/2018	5/16/2012	Uncollectible	\$52.80
			10/4/2018	5/16/2012	Uncollectible	\$15.39
			10/4/2018	5/16/2012	Uncollectible	\$60.39
			10/4/2018	5/1/2014	Uncollectible	\$83.16
			10/24/2018	6/12/2013	Uncollectible	\$52.80
			10/24/2018	6/12/2013	Uncollectible	\$45.21
			10/24/2018	6/12/2013	Uncollectible	\$75.57
			10/24/2018	6/12/2013	Uncollectible	\$61.71
			10/24/2018	6/12/2013	Uncollectible	\$60.39
			10/24/2018	6/12/2013	Uncollectible	\$9.19
			10/24/2018	6/12/2013	Uncollectible	\$45.21
			10/24/2018	2/5/2014	Uncollectible	\$52.80
			10/24/2018	2/5/2014	Uncollectible	\$37.62
			10/24/2018	2/5/2014	Uncollectible	\$37.62
			10/24/2018	2/5/2014	Uncollectible	\$23.27
			10/24/2018	11/5/2013	Uncollectible	\$52.80
			10/24/2018	11/5/2013	Uncollectible	\$45.21
			10/24/2018	11/5/2013	Uncollectible	\$60.39
			10/24/2018	11/5/2013	Uncollectible	\$37.62
			10/24/2018	11/5/2013	Uncollectible	\$37.62
			10/4/2018	10/15/2014	Uncollectible	\$123.75
			10/4/2018	10/15/2014	Uncollectible	\$69.30
			10/4/2018	10/15/2014	Uncollectible	\$67.98
			10/4/2018	10/15/2014	Uncollectible	\$151.48
			10/4/2018	10/15/2014	Uncollectible	\$75.57
			10/24/2018	4/8/2014	Uncollectible	\$61.71
			10/24/2018	4/8/2014	Uncollectible	\$30.03
			10/24/2018	4/8/2014	Uncollectible	\$60.39
			10/24/2018	4/8/2014	Uncollectible	\$52.80
			10/24/2018	4/8/2014	Uncollectible	\$52.80
			10/24/2018	12/10/2014	Uncollectible	\$45.21
			10/24/2018	12/10/2014	Uncollectible	\$46.53
			10/24/2018	12/10/2014	Uncollectible	\$30.03
			10/24/2018	12/10/2014	Uncollectible	\$30.03
			10/24/2018	12/10/2014	Uncollectible	\$70.62
			10/25/2018	5/15/2014	Uncollectible	\$30.03
			10/25/2018	6/10/2015	Uncollectible	\$37.62
			10/25/2018	6/10/2015	Uncollectible	\$30.03
			10/25/2018	6/10/2015	Uncollectible	\$30.03
			10/25/2018	6/10/2015	Uncollectible	\$46.53
			10/25/2018	1/19/2016	Uncollectible	\$2.73
			10/26/2018	5/24/2016	Uncollectible	\$37.83
			10/26/2018	5/24/2016	Uncollectible	\$37.62
			10/26/2018	9/24/2007	Uncollectible	\$14.73
			10/26/2018	9/24/2007	Uncollectible	\$22.66
			10/26/2018	9/24/2007	Uncollectible	\$22.66
			10/26/2018	9/24/2007	Uncollectible	\$22.66
			10/26/2018	9/24/2007	Uncollectible	\$14.73
			10/26/2018	9/24/2007	Uncollectible	\$59.89

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/26/2018	9/24/2007	Uncollectible	\$14.73
			10/26/2018	9/24/2007	Uncollectible	\$14.73
			10/26/2018	9/8/2010	Uncollectible	\$82.03
			10/26/2018	9/8/2010	Uncollectible	\$22.66
			10/26/2018	12/7/2008	Uncollectible	\$30.09
			10/26/2018	5/6/2008	Uncollectible	\$52.35
			10/26/2018	5/6/2008	Uncollectible	\$104.29
			10/26/2018	5/6/2008	Uncollectible	\$22.66
			10/26/2018	5/6/2008	Uncollectible	\$22.66
			10/26/2018	5/6/2008	Uncollectible	\$52.35
			10/26/2018	5/6/2008	Uncollectible	\$12.19
			10/26/2018	5/6/2008	Uncollectible	\$96.88
			10/26/2018	5/6/2008	Uncollectible	\$22.66
			10/4/2018	5/17/2010	Uncollectible	\$28.28
			10/4/2018	5/17/2010	Uncollectible	\$74.61
			10/4/2018	5/17/2010	Uncollectible	\$172.64
			10/4/2018	5/17/2010	Uncollectible	\$22.66
			10/4/2018	5/17/2010	Uncollectible	\$74.61
			10/4/2018	5/17/2010	Uncollectible	\$82.03
			10/4/2018	5/17/2010	Uncollectible	\$14.78
			10/4/2018	6/3/2009	Uncollectible	\$22.66
			10/4/2018	6/3/2009	Uncollectible	\$22.66
			10/4/2018	6/3/2009	Uncollectible	\$22.66
			10/4/2018	6/3/2009	Uncollectible	\$22.59
			10/4/2018	6/3/2009	Uncollectible	\$215.61
			10/4/2018	6/3/2009	Uncollectible	\$30.09
			10/4/2018	6/3/2009	Uncollectible	\$44.92
			10/4/2018	6/3/2009	Uncollectible	\$22.66
			10/4/2018	6/3/2009	Uncollectible	\$55.66
			10/4/2018	6/3/2009	Uncollectible	\$18.07
			10/4/2018	6/3/2009	Uncollectible	\$22.66
			10/4/2018	6/3/2009	Uncollectible	\$23.64
			10/26/2018	5/4/2010	Uncollectible	\$67.19
			10/26/2018	5/4/2010	Uncollectible	\$171.08
			10/26/2018	5/4/2010	Uncollectible	\$30.09
			10/4/2018	10/5/2009	Uncollectible	\$89.45
			10/4/2018	10/5/2009	Uncollectible	\$52.35
			10/4/2018	10/5/2009	Uncollectible	\$67.19
			10/4/2018	10/5/2009	Uncollectible	\$111.72
			10/4/2018	10/5/2009	Uncollectible	\$44.92
			10/4/2018	10/5/2009	Uncollectible	\$82.03
			10/4/2018	10/5/2009	Uncollectible	\$77.92
			10/4/2018	10/5/2009	Uncollectible	\$67.19
			10/4/2018	10/5/2009	Uncollectible	\$67.19
			10/4/2018	10/5/2009	Uncollectible	\$52.35
			10/4/2018	10/5/2009	Uncollectible	\$74.61
			10/4/2018	10/5/2009	Uncollectible	\$67.19
			10/4/2018	10/5/2009	Uncollectible	\$59.76
			10/4/2018	10/5/2009	Uncollectible	\$4.10
			10/4/2018	10/5/2009	Uncollectible	\$44.92
			10/26/2018	7/11/2016	Uncollectible	\$83.16
			10/26/2018	7/11/2016	Uncollectible	\$33.37
			10/26/2018	7/11/2016	Uncollectible	\$81.62

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/4/2018	9/26/2017	Uncollectible	\$105.02
			10/4/2018	9/26/2017	Uncollectible	\$189.44
			10/4/2018	9/26/2017	Uncollectible	\$30.03
			10/4/2018	9/26/2017	Uncollectible	\$74.03
			10/4/2018	9/29/2007	Uncollectible	\$59.65
			10/4/2018	9/29/2007	Uncollectible	\$7.35
			10/4/2018	9/29/2007	Uncollectible	\$82.03
			10/4/2018	9/29/2007	Uncollectible	\$82.03
			10/4/2018	9/29/2007	Uncollectible	\$42.37
			10/4/2018	9/29/2007	Uncollectible	\$70.02
			10/4/2018	9/29/2007	Uncollectible	\$18.18
			10/4/2018	9/29/2007	Uncollectible	\$442.94
			10/4/2018	9/29/2007	Uncollectible	\$132.22
			10/26/2018	1/15/2013	Uncollectible	\$37.62
			10/26/2018	1/15/2013	Uncollectible	\$36.63
			10/26/2018	8/27/2008	Uncollectible	\$123.95
			10/26/2018	7/19/2013	Uncollectible	\$30.03
			10/26/2018	7/19/2013	Uncollectible	\$5.03
			10/26/2018	7/19/2013	Uncollectible	\$30.03
			10/26/2018	7/19/2013	Uncollectible	\$27.16
			10/26/2018	5/10/2010	Uncollectible	\$20.60
			10/26/2018	5/10/2010	Uncollectible	\$22.66
			10/26/2018	5/10/2010	Uncollectible	\$22.66
			10/26/2018	5/10/2010	Uncollectible	\$30.09
			10/26/2018	5/10/2010	Uncollectible	\$20.60
			10/26/2018	5/10/2010	Uncollectible	\$37.50
			10/26/2018	5/10/2010	Uncollectible	\$30.09
			10/26/2018	5/10/2010	Uncollectible	\$6.41
			10/26/2018	5/10/2010	Uncollectible	\$33.42
			10/26/2018	5/10/2010	Uncollectible	\$22.66
			10/26/2018	5/10/2010	Uncollectible	\$20.60
			10/26/2018	5/10/2010	Uncollectible	\$148.23
			10/26/2018	5/10/2010	Uncollectible	\$22.66
			10/26/2018	5/10/2010	Uncollectible	\$20.60
			10/26/2018	5/10/2010	Uncollectible	\$82.03
			10/26/2018	5/10/2010	Uncollectible	\$22.66
			10/26/2018	5/10/2010	Uncollectible	\$5.18
			10/26/2018	5/10/2010	Uncollectible	\$21.64
			10/26/2018	5/10/2010	Uncollectible	\$18.18
			10/26/2018	5/10/2010	Uncollectible	\$14.73
			10/26/2018	5/10/2010	Uncollectible	\$22.66
			10/26/2018	3/22/2016	Uncollectible	\$2.73
			10/26/2018	6/12/2007	Uncollectible	\$133.69
			10/26/2018	6/12/2007	Uncollectible	\$35.46
			10/26/2018	6/12/2007	Uncollectible	\$25.09
			10/26/2018	6/12/2007	Uncollectible	\$22.47
			10/26/2018	10/5/2009	Uncollectible	\$22.66
			10/26/2018	10/5/2009	Uncollectible	\$22.66
			10/26/2018	10/5/2009	Uncollectible	\$22.66
			10/26/2018	10/5/2009	Uncollectible	\$22.66
			10/26/2018	10/5/2009	Uncollectible	\$30.09
			10/26/2018	10/5/2009	Uncollectible	\$37.50
			10/26/2018	10/5/2009	Uncollectible	\$30.09

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/26/2018	10/5/2009	Uncollectible	\$22.66
			10/26/2018	9/4/2014	Uncollectible	\$82.64
			10/26/2018	9/4/2014	Uncollectible	\$83.16
			10/26/2018	9/4/2014	Uncollectible	\$83.16
			10/26/2018	9/4/2014	Uncollectible	\$46.53
			10/26/2018	9/4/2014	Uncollectible	\$75.57
			10/26/2018	9/4/2014	Uncollectible	\$90.75
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$0.32
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	5/6/2009	Uncollectible	\$22.66
			10/26/2018	7/28/2009	Uncollectible	\$52.35
			10/26/2018	7/28/2009	Uncollectible	\$55.66
			10/26/2018	7/28/2009	Uncollectible	\$79.86
			10/26/2018	7/28/2009	Uncollectible	\$0.32
			10/26/2018	7/28/2009	Uncollectible	\$22.66
			10/26/2018	7/28/2009	Uncollectible	\$22.66
			10/26/2018	7/28/2009	Uncollectible	\$74.61
			10/26/2018	12/10/2010	Uncollectible	\$22.66
			10/26/2018	12/10/2010	Uncollectible	\$0.32
			10/26/2018	12/10/2010	Uncollectible	\$88.07
			10/26/2018	12/10/2010	Uncollectible	\$22.66
			10/26/2018	12/10/2010	Uncollectible	\$22.66
			10/26/2018	12/10/2010	Uncollectible	\$22.66
			10/26/2018	12/10/2010	Uncollectible	\$44.92
			10/26/2018	12/10/2010	Uncollectible	\$30.09
			10/26/2018	12/10/2010	Uncollectible	\$30.09
			10/26/2018	12/10/2010	Uncollectible	\$22.66
			10/26/2018	12/10/2010	Uncollectible	\$119.13
			10/26/2018	12/10/2010	Uncollectible	\$37.50
			10/26/2018	12/10/2010	Uncollectible	\$74.61
			10/26/2018	12/10/2010	Uncollectible	\$22.66
			10/26/2018	12/10/2010	Uncollectible	\$30.09
			10/26/2018	5/10/2010	Uncollectible	\$22.19
			10/26/2018	5/10/2010	Uncollectible	\$39.16
			10/26/2018	5/10/2010	Uncollectible	\$30.09
			10/26/2018	5/10/2010	Uncollectible	\$22.66
			10/26/2018	5/10/2010	Uncollectible	\$30.09
			10/26/2018	5/10/2010	Uncollectible	\$37.50
			10/26/2018	5/10/2010	Uncollectible	\$34.09
			10/4/2018	6/7/2011	Uncollectible	\$67.19
			10/4/2018	6/7/2011	Uncollectible	\$30.09
			10/4/2018	6/7/2011	Uncollectible	\$22.66
			10/4/2018	6/7/2011	Uncollectible	\$82.03
			10/4/2018	6/7/2011	Uncollectible	\$52.35
			10/4/2018	6/7/2011	Uncollectible	\$9.00
			10/4/2018	6/7/2011	Uncollectible	\$22.66

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/4/2018	6/7/2011	Uncollectible	\$44.92
			10/4/2018	6/7/2011	Uncollectible	\$22.66
			10/4/2018	6/7/2011	Uncollectible	\$712.82
			10/4/2018	6/7/2011	Uncollectible	\$52.35
			10/4/2018	6/7/2011	Uncollectible	\$67.83
			10/4/2018	6/7/2011	Uncollectible	\$82.03
			10/4/2018	6/7/2011	Uncollectible	\$37.50
			10/4/2018	6/7/2011	Uncollectible	\$30.09
			10/4/2018	6/7/2011	Uncollectible	\$59.76
			10/4/2018	6/7/2011	Uncollectible	\$44.92
			10/4/2018	6/7/2011	Uncollectible	\$163.66
			10/4/2018	6/7/2011	Uncollectible	\$96.88
			10/26/2018	2/8/2011	Uncollectible	\$22.66
			10/26/2018	2/8/2011	Uncollectible	\$22.66
			10/26/2018	2/8/2011	Uncollectible	\$22.66
			10/26/2018	2/8/2011	Uncollectible	\$22.66
			10/26/2018	2/8/2011	Uncollectible	\$96.88
			10/26/2018	2/8/2011	Uncollectible	\$37.50
			10/26/2018	2/8/2011	Uncollectible	\$82.03
			10/26/2018	2/8/2011	Uncollectible	\$1.49
			10/26/2018	2/8/2011	Uncollectible	\$89.45
			10/26/2018	2/8/2011	Uncollectible	\$44.92
			10/26/2018	2/8/2011	Uncollectible	\$22.66
			10/4/2018	5/17/2012	Uncollectible	\$105.94
			10/4/2018	5/17/2012	Uncollectible	\$98.34
			10/4/2018	5/17/2012	Uncollectible	\$75.57
			10/4/2018	5/17/2012	Uncollectible	\$55.60
			10/4/2018	5/17/2012	Uncollectible	\$99.66
			10/4/2018	5/17/2012	Uncollectible	\$132.70
			10/26/2018	1/7/2016	Uncollectible	\$45.03
			10/26/2018	1/7/2016	Uncollectible	\$30.03
			10/26/2018	1/7/2016	Uncollectible	\$52.80
			10/26/2018	1/7/2016	Uncollectible	\$74.03
			10/26/2018	1/7/2016	Uncollectible	\$67.98
			10/26/2018	1/8/2013	Uncollectible	\$30.03
			10/26/2018	1/8/2013	Uncollectible	\$30.03
			10/26/2018	1/8/2013	Uncollectible	\$30.03
			10/26/2018	1/8/2013	Uncollectible	\$30.03
			10/26/2018	1/8/2013	Uncollectible	\$37.62
			10/26/2018	1/8/2013	Uncollectible	\$46.53
			10/4/2018	11/30/2007	Uncollectible	\$22.66
			10/4/2018	11/30/2007	Uncollectible	\$22.66
			10/4/2018	11/30/2007	Uncollectible	\$14.73
			10/4/2018	11/30/2007	Uncollectible	\$14.73
			10/4/2018	11/30/2007	Uncollectible	\$14.73
			10/4/2018	11/30/2007	Uncollectible	\$14.73
			10/4/2018	11/30/2007	Uncollectible	\$22.66
			10/4/2018	11/30/2007	Uncollectible	\$22.66
			10/4/2018	11/30/2007	Uncollectible	\$22.66
			10/4/2018	11/30/2007	Uncollectible	\$374.54
			10/4/2018	11/30/2007	Uncollectible	\$14.73
			10/4/2018	8/13/2010	Uncollectible	\$54.00
			10/4/2018	8/13/2010	Uncollectible	\$59.76

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/4/2018	8/13/2010	Uncollectible	\$74.61
			10/4/2018	8/13/2010	Uncollectible	\$152.13
			10/4/2018	8/13/2010	Uncollectible	\$44.92
			10/4/2018	8/13/2010	Uncollectible	\$141.39
			10/4/2018	8/13/2010	Uncollectible	\$2.35
			10/4/2018	8/13/2010	Uncollectible	\$62.08
			10/4/2018	8/13/2010	Uncollectible	\$81.32
			10/4/2018	5/10/2010	Uncollectible	\$67.19
			10/4/2018	5/10/2010	Uncollectible	\$74.61
			10/4/2018	5/10/2010	Uncollectible	\$44.92
			10/4/2018	5/10/2010	Uncollectible	\$23.54
			10/4/2018	5/10/2010	Uncollectible	\$107.61
			10/4/2018	5/10/2010	Uncollectible	\$171.08
			10/4/2018	5/10/2010	Uncollectible	\$22.66
			10/4/2018	5/10/2010	Uncollectible	\$61.42
			10/4/2018	5/10/2010	Uncollectible	\$348.08
			10/4/2018	10/18/2011	Uncollectible	\$971.89
			10/4/2018	6/7/2011	Uncollectible	\$30.09
			10/4/2018	6/7/2011	Uncollectible	\$39.16
			10/4/2018	6/7/2011	Uncollectible	\$22.66
			10/4/2018	6/7/2011	Uncollectible	\$37.50
			10/4/2018	6/7/2011	Uncollectible	\$364.03
			10/4/2018	6/7/2011	uncollectible	\$30.09
			10/4/2018	6/7/2011	Uncollectible	\$37.50
			10/4/2018	6/7/2011	Uncollectible	\$37.50
			10/4/2018	6/7/2011	Uncollectible	\$185.92
			10/4/2018	10/15/2014	Uncollectible	\$27.95
			10/4/2018	10/15/2014	Uncollectible	\$30.03
			10/4/2018	10/15/2014	Uncollectible	\$46.53
			10/4/2018	10/15/2014	Uncollectible	\$30.03
			10/4/2018	10/15/2014	Uncollectible	\$30.03
			10/4/2018	10/15/2014	Uncollectible	\$30.03
			10/4/2018	3/22/2017	Uncollectible	\$57.98
			10/4/2018	3/22/2017	Uncollectible	\$45.21
			10/4/2018	3/22/2017	Uncollectible	\$96.80
			10/4/2018	10/12/2015	Uncollectible	\$30.03
			10/4/2018	10/12/2015	Uncollectible	\$30.03
			10/4/2018	10/12/2015	Uncollectible	\$37.62
			10/4/2018	10/12/2015	Uncollectible	\$37.62
			10/4/2018	10/12/2015	Uncollectible	\$37.62
			10/4/2018	10/12/2015	Uncollectible	\$46.53
			10/4/2018	10/12/2015	Uncollectible	\$39.21
			10/4/2018	4/30/2018	Uncollectible	\$83.89
			10/4/2018	4/30/2018	Uncollectible	\$34.64
			10/4/2018	4/30/2018	Uncollectible	\$30.03
			10/4/2018	8/6/2014	Uncollectible	\$166.66
			10/4/2018	8/6/2014	Uncollectible	\$60.39
			10/4/2018	8/6/2014	Uncollectible	\$152.80
			10/4/2018	8/6/2014	Uncollectible	\$496.64
			10/4/2018	8/6/2014	Uncollectible	\$75.57
			10/4/2018	2/10/2012	Uncollectible	\$68.41
			10/4/2018	2/10/2012	Uncollectible	\$45.21
			10/4/2018	2/10/2012	Uncollectible	\$30.03

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/4/2018	2/10/2012	Uncollectible	\$30.03
			10/4/2018	2/10/2012	Uncollectible	\$30.03
			10/4/2018	2/10/2012	Uncollectible	\$45.21
			10/4/2018	2/10/2012	Uncollectible	\$60.39
			10/4/2018	9/9/2014	Uncollectible	\$44.20
			10/4/2018	9/9/2014	Uncollectible	\$30.03
			10/4/2018	9/9/2014	Uncollectible	\$30.03
			10/4/2018	9/9/2014	Uncollectible	\$46.53
			10/4/2018	9/9/2014	Uncollectible	\$45.21
			10/4/2018	9/9/2014	Uncollectible	\$30.03
			10/4/2018	8/13/2013	Uncollectible	\$113.53
			10/4/2018	8/13/2013	Uncollectible	\$47.32
			10/4/2018	8/13/2013	Uncollectible	\$45.21
			10/4/2018	8/13/2013	Uncollectible	\$60.39
			10/4/2018	7/9/2014	Uncollectible	\$30.03
			10/4/2018	7/9/2014	Uncollectible	\$30.03
			10/4/2018	7/9/2014	Uncollectible	\$30.03
			10/4/2018	7/9/2014	Uncollectible	\$30.03
			10/4/2018	7/9/2014	Uncollectible	\$46.53
			10/4/2018	8/28/2017	Uncollectible	\$74.03
			10/4/2018	8/28/2017	Uncollectible	\$104.39
			10/4/2018	8/28/2017	Uncollectible	\$30.03
			10/4/2018	8/28/2017	Uncollectible	\$43.72
			10/4/2018	8/28/2017	Uncollectible	\$146.36
			10/4/2018	10/16/2013	Uncollectible	\$30.03
			10/5/2018	9/20/2010	Uncollectible	\$59.76
			10/5/2018	9/20/2010	Uncollectible	\$67.19
			10/5/2018	9/20/2010	Uncollectible	\$378.87
			10/5/2018	9/20/2010	Uncollectible	\$171.08
			10/5/2018	11/5/2014	Uncollectible	\$45.21
			10/5/2018	11/5/2014	Uncollectible	\$30.03
			10/5/2018	11/5/2014	Uncollectible	\$46.53
			10/5/2018	11/5/2014	Uncollectible	\$30.03
			10/5/2018	11/5/2014	Uncollectible	\$37.62
			10/5/2018	11/5/2014	Uncollectible	\$7.30
			10/5/2018	11/5/2014	Uncollectible	\$60.39
			10/5/2018	11/5/2014	Uncollectible	\$51.30
			10/5/2018	11/5/2014	Uncollectible	\$60.39
			10/5/2018	11/5/2014	Uncollectible	\$159.07
			10/5/2018	11/5/2014	Uncollectible	\$67.98
			10/5/2018	11/5/2014	Uncollectible	\$37.62
			10/5/2018	7/6/2011	Uncollectible	\$965.08
			10/5/2018	6/15/2007	Uncollectible	\$21.64
			10/5/2018	6/9/2009	Uncollectible	\$29.93
			10/5/2018	6/9/2009	Uncollectible	\$72.11
			10/5/2018	6/9/2009	Uncollectible	\$21.78
			10/5/2018	6/9/2009	Uncollectible	\$741.72
			10/5/2018	6/9/2009	Uncollectible	\$51.09
			10/25/2018	3/10/2008	Uncollectible	\$12.11
			10/25/2018	3/10/2008	Uncollectible	\$104.29
			10/25/2018	3/10/2008	Uncollectible	\$52.35
			10/25/2018	3/10/2008	Uncollectible	\$18.18
			10/25/2018	3/10/2008	Uncollectible	\$21.64

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/25/2018	3/10/2008	Uncollectible	\$30.09
			10/25/2018	3/10/2008	Uncollectible	\$18.18
			10/25/2018	3/10/2008	Uncollectible	\$21.64
			10/25/2018	3/10/2008	Uncollectible	\$18.18
			10/25/2018	3/10/2008	Uncollectible	\$30.09
			10/25/2018	3/10/2008	Uncollectible	\$74.61
			10/25/2018	3/10/2008	Uncollectible	\$30.09
			10/25/2018	3/10/2008	Uncollectible	\$37.50
			10/25/2018	3/10/2008	Uncollectible	\$147.05
		T	10/25/2018	3/28/2007	Uncollectible	\$14.73
		T	10/25/2018	3/28/2007	Uncollectible	\$18.18
		T	10/25/2018	3/28/2007	Uncollectible	\$74.27
		T	10/25/2018	3/28/2007	Uncollectible	\$38.92
			10/25/2018	4/9/2012	Uncollectible	\$59.74
			10/25/2018	4/9/2012	Uncollectible	\$46.53
			10/25/2018	4/9/2012	Uncollectible	\$75.57
			10/25/2018	4/9/2012	Uncollectible	\$52.80
			10/25/2018	4/9/2012	Uncollectible	\$11.76
			10/25/2018	4/9/2012	Uncollectible	\$60.39
			10/25/2018	4/6/2011	Uncollectible	\$219.89
			10/25/2018	4/6/2011	Uncollectible	\$30.09
			10/25/2018	4/6/2011	Uncollectible	\$185.92
			10/25/2018	4/6/2011	Uncollectible	\$15.05
			10/25/2018	4/6/2011	Uncollectible	\$40.53
			10/25/2018	4/6/2011	Uncollectible	\$30.09
			10/25/2018	4/6/2011	Uncollectible	\$22.66
			10/25/2018	4/6/2011	Uncollectible	\$0.16
			10/25/2018	4/6/2011	Uncollectible	\$37.50
			10/25/2018	4/6/2011	Uncollectible	\$30.09
			10/25/2018	4/6/2011	Uncollectible	\$74.61
			10/25/2018	4/6/2011	Uncollectible	\$37.50
			10/25/2018	4/6/2011	Uncollectible	\$401.14
			10/25/2018	4/6/2011	Uncollectible	\$141.39
			10/25/2018	4/6/2011	Uncollectible	\$119.13
			10/25/2018	4/6/2011	Uncollectible	\$91.11
			10/25/2018	4/6/2011	Uncollectible	\$111.72
			10/25/2018	4/6/2011	Uncollectible	\$67.19
			10/25/2018	10/13/2010	Uncollectible	\$26.52
			10/25/2018	10/13/2010	Uncollectible	\$497.62
			10/25/2018	10/13/2010	Uncollectible	\$44.92
			10/25/2018	10/13/2010	Uncollectible	\$37.50
			10/25/2018	10/13/2010	Uncollectible	\$34.09
			10/25/2018	10/13/2010	Uncollectible	\$104.67
			10/25/2018	10/13/2010	Uncollectible	\$178.51
			10/25/2018	10/13/2010	Uncollectible	\$408.56
			10/25/2018	10/13/2010	Uncollectible	\$20.16
			10/25/2018	10/13/2010	Uncollectible	\$44.92
			10/25/2018	10/13/2010	Uncollectible	\$22.66
			10/25/2018	11/29/2010	Uncollectible	\$22.66
			10/25/2018	11/29/2010	Uncollectible	\$12.31
			10/25/2018	11/29/2010	Uncollectible	\$22.66
			10/25/2018	11/29/2010	Uncollectible	\$37.50
			10/25/2018	11/29/2010	Uncollectible	\$30.09

Category	Customer No.	Name	Pay / Adj. Date	Acct Close Dt.	Description	Amount
			10/25/2018	11/29/2010	Uncollectible	\$22.66
			10/25/2018	11/29/2010	Uncollectible	\$22.66
			10/25/2018	1/14/2010	Uncollectible	\$20.60
			10/25/2018	1/14/2010	Uncollectible	\$7.35
			10/25/2018	1/14/2010	Uncollectible	\$52.35
			10/25/2018	5/5/2010	Uncollectible	\$22.66
			10/25/2018	5/5/2010	Uncollectible	\$30.09
			10/25/2018	5/5/2010	Uncollectible	\$2.59
			10/25/2018	5/5/2010	Uncollectible	\$22.66
			10/25/2018	8/30/2010	Uncollectible	\$0.04
			10/25/2018	8/30/2010	Uncollectible	\$22.66
			10/25/2018	8/30/2010	Uncollectible	\$96.88
			10/25/2018	8/30/2010	Uncollectible	\$22.66
			10/25/2018	8/30/2010	Uncollectible	\$11.71
			10/25/2018	8/30/2010	Uncollectible	\$22.66
			10/25/2018	8/30/2010	Uncollectible	\$22.66
			10/25/2018	8/30/2010	Uncollectible	\$30.09
			10/25/2018	6/29/2015	Uncollectible	\$46.06
			10/25/2018	6/29/2015	Uncollectible	\$114.84
			10/25/2018	6/29/2015	Uncollectible	\$83.16
			10/25/2018	6/29/2015	Uncollectible	\$45.21
			10/25/2018	4/18/2016	Uncollectible	\$20.72
			10/25/2018	7/19/2011	Uncollectible	\$30.09
			10/25/2018	7/19/2011	Uncollectible	\$126.56
			10/25/2018	7/19/2011	Uncollectible	\$22.66
			10/25/2018	7/19/2011	Uncollectible	\$30.09
			10/25/2018	7/19/2011	Uncollectible	\$22.66
			10/25/2018	7/19/2011	Uncollectible	\$37.50
			10/25/2018	7/19/2011	Uncollectible	\$30.09
			10/25/2018	7/19/2011	Uncollectible	\$44.84
			10/25/2018	7/19/2011	Uncollectible	\$163.66
			Adjustment Count	498	Adjustment Total	\$31,141.54
			All Categories Count	498	All Categories Total	\$31,141.54

EXHIBIT 2

REVENUE
BILLED

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

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

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

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

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

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
10/20/2018	14480000		
		01	\$1,617.63
		C1	\$8,380.25
		C1E	\$1,055.65
		C2	\$2,818.40
		C2E	\$706.32
		C3	\$337.45
		C3E	\$282.36
		C4	\$8,707.59
		C4E	\$5,694.88
		C5	\$2,336.58
		C6	\$4,375.50
		DSS	\$14,438.74
		EX	\$0.00
		Late Charge	\$5,904.29
		Meter Pull Non-Pay Service Fee	\$1,520.00
		Meter Pull Non-Pay Re-set Fee	\$640.00
		Meter Set Fee	\$400.00
		NSF Check Fee	\$34.00
		R1	\$144,630.49
		SC	\$5,373.36
		Service Fee	\$200.00
		10/20/2018 Total Billed:	\$209,453.49

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Billing Statistics For Invoice Bill Date: 10/20/2018

Bills Printed	3597
Billed For Usage	14265000
Total Usage For The Bill Date Specified	14480000
Total Produced For The Bill Date Specified	55021000
Water Loss	40541000
Billed For Previous Balances	\$126,044.69
01	\$1,615.76
C1	\$8,349.11
C1E	\$1,055.65
C2	\$2,818.40
C2E	\$706.32
C3	\$337.45
C3E	\$282.36
C4	\$8,707.59
C4E	\$5,694.88
C5	\$2,336.58
C6	\$4,375.50
DSS	\$14,166.39
Meter Pull Non-	\$1,520.00
Meter Pull Non-	\$640.00
Meter Set Fee	\$400.00
NSF Check Fee	\$10.00
R1	\$142,291.59
SC	\$5,302.42
Service Fee	\$200.00
Balances Due From Pay Plans	\$2,652.31
Amount Previously Paid	\$921.34
Amount Billed	\$328,585.66

COLLECTIONS

October, 2018, customer collections posted to customer accounts of the Martin County Water

District were \$220,758.91. The collections were classified as follows:

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

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

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

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,665.66
Bal. Forward	Tap balance	\$415.66
C1	Comm.. W/Tax Water	\$9,116.76
C1E	Res. N/T Water	\$1,086.79
C2	1" Meter Water	\$2,723.96
C2E	1" Meter N/T Water	\$761.08
C3	1 1/2" Com. Water	\$188.24
C3E	1 1/2" Com. N/T Wate	\$282.36
C4	2" Commercial Water	\$8,983.04
C4E	2" Com. N/T Water	\$5,105.53
C5	3" Commercial Water	\$2,336.58
C6	4" Commercial Water	\$4,375.50
DSS	Debt Svc. Surcharge	\$15,273.24
Late Charge	Late Charge	\$7,134.98
Meter Pull Non-Pay S	Meter pull non-pay	\$1,439.97
Meter Pull Non-Pay	Meter set back	\$448.92
Meter Set Fee	Meter set	\$397.86
NSF Check Fee	RCF #100	\$10.00
R1	Res. N/Tax Water	\$152,663.94
SC	School Tax	\$5,614.32
Service Fee	Read-In	\$134.52
	Total Payments:	\$220,758.91

DISBURSEMENTS

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

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

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

Filter Criteria includes: Report order is by Date.

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

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

Filter Criteria includes: Report order is by Date.

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

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

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

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

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

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

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Cash Disbursements Journal
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
10/11/18		231b	Invoice: 080918	113.86		8/9/18
		231b	Invoice: 091018	127.93		9/10/18
		231b	Invoice: 100918	116.38		10/9/18
		131.3b	AMERICAN ELECTRIC POWER		358.17	
10/11/18		231b	Invoice: 100918	29.18		10/9/18
		131.3b	AMERICAN ELECTRIC POWER		29.18	
10/11/18		231b	Invoice: 100418	13.02		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		13.02	
10/11/18		231b	Invoice: 080618	90.67		8/6/18
		231b	Invoice: 090618	100.94		9/6/18
		231b	Invoice: 100418	83.51		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		275.12	
10/11/18		231b	Invoice: 100418	24.29		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		24.29	
10/11/18		231b	Invoice: 080318	532.15		8/3/18
		231b	Invoice: 090518	660.94		9/5/18
		231b	Invoice: 100418	223.55		10/4/18
		131.3b	AMERICAN ELECTRIC POWER		1,416.64	
10/11/18		231b	Invoice: 100518	29.28		10/5/18
		131.3b	AMERICAN ELECTRIC POWER		29.28	
10/11/18		231b	Invoice: 100818	28.82		10/8/18
		131.3b	AMERICAN ELECTRIC POWER		28.82	
10/11/18		231b	Invoice: 100518	19.67		10/5/18
		131.3b	AMERICAN ELECTRIC POWER		19.67	
10/11/18		231b	Invoice: 080818	289.32		8/8/18
		231b	Invoice: 091018	309.91		9/10/18
		231b	Invoice: 100818	216.99		10/8/18
		131.3b	AMERICAN ELECTRIC POWER		816.22	
10/11/18		231b	Invoice: 100818	29.07		10/8/18
		131.3b	AMERICAN ELECTRIC POWER		29.07	
10/11/18		231b	Invoice: 082918	544.78		8/29/18
		231b	Invoice: 092818	588.62		9/28/18
		131.3b	AMERICAN ELECTRIC POWER		1,133.40	
10/11/18		231b	Invoice: 080818	9,597.72		8/8/18
		131.3b	AMERICAN ELECTRIC POWER		9,597.72	
10/11/18		231b	Invoice: 091018	7,074.30		9/10/18
		131.3b	AMERICAN ELECTRIC POWER		7,074.30	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	Invoice Date
10/11/18		231b 131.3b	Invoice: 100418 AMERICAN ELECTRIC POWER	58.31	58.31	10/4/18
10/11/18		231b 131.3b	Invoice: 100418 AMERICAN ELECTRIC POWER	29.68	29.68	10/4/18
10/11/18		231b 131.3b	Invoice: 100318 AMERICAN ELECTRIC POWER	28.21	28.21	10/3/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080218 Invoice: 083118 Invoice: 100218 AMERICAN ELECTRIC POWER	65.79 233.97 92.82	392.58	8/2/18 8/31/18 10/2/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080918 Invoice: 091018 Invoice: 100918 AMERICAN ELECTRIC POWER	98.75 103.54 98.95	301.24	8/9/18 9/10/18 10/9/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080718 Invoice: 090618 Invoice: 100518 AMERICAN ELECTRIC POWER- Meathouse	120.00 149.11 120.66	389.77	8/7/18 9/6/18 10/5/18
10/11/18		231b 131.3b	Invoice: 080918 AMERICAN ELECTRIC POWER	3,926.55	3,926.55	8/9/18
10/11/18		231b 131.3b	Invoice: 091018 AMERICAN ELECTRIC POWER	4,619.24	4,619.24	9/10/18
10/11/18		231b 131.3b	Invoice: 100418 KENTUCKY POWER COMPANY	8,708.45	8,708.45	10/4/18
10/11/18		231b 131.3b	Invoice: 100518 KENTUCKY POWER COMPANY	29.54	29.54	10/5/18
10/11/18		231b 131.3b	Invoice: 100418 AMERICAN ELECTRIC POWER	68.03	68.03	10/4/18
10/11/18		231b 231b 231b 131.3b	Invoice: 080818 Invoice: 091018 Invoice: 100818 AMERICAN ELECTRIC POWER	136.45 122.49 105.63	364.57	8/8/18 9/10/18 10/8/18
10/12/18	14061	231b 131.3b	Invoice: S100067964.001 THE C. I. THORNBURG CO., INC.	1,479.00	1,479.00	10/12/18

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

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

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		131.3b	XYLEM DEWATERING SOLUTIONS INC		1,000.00	
10/31/18	14072	231b 131.3b	Invoice: 4647089 APPALACHIAN WIRELESS	273.02	273.02	10/16/18
10/31/18	14073	231b	Invoice: S100052136.001	347.53		5/10/18
		231b	Invoice: S100052192.001	4,652.47		5/10/18
		131.3b	THE C. I. THORNBURG CO., INC.		5,000.00	
10/31/18	14074	231b	Invoice: 10327867	49.48		6/1/18
		231b	Invoice: 10327916	21.12		6/1/18
		231b	Invoice: 10328155	15.99		6/4/18
		231b	Invoice: 10328221	14.47		6/4/18
		231b	Invoice: 10328289	33.47		6/4/18
		231b	Invoice: 10328481	184.99		6/6/18
		231b	Invoice: 10328521	57.65		6/6/18
		231b	Invoice: 10328589	281.76		6/6/18
		231b	Invoice: 10328817	5.12		6/8/18
		231b	Invoice: 10328839	7.99		6/8/18
		231b	Invoice: 10329065	34.55		6/11/18
		231b	Invoice: 10329145	33.77		6/11/18
		231b	Invoice: 10329216	279.84		6/12/18
		131.3b	EVANS HARDWARE, INC.		1,020.20	
10/31/18	14075	131.3b	VOID			
	Total			229,829.59	229,829.59	

PURCHASE ORDERS

PO #	Date	Vendor	Description	Materials & Supplies	Work Order Number	Contractual Services	Transportation Expense	Zone #
2018-10-001	10/1/2018	Evans Hardware	daily materials	\$ 33.54				Big Elk
2018-10-002	10/1/2018	Zip Zone #7	fuel/supplies	\$ 8.46			\$ 38.50	
2018-10-003	10/2/2018	Zip Zone #7	fuel/supplies	\$ 11.10			\$ 57.29	Unit 8
2018-10-004	10/2/2018	Evans Hardware	daily materials	\$ 175.35				plant
2018-10-005	10/3/2018	Fast Lane #7	fuel/supplies	\$ 6.55			\$ 14.18	
2018-10-006	10/3/2018	Zip Zone #7	diesel	\$ 220.00				pumps
2018-10-007	10/4/2018	Zip Zone #7	diesel	\$ 175.00				pumps
2018-10-008	10/3/2018	Evans Hardware	daily materials	\$ 1,172.51				Blacklog
2018-10-009	10/3/2018	Zip Zone #1	fuel/supplies	\$ 3.11			\$ 71.51	Unit 9
2018-10-010	10/4/2018	Zip Zone #2	fuel				\$ 34.28	Unit 4
2018-10-011	10/4/2018	Evans Hardware	daily materials	no purchase				
2018-10-012	10/5/2018	Evans Hardware	daily materials	no purchase				
2018-10-013	10/5/2018	Zip Zone #7	fuel/diesel	\$ 106.00			\$ 64.00	
2018-10-014	10/11/2018	Zip Zone #7	diesel	\$ 187.00				
2018-10-015	10/11/2018	Zip Zone #7	diesel	\$ 125.30			\$ 29.86	
2018-10-016	10/8/2018	Zip Zone #7	diesel	\$ 127.97				
2018-10-017	10/8/2018	Evans Hardware	daily materials	no purchase				
2018-10-018	10/8/2018	Zip Zone #7	fuel/supplies	\$ 3.17			\$ 48.01	Unit 9
2018-10-019	10/9/2018	Evans Hardware	daily materials	\$ 53.44				
2018-10-020	10/10/2018	Zip Zone #7	fuel/supplies	\$ 3.18			\$ 65.03	Unit 9
2018-10-021	10/10/2018	Evans Hardware	daily materials	\$ 15.98				
2018-10-022	10/11/2018	Zip Zone #7	fuel/supplies	\$ 3.17			\$ 28.20	Unit 9
2018-10-023	10/10/2018	Zip Zone #3	Fuel				\$ 35.55	Unit 5
2018-10-024	10/11/2018	Evans Hardware	daily materials	\$ 155.22				
2018-10-025	10/11/2018	Zip Zone #7	fuel	\$ 169.00				
2018-10-026	10/12/2018	Evans Hardware	daily materials	\$ 341.61				

2018-10-027	10/12/2018	Zip Zone	supplies	\$ 17.15				
2018-10-028	10/13/2018	Zip Zone	diesel	\$ 273.01				
2018-10-029	10/12/2018	Zip Zone	fuel/diesel	\$ 156.50			\$ 84.00	
2018-10-030	10/12/2018	Zip Zone	fuel/diesel	\$ 118.00			\$ 81.00	
2018-10-031	10/12/2018	CI	parts	\$ 1,479.00				
2018-10-032	10/15/2018	Evans Hardware	daily materials	\$ 349.94				
2018-10-033	10/15/2018	Zip Zone	fuel/supplies				\$ 24.86	
2018-10-034	10/15/2018	Zip Zone #7	diesel	\$ 140.90				
2018-10-035	10/16/2018	Zip Zone #7	fuel				\$ 38.00	
2018-10-036	10/16/2018	Evans Hardware	daily materials	\$ 68.10				
2018-10-037	10/17/2018	Evans Hardware	daily materials	\$ 257.43				
2018-10-038	10/17/2018	CI	chemicals	\$ 5,623.80				
2018-10-039	10/17/2018	CI	parts	\$ 661.80				
2018-10-040	10/18/2018	Evans Hardware	daily materials	\$ 377.82				
2018-10-041	10/18/2018	Zip Zone #7	fuel/supplies	\$ 7.40			\$ 42.01	
2018-10-042	10/18/2018	Zip Zone #7	Diesel/supplies	\$ 137.10				
2018-10-043	18-Oct	Zip Zone #7	Diesel/supplies	\$ 215.76				
2018-10-044	10/20/2018	Zip Zone #7	fuel/diesel	\$ 260.00			\$ 29.00	
2018-10-045	10/21/2018	Zip Zone #7	diesel	\$ 102.00				
2018-10-046	10/21/2018	Zip Zone #7	diesel	\$ 231.00				
2018-10-047	10/21/2018	Zip Zone #7	fuel				\$ 74.00	
2018-10-048	10/26/2018	Zip Zone #7	fuel/diesel	\$ 89.00			\$ 68.00	
2018-10-049	10/26/1/	Zip Zone #7	diesel	\$ 249.27				
2018-10-050	10/19/2018	Evans Hardware	daily materials	\$ 157.83				
2018-10-051	10/18/2018	Zip Zone #1	fuel				\$ 34.01	
2018-10-052	10/22/2015	Zip Zone #7	fuel/supplies	\$ 12.70			\$ 28.01	
2018-10-053	10/22/2018	Evans Hardware	daily materials	no purchase				
2018-10-054	10/20/2018	Zip Zone 1	fuel				\$ 80.11	
2018-10-055	10/22/2018	Zip Zone #4	fuel/supplies	\$ 26.82			\$ 43.72	
2018-10-056	10/23/2018	Evans Hardware	daily materials	\$ 41.75				
2018-10-057	10/23/2018	Zip Zone #7	fuel				\$ 54.00	
2018-10-058	10/24/2018	Evans Hardware	daily materials	\$ 26.75				

2018-10-059	10/25/2018	Evans Hardware	daily materials	\$ 180.50				
2018-10-060	10/25/2018	Zip Zone #7	fuel				\$ 49.01	
2018-10-061	10/26/2018	Evans Hardware	daily materials	\$ 811.04				
2018-10-062	10/26/2018	Xylem	pump	\$ 4,975.00				
2018-10-063	10/26/2018	CI	chemicals	\$ 1,870.00				
2018-10-064	10/26/2018	Sole's	flang	\$ 1,500.00				
2018-10-065	10/27/2018	Zip Zone #7	diesel	\$ 238.00				
2018-10-066	10/28/2018	Zip Zone #7	fuel/diesel	\$ 185.00			\$ 57.00	
2018-10-067	10/29/2018	Zip Zone #7	diesel	\$ 194.00				
2018-10-068	10/17/2018	Zip Zone #7	diesel	\$ 163.00				
2018-10-069	10/29/2018	Evans Hardware	daily materials	\$ 44.77				
2018-10-070	10/11/2018	Zip Zone #7	diesel					
2018-10-071	10/19/2018	Zip Zone #7		\$ 153.00				
2018-10-072	10/20/2018	Zip Zone #7	diesel	\$ 267.00				
2018-10-073	10/20/2018	Zip Zone #7	fuel/diesel	\$ 260.00			\$ 59.00	
2018-10-074	10/10/2018	Zip Zone #7	fuel/diesel	\$ 241.06			\$ 101.03	
2018-10-075	no purchase							
2018-10-076	10/30/2018	Evans Hardware	daily materials					
2018-10-077	10/30/2018	Zip Zone #7	fuel				\$ 25.51	
2018-10-078	10/31/2018	Evans Hardware	daily materials	\$ 100.97				
2018-10-079	10/31/2018	Wildcat Tire	tire change	\$ 10.00				
2018-10-080	10/31/2018	Zip Zone #7	fuel				\$ 30.96	
2018-10-081	10/6/2018	Zip Zone #7	fuel/supplies	\$ 10.36			\$ 2.99	
2018-10-082	10/31/2018	ZipZone #7	fuel				\$ 24.04	
2018-10-083	10/31/2018	Zip Zone #7	fuel				\$ 56.18	
2018-10-084	10/4/2018	Zip Zone #7	fuel/supplies	\$ 3.17			\$ 73.62	
2018-10-085	10/4/2018	Zip Zone #7	fuel				\$ 54.59	
2018-10-086	10/5/2018	Zip Zone #7	fuel				\$ 52.00	
2018-10-087	10/5/2018	Zip Zone #7	fuel				\$ 55.33	
2018-10-088	10/6/2018	Zip Zone #7	fuel				\$ 52.92	
2018-10-089	10/6/2018	Zip Zone #2	fuel				\$ 66.74	
2018-10-090	10/8/2018	Zip Zone #7	Fuel				\$ 67.53	

2018-10-091	10/8/2018	Zip Zone #7	fuel				\$ 79.69	
2018-10-092	10/10/2018	Zip Zone #1	fuel				\$ 77.29	
2018-10-093	10/12/2018	Zip Zone #2	fuel				\$ 83.81	
2018-10-094	10/19/2018	Zip Zone #7	fuel				\$ 71.51	
2018-10-095	10/16/2018	Zip Zone #7	fuel				\$ 76.37	
2018-10-096	10/16/2018	Zip Zone #4	Fuel				\$ 68.00	
2018-10-097	10/18/2018	Zip Zone #1	fuel				\$ 68.12	
2018-10-098	10/19/2018	Zip Zone #7	fuel				\$ 68.25	
2018-10-099	10/29/2018	Zip Zone #7	fuel				\$ 67.53	
2018-10-100	10/24/2018	Zip Zone #2	fuel				\$ 64.63	
2018-10-101	10/23/2018	Zip Zone #7	diesel	\$ 154.82				
2018-10-102	10/23/2018	Zip Zone	fuel				\$ 39.50	
2018-10-103	10/24/2018	Zip Zone #7	diesel	\$ 264.96				
2018-10-104	10/30/2018	Zip Zone #7	fuel/diesel	\$ 133.48			\$ 71.14	
2018-10-105	10/27/2018	Zip Zone #3	supplies	\$ 9.74				
2018-10-106	10/4/2018	Zip Zone #7	Diesel/supplies	\$ 229.07				
2018-10-107	10/5/2018	Zip Zone #7	diesel	\$ 244.03				
2018-10-108	10/3/2018	Zip Zone #3	supplies	\$ 11.52				
2018-10-109	10/9/2018	Zip Zone #7	diesel	\$ 120.71				
2018-10-110	10/16/2018	Zip Zone #7	diesel	\$ 165.66				
2018-10-111	10/15/2018	Zip Zone #3	diesel	\$ 225.00				
2018-10-112	10/16/2018	Zip Zone #7	diesel	\$ 200.02				
2018-10-113	10/22/2018	Zip Zone #7	diesel	\$ 308.89				
2018-10-114	10/22/2018	Zip Zone #3	diesel	\$ 33.00				
2018-10-115	10/23/2018	Zip Zone #7	diesel	\$ 144.73				
2018-10-116	10/24/2018	Zip Zone #7	diesel	\$ 109.50				
2018-10-117	10/25/2018	Zip Zone #7	diesel	\$ 136.88				
2018-10-118	10/25/2018	Zip Zone #7	diesel	\$ 255.22				
2018-10-119	10/30/2018	Zip Zone #7	diesel	\$ 260.22				
2018-10-120	10/31/2018	Zip Zone #7	diesel	\$ 172.08				
2018-10-121	10/31/2018	Zip Zone #7	diesel	\$ 232.02				
2018-10-122	10/14/2018	Zip Zone #7	diesel	\$ 161.67				

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware


DATE OF REQUEST 10-6-18

ESTIMATED AMOUNT \$ 1,104.98

ITEM DESCRIPTION Invoice 10343759

PURPOSE/PROGRAM Field repairs

Rainbo
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2018-10-008

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

EVANS HARDWARE

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

INVOICE

Invoice No. 10343759



Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
10/06/18 08:15:08	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 4820CP	* 48"X20' CULVERT PLASTIC PIPE N12	\$1,099.99	\$1,099.99	\$1,099.99
1	CD1 531632	* 14-630 14-630 50A BATTERY CLA	\$4.99	\$4.99	\$4.99
Payment:Method			Amount		
Account Charge PO: 2018-10-008			1,104.98		

Handwritten signature

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

Non Taxable SubTot	1,104.98
Taxable SubTotal	0.00
Sales Tax	0.00
Total	1,104.98
Total Due	1,104.98

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 7

DATE OF REQUEST 10-8-18

ESTIMATED AMOUNT \$ 127.97

ITEM DESCRIPTION Diesel

PURPOSE/PROGRAM fuel

(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-10-016

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



720425

**INVOICE STATEMENT
ZIP ZONE EXPRESS**

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID _____

Customer's Order No.		Date <u>10/8/18</u>		20 <u>18</u>			
Name <u>Martin Co Water</u>							
Address _____							
Phone: _____							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
<u>AP</u>	<u>Amn</u>		<u>ack</u>				
QUAN.	DESCRIPTION			PRICE	AMOUNT		
<u>40.0</u>	<u>Diesel</u>			<u>3.19</u>	<u>127.97</u>		
	<u>Ros Pnd</u>						
	<u>PO# 2018-10-016</u>						
All claims and returned goods MUST be accompanied by this bill.				TAX			
Received By <u>[Signature]</u>				TOTAL	<u>127.97</u>		

Thank You

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 10-13-18

ESTIMATED AMOUNT \$ 52.95

ITEM DESCRIPTION Invoices 10344585
10344636

PURPOSE/PROGRAM parts to fluid for field trucks

Rainbo
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2018-10-026

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

VANS HARDWARE

INVOICE

Invoice No. 10344585

PO BOX 1317
31 EAST MAIN STREET
INEZ, KY 41224
(606)298-7839



Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
10/13/18 10:10:54	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 450707	* 017072-350H 1/2X260 TEF TAPE	\$0.99	\$0.99	\$0.99
1	EA1 1002LF	* 100PSI Liquid filled GUAGE	\$12.99	\$12.99	\$12.99
Payment:Method			Amount		
Account Charge PO: 2018-10-026			13.98		

Rainie Bucher RRV

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

Non Taxable SubTot	13.98
Taxable SubTotal	0.00
Sales Tax	0.00
Total	13.98
Total Due	13.98

VANS HARDWARE

INVOICE

Invoice No. 10344636

PO BOX 1317
31 EAST MAIN STREET
INEZ, KY 41224
(606)298-7839



Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
10/13/18 12:59:52	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
3	GA1 570101	* 50/50 UNIVRSL ANTIFREEZE	\$12.99	\$12.99	\$38.97
Payment:Method			Amount		
Account Charge PO: 2018-10-026			38.97		

Maint. Pump at Reservoir

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

Non Taxable SubTot	38.97
Taxable SubTotal	0.00
Sales Tax	0.00
Total	38.97
Total Due	38.97

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone 8

DATE OF REQUEST 10-18-18

ESTIMATED AMOUNT \$ 68.12

ITEM DESCRIPTION gas

PURPOSE/PROGRAM unit 8 truck gas

(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-10-097

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



720811

INVOICE STATEMENT ZIP ZONE EXPRESS

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 1

Vehicle ID 8

Customer's Order No. 2018-16897 Date 10-18- 2018

Name Martin Co. Water

Address _____

Phone:

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>23.119</u>	<u>Gas</u>	<u>2899</u>	<u>(18.12)</u>
All claims and returned goods MUST be accompanied by this bill.			
Received By <u>B. Dennis</u>		TAX	
		TOTAL	<u>68.12</u>

Thank You

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 10-19-18

ESTIMATED AMOUNT \$ 12.99

ITEM DESCRIPTION Invoice 10345192

PURPOSE/PROGRAM Tool for field work

Kyle
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2018-10-050

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

EVANS HARDWARE

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

INVOICE

Invoice No. 10345192



Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
10/19/18 11:09:49	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 353281	* WDP21S DRILL PUMP	\$12.99	\$12.99	\$12.99
Payment:Method			Amount		
Account Charge PO: 2018-10-050			12.99		

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

Non Taxable SubTot	12.99
Taxable SubTotal	0.00
Sales Tax	0.00
Total	12.99
Total Due	12.99

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 7

DATE OF REQUEST 10-22-18

ESTIMATED AMOUNT \$ 308.89

ITEM DESCRIPTION Diesel

PURPOSE/PROGRAM Fuel for Reservoir pump

(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-10-0113

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID _____

Customer's Order No. 2018-16-0113 Date 10-22-18 20

Name Martin County Water

Address _____

Phone: _____

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	LAYAWAY
<u>TD</u>	<u>1-2-18</u>			<u>STATE</u>			

QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>49.23</u>	<u>Diesel</u>	<u>3.41</u>	<u>308.29</u>

All claims and returned goods MUST be accompanied by this bill.

Received By Joy Hill

TAX		
TOTAL	<u>308</u>	<u>29</u>

Thank You

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 7

DATE OF REQUEST 10-23-18

ESTIMATED AMOUNT \$ 144.73

ITEM DESCRIPTION Diesel

PURPOSE/PROGRAM fuel for reservoir pumps

(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-10-115

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



722894

**INVOICE STATEMENT
ZIP ZONE EXPRESS**

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID _____

Customer's Order No. 2018-10-115 Date 10/23/ 2018

Name Martin Co Water

Address _____

Phone: _____

SOLD BY <u>AP</u>	CASH	C.O.D.	CHARGE	QON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
<u>Annette Pack</u>							

QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>41.3</u>	<u>Diesel</u>	<u>3.49</u>	<u>144.73</u>
	<u>Res Pump</u>		

All claims and returned goods MUST be accompanied by this bill.

Received By <u>[Signature]</u>	TAX	
	TOTAL	<u>144.73</u>

Thank You

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone 7

DATE OF REQUEST 10-24-18

ESTIMATED AMOUNT \$ 264.96

ITEM DESCRIPTION fuel

PURPOSE/PROGRAM Diesel for reservoir pump

(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-10-103

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



722906

**INVOICE STATEMENT
ZIP ZONE EXPRESS**

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID _____

Customer's Order No. 2018-10-103 Date 10-24-18 20

Name INCLWD

Address _____

Phone: _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
-------	-------------	-------	--------

<u>1</u>	<u>Full</u>	<u>264.96</u>	<u>264.96</u>
----------	-------------	---------------	---------------

Res Pump

All claims and returned goods MUST be accompanied by this bill.

Received By 

TAX	
TOTAL	<u>264.96</u>

Thank You

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 10-24-18


ESTIMATED AMOUNT \$ 26.75

ITEM DESCRIPTION Invoices 10345697

10345750

PURPOSE/PROGRAM parts & supplies for field

Rainbo
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2018-10-058

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

EVANS HARDWARE

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

INVOICE

Invoice No. 10345697



Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
10/24/18 08:27:04	Bob	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 20210530	* 05-031/11802 HYDR COUPLER	\$3.39	\$3.39	\$3.39
Payment:Method			Amount		
Account Charge PO: 2018-10-058			3.39		

Rainbo

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

	Non Taxable SubTot	3.39
	Taxable SubTotal	0.00
	Sales Tax	0.00
	Total	3.39
	Total Due	3.39

EVANS HARDWARE

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

INVOICE

Invoice No. 10345750



Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
10/24/18 12:20:14	Bob	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 32603664	* 407666/407466 15/16X54 THRD HN	\$3.99	\$3.99	\$3.99
1	EA1 36520104	* 2009 10"POLY DECK BRUSH	\$8.39	\$8.39	\$8.39
2	EA1 774807	* APWA BLUE MARKING PAINT	\$5.49	\$5.49	\$10.98
Payment:Method			Amount		
Account Charge PO: 2018-10-058			23.36		

Route 40 East Pop Station

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

Non Taxable SubTot	23.36
Taxable SubTotal	0.00
Sales Tax	0.00
Total	23.36
Total Due	23.36

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 7

DATE OF REQUEST 10-28-18

ESTIMATED AMOUNT \$ 231.00

ITEM DESCRIPTION Fuel Diesel

PURPOSE/PROGRAM Fuel

(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2018-10-66

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



ZIP ZONE EXPRESS

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID _____

Customer's Order No. _____ Date 10 25-18 20__

Name John ...

Address _____

Phone: _____

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

QUAN.	DESCRIPTION	PRICE	AMOUNT
57.447	Ph... ..	3.11	231.00

PO # 2012-10-16

All claims and returned goods MUST be accompanied by this bill.

Received By [Signature]

TAX _____
TOTAL 231.00

Thank You

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 10-31-18

ESTIMATED AMOUNT \$ 100.97

ITEM DESCRIPTION Invoice 10346350

PURPOSE/PROGRAM Field supplies

Rainbo
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2018-10-078

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

EVANS HARDWARE

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

INVOICE

Invoice No. 10346350



Sold To: Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
10/31/18 08:37:38	Bob	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
2	EA1 530535	* 550627 100' 14/3 OUTDOOR CORD	\$46.99	\$46.99	\$93.98
1	EA1 661899107340	* 04112 2' 12/3 POWERBLOCK ORAN	\$7.99	\$6.99	\$6.99
Payment:Method			Amount		
Account Charge PO: 2018-10-078			100.97		

Rainie Platt

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____
Martin Co Water Co #2 acct
387 East Main Street Suite 140
INEZ, KY 41224

Print Name

X _____
Acknowledgement Signature

You Saved \$1.00	Non Taxable SubTot	100.97
	Taxable SubTotal	0.00
	Sales Tax	0.00
	Total	100.97
	Total Due	100.97

EXHIBIT 3

ACCOUNTS PAYABLE

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

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

PRIORITY LEVEL LEGEND

A

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

B

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

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of Oct 31, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
02 ELITEAGENCYINC THE ELITE AGENCY INC. 1-859-264-9400	3,239.00				3,239.00
04 AEP-03661023014 AMERICAN ELECTRIC POWER STORAGE TANK CANEY H	539.53				539.53
04 AEP-03767125408 AMERICAN ELECTRIC POWER RT 3 S AIRPORT PUMP	94.10				94.10
04 PAINTSVILLEUTILIT PAINTSVILLE UTILITIES	496.26			128.08	624.34
05 APPALACHIANST APPALACHIAN STATES ANALYTICAL		1,405.00	3,048.25	9,782.00	14,235.25
06 BLUEWATERKENTUCKY BLUEWATER KENTUCKY, LLC	1,275.00		1,000.00	2,500.00	4,775.00
06 BUSINESSRADIOLIC BUSINESS RADIO LICENSING	480.00		120.00		600.00
09 ALLPUMPSSALES&SER ALL PUMPS SALES & SERVICE INC.				29,722.36	29,722.36
09 EVANSHARDWAREINC EVANS HARDWARE, INC.	1,046.96	1,826.14	1,757.91	84,164.38	88,795.39
10 64SECONDS 64 SECONDS				705.00	705.00
10 ACROPRINT ACROPRINT TIME RECORDER CO.				955.54	955.54
10 ADVANCEDAUTOPROF ADVANCED AUTO PARTS PROFESSI				1,092.27	1,092.27
10 ALLAMERICANFIREEQ				725.00	725.00

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ALL AMERICAN FIRE EQUIPMENT					
10 ARAMARK ARAMARK				514.77	514.77
10 ASHLANDOFFICESUP ASHLAND OFFICE SUPPLY				346.40	346.40
10 BANKSMILLERSUPPLY BANKS MILLER SUPPLY				378.50	378.50
10 BRENNTAG BRENNTAG MID-SOUTH, INC				2,490.75	2,490.75
10 CDPENGINEERS,INC. CDP ENGINEERS, INC.				960.00	960.00
10 CHAFINS,ERIC ERIC CHAFINS				585.00	585.00
10 CHAPMANPRINTINGCO THE CHAPMAN PRINTING COMPAN	289.00			1,778.40	2,067.40
10 CITHORNBURGCOINC THE C. I. THORNBURG CO., INC.	1,788.00		11,246.81	147,119.31	160,154.12
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & SUPPLY CO FLUTY LICK BR	125.88	125.88	125.88	12,614.84	12,992.48
10 COUNTYCONCRETE COUNTY CONCRETE				2,676.00	2,676.00
10 CUMBO,BRIAN BRIAN CUMBO, ATTORNEY AT LAW	1,422.35	612.50	7,730.21	43,820.01	53,585.07
10 DAVIS,PAUL PAUL DAVIS				1,200.00	1,200.00

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Oct 31, 2018

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 DELONG,PAUL PAUL DELONG	120.00		60.00	740.00	920.00
10 EDGAR'STIRE EDGAR'S TIRES				981.00	981.00
10 ELLIOTTSUPPLY&GL ELLIOTT SUPPLY & GLASS				995.00	995.00
10 ENDICOTTTRAINING ENDICOTT TRAINING				420.00	420.00
10 FASTCHANGE FAST CHANGE 606-298-0764			134.96	5,409.35	5,544.31
10 GUTHRIESALES GUTHRIE SALES AND SERVICE, INC				389.21	389.21
10 HIGHLANDCOMMUNICA HIGHLAND COMMUNICATIONS, INC.				110.00	110.00
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC			3,797.50		3,797.50
10 HOLBROOKIMPLEMENT HOLBROOK IMPLEMENT				793.97	793.97
10 HOWELLSHVAC HOWELLS HVAC				5,418.24	5,418.24
10 HOWELLSRECYCLING HOWELL'S RECYCLING				14,125.00	14,125.00
10 INEZAUTOMOTIVESUP INEZ AUTOMOTIVE SUPPLY				169.95	169.95

**MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Oct 31, 2018**

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 INEZFIRERESCUE INEZ FIRE RESCUE				1,062.70	1,062.70
10 IPC IPC				38.00	38.00
10 JHTOMBLINFENCECO JH TOMBLIN FENCE CO				422.00	422.00
10 JJKELLER J.J. KELLER & ASSOCIATES				40.00	40.00
10 KIRK,RICHARD RICHARD KIRK				1,700.00	1,700.00
10 KIRKLAWNSERVICE KIRK LAWN SERVICE				100.00	100.00
10 KYRURALWATERASSOC KENTUCKY RURAL WATER ASSOCI	1,850.00			1,700.00	3,550.00
10 KYTEKS KYTEKS				155.00	155.00
10 KYUNDERGROUNDPROT KY UNDERGROUND PROTECTION I	139.50		180.00	2,035.10	2,354.60
10 LINDAFSUMPTERCPA LINDA F. SUMPTER, CPA, PSC	7,000.00		3,500.00	161,000.00	171,500.00
10 MARCOMINESUPPLY MARCO MINE SUPPLY INC				1,382.87	1,382.87
10 MCCOYTREESERVICE McCOY'S TREE SERVICE				600.00	600.00

MARTIN COUNTY WATER DISTRICT**Aged Payables
As of Oct 31, 2018**

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 MCSD - 9-00706 MARTIN COUNTY SANITATION DIST				1,886.07	1,886.07
10 MOORE,CANDY CANDY MOORE				812.54	812.54
10 MOORE,CHARLIE CHARLIE MOORE				573.08	573.08
10 MOUNTAINCITIZEN MOUNTAIN CITIZEN		231.37	783.25	594.56	1,609.18
10 NORFOLKSOUTHERN RAILROAD MANAGEMENT COMPAN				55.00	55.00
10 NSRAILWAYCO NORFOLK SOUTHERN RAILWAY CO				25.00	25.00
10 POCAHONTASDEV POCAHONTAS DEVLOPMENT CORP				25.00	25.00
10 PRESTONSBURGCITYU PRESTONSBURG CITY UTILITIES	16,685.50	23,342.50		108,317.25	148,345.25
10 QUILLCORPORATION QUILL CORPORATION				461.73	461.73
10 R&JBUILDINGSUPPLY R & J BUILDING SUPPLY	104.91	41.66	104.91	9,640.05	9,891.53
10 RFCCC MARTIN COUNTY COMMUNITY CEN	836.79	836.79		3,275.82	4,949.40
10 SERVICEPUMP&SUPPL SERVICE PUMP & SUPPLY INC	679.88		3,385.50	14,015.13	18,080.51

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 SOLESELECTRIC SOLES ELECTRIC OF HUNTINGTON				17,542.00	17,542.00
10 STATE ELECTRIC STATE ELECTRIC SUPPLY CO				121.20	121.20
10 SUDDENLINK-901OFC SUDDENLINK	215.81				215.81
10 SUDDENLINK-901PLT SUDDENLINK	247.39				247.39
10 SUDDENLINK401PLT SUDDENLINK	86.94				86.94
10 TECH2000INC TECH 2000, INC.			90.00	9,797.92	9,887.92
10 THEHOMECITYICECO THE HOME CITY INCE COMPANY				399.00	399.00
10 UNITEDSYSTEMS UNITED SYSTEMS& SOFTWARE INC				3,020.00	3,020.00
10 UNIVERSALLICENSIN UNIVERSAL LICENSING SERVICE				471.38	471.38
10 USABBLUEBOOK USA BLUE BOOK		2,411.06			2,411.06
10 USBANKCT-LOUISVIL US BANK KY POOLED CHECKS	513.91				513.91
10 VERMEER VERMEER HEARTLAND				39.72	39.72
10 WALKERCOMMUNICATI	89.00			1,602.00	1,691.00

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WALKER COMMUNICATIONS, INC.					
10 WARFIELDSHOPRITE WARFIELD SHOPRITE INC				12.00	12.00
10 WHAYNESUPPLY WHAYNE SUPPLY COMPANY				7,649.86	7,649.86
10 WILDCAT TIRE WILDCAT AUTOMOTIVE SALES & SE 606-534-4020				1,006.06	1,006.06
10 WILDCATAUTO&SVC WILDCAT AUTOMOTIVE SALES & SE		193.86		1,554.19	1,748.05
10 WILSONEQUIPMENTCO WILSON EQUIPMENT COMPANY 874-8036				413.01	413.01
10 WVAELECTRIC W.VA. ELECTRIC SUPPLY COMPAN				908.03	908.03
10 XYLEM XYLEM DEWATERING SOLUTIONS I	30,319.10			42,496.60	72,815.70
10 ZIPZONE(FASTLANE) ZIP ZONE, INC	29,349.97	7,808.72	8,620.67	195,230.95	241,010.31
JUDE,JOHN JOHN JUDE		100.00			100.00
Report Total	99,034.78	38,935.48	45,685.85	965,991.15	1,149,647.26

DEBT SERVICE ACCOUNT

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

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

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

UnFiled


Category	Description	Amount Paid
01	Sales Tax	\$1,665.66
Bal. Forward	Tap balance	\$415.66
C1	Comm.. W/Tax Water	\$9,116.76
C1E	Res. N/T Water	\$1,086.79
C2	1" Meter Water	\$2,723.96
C2E	1" Meter N/T Water	\$761.08
C3	1 1/2" Com. Water	\$188.24
C3E	1 1/2" Com. N/T Wate	\$282.36
C4	2" Commercial Water	\$8,983.04
C4E	2" Com. N/T Water	\$5,105.53
C5	3" Commercial Water	\$2,336.58
C6	4" Commercial Water	\$4,375.50
DSS	Debt Svc. Surcharge	\$15,273.24
Late Charge	Late Charge	\$7,734.98
Meter Pull Non-Pay S	Meter pull non-pay	\$1,439.97
Meter Pull Non-Pay	Meter set back	\$448.92
Meter Set Fee	Meter set	\$397.86
NSF Check Fee	RCF #100	\$10.00
R1	Res. N/Tax Water	\$152,663.94
SC	School Tax	\$5,614.32
Service Fee	Read-In	\$134.52
	Total Payments:	\$220,758.91

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

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

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

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


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

Account No.: Enclosures: (0) Statement Date: 10/31/2018 Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/28/18		81,379.89
Debits		0.00
Automatic Deposits	28	14,488.56+
Interest Added This Statement		3.98+
Ending Balance On 10/31/18		95,872.43
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	9.83	
Average Balance (Ledger)	88,151.97+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
10/03/18	INTERNET TRANSFER FROM DDA 517577	12.57
10/03/18	INTERNET TRANSFER FROM DDA 517577	12.57
10/03/18	INTERNET TRANSFER FROM DDA 517577	192.78
10/03/18	INTERNET TRANSFER FROM DDA 517577	243.75
10/03/18	INTERNET TRANSFER FROM DDA 517577	330.01
10/04/18	INTERNET TRANSFER FROM DDA 517577	548.94
10/09/18	INTERNET TRANSFER FROM DDA 517577	29.33
10/09/18	INTERNET TRANSFER FROM DDA 517577	50.28
10/09/18	INTERNET TRANSFER FROM DDA 517577	319.94
10/09/18	INTERNET TRANSFER FROM DDA 517577	637.29
10/09/18	INTERNET TRANSFER FROM DDA 517577	769.74
10/11/18	INTERNET TRANSFER FROM DDA 517577	603.87
10/11/18	INTERNET TRANSFER FROM DDA 517577	639.20
10/12/18	INTERNET TRANSFER FROM DDA 517577	1.87
10/12/18	INTERNET TRANSFER FROM DDA 517577	611.45
10/16/18	INTERNET TRANSFER FROM DDA 517577	12.57
10/16/18	INTERNET TRANSFER FROM DDA 517577	58.66
10/16/18	INTERNET TRANSFER FROM DDA 517577	568.06
10/16/18	INTERNET TRANSFER FROM DDA 517577	935.95
10/19/18	INTERNET TRANSFER FROM DDA 517577	821.06
10/19/18	INTERNET TRANSFER FROM DDA 517577	842.92
10/19/18	INTERNET TRANSFER FROM DDA 517577	1,091.38
10/23/18	INTERNET TRANSFER FROM DDA 517577	74.59
10/23/18	INTERNET TRANSFER FROM DDA 517577	544.32
10/23/18	INTERNET TRANSFER FROM DDA 517577	1,148.17

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



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

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

ALL CREDIT ACTIVITY (cont.)

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

DAILY BALANCE SUMMARY

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

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

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 33 Days

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

Filter Criteria includes: Report is printed in Detail Format.

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