



**BRIAN CUMBO**

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ADMITTED IN KY AND WV

December 12, 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 December 15, 2018.

The personal information redacted is in Exhibit #1, customer's names and account numbers, on pages 1 and 2 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 DECEMBER 15, 2018**

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was emailed on this the 12 day of December, 2018, to the following:

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

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

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

  
BRIAN CUMBO

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

RESPONSE: See Exhibit #1.

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

RESPONSE: See Exhibit #2.

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

RESPONSE: See Exhibit #3.

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



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

RESPONSE: See Exhibit #3.

# EXHIBIT #1

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Divisions

Payments and/or Adjustments Made Between: 11/1/2018 And 11/30/2018

| Category   | Customer No. | Name | Pay / Adj. Date | Acct Close Dt. | Description   | Amount   |
|------------|--------------|------|-----------------|----------------|---------------|----------|
| Adjustment |              |      | 11/30/2018      | 2/4/2014       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 2/4/2014       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 2/4/2014       | Uncollectible | \$37.62  |
|            |              |      | 11/30/2018      | 2/4/2014       | Uncollectible | \$46.53  |
|            |              |      | 11/30/2018      | 8/7/2014       | Uncollectible | \$45.21  |
|            |              |      | 11/30/2018      | 8/7/2014       | Uncollectible | \$12.86  |
|            |              |      | 11/30/2018      | 8/7/2014       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 8/7/2014       | Uncollectible | \$63.03  |
|            |              |      | 11/30/2018      | 11/5/2014      | Uncollectible | \$46.53  |
|            |              |      | 11/30/2018      | 11/5/2014      | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 11/5/2014      | Uncollectible | \$113.53 |
|            |              |      | 11/30/2018      | 11/5/2014      | Uncollectible | \$174.25 |
|            |              |      | 11/30/2018      | 11/5/2014      | Uncollectible | \$136.30 |
|            |              |      | 11/30/2018      | 12/1/2014      | Uncollectible | \$45.21  |
|            |              |      | 11/30/2018      | 12/1/2014      | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 3/3/2015       | Uncollectible | \$98.34  |
|            |              |      | 11/30/2018      | 3/3/2015       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 3/3/2015       | Uncollectible | \$136.30 |
|            |              |      | 11/30/2018      | 3/3/2015       | Uncollectible | \$166.66 |
|            |              |      | 11/30/2018      | 8/6/2014       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 8/6/2014       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 8/6/2014       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 8/6/2014       | Uncollectible | \$46.53  |
|            |              |      | 11/30/2018      | 8/6/2014       | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 2/15/2008      | Uncollectible | \$22.66  |
|            |              |      | 11/30/2018      | 3/19/2015      | Uncollectible | \$46.53  |
|            |              |      | 11/30/2018      | 3/19/2015      | Uncollectible | \$46.53  |
|            |              |      | 11/30/2018      | 2/10/2012      | Uncollectible | \$60.39  |
|            |              |      | 11/30/2018      | 2/10/2012      | Uncollectible | \$60.39  |
|            |              |      | 11/30/2018      | 2/10/2012      | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 2/10/2012      | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 2/10/2012      | Uncollectible | \$46.53  |
|            |              |      | 11/30/2018      | 2/10/2012      | Uncollectible | \$75.57  |
|            |              |      | 11/30/2018      | 6/19/2009      | Uncollectible | \$22.66  |
|            |              |      | 11/30/2018      | 6/19/2009      | Uncollectible | \$22.66  |
|            |              |      | 11/30/2018      | 6/19/2009      | Uncollectible | \$22.66  |
|            |              |      | 11/30/2018      | 6/19/2009      | Uncollectible | \$22.66  |
|            |              |      | 11/30/2018      | 6/19/2009      | Uncollectible | \$17.98  |
|            |              |      | 11/30/2018      | 6/19/2009      | Uncollectible | \$22.66  |
|            |              |      | 11/30/2018      | 6/16/2015      | Uncollectible | \$45.21  |
|            |              |      | 11/30/2018      | 11/7/2011      | Uncollectible | \$30.03  |
|            |              |      | 11/30/2018      | 11/7/2011      | Uncollectible | \$46.53  |
|            |              |      | 11/30/2018      | 11/7/2011      | Uncollectible | \$30.03  |

| Category | Customer No. | Name | Pay / Adj. Date             | Acct Close Dt. | Description                 | Amount            |
|----------|--------------|------|-----------------------------|----------------|-----------------------------|-------------------|
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$30.09           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$30.09           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$30.09           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$30.09           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$44.92           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$0.69            |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$30.09           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$20.60           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$3.63            |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$30.09           |
|          |              |      | 11/30/2018                  | 11/7/2011      | Uncollectible               | \$30.03           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$30.09           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$22.66           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$82.03           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$72.34           |
|          |              |      | 11/30/2018                  | 5/14/2008      | Uncollectible               | \$37.50           |
|          |              |      | 11/30/2018                  | 12/16/2015     | Uncollectible               | \$74.03           |
|          |              |      | 11/30/2018                  | 12/16/2015     | Uncollectible               | \$39.87           |
| 1        |              |      | 11/30/2018                  | 12/16/2015     | Uncollectible               | \$38.77           |
|          |              |      | 11/30/2018                  | 12/16/2015     | Uncollectible               | \$45.21           |
|          |              |      | 11/30/2018                  | 12/16/2015     | Uncollectible               | \$30.03           |
|          |              |      | <b>Adjustment Count</b>     | <b>72</b>      | <b>Adjustment Total</b>     | <b>\$3,105.16</b> |
|          |              |      | <b>All Categories Count</b> | <b>72</b>      | <b>All Categories Total</b> | <b>\$3,105.16</b> |

# EXHIBIT #2

# BILLING

The Martin County Water District billed customers \$215,333.24 in November 2018. The schedule below identifies the sources of revenue:

|  |                     |
|--|---------------------|
| • Metered Sales to Residential Customers       | \$150,214.40        |
| • Metered Sales to Commercial Customers        | 26,146.18           |
| • Metered Sales to Commercial Exempt Customers | 7,778.56            |
| • Miscellaneous Service Revenues               | 1,440.00            |
| • Other Water Revenues—Penalties               | 8,361.93            |
| • Other Water Revenues—Surcharge               | <u>14,304.66</u>    |
| SUBTOTAL                                       | <u>\$208,245.73</u> |
| Tax Collections Payable—Sales                  | 1,569.01            |
| Tax Collections Payable—School                 | <u>5,518.50</u>     |
| TOTAL CUSTOMER BILLING                         | <u>\$215,333.24</u> |

Total billing of \$215,333.24 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 11/1/2018 Through 11/30/2018

| <u>Date</u> | <u>Usage</u> | <u>Category</u>                 | <u>Billed Amount</u> |
|-------------|--------------|---------------------------------|----------------------|
| 11/20/2018  | 15242000     |                                 |                      |
|             |              | 01                              | \$1,569.01           |
|             |              | C1                              | \$8,507.19           |
|             |              | C1E                             | \$1,047.78           |
|             |              | C2                              | \$3,274.86           |
|             |              | C2E                             | \$1,107.69           |
|             |              | C3                              | \$337.45             |
|             |              | C3E                             | \$337.45             |
|             |              | C4                              | \$5,984.57           |
|             |              | C4E                             | \$5,285.64           |
|             |              | C5                              | \$2,840.26           |
|             |              | C6                              | \$5,201.85           |
|             |              | DSS                             | \$14,304.66          |
|             |              | EX                              | \$0.00               |
|             |              | Late Charge                     | \$8,361.93           |
|             |              | Meter Pull Non-Pay Service Fee  | \$840.00             |
|             |              | Meter Pull Non-Pay Re-set Fee   | \$280.00             |
|             |              | Meter Set Fee                   | \$320.00             |
|             |              | R1                              | \$150,214.40         |
|             |              | SC                              | \$5,518.50           |
|             |              | <b>11/20/2018 Total Billed:</b> | <b>\$215,333.24</b>  |



# COLLECTIONS

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

District were \$196,057.39. The collections were classified as follows:

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

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

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

UnFiled

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

CASH  
DISBURSEMENTS

PURCHASES

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

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

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

Filter Criteria includes: Report order is by Date.

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

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

Filter Criteria includes: Report order is by Date.

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

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



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

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|         |          |                  |            |           | Accounts Payable             | 839          |
|         |          |                  |            |           | Debt Surcharge Fund - 613193 |              |
| 1027    | 11/16/18 | UNITED SYSTEMS&  | 127        | 3,020.00  | Accounts Payable             | 60018        |
|         |          |                  |            |           | Debt Surcharge Fund - 613193 |              |
| 1028    | 11/16/18 | HOWELLS HVAC     | 127        | 3,166.85  | Accounts Payable             | 1156-3177    |
|         |          |                  |            |           | Accounts Payable             | 2363-7281    |
|         |          |                  |            |           | Accounts Payable             | 2363-7282    |
|         |          |                  |            |           | Debt Surcharge Fund - 613193 |              |
| 1029    | 11/16/18 | SERVICE PUMP & S | 127        | 1,443.70  | Accounts Payable             | CI-000000751 |
|         |          |                  |            |           | Accounts Payable             | CI-000000827 |
|         |          |                  |            |           | Debt Surcharge Fund - 613193 |              |
| 1030    | 11/16/18 | FAST CHANGE      | 127        | 4,347.95  | Accounts Payable             | 16591916     |
|         |          |                  |            |           | Accounts Payable             | 16591911     |
|         |          |                  |            |           | Accounts Payable             | 16592043     |
|         |          |                  |            |           | Accounts Payable             | 16592091     |
|         |          |                  |            |           | Accounts Payable             | 16592411     |
|         |          |                  |            |           | Accounts Payable             | 16592756     |
|         |          |                  |            |           | Accounts Payable             | 16592781     |
|         |          |                  |            |           | Accounts Payable             | 16593050     |
|         |          |                  |            |           | Accounts Payable             | 16593099     |
|         |          |                  |            |           | Accounts Payable             | 16593267     |
|         |          |                  |            |           | Accounts Payable             | 16593398     |
|         |          |                  |            |           | Accounts Payable             | 16593531     |
|         |          |                  |            |           | Accounts Payable             | 16593809     |
|         |          |                  |            |           | Accounts Payable             | 16593903     |
|         |          |                  |            |           | Accounts Payable             | 16594281     |
|         |          |                  |            |           | Accounts Payable             | 16594348     |
|         |          |                  |            |           | Accounts Payable             | 16594584     |
|         |          |                  |            |           | Accounts Payable             | 16594595     |
|         |          |                  |            |           | Accounts Payable             | 16594720     |
|         |          |                  |            |           | Accounts Payable             | 16594949     |
|         |          |                  |            |           | Accounts Payable             | 16595046     |
|         |          |                  |            |           | Accounts Payable             | 16594967     |
|         |          |                  |            |           | Accounts Payable             | 16595109     |
|         |          |                  |            |           | Accounts Payable             | 16595428     |
|         |          |                  |            |           | Accounts Payable             | 16595800     |
|         |          |                  |            |           | Accounts Payable             | 16595807     |
|         |          |                  |            |           | Accounts Payable             | 16596422     |
|         |          |                  |            |           | Accounts Payable             | 16596764     |
|         |          |                  |            |           | Accounts Payable             | 16596965     |
|         |          |                  |            |           | Accounts Payable             | 16597168     |
|         |          |                  |            |           | Accounts Payable             | 16597363     |
|         |          |                  |            |           | Accounts Payable             | 16597550     |
|         |          |                  |            |           | Accounts Payable             | 16597756     |
|         |          |                  |            |           | Accounts Payable             | 16598277     |
|         |          |                  |            |           | Accounts Payable             | 16598546     |
|         |          |                  |            |           | Accounts Payable             | 16598703     |
|         |          |                  |            |           | Accounts Payable             | 16598824     |
|         |          |                  |            |           | Accounts Payable             | 16598849     |
|         |          |                  |            |           | Debt Surcharge Fund - 613193 |              |
| 1031    | 11/16/18 | BRENNTAG MID-SO  | 127        | 2,490.75  | Accounts Payable             | BMS146309    |
|         |          |                  |            |           | Debt Surcharge Fund - 613193 |              |
| 1032    | 11/16/18 | CONSOLIDATED PI  | 127        | 11,859.56 | Accounts Payable             | 2860448-016- |
|         |          |                  |            |           | Accounts Payable             | 2860460-000- |
|         |          |                  |            |           | Accounts Payable             | 2860606-016- |
|         |          |                  |            |           | Accounts Payable             | 2860614-000- |
|         |          |                  |            |           | Accounts Payable             | 2860761-016- |
|         |          |                  |            |           | Accounts Payable             | 2860836-000- |

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|         |          |                 |            |          | Accounts Payable   | 2860601-000-                           |
|         |          |                 |            |          | Accounts Payable   | 2860880-000-                           |
|         |          |                 |            |          | Accounts Payable   | 2860892-000-                           |
|         |          |                 |            |          | Accounts Payable   | 2860942-013-                           |
|         |          |                 |            |          | Accounts Payable   | 2861158-011-                           |
|         |          |                 |            |          | Accounts Payable   | 2861378-011-                           |
|         |          |                 |            |          | Accounts Payable   | 2861574-013-                           |
|         |          |                 |            |          | Accounts Payable   | 2860367-000-                           |
|         |          |                 |            |          | Accounts Payable   | 2860614-001-                           |
|         |          |                 |            |          | Accounts Payable   | 2861742-015-                           |
|         |          |                 |            |          | Accounts Payable   | 2861913-019-                           |
|         |          |                 |            |          | Accounts Payable   | 2862044-013-                           |
|         |          |                 |            |          | Accounts Payable   | 2870167-015-                           |
|         |          |                 |            |          | Accounts Payable   | 2870307-019-                           |
|         |          |                 |            |          | Accounts Payable   | 2870496-017-                           |
|         |          |                 |            |          | Accounts Payable   | 2870616-015-                           |
|         |          |                 |            |          | Accounts Payable   | 2870785-012-                           |
|         |          |                 |            |          | Accounts Payable   | 2870949-017-                           |
|         |          |                 |            |          | Accounts Payable   | 2871104-019-                           |
|         |          |                 |            |          | Accounts Payable   | 2871371-018-                           |
|         |          |                 |            |          | Accounts Payable   | 2871554-014-                           |
|         |          |                 |            |          | Accounts Payable   | 2872010-016-                           |
|         |          |                 |            |          | Accounts Payable   | 2872177-019-                           |
|         |          |                 |            |          | Debt Surcharge Fund - 613193                             |  |
| 1033    | 11/16/18 | TECH 2000, INC. | 127        | 7,026.93 | Accounts Payable   | 16662347                               |
|         |          |                 |            |          | Accounts Payable   | 16672347                               |
|         |          |                 |            |          | Accounts Payable   | 16684347                               |
|         |          |                 |            |          | Accounts Payable   | 16757347                               |
|         |          |                 |            |          | Accounts Payable   | 16785353                               |
|         |          |                 |            |          | Accounts Payable   | 16821364                               |
|         |          |                 |            |          | Accounts Payable   | 16822364                               |
|         |          |                 |            |          | Accounts Payable   | 16857364                               |
|         |          |                 |            |          | Accounts Payable   | 16862366                               |
|         |          |                 |            |          | Accounts Payable   | 16894368                               |
|         |          |                 |            |          | Debt Surcharge Fund - 613193                             |  |
|         | 11/16/18 | AMERICAN ELECTR | 131.3b     | 119.91   | Accounts Payable<br>04-134-3 Operation & Maint           | 110718                                 |
|         | 11/16/18 | AMERICAN ELECTR | 131.3b     | 52.60    | Accounts Payable<br>04-134-3 Operation & Maint           | 110618                                 |
|         | 11/16/18 | AMERICAN ELECTR | 131.3b     | 13.34    | Accounts Payable<br>04-134-3 Operation & Maint           | 110218                                 |
|         | 11/16/18 | AMERICAN ELECTR | 131.3b     | 29.52    | Accounts Payable<br>04-134-3 Operation & Maint           | 110518                                 |
|         | 11/16/18 | KENTUCKY POWER  | 131.3b     | 29.88    | Accounts Payable<br>04-134-3 Operation & Maint           | 110518                                 |
|         | 11/16/18 | AMERICAN ELECTR | 131.3b     | 74.24    | Accounts Payable<br>04-134-3 Operation & Maint           | 110718                                 |
|         | 11/16/18 | AMERICAN ELECTR | 131.3b     | 28.18    | Accounts Payable<br>04-134-3 Operation & Maint           | 110118                                 |
|         | 11/16/18 | AMERICAN ELECTR | 131.3b     | 29.27    | Accounts Payable<br>04-134-3 Operation & Maint           | 110718                                 |
| 1034    | 11/16/18 | WHAYNE SUPPLY C | 127        | 7,649.86 | Accounts Payable<br>Accounts Payable<br>Accounts Payable | R4032301<br>INV00018402<br>INV00069261 |

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

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



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

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



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

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

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| Date    | Check # | Account ID   | Line Description   | Debit Amount   | Credit Amount |
|---------|---------|--|--|--|---------------|
| 11/1/18 |         | 224.1<br>126c  | US BANK  | 5,706.27   | 5,706.27      |
| 11/1/18 |         | 231b<br>131.3b   | Invoice: 101518<br>SUDDENLINK  | 215.81   | 215.81        |
| 11/1/18 |         | 231b<br>131.3b   | Invoice: 101818<br>SUDDENLINK  | 247.39   | 247.39        |
| 11/1/18 |         | 231b<br>131.3b   | Invoice: 101818<br>SUDDENLINK  | 86.94  | 86.94         |
| 11/2/18 |         | 241.3a<br>131.4b                                       | FEDERAL TAX<br>DEPOSIT   | 6,023.00   | 6,023.00      |
| 11/2/18 | 14076   | 231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>131.3b | Invoice: RFCCC0017<br>Invoice: RFCCC0018<br>Invoice: RFCCC0019<br>Invoice: RFCCC0020<br>Invoice: RFCCC0021<br>Invoice: RFCCC0022<br>MARTIN COUNTY<br>COMMUNITY<br>CENTER INC | 813.01<br>813.01<br>813.01<br>836.79<br>836.79<br>836.79 | 4,949.40      |
| 11/5/18 | 14077   | 162b<br>131.3b   | KLC INSURANCE<br>SERVICES  | 5,689.62   | 5,689.62      |
| 11/6/18 |         | 241.5<br>131.4b  | KENTUCKY STATE<br>TREASURER  | 8,103.51   | 8,103.51      |
| 11/6/18 | 14078   | 231b<br>131.3b   | Invoice: 110618<br>US POSTAL<br>SERVICE  | 1,027.15   | 1,027.15      |
| 11/7/18 | 14079   | 231b<br>231b<br>231b<br>231b<br>131.3b                 | Invoice: 062618<br>Invoice: 072618<br>Invoice: 092618<br>Invoice: 102618<br>PAINTSVILLE<br>UTILITIES   | 79.38<br>48.70<br>37.19<br>459.07                        | 624.34        |
| 11/7/18 | 1558    | 231b<br>126e   | Invoice: 101518<br>US BANK KY<br>POOLED CHECKS   | 513.91   | 513.91        |
| 11/8/18 | 14080   | 231b<br>131.3b   | Invoice:<br>S100066083.001<br>THE C. I.<br>THORNBURG CO.,<br>INC.  | 6,125.80   | 6,125.80      |
| 11/8/18 | 14081   | 231b<br>131.3b   | Invoice: 110818<br>US POSTAL<br>SERVICE  | 150.00   | 150.00        |
| 11/8/18 | 14082   | 231b<br>131.3b   | Invoice: 110818-2<br>US POSTAL<br>SERVICE  | 100.00   | 100.00        |
| 11/9/18 |         | 675.8b   |  | 15.00  |               |

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

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|----------|---------|----------------|---|--------------|---------------|
|          |         | 131.3b         | AMERICAN<br>ELECTRIC POWER                                  |              | 20.03         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110618<br>AMERICAN<br>ELECTRIC POWER               | 186.42       | 186.42        |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110618<br>AMERICAN<br>ELECTRIC POWER               | 29.27        | 29.27         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 102918<br>AMERICAN<br>ELECTRIC POWER               | 539.53       | 539.53        |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110618<br>AMERICAN<br>ELECTRIC POWER               | 10,000.00    | 10,000.00     |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110618<br>AMERICAN<br>ELECTRIC POWER               | 1,684.99     | 1,684.99      |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110218<br>AMERICAN<br>ELECTRIC POWER               | 59.05        | 59.05         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110218<br>AMERICAN<br>ELECTRIC POWER               | 29.75        | 29.75         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110118<br>AMERICAN<br>ELECTRIC POWER               | 28.18        | 28.18         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 103118<br>AMERICAN<br>ELECTRIC POWER               | 94.10        | 94.10         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110718<br>AMERICAN<br>ELECTRIC POWER               | 98.27        | 98.27         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110518<br>AMERICAN<br>ELECTRIC POWER-<br>Meathouse | 118.55       | 118.55        |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110218<br>AMERICAN<br>ELECTRIC POWER               | 3,900.75     | 3,900.75      |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110218<br>KENTUCKY POWER<br>COMPANY                | 8,662.30     | 8,662.30      |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110518<br>KENTUCKY POWER<br>COMPANY                | 29.88        | 29.88         |
| 11/16/18 |         | 231b<br>131.3b | Invoice: 110218<br>AMERICAN<br>ELECTRIC POWER               | 64.14        | 64.14         |

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

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

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|----------|---------|------------|-----------------------------------|--------------|---------------|
| 11/16/18 | 1023    | 231b       | Invoice: 000010221                | 1,371.25     |               |
|          |         | 231b       | Invoice: 000013277                | 11.62        |               |
|          |         | 127        | MARCO MINE<br>SUPPLY INC          |              | 1,382.87      |
| 11/16/18 | 1024    | 231b       | Invoice: 10950                    | 89.00        |               |
|          |         | 231b       | Invoice: 11010                    | 89.00        |               |
|          |         | 231b       | Invoice: 11096                    | 89.00        |               |
|          |         | 231b       | Invoice: 11133                    | 89.00        |               |
|          |         | 231b       | Invoice: 11204                    | 89.00        |               |
|          |         | 231b       | Invoice: 11287                    | 89.00        |               |
|          |         | 231b       | Invoice: 11334                    | 89.00        |               |
|          |         | 231b       | Invoice: 11604                    | 979.00       |               |
|          |         | 127        | WALKER<br>COMMUNICATIONS,<br>INC. |              | 1,602.00      |
| 11/16/18 | 1025    | 231b       | Invoice: 200627355                | 64.00        |               |
|          |         | 231b       | Invoice: 200627679                | 51.20        |               |
|          |         | 231b       | Invoice: 200627998                | 44.80        |               |
|          |         | 231b       | Invoice: 200628326                | 83.20        |               |
|          |         | 231b       | Invoice: 200628653                | 104.00       |               |
|          |         | 231b       | Invoice: 200628980                | 57.60        |               |
|          |         | 231b       | Invoice: 200629314                | 68.80        |               |
|          |         | 231b       | Invoice: 200629650                | 72.00        |               |
|          |         | 231b       | Invoice: 200629985                | 62.40        |               |
|          |         | 231b       | Invoice: 200630319                | 115.20       |               |
|          |         | 231b       | Invoice: 200630655                | 68.80        |               |
|          |         | 231b       | Invoice: 200630985                | 104.00       |               |
|          |         | 231b       | Invoice: 200631307                | 57.60        |               |
|          |         | 231b       | Invoice: 200631648                | 30.40        |               |
|          |         | 231b       | Invoice: 200631984                | 36.80        |               |
|          |         | 231b       | Invoice: 200632318                | 52.80        |               |
|          |         | 231b       | Invoice: 200632658                | 70.40        |               |
|          |         | 231b       | Invoice: 200633008                | 78.40        |               |
|          |         | 231b       | Invoice: 200633352                | 104.00       |               |
|          |         | 231b       | Invoice: 200633695                | 60.80        |               |
|          |         | 231b       | Invoice: 200634036                | 72.00        |               |
|          |         | 231b       | Invoice: 200634387                | 59.20        |               |
|          |         | 231b       | Invoice: 200634730                | 33.60        |               |
|          |         | 231b       | Invoice: 200635075                | 54.40        |               |
|          |         | 231b       | Invoice: 200635421                | 40.00        |               |
|          |         | 231b       | Invoice: 200635762                | 27.20        |               |
|          |         | 231b       | Invoice: 200636106                | 93.00        |               |
|          |         | 127        | KY UNDERGROUND<br>PROTECTION INC  |              | 1,766.60      |
| 11/16/18 | 1026    | 231b       | Invoice: 101016                   | 1,750.00     |               |
|          |         | 231b       | Invoice: 839                      | 926.00       |               |
|          |         | 127        | COUNTY<br>CONCRETE                |              | 2,676.00      |
| 11/16/18 | 1027    | 231b       | Invoice: 60018                    | 3,020.00     |               |
|          |         | 127        | UNITED SYSTEMS&<br>SOFTWARE INC   |              | 3,020.00      |
| 11/16/18 | 1028    | 231b       | Invoice: 1156-3177                | 1,175.44     |               |
|          |         | 231b       | Invoice: 2363-7281                | 232.54       |               |
|          |         | 231b       | Invoice: 2363-7282                | 1,758.87     |               |
|          |         | 127        | HOWELLS HVAC                      |              | 3,166.85      |
| 11/16/18 | 1029    | 231b       | Invoice:<br>CI-0000007513         | 777.70       |               |
|          |         | 231b       | Invoice:<br>CI-0000008278         | 666.00       |               |



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|----------|---------|------------|--|--------------|---------------|
|          |         | 127        | CI-000008276<br>SERVICE PUMP &<br>SUPPLY INC |              | 1,443.70      |
| 11/16/18 | 1030    | 231b       | Invoice: 16591916                            | 269.11       |               |
|          |         | 231b       | Invoice: 16591911                            | 41.98        |               |
|          |         | 231b       | Invoice: 16592043                            | 199.94       |               |
|          |         | 231b       | Invoice: 16592091                            | 77.96        |               |
|          |         | 231b       | Invoice: 16592411                            | 106.95       |               |
|          |         | 231b       | Invoice: 16592756                            | 592.84       |               |
|          |         | 231b       | Invoice: 16592781                            | 66.97        |               |
|          |         | 231b       | Invoice: 16593050                            | 107.14       |               |
|          |         | 231b       | Invoice: 16593099                            | 36.99        |               |
|          |         | 231b       | Invoice: 16593267                            | 59.98        |               |
|          |         | 231b       | Invoice: 16593398                            | 66.97        |               |
|          |         | 231b       | Invoice: 16593531                            | 380.82       |               |
|          |         | 231b       | Invoice: 16593809                            | 279.96       |               |
|          |         | 231b       | Invoice: 16593903                            | 174.92       |               |
|          |         | 231b       | Invoice: 16594281                            | 82.15        |               |
|          |         | 231b       | Invoice: 16594348                            | 61.99        |               |
|          |         | 231b       | Invoice: 16594584                            | 109.97       |               |
|          |         | 231b       | Invoice: 16594595                            | 58.97        |               |
|          |         | 231b       | Invoice: 16594720                            | 19.99        |               |
|          |         | 231b       | Invoice: 16594949                            | 59.98        |               |
|          |         | 231b       | Invoice: 16595046                            | 54.97        |               |
|          |         | 231b       | Invoice: 16594967                            | 79.90        |               |
|          |         | 231b       | Invoice: 16595109                            | 41.98        |               |
|          |         | 231b       | Invoice: 16595428                            | 63.98        |               |
|          |         | 231b       | Invoice: 16595800                            | 14.99        |               |
|          |         | 231b       | Invoice: 16595807                            | 139.96       |               |
|          |         | 231b       | Invoice: 16596422                            | 80.97        |               |
|          |         | 231b       | Invoice: 16596764                            | 106.98       |               |
|          |         | 231b       | Invoice: 16596965                            | 197.11       |               |
|          |         | 231b       | Invoice: 16597168                            | 63.98        |               |
|          |         | 231b       | Invoice: 16597363                            | 48.97        |               |
|          |         | 231b       | Invoice: 16597550                            | 157.95       |               |
|          |         | 231b       | Invoice: 16597756                            | 81.41        |               |
|          |         | 231b       | Invoice: 16598277                            | 126.96       |               |
|          |         | 231b       | Invoice: 16598546                            | 12.99        |               |
|          |         | 231b       | Invoice: 16598703                            | 97.14        |               |
|          |         | 231b       | Invoice: 16598824                            | 85.14        |               |
|          |         | 231b       | Invoice: 16598849                            | 36.99        |               |
|          |         | 127        | FAST CHANGE                                  |              | 4,347.95      |
| 11/16/18 | 1031    | 231b       | Invoice: BMS146309                           | 2,490.75     |               |
|          |         | 127        | BRENNTAG<br>MID-SOUTH, INC                   |              | 2,490.75      |
| 11/16/18 | 1032    | 231b       | Invoice:<br>2860448-016-000                  | 16.32        |               |
|          |         | 231b       | Invoice:<br>2860460-000-000                  | 1,395.00     |               |
|          |         | 231b       | Invoice:<br>2860606-016-000                  | 20.10        |               |
|          |         | 231b       | Invoice:<br>2860614-000-000                  | 1,577.36     |               |
|          |         | 231b       | Invoice:<br>2860761-016-000                  | 25.07        |               |
|          |         | 231b       | Invoice:<br>2860836-000-000                  | 295.00       |               |
|          |         | 231b       | Invoice:<br>2860601-000-000                  | 2,131.51     |               |
|          |         | 231b       | Invoice:<br>2860880-000-000                  | 346.34       |               |

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|----------|---------|------------|---|--------------|---------------|
|          |         | 231b       | Invoice:<br>2860892-000-000             | 535.00       |               |
|          |         | 231b       | Invoice:<br>2860942-013-000             | 20.92        |               |
|          |         | 231b       | Invoice:<br>2861158-011-000             | 20.92        |               |
|          |         | 231b       | Invoice:<br>2861378-011-000             | 62.50        |               |
|          |         | 231b       | Invoice:<br>2861574-013-000             | 70.52        |               |
|          |         | 231b       | Invoice:<br>2860367-000-002             | 2,325.04     |               |
|          |         | 231b       | Invoice:<br>2860614-001-000             | 1,366.36     |               |
|          |         | 231b       | Invoice:<br>2861742-015-000             | 70.52        |               |
|          |         | 231b       | Invoice:<br>2861913-019-000             | 70.52        |               |
|          |         | 231b       | Invoice:<br>2862044-013-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2870167-015-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2870307-019-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2870496-017-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2870616-015-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2870785-012-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2870949-017-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2871104-019-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2871371-018-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2871554-014-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2872010-016-000             | 125.88       |               |
|          |         | 231b       | Invoice:<br>2872177-019-000             | 125.88       |               |
|          |         | 127        | CONSOLIDATED<br>PIPE & SUPPLY CO<br>INC |              | 11,859.56     |
| 11/16/18 | 1033    | 231b       | Invoice: 16662347                       | 428.96       |               |
|          |         | 231b       | Invoice: 16672347                       | 939.00       |               |
|          |         | 231b       | Invoice: 16684347                       | 359.00       |               |
|          |         | 231b       | Invoice: 16757347                       | 159.00       |               |
|          |         | 231b       | Invoice: 16785353                       | 919.00       |               |
|          |         | 231b       | Invoice: 16821364                       | 600.00       |               |
|          |         | 231b       | Invoice: 16822364                       | 632.98       |               |
|          |         | 231b       | Invoice: 16857364                       | 408.99       |               |
|          |         | 231b       | Invoice: 16862366                       | 1,800.00     |               |
|          |         | 231b       | Invoice: 16894368                       | 780.00       |               |
|          |         | 127        | TECH 2000, INC.                         |              | 7,026.93      |
| 11/16/18 | 1034    | 231b       | Invoice: R4032301                       | 2,623.50     |               |
|          |         | 231b       | Invoice:<br>INV00018402                 |              | 156.54        |
|          |         | 231b       | Invoice:<br>INV00069261                 | 2,609.00     |               |
|          |         | 231b       | Invoice:<br>INV00000000                 | 2,573.90     |               |

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

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

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



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|----------|---------|----------------|--|--------------|---------------|
|          |         | 231b           | Invoice: 10326615  | 59.70        |               |
|          |         | 231b           | Invoice: 10326760  | 89.99        |               |
|          |         | 231b           | Invoice: 10326983  | 23.97        |               |
|          |         | 231b           | Invoice: 10327016  | 8.89         |               |
|          |         | 231b           | Invoice: 10327056  | 64.99        |               |
|          |         | 231b           | invoice: 10327283  | 40.42        |               |
|          |         | 231b           | Invoice: 10327288  | 16.98        |               |
|          |         | 231b           | Invoice: 10327355  | 46.47        |               |
|          |         | 231b           | Invoice: 10329245  | 63.92        |               |
|          |         | 231b           | Invoice: 10329391  | 85.00        |               |
|          |         | 231b           | Invoice: 10329445  | 16.93        |               |
|          |         | 231b           | Invoice: 10329603  | 44.89        |               |
|          |         | 231b           | Invoice: 10329658  | 126.42       |               |
|          |         | 231b           | Invoice: 10329688  | 1.79         |               |
|          |         | 231b           | Invoice: 10329699  | 220.35       |               |
|          |         | 231b           | Invoice: 10329735  | 7.92         |               |
|          |         | 231b           | Invoice: 10329814  | 73.47        |               |
|          |         | 231b           | invoice: 10329982  | 12.35        |               |
|          |         | 231b           | Invoice: 10330073  | 13.98        |               |
|          |         | 231b           | Invoice: 10330192  | 37.47        |               |
|          |         | 231b           | Invoice: 10330321  | 95.87        |               |
|          |         | 231b           | Invoice: 10330328  | 5.29         |               |
|          |         | 231b           | Invoice: 10330443  | 97.95        |               |
|          |         | 231b           | Invoice: 10330588  | 71.91        |               |
|          |         | 231b           | Invoice: 10330612  | 84.11        |               |
|          |         | 231b           | Invoice: 10330700  | 30.28        |               |
|          |         | 231b           | Invoice: 10330785  | 14.98        |               |
|          |         | 231b           | Invoice: 10330879  | 139.45       |               |
|          |         | 231b           | Invoice: 10330916  | 14.32        |               |
|          |         | 231b           | Invoice: 10330964  | 45.95        |               |
|          |         | 231b           | Invoice: 10331034  | 8.99         |               |
|          |         | 231b           | Invoice: 10331062  | 15.99        |               |
|          |         | 231b           | Invoice: 10331107  | 91.14        |               |
|          |         | 231b           | Invoice: 10331110  | 98.00        |               |
|          |         | 231b           | Invoice: 10331230  | 35.36        |               |
|          |         | 231b           | Invoice: 10331248  | 2.29         |               |
|          |         | 231b           | Invoice: 10331255  | 7.16         |               |
|          |         | 131.3b         | EVANS<br>HARDWARE, INC.  |              | 3,652.09      |
| 11/27/18 | 14101   | 131.3b         | VOID   |              |               |
| 11/27/18 | 14102   | 131.3b         | VOID   |              |               |
| 11/27/18 | 14103   | 131.3b         | VOID   |              |               |
| 11/27/18 | 14104   | 131.3b         | VOID   |              |               |
| 11/27/18 | 14105   | 131.3b         | VOID   |              |               |
| 11/27/18 | 14106   | 131.3b         | VOID   |              |               |
| 11/27/18 | 14107   | 231b<br>131.3b | Invoice: S100047422<br>THE C. I.<br>THORNBURG CO.,<br>INC.     | 2,500.00     | 2,500.00      |
| 11/27/18 | 14108   | 231b<br>131.3b | Invoice: 080118<br>INEZ FIRE RESCUE                            | 1,062.70     | 1,062.70      |
| 11/27/18 | 14109   | 231b<br>131.3b | Invoice: RFCCC0023<br>MARTIN COUNTY<br>COMMUNITY<br>CENTER INC | 709.58       | 709.58        |

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



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|---------|--|--------------|--------------------------------|--------------|---------------|
| 11/1/18 | 610.1<br>Purchased Water SO<br>231b<br>Accounts Payable  | 10312018     | PRESTONSBURG CITY<br>UTILITIES | 21,304.50    | 21,304.50     |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 36.79        | 36.79         |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | AMERICAN ELECTRIC<br>POWER     | 402.68       | 402.68        |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 38.58        | 38.58         |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 36.72        | 36.72         |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 37.09        | 37.09         |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 148.34       | 148.34        |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 274.15       | 274.15        |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | AMERICAN ELECTRIC<br>POWER     | 28.18        | 28.18         |
| 11/1/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 140.58       | 140.58        |
| 11/1/18 | 615.1b<br>Purchased Power SO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 1,922.01     | 1,922.01      |
| 11/1/18 | 615.1b<br>Purchased Power SO<br>231b<br>Accounts Payable | 110118       | BIG SANDY RURAL<br>ELECTRIC    | 37.68        | 37.68         |
| 11/1/18 | 650.6b<br>Transportation Expense<br>231b                 | 722756       | ZIP ZONE, INC                  | 66.28        | 66.28         |

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

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|---------|---|----------------|------------------------------------|--------------|---------------|
| 11/2/18 | 650.6b<br>Transportation Expense<br>231b<br>Accounts Payable  | 722760         | ZIP ZONE, INC                      | 66.90        | 66.90         |
| 11/2/18 | 620.1<br>Materials & Supplies SO<br>231b<br>Accounts Payable  | 723303         | DIESEL - RESIVORE<br>ZIP ZONE, INC | 276.48       | 276.48        |
| 11/2/18 | 650.8b<br>Transportation Expense<br>231b<br>Accounts Payable  | 723305         | ZIP ZONE, INC                      | 35.00        | 35.00         |
| 11/2/18 | 620.1<br>Materials & Supplies SO<br>231b<br>Accounts Payable  | 723309         | DIESEL - RIVER<br>ZIP ZONE, INC    | 140.73       | 140.73        |
| 11/2/18 | 675.8b<br>Miscellaneous Expense<br>231b<br>Accounts Payable   | CM-11-02-18-06 | J.J. KELLER &<br>ASSOCIATES        | 40.00        | 40.00         |
| 11/2/18 | 675.8b<br>Miscellaneous Expense<br>231b<br>Accounts Payable   | CM-11-02-18-07 | THE HOME CITY ICE<br>COMPANY       | 202.00       | 202.00        |
| 11/2/18 | 675.8b<br>Miscellaneous Expense<br>231b<br>Accounts Payable   | CM-11-02-18-08 | THE HOME CITY ICE<br>COMPANY       | 197.00       | 197.00        |
| 11/2/18 | 675.8b<br>Miscellaneous Expense<br>231b<br>Accounts Payable   | CM-11-02-18-09 | WILSON EQUIPMENT<br>COMPANY        | 55.89        | 55.89         |
| 11/2/18 | 675.8b<br>Miscellaneous Expense<br>231b<br>Accounts Payable   | CM-11-02-18-10 | WILSON EQUIPMENT<br>COMPANY        | 55.89        | 55.89         |
| 11/2/18 | 675.8b<br>Miscellaneous Expense<br>231b<br>Accounts Payable   | CM-11-02-18-11 | WILSON EQUIPMENT<br>COMPANY        | 55.89        | 55.89         |
| 11/2/18 | 636.6b<br>Contractual Ser-Other D<br>231b<br>Accounts Payable | CM-11-02-18-12 | WILSON EQUIPMENT<br>COMPANY        | 55.89        | 55.89         |
| 11/2/18 | 636.6b<br>Contractual Ser-Other D<br>231b<br>Accounts Payable | CM-11-02-18-13 | WILSON EQUIPMENT<br>COMPANY        | 55.89        | 55.89         |
| 11/2/18 | 636.6b<br>Contractual Ser-Other D                             | CM-11-02-18-14 |                                    |              | 55.89         |

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

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

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

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|---------|---|--------------|---------------------------------|-----------------|---------------|
| 11/6/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable  | 110618       | AMERICAN ELECTRIC<br>POWER      | 29.27           | 29.27         |
| 11/6/18 | 615.1b<br>Purchased Power SO<br>231b<br>Accounts Payable  | 110618       | AMERICAN ELECTRIC<br>POWER      | 11,684.99       | 11,684.99     |
| 11/6/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable  | 110618       | AMERICAN ELECTRIC<br>POWER      | 52.60           | 52.60         |
| 11/6/18 | 650.6b<br>Transportation Expense<br>231b<br>Accounts Payable                                      | 721275       | ZIP ZONE, INC                   | 58.25           | 58.25         |
| 11/6/18 | 620.1<br>Materials & Supplies SO<br>231b<br>Accounts Payable                                      | 723195       | DIESEL-RIVER<br>ZIP ZONE, INC   | 240.00          | 240.00        |
| 11/6/18 | 620.1<br>Materials & Supplies SO<br>231b<br>Accounts Payable                                      | 723202       | DIESEL - RIVER<br>ZIP ZONE, INC | 301.50          | 301.50        |
| 11/7/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable  | 110718       | AMERICAN ELECTRIC<br>POWER      | 74.24           | 74.24         |
| 11/7/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable  | 110718       | AMERICAN ELECTRIC<br>POWER      | 119.91          | 119.91        |
| 11/7/18 | 615.5b<br>Purchased Power DO<br>231b<br>Accounts Payable  | 110718       | AMERICAN ELECTRIC<br>POWER      | 29.27           | 29.27         |
| 11/7/18 | 615.8b<br>Purchased Power AG<br>231b<br>Accounts Payable  | 110718       | AMERICAN ELECTRIC<br>POWER      | 98.27           | 98.27         |
| 11/7/18 | 620.1<br>Materials & Supplies SO<br>231b<br>Accounts Payable                                      | 723204       | DIESEL- RIVER<br>ZIP ZONE, INC  | 242.73          | 242.73        |
| 11/7/18 | 620.1<br>Materials & Supplies SO<br>620.6b<br>Materials & Supplies DM<br>231b<br>Accounts Payable | 723212       | ZIP ZONE, INC                   | 135.60<br>33.35 | 168.95        |

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



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

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

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

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

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

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

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

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

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

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



# PURCHASE ORDERS

**Martin County Water District**

| PO #        | Date       | Vendor         | Description     | Materials & Supplies | Work Order Number | Contractual Services | Transportation Expense | Zone # |
|-------------|------------|----------------|-----------------|----------------------|-------------------|----------------------|------------------------|--------|
| 2018-11-001 | 11/1/2018  | Evans Hardware | daily materials | \$ 104.16            |                   |                      |                        |        |
| 2018-11-002 | 11/1/2018  | xylem          | pump rental     | \$ 15,659.55         |                   |                      |                        |        |
| 2018-11-003 | 11/5/2018  | Evans Hardware | daily materials | \$ 316.12            |                   |                      |                        |        |
| 2018-11-004 | 11/6/2018  | Evans Hardware | daily materials | \$ 96.00             |                   |                      |                        |        |
| 2018-11-005 | 11/6/2018  | Zip Zone #7    | fuel            |                      |                   |                      | \$ 58.25               |        |
| 2018-11-006 | 11/7/2018  | Evans Hardware | daily materials | \$ 22.89             |                   |                      |                        |        |
| 2018-11-007 | 11/8/2018  | Evans Hardware | daily materials | \$ 74.70             |                   |                      |                        |        |
| 2018-11-008 | 11/8/2018  | Zip Zone #3    | fuel            |                      |                   |                      | \$ 63.89               |        |
| 2018-11-009 | 11/8/2019  | CI             | chemicals       | \$ 6,125.80          |                   |                      |                        |        |
| 2018-11-010 | 11/14/2018 | Zip Zone #7    | fuel            |                      |                   |                      | \$ 34.97               |        |
| 2018-11-011 | 11/11/2018 | Zip Zone # 4   | fuel            |                      |                   |                      | \$ 68.00               |        |
| 2018-11-012 | 11/11/2018 | Zip Zone #7    | diesel          | \$ 270.01            |                   |                      |                        |        |
| 2018-11-013 | 11/12/2018 | Zip Zone #7    | diesel          | \$ 278.37            |                   |                      |                        |        |
| 2018-11-014 | 11/13/2018 | Zip Zone #7    | diesel          | \$ 243.00            |                   |                      |                        |        |
| 2018-11-015 | 11/14/2018 | Zip Zone #4    | fuel            |                      |                   |                      | \$ 70.00               |        |
| 2018-11-016 | 8-Nov      | Zip Zone #2    | supplies        | \$ 16.19             |                   |                      |                        |        |
| 2018-11-017 | 11/9/2018  | Evans Hardware | daily materials | \$ 204.21            |                   |                      |                        |        |
| 2018-11-018 | 11/12/2018 | Fast Change    | Unit 10         | \$ 29.98             |                   |                      |                        |        |
| 2018-11-019 | 11/12/2018 | Zip Zone #1    | fuel            |                      |                   |                      | \$ 55.05               |        |
| 2018-11-020 | 11/13/2018 | Evans Hardware | daily materials | \$ 133.34            |                   |                      |                        |        |
| 2018-11-021 | 11/13/2018 | Zip Zone #7    | diesel          | \$ 261.84            |                   |                      |                        |        |
| 2018-11-022 | 11/14/2018 | Zip Zone #7    | diesel          | \$ 200.00            |                   |                      |                        |        |
| 2018-11-023 | 11/16/2018 | Zip Zone #7    | fuel            |                      |                   |                      | \$ 54.42               |        |
| 2018-11-024 | 11/16/2018 | Zip Zone #7    | fuel            |                      |                   |                      | \$ 67.00               |        |
| 2018-11-025 | 11/29/2018 | Zip Zone #7    | fuel/supplies   | \$ 11.97             |                   |                      | \$ 138.33              |        |
| 2018-11-026 | 11/17/2018 | Zip Zone #7    | fuel            | \$ 20.29             |                   |                      | \$ 117.25              |        |

|              |            |             |               |    |        |  |          |  |
|--------------|------------|-------------|---------------|----|--------|--|----------|--|
| 2018-11-027  | 11/18/2018 | Zip Zone #7 | fuel          |    |        |  | \$ 57.19 |  |
| 2018-11-028  | 11/19/2018 | Zip Zone #2 | fuel          |    |        |  | \$ 39.00 |  |
| 2018-11-029  | 11/19/2018 | Zip Zone #4 | fuel          |    |        |  | \$ 62.00 |  |
| 2018-11-030  | 11/19/2018 | Zip Zone #7 | fuel          |    |        |  | \$ 57.50 |  |
| 2018-11-031  | 11/5/2018  | Zip Zone #7 | diesel        | \$ | 360.00 |  |          |  |
| 2018-11-032  | 11/6/2018  | Zip Zone #7 | diesel        | \$ | 240.00 |  |          |  |
| 2018-11-033  | 11/6/2018  | Zip Zone #7 | diesel        | \$ | 301.50 |  |          |  |
| 2018-11-034  | 11/11/2018 | Zip Zone #7 | diesel        | \$ | 305.00 |  |          |  |
| 2018-11-035  | 11/3/2018  | Zip Zone #7 | diesel        | \$ | 288.45 |  |          |  |
| 2018-11-036  | 11/3/2018  | Zip Zone #1 | fuel          |    |        |  | \$ 68.00 |  |
| 2018-11-037  | 11/4/2018  | Zip Zone #7 | diesel        | \$ | 311.00 |  |          |  |
| 2018-11-038  | 11/5/2018  | Zip Zone #7 | fuel          |    |        |  | \$ 67.00 |  |
| 2018-11-039  | 11/11/2018 | Zip Zone #7 | diesel        | \$ | 175.00 |  |          |  |
| 2018-11-040  | 11/1/2018  | Zip Zone #7 | diesel        | \$ | 323.62 |  |          |  |
| 2018-11-041  | 11/1/2018  | Zip Zone #7 | fuel          |    |        |  | \$ 66.28 |  |
| 2018-11-042  | 11/2/2018  | Zip Zone #7 | diesel        | \$ | 276.48 |  |          |  |
| 2018-11-043  | 11/2/2018  | Zip Zone #7 | fuel          |    |        |  | \$ 35.00 |  |
| 2018-11-044  | 11/2/2018  | Zip Zone #7 | diesel        | \$ | 140.73 |  |          |  |
| 2018-11-045  | 11/2/2018  | Zip Zone #3 | fuel          |    |        |  | \$ 66.90 |  |
| 2018-11-046  | 11/3/2018  | Zip Zone #2 | fuel/supplies | \$ | 4.23   |  | \$ 31.25 |  |
| 2018-11-047  | 11/8/2018  | Zip Zone #4 | fuel          |    |        |  | \$ 54.47 |  |
| 2018-11-048  | 11/8/2018  | Zip Zone #7 | diesel        | \$ | 135.72 |  |          |  |
| 2018-11-049  | 11/8/2018  | Zip Zone #7 | diesel        | \$ | 177.23 |  |          |  |
| 2018-11-050  | 11/8/2018  | Zip Zone #7 | diesel        | \$ | 300.56 |  |          |  |
| 2018-11-051  | 11/7/2018  | Zip Zone #7 | diesel        | \$ | 198.76 |  |          |  |
| 2018--11-052 | 11/7/2018  | Zip Zone #7 | diesel        | \$ | 279.21 |  |          |  |
| 2018-11-053  | 11/7/2018  | Zip Zone #7 | diesel        | \$ | 168.95 |  |          |  |
| 2018-11-054  | 11/7/2018  | Zip Zone #7 | diesel        | \$ | 242.23 |  |          |  |
| 2018-11-055  | 11/9/2018  | Zip Zone #7 | diesel        | \$ | 310.96 |  |          |  |
| 2018-11-056  | 11/10/2018 | Zip Zone #7 | diesel        | \$ | 315.03 |  |          |  |
| 2018-11-057  | 11/10/2018 | Zip Zone #7 | diesel        | \$ | 314.27 |  |          |  |
| 2018-11-058  | 11/10/2018 | Zip Zone #7 | diesel        | \$ | 102.40 |  |          |  |

|             |            |                |                    |    |             |  |  |    |        |
|-------------|------------|----------------|--------------------|----|-------------|--|--|----|--------|
| 2018-11-059 | 11/9/2018  | Zip Zone #7    | diesel             | \$ | 270.79      |  |  |    |        |
| 2018-11-060 | 11/10/2018 | Zip Zone #4    | fuel               |    |             |  |  | \$ | 62.45  |
| 2018-11-061 | 11/13/2018 | Billy Patrick  | transfer pump      | \$ | 264.99      |  |  |    |        |
| 2018-11-062 | 11/13/2018 | Zip Zone #4    | fuel unit 8        | \$ | 57.57       |  |  | \$ | 57.57  |
| 2018-11-063 | 11/14/2018 | Evans Hardware | daily materials    | \$ | 31.98       |  |  |    |        |
| 2018-11-064 | 11/14/2018 | Zip Zone       | fuel               |    |             |  |  | \$ | 36.01  |
| 2018-11-065 | 11/15/2018 | Evans Hardware | daily materials    | \$ | 62.99       |  |  |    |        |
| 2018-11-066 | 11/14/2018 | Zip Zone #7    | fuel               |    |             |  |  | \$ | 34.97  |
| 2018-11-067 | 11/15/2018 | Zip Zone #7    | fuel               |    |             |  |  | \$ | 64.46  |
| 2018-11-068 | 11/16/2018 | Evans Hardware | daily materials    | \$ | 646.35      |  |  |    |        |
| 2018-11-069 | 11/16/2018 | Cl Thornburg   | saddle             |    | no purchase |  |  |    |        |
| 2018-11-070 | 11/19/2018 | Evans Hardware | daily materials    | \$ | 120.07      |  |  |    |        |
| 2018-11-071 | 11/19/2018 | Post Office    | postage & shipping | \$ | 113.65      |  |  |    |        |
| 2018-11-072 | 11/19/2018 | Zip Zone #7    | fuel               |    |             |  |  | \$ | 33.01  |
| 2018-11-073 | 11/20/2018 | Evans Hardware | daily materials    | \$ | 16.57       |  |  |    |        |
| 2018-11-074 | 11/20/2018 | Zip Zone #7    | fuel               |    |             |  |  | \$ | 37.00  |
| 2018-11-075 | 11/20/2018 | Zip Zone #7    | fuel               |    |             |  |  | \$ | 40.85  |
| 2018-11-076 | 11/21/2018 | Evans Hardware | daily materials    |    | No purchase |  |  |    |        |
| 2018-11-077 | 11/21/2018 | Zip Zone #2    | fuel               |    |             |  |  | \$ | 65.00  |
| 2018-11-078 | 11/21/2018 | Zip Zone #2    | fuel               |    |             |  |  | \$ | 55.00  |
| 2018-11-079 | 11/24/2018 | Zip Zone #1    | fuel               | \$ | 29.99       |  |  | \$ | 129.07 |
| 2018-11-080 | 11/26/2018 | Zip Zone #7    | fuel               |    |             |  |  | \$ | 55.02  |
| 2018-11-081 | 11/26/2018 | Evans Hardware | daily materials    | \$ | 455.47      |  |  |    |        |
| 2018-11-082 | 11/27/2018 | Zip Zone #7    | fuel               |    |             |  |  | \$ | 66.50  |
| 2018-11-083 | 11/27/2018 | Zip Zone #2    | fuel               |    |             |  |  | \$ | 57.00  |
| 2018-11-084 | 11/29/2018 | Zip Zone #4    | fuel               |    |             |  |  | \$ | 26.00  |
| 2018-11-085 | 11/30/2015 | Zip Zone #1    | fuel               |    |             |  |  | \$ | 62.18  |
| 2018-11-086 | 11/30/2018 | Zip Zone #3    | fuel               |    |             |  |  | \$ | 33.00  |
| 2018-11-087 | 11/14/2018 | Zip Zone #7    | diesel             | \$ | 303.00      |  |  |    |        |
| 2018-11-088 | 11/15/2018 | Zip Zone #7    | diesel             | \$ | 232.00      |  |  |    |        |
| 2018-11-089 | 11/15/2018 | Zip Zone #7    | diesel             | \$ | 146.88      |  |  |    |        |
| 2018-11-090 | 11/15/2018 | Zip Zone #7    | diesel             | \$ | 295.45      |  |  |    |        |

|             |            |                     |                          |             |          |  |  |          |  |
|-------------|------------|---------------------|--------------------------|-------------|----------|--|--|----------|--|
| 2018-11-091 | 11/16/2018 | Zip Zone #7         | diesel                   | \$          | 230.00   |  |  |          |  |
| 2018-11-092 | 11/17/2018 | Zip Zone #3         | diesel                   | \$          | 330.00   |  |  |          |  |
| 2018-11-093 | 11/18/2018 | Zip Zone #7         | diesel                   | \$          | 171.32   |  |  |          |  |
| 2018-11-094 | 11/18/2018 | Zip Zone #7         | diesel                   | \$          | 347.17   |  |  |          |  |
| 2018-11-095 | 11/18/2018 | Zip Zone #7         | diesel                   | \$          | 185.31   |  |  |          |  |
| 2018-11-096 | 11/21/2018 | Zip Zone            | fuel/supplies            | \$          | 6.23     |  |  | \$ 36.50 |  |
| 2018-11-097 | 11/28/2018 | Zip Zone #7         | fuel                     |             |          |  |  | \$ 16.00 |  |
| 2018-11-098 | 11/29/2018 | Zip Zone #7         | fuel                     |             |          |  |  | \$ 13.01 |  |
| 2018-11-099 | 11/7/2018  | Ziip Zone #7        | fuel                     |             |          |  |  | \$ 8.00  |  |
| 2018-11-100 | 11/23/2018 | Zip Zone #1         | fuel                     |             |          |  |  | \$ 60.02 |  |
| 2018-11-101 | 11/26/2018 | Wildcat Tire        | tires/labor Unit 2       | \$          | 335.94   |  |  |          |  |
| 2018-11-102 | 11/26/2018 | Hutch Ford          | parts for unit 2         | \$          | 145.75   |  |  |          |  |
| 2018-11-103 | 11/26/2018 | Logic 1 Engineering | repair leak detector     | \$          | 124.00   |  |  |          |  |
| 2018-11-104 | 11/27/2018 | Evans Hardware      | daily materials          | \$          | 38.87    |  |  |          |  |
| 2018-11-105 | 11/28/2018 | Evans Hardware      | daily materials          | No purchase |          |  |  |          |  |
| 2018-11-106 | 11/28/2018 | Jimmy Fitch         | parts & labor boom truck | \$          | 500.00   |  |  |          |  |
| 2018-11-107 | 11/28/2018 | Evans Hardware      | daily materials          | \$          | 188.44   |  |  |          |  |
| 2018-11-108 | 11/29/2018 | Holbrook            | sensor                   | \$          | 57.28    |  |  |          |  |
| 2018-11-109 | 11/30/2018 | Zip Zone #7         | fuel                     |             |          |  |  | \$ 53.01 |  |
| 2018-11-110 | 11/28/2018 | Zip Zone #4         | fuel                     |             |          |  |  | \$ 55.48 |  |
| 2018-11-111 | 11/28/2018 | Zip Zone #7         | fuel                     |             |          |  |  | \$ 53.02 |  |
| 2018-11-112 | 11/20/2018 | CI Thornburg        | chemicals                | \$          | 6,125.80 |  |  |          |  |

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 11-2-18

ESTIMATED AMOUNT \$ 104.14

ITEM DESCRIPTION wrench, conduit, Fleetguard

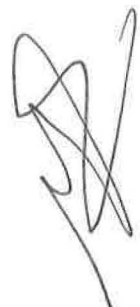
PURPOSE/PROGRAM \_\_\_\_\_

(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-001

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_



# EVANS HARDWARE

# INVOICE

|             |          |
|-------------|----------|
| Invoice No. | 10347178 |
|-------------|----------|



P O BOX 1317  
 631 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 # |
|-------------------|---------|---------------|-----------------|------------|
| 11/02/18 14:05:48 | Mike    | NET 10TH      |                 | 811        |

| Qty | Item No.        | Description                         | List    | Price   | Extended |
|-----|-----------------|-------------------------------------|---------|---------|----------|
| 1   | EA1 20250395    | * SUS95-3 FLEETGUARD 15W40 GAL      | \$12.99 | \$12.99 | \$12.99  |
| 1   | EA1 25440025    | * 72605 10" ALUMINUM PIPE WRENCH    | \$12.99 | \$12.99 | \$12.99  |
| 1   | RL1 531367      | * 25' 1/2" LIQTITE CONDUIT          | \$17.99 | \$17.99 | \$17.99  |
| 1   | EA1 25420035    | * 68583 SQ SOCKET ADAPTER 1/2       | \$4.99  | \$4.99  | \$4.99   |
| 1   | EA1 25424367    | * SCS21 SOCKET WRENCH SET           | \$4.99  | \$4.99  | \$4.99   |
| 1   | EA1 26145425    | * 36448 LAZER-SPD SPADE 3/4         | \$4.49  | \$4.49  | \$4.49   |
| 2   | EA1 10222123    | * E943ER-CTN 3/4" COND T ADAPTE     | \$0.79  | \$0.79  | \$1.58   |
| 75  | FT1 10THHN      | * #10 THHN WIRE 35 AMP              | \$0.55  | \$0.55  | \$41.25  |
| 1   | EA1 54007091806 | * 3-M VINYL ELECTRICAL TAPE 3/4x66' | \$2.89  | \$2.89  | \$2.89   |

Payment:Method

Amount

Account Charge PO: 2018-11-001

104.16

\* 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 | 104.16 |
| Taxable SubTotal   | 0.00   |
| Sales Tax          | 0.00   |
| Total              | 104.16 |
| Total Due          | 104.16 |

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 11-14-18

ESTIMATED AMOUNT \$ 31.98

ITEM DESCRIPTION solder iron, plumbing solder

PURPOSE/PROGRAM \_\_\_\_\_

daily  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-063

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_





# EVANS HARDWARE

# INVOICE

Invoice No. 10348371



P O BOX 1317  
631 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 # |
|-------------------|---------|---------------|-----------------|------------|
| 11/14/18 09:02:13 | Bob     | NET 10TH      |                 | 811        |

| Qty                            | Item No. | Description       | List    | Price   | Extended |
|--------------------------------|----------|-------------------|---------|---------|----------|
| 1                              | EA1 NS   | * solder iron     | \$16.99 | \$16.99 | \$16.99  |
| 1                              | EA1 NS   | * plumbing solder | \$14.99 | \$14.99 | \$14.99  |
| Payment Method                 |          |                   | Amount  |         |          |
| Account Charge PO: 2018-11-063 |          |                   | 31.98   |         |          |

\* 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 | 31.98 |
| Taxable SubTotal   | 0.00  |
| Sales Tax          | 0.00  |
| Total              | 31.98 |
| Total Due          | 31.98 |

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 11-20-18

ESTIMATED AMOUNT \$ 116.57

ITEM DESCRIPTION adapter, fuse

PURPOSE/PROGRAM \_\_\_\_\_

daily  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-073

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_



# EVANS HARDWARE

# INVOICE

Invoice No. 10348973

P O BOX 1317  
631 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 # |
|-------------------|---------|---------------|-----------------|------------|
| 11/20/18 10:40:59 | Mike    | NET 10TH      |                 | 811        |

| Qty                            | Item No.    | Description                   | List   | Price  | Extended |
|--------------------------------|-------------|-------------------------------|--------|--------|----------|
| 1                              | EA1 584584  | * ADAPTR,LIGHTR DBL           | \$5.99 | \$5.99 | \$5.99   |
| 2                              | CD 10315554 | * BP/MDL-3A TD GLASS FUSE 2CD | \$5.29 | \$5.29 | \$10.58  |
| Payment:Method                 |             |                               | Amount |        |          |
| Account Charge PO: 2018-11-073 |             |                               | 16.57  |        |          |

\* 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 | 16.57 |
| Taxable SubTotal   | 0.00  |
| Sales Tax          | 0.00  |
| Total              | 16.57 |
| Total Due          | 16.57 |

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone #4

DATE OF REQUEST 11-6-18

ESTIMATED AMOUNT \$ 58.25

ITEM DESCRIPTION Fuel

PURPOSE/PROGRAM Fuel for Work Vehicle

Raymond Jude  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-005

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_





Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 7

DATE OF REQUEST 11-16-18

ESTIMATED AMOUNT \$ 54.42

ITEM DESCRIPTION Fuel

PURPOSE/PROGRAM Fuel for Work Vehicle

John Horn  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-023

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_





Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone #7

DATE OF REQUEST 11-2-18

ESTIMATED AMOUNT \$ 35<sup>00</sup>

ITEM DESCRIPTION Fuel


PURPOSE/PROGRAM Fuel for Work Vehicle

Troy Horn  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-043

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_







Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 7

DATE OF REQUEST 11-14-18

ESTIMATED AMOUNT \$ 36.01

ITEM DESCRIPTION Fuel

PURPOSE/PROGRAM Fuel for black vehicle

James McCoy  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-064

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_



723366

**INVOICE STATEMENT  
ZIP ZONE EXPRESS**

P.O. BOX 248  
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID 4

| Customer's Order No. <u>2018-11-004</u>                         |             | Date <u>11 14 18</u> |            | 20       |             |          |         |
|---|-------------|----------------------|------------|----------|-------------|----------|---------|
| Name <u>[Handwritten Name]</u>                                  |             |                      |            |          |             |          |         |
| Address _____   |             |                      |            |          |             |          |         |
| Phone: _____  |             |                      |            |          |             |          |         |
| SOLD BY   | CASH        | C.O.D.               | CHARGE     | ON ACCT. | MDSE. RETD. | PAID OUT | LAYAWAY |
| (710)   | (500)       | (100)                | (11/14/18) |          |             |          |         |
| QUAN.   | DESCRIPTION |                      | PRICE      | AMOUNT   |             |          |         |
| 1/2 3/4   | Tire        |                      | 297        | 59 01    |             |          |         |
|   | Mileage     |                      |            | 748 849  |             |          |         |
| All claims and returned goods MUST be accompanied by this bill. |             |                      |            |          |             |          |         |
| Received By <u>[Signature]</u>                                  |             |                      | TAX        |          |             |          |         |
|   |             |                      | TOTAL      | 20 91    |             |          |         |

*Thank You*

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 4

DATE OF REQUEST 11-27-18

ESTIMATED AMOUNT \$ 166.50

ITEM DESCRIPTION Fuel

PURPOSE/PROGRAM Fuel for Work Vehicle

Billy Patrick  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2018-11-082

Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_





# EXHIBIT #3

AGED  
ACCOUNTS  
PAYABLE

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

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

**PRIORITY LEVEL LEGEND**

**A**

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

**B**

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



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

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

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

## MARTIN COUNTY WATER DISTRICT

## Aged Payables

As of Nov 30, 2018

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | 0 - 30   | 31 - 60  | 61 - 90 | Over 90 day | Amount Due |
|---|----------|----------|---------|-------------|------------|
| PAUL DAVIS                                    |          |          |         |             |            |
| 10 DELONG,PAUL<br>PAUL DELONG                 | 115.00   | 60.00    |         | 360.00      | 535.00     |
| 10 ENDICOTTTRAINING<br>ENDICOTT TRAINING      |          |          |         | 420.00      | 420.00     |
| 10 FASTCHANGE<br>FAST CHANGE<br>606-298-0764  |          |          |         | 1,196.36    | 1,196.36   |
| 10 FITCH,JIMMY<br>JIMMY FITCH                 | 500.00   |          |         |             | 500.00     |
| 10 HINKLEBLACKTOP2<br>HINKLE BLACKTOP LLC     |          |          |         | 3,797.50    | 3,797.50   |
| 10 HOWELLSHVAC<br>HOWELLS HVAC                |          |          |         | 2,251.39    | 2,251.39   |
| 10 HOWELLSRECYCLIN<br>HOWELL'S RECYCLING      |          |          |         | 14,125.00   | 14,125.00  |
| 10 KYENGINEERING<br>KENTUCKY ENGINEERI        | 5,000.00 |          |         |             | 5,000.00   |
| 10 KYRURALWATERAS<br>KENTUCKY RURAL WA        |          | 1,850.00 |         |             | 1,850.00   |
| 10 KYUNDERGROUND<br>KY UNDERGROUND PR         | 114.00   | 79.50    |         | 448.50      | 642.00     |
| 10 LINDAFSUMPTERC<br>LINDA F. SUMPTER, CP     | 3,500.00 | 3,500.00 |         | 164,500.00  | 171,500.00 |
| 10 LOGIC1ENIGNEERIN<br>LOGIC 1 ENGINEERING    | 124.00   |          |         |             | 124.00     |

## MARTIN COUNTY WATER DISTRICT

## Aged Payables

As of Nov 30, 2018

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | 0 - 30    | 31 - 60   | 61 - 90   | Over 90 day | Amount Due |
|---|-----------|-----------|-----------|-------------|------------|
| 10 MCSD - 9-00706<br>MARTIN COUNTY SANIT      |           |           |           | 81.68       | 81.68      |
| 10 MOORE,CANDY<br>CANDY MOORE                 |           |           |           | 362.54      | 362.54     |
| 10 MOORE,CHARLIE<br>CHARLIE MOORE             |           |           |           | 573.08      | 573.08     |
| 10 MOUNTAINCITIZEN<br>MOUNTAIN CITIZEN        | 1,609.18  |           |           |             | 1,609.18   |
| 10 NORFOLKSOUTHER<br>RAILROAD MANAGEME        |           |           |           | 55.00       | 55.00      |
| 10 NSRAILWAYCO<br>NORFOLK SOUTHERN            |           |           |           | 25.00       | 25.00      |
| 10 PRESTONSBURGCIT<br>PRESTONSBURG CITY       | 21,304.50 | 16,685.50 | 23,342.50 | 80,317.25   | 141,649.75 |
| 10 R&JBUILDINGSUPPL<br>R & J BUILDING SUPPL   | 104.91    |           | 41.66     | 839.28      | 985.85     |
| 10 SAFEGUARD<br>SAFEGUARD                     | 324.05    |           |           |             | 324.05     |
| 10 SERVICEPUMP&SUP<br>SERVICE PUMP & SUPP     | 2,631.55  | 679.88    |           | 15,956.93   | 19,268.36  |
| 10 SOLESELECTRIC<br>SOLES ELECTRIC OF H       |           |           |           | 17,542.00   | 17,542.00  |
| 10 TECH2000INC<br>TECH 2000, INC.             | 600.00    |           |           | 2,860.99    | 3,460.99   |

**MARTIN COUNTY WATER DISTRICT**

**Aged Payables  
As of Nov 30, 2018**

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | 0 - 30            | 31 - 60          | 61 - 90          | Over 90 day       | Amount Due          |
|---|-------------------|------------------|------------------|-------------------|---------------------|
| 10 UNIVERSALLICENSI<br>UNIVERSAL LICENSING    |                   |                  |                  | 471.38            | 471.38              |
| 10 USABBLUEBOOK<br>USA BLUE BOOK              |                   |                  | 2,411.06         |                   | 2,411.06            |
| 10 WALKERCOMMUNIC<br>WALKER COMMUNICAT        |                   | 89.00            |                  |                   | 89.00               |
| 10 WARFIELDSHOPRIT<br>WARFIELD SHOPRITE I     |                   |                  |                  | 12.00             | 12.00               |
| 10 WILDCATAUTO&SVC<br>WILDCAT AUTOMOTIVE      |                   |                  | 193.86           | 123.34            | 317.20              |
| 10 XYLEM<br>XYLEM DEWATERING S                | 45,978.65         |                  |                  | 42,496.60         | 88,475.25           |
| 10 ZIPZONE(FASTLANE)<br>ZIP ZONE, INC         | 25,832.19         | 15,132.17        | 7,808.72         | 203,851.62        | 252,624.70          |
| <b>Report Total</b>                           | <b>118,200.85</b> | <b>42,517.35</b> | <b>37,767.32</b> | <b>885,072.72</b> | <b>1,083,558.24</b> |

DEBT  
SURCHARGE

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

# Martin County Water District

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

All Books

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

UnFiled

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



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



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

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

Account No.: Page: 1

**IDB BUSINESS INT CHECKING SUMMARY**

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

Type : REG Status : Active

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

**ALL CREDIT ACTIVITY**

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

Continued

01/432/1





Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

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

Account No.: Page: 2

**ALL CREDIT ACTIVITY (cont.)**

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

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

| Date     | Check # | Amount | Date     | Check # | Amount   | Date     | Check # | Amount    |
|----------|---------|--------|----------|---------|----------|----------|---------|-----------|
| 11/26/18 | 1002    | 84.00  | 11/27/18 | 1018    | 955.54   | 11/21/18 | 1030    | 4,347.95  |
| 11/28/18 | 1004*   | 110.00 | 11/27/18 | 1019    | 960.00   | 11/27/18 | 1031    | 2,490.75  |
| 11/27/18 | 1005    | 121.20 | 11/21/18 | 1020    | 676.00   | 11/28/18 | 1032    | 11,859.56 |
| 11/27/18 | 1008*   | 389.21 | 11/23/18 | 1021    | 958.72   | 11/29/18 | 1033    | 7,026.93  |
| 11/23/18 | 1009    | 440.00 | 11/20/18 | 1022    | 1,125.00 | 11/26/18 | 1034    | 7,649.86  |
| 11/26/18 | 1010    | 450.00 | 11/20/18 | 1023    | 1,382.87 | 11/21/18 | 1035    | 1,804.39  |
| 11/27/18 | 1011    | 461.73 | 11/27/18 | 1024    | 1,602.00 | 11/23/18 | 1036    | 127.95    |
| 11/29/18 | 1013*   | 600.00 | 11/29/18 | 1026*   | 2,676.00 | 11/23/18 | 1037    | 1,430.85  |
| 11/28/18 | 1014    | 600.00 | 11/27/18 | 1027    | 3,020.00 | 11/20/18 | 1038    | 8,657.91  |
| 11/30/18 | 1016*   | 422.00 | 11/27/18 | 1028    | 3,166.85 | 11/29/18 | 1039    | 28,000.00 |
| 11/27/18 | 1017    | 793.97 | 11/23/18 | 1029    | 1,443.70 |          |         |           |

**DAILY BALANCE SUMMARY**

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

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



Continued

01/432/2



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

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

Account No.:

Page: **3**

**OVERDRAFT FEE SUMMARY**

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

**This Statement Cycle Reflects 30 Days**



Continued

01/432/3

**IMAGE STATEMENT**



MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1002

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$4.00

PAY: Eighty-Four and 00/100 Dollars

TO THE ORDER OF: ASHLAND OFFICE SUPPLY  
2100 20TH STREET  
ASHLAND, KY 41101

John P. Harby  
Rep. Cashier

#001003# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1004

NAME: GM230 / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$110.00

PAY: One Hundred Ten and 00/100 Dollars

TO THE ORDER OF: HIGHLAND COMMUNICATIONS, INC.  
PO BOX 790  
PRESTONBURG, KY 41855

John P. Harby  
Rep. Cashier

#001004# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1005

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$121.20

PAY: One Hundred Twenty-One and 20/100 Dollars

TO THE ORDER OF: STATE ELECTRIC SUPPLY CO  
PO BOX 890889  
CHARLOTTE, NC 28289-0889

John P. Harby  
Rep. Cashier

#001005# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1008

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$389.21

PAY: Three Hundred Eighty-Nine and 21/100 Dollars

TO THE ORDER OF: GUTHRIE SALES AND SERVICE, INC  
7903 CHADWICK DR #300  
BRENTWOOD, TN 37027

John P. Harby  
Rep. Cashier

#001008# 10421051961

AM: 389.21 CK: 1008 DT: 11/27 SQ: 80301220 Paid

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1009

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$440.00

PAY: Four Hundred Forty and 00/100 Dollars

TO THE ORDER OF: PAUL DELONG  
88 CANNEL COAL GAP ROAD  
HASENHILL, KY 41222

John P. Harby  
Rep. Cashier

#001009# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1010

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$450.00

PAY: Four Hundred Fifty and 00/100 Dollars

TO THE ORDER OF: GANDY MOORE  
30 FREEDIE MOORE DRIVE  
PILGRIM, KY 41260

John P. Harby  
Rep. Cashier

#001010# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1011

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$461.73

PAY: Four Hundred Sixty-One and 73/100 Dollars

TO THE ORDER OF: QUILL CORPORATION  
PO BOX 37600  
PHILADELPHIA, PA 19101-0800

John P. Harby  
Rep. Cashier

#001011# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1013

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$450.00

PAY: Six Hundred and 00/100 Dollars

TO THE ORDER OF: McCOY'S TIRE SERVICE  
PO BOX 888  
INEZ, KY 41224

John P. Harby  
Rep. Cashier

#001013# 10421051961

AM: 450.00 CK: 1013 DT: 11/29 SQ: 80001600 Paid

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1014

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$600.00

PAY: Six Hundred and 00/100 Dollars

TO THE ORDER OF: RICHARD NIRK  
18 BANGOR DR.  
INEZ, KY 41224

John P. Harby  
Rep. Cashier

#001014# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1016

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$422.00

PAY: Four Hundred Twenty-Two and 00/100 Dollars

TO THE ORDER OF: JH TOMLIN FENCE CO  
ROUTE 1 BOX 67  
WILLIAMSON, WV 26091

John P. Harby  
Rep. Cashier

#001016# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1017

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$793.97

PAY: Seven Hundred Ninety-Three and 07/100 Dollars

TO THE ORDER OF: HOLLBROOK IMPLEMENT  
3816 OLD KY 15  
CAMPTON, KY 41001

John P. Harby  
Rep. Cashier

#001017# 10421051961

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

MARTIN COUNTY WATER DISTRICT  
30 EAST MAIN STREET SUITE 100  
INEZ, KY 41024

1018

NAME: / DATE: Nov 16, 2018 AMOUNT: \*\*\*\*\*\$955.54

PAY: Nine Hundred Fifty-Five and 54/100 Dollars

TO THE ORDER OF: ACROPRINT TIME RECORDER CO.  
5640 DEPARTURE DRIVE  
RALEIGH, NC 27618

John P. Harby  
Rep. Cashier

#001018# 10421051961

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

**IMAGE STATEMENT**

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1019

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$90.00

PAY: Nine Hundred Sixty and 00/100 Dollars

TO THE ORDER OF: CDP ENGINEERS, INC.  
ATTN: ACCOUNTS RECEIVABLE  
3250 BLAZER PARKWAY  
LEXINGTON, KY 40509

John P. Hendry  
R. P. Caudwell

\*001019\* 104 210 51964

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

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1020

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$76.00

PAY: Six Hundred Seventy Six and 00/100 Dollars

TO THE ORDER OF: EDGAR'S TIRES  
EDGAR MAYNARD

John P. Hendry  
R. P. Caudwell

\*001020\* 104 210 51964

AM: 676.00 CK: 1020 DT: 11/21 SQ: 80001860 Paid

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1021

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$59.72

PAY: Nine Hundred Fifty Eight and 72/100 Dollars

TO THE ORDER OF: ADVANCED AUTO PARTS PROFESSIONAL  
AAP FINANCIAL SERVICES  
PO BOX 742082  
ATLANTA, GA 30374-2085

John P. Hendry  
R. P. Caudwell

\*001021\* 104 210 51964

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

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1022

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$1,125.00

PAY: One Thousand One Hundred Twenty Five and 00/100 Dollars

TO THE ORDER OF: PAUL DAVIS

John P. Hendry  
R. P. Caudwell

\*001022\* 104 210 51964

AM: 1,125.00 CK: 1022 DT: 11/20 SQ: 60500280 Paid

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1023

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$1,382.87

PAY: One Thousand Three Hundred Eighty Two and 87/100 Dollars

TO THE ORDER OF: MARCO MINE SUPPLY INC  
PO BOX 429  
LOVELY, KY 41231

John P. Hendry  
R. P. Caudwell

\*001023\* 104 210 51964

AM: 1,382.87 CK: 1023 DT: 11/20 SQ: 60600520 Paid

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1024

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$1,602.00

PAY: One Thousand Six Hundred Two and 00/100 Dollars

TO THE ORDER OF: WALKER COMMUNICATIONS, INC.  
PO BOX 1753  
PAINTSVILLE, KY 41240

John P. Hendry  
R. P. Caudwell

\*001024\* 104 210 51964

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

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1026

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$2,676.00

PAY: Two Thousand Six Hundred Seventy Six and 00/100 Dollars

TO THE ORDER OF: COUNTY CONCRETE  
PO BOX 248  
HAGER HILL, KY 41222

John P. Hendry  
R. P. Caudwell

\*001026\* 104 210 51964

AM: 2,676.00 CK: 1026 DT: 11/29 SQ: 80101640 Paid

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1027

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$3,020.00

PAY: Three Thousand Twenty and 00/100 Dollars

TO THE ORDER OF: UNITED SYSTEMS & SOFTWARE INC  
PO BOX 547  
205 ASH ST  
BENTON, KY 42025

John P. Hendry  
R. P. Caudwell

\*001027\* 104 210 51964

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

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1028

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$3,166.85

PAY: Three Thousand One Hundred Sixty Six and 85/100 Dollars

TO THE ORDER OF: HOWELLS HVAC  
PO BOX 977  
37 CLINE COMPLEX, RT 548  
INEZ, KY 41024

John P. Hendry  
R. P. Caudwell

\*001028\* 104 210 51964

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

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1029

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$1,443.75

PAY: One Thousand Four Hundred Forty Three and 75/100 Dollars

TO THE ORDER OF: SERVICE PUMP & SUPPLY INC  
PO BOX 2097  
HUNTINGTON, WV 25721-2097

John P. Hendry  
R. P. Caudwell

\*001029\* 104 210 51964

AM: 1,443.75 CK: 1029 DT: 11/23 SQ: 80101660 Paid

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1030

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$4,347.95

PAY: Four Thousand Three Hundred Forty Seven and 95/100 Dollars

TO THE ORDER OF: FAST CHANGE  
324 WEST MAIN STREET  
INEZ, KY 41024

John P. Hendry  
R. P. Caudwell

\*001030\* 104 210 51964

AM: 4,347.95 CK: 1030 DT: 11/21 SQ: 61002630 Paid

MARTIN COUNTY WATER DISTRICT  
DEBIT SERVICE PURCHASE  
301 EAST MAIN STREET SUITE 110  
INEZ, KY 41024

1031

MEMO: DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$2,490.75

PAY: Two Thousand Four Hundred Ninety and 75/100 Dollars

TO THE ORDER OF: BRENNYAG MID-SOUTH, INC  
3700 RELIABLE PARKWAY  
CHICAGO, IL 60686-0037

John P. Hendry  
R. P. Caudwell

\*001031\* 104 210 51964

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

**IMAGE STATEMENT**



MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1032

MEMO: DATE AMOUNT  
Nov 16, 2018 \*\*\*\*\*\$11,859.56

PAY TO THE ORDER OF: Elven Thousand Eight Hundred Fifty Nine and 56/100 Dollars

CONOLIDATED PIPE & SUPPLY CO INC  
807 HONEY BRANCH  
INDUSTRIAL PARK  
DERORD, KY 41214

John P. Hawley  
Debra S. Smith

\*001032\* 10421051964

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

MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1033

MEMO: CUSTOMER #873 DATE AMOUNT  
Nov 16, 2018 \*\*\*\*\*\$7,026.93

PAY TO THE ORDER OF: Seven Thousand Twenty-Six and 93/100 Dollars

TECH 2000, INC.  
PO BOX 1470  
PRESTONBURG, KY 41663

John P. Hawley  
Debra S. Smith

\*001033\* 10421051964

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

MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1034

MEMO: 02069 DATE AMOUNT  
Nov 10, 2018 \*\*\*\*\*\$7,649.86

PAY TO THE ORDER OF: Seven Thousand Six Hundred Forty-Nine and 86/100 Dollars

WHAYNE SUPPLY COMPANY  
DEPARTMENT 8330  
CAROL STREAM, IL 60122-0330

John P. Hawley  
Debra S. Smith

\*001034\* 10421051964

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

MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1035

MEMO: DATE AMOUNT  
Nov 16, 2018 \*\*\*\*\*\$1,804.39

PAY TO THE ORDER OF: One Thousand Eight Hundred Four and 39/100 Dollars

MARTIN COUNTY SANITATION DISTRICT  
307 EAST MAIN ST  
SUITE 140  
INEZ, KY 41224

John P. Hawley  
Debra S. Smith

\*001035\* 10421051964

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

MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1036

MEMO: DATE AMOUNT  
Nov 16, 2018 \*\*\*\*\*\$127.95

PAY TO THE ORDER OF: One Hundred Twenty Seven and 95/100 Dollars

WILDCAT AUTOMOTIVE SALES & SERVICE LLC  
1422 EAST MAIN STREET  
INEZ, KY 41224

John P. Hawley  
Debra S. Smith

\*001036\* 10421051964

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

MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1037

MEMO: DATE AMOUNT  
Nov 16, 2018 \*\*\*\*\*\$1,430.85

PAY TO THE ORDER OF: One Thousand Four Hundred Thirty and 85/100 Dollars

WILDCAT AUTOMOTIVE SALES & SERVICE CNTR

John P. Hawley  
Debra S. Smith

\*001037\* 10421051964

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

MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1038

MEMO: 001227 DATE AMOUNT  
Nov 16, 2018 \*\*\*\*\*\$8,657.91

PAY TO THE ORDER OF: Eight Thousand Six Hundred Fifty Seven and 91/100 Dollars

R & J BUILDING SUPPLY  
PO BOX 358  
LOVELY, KY 41231

John P. Hawley  
Debra S. Smith

\*001038\* 10421051964

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

MARTIN COUNTY WATER DISTRICT  
DEBT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 140  
INEZ, KY 41224

1039

MEMO: DATE AMOUNT  
Nov 16, 2018 \*\*\*\*\*\$28,000.00

PAY TO THE ORDER OF: Twenty-Eight Thousand and 00/100 Dollars

PRESTONBURG CITY UTILITIES  
3500 SOUTH LAKE DRING  
PRESTONBURG, KY 41663

John P. Hawley  
Debra S. Smith

\*001039\* 10421051964

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

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

Filter Criteria includes: Report is printed in Detail Format.

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