



BRIAN CUMBO

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ADMITTED IN KY AND WV

August 15, 2019

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 Martin County Water District's Notice of Filing Information in compliance with the PSC Order of March 16, 2018, Monthly Requirements – Due August 15, 2019.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Hon. Mary Varson Cromer (w/enc.)
Hon. M. Todd Osterloh (w/enc.)
Hon. James Wilson Gardner (w/enc.)
Martin Water District (w/enc.)

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 AUGUST 15, 2019**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 15th day of August 2019, to the following:

Public Service Commission
ATTN: Brittany Koenig
P.O. Box 615
Frankfort, KY 40602

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: No accounts were written off in the month of July, 2019. Delinquent accounts are now being sent to a collection agency.

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 #1.

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 #2.

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 #2.

MARTIN COUNTY WATER DISTRICT

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

The following are the departments of Martin County Water District that are involved in combating water loss, and improving customer services and relations:

Additional changes have also been made concerning finances and there are many other positive changes we'd like to mention.

- Accounts payables are now being handled in house.
- Many accounts payable invoices are now being paid online which saves money.
- The accounting report has been reformatted for ease of interpretation.
- Payments are being made on aged payables and balance is decreasing.
 - Actual invoice amounts are being verified and corrected in accounting software (Sage).
 - Most accounts are now accurate. Still working on a couple of accounts as time permits.
- Debt service surcharge vendors had not been paid in two months. The surcharge checks were retrieved from the accounting office, and CPA no longer has access to any accounts. Vendors on the list will be paid in August. Invoices had to be verified and amounts corrected in the accounting system.
- We are on the final four largest accounts now. A small payment will be made in August on these four accounts.
- Have obtained a collection agency to collect delinquent bills and have already received some payments on these accounts.
- Hired a payroll company which saved approximately \$800.00 a month.
- Fuel is now being purchased by using a fleet system and the full balance is being paid on time each month.

- Leak detecting has confirmed numerous leaks in both service and main lines along with illegal taps and service thefts that are now with the county attorney.
- Maintenance crew consists of an electrician and a mechanic.
 - PRV's are being adjusted, cleaned, and maintained.
 - Pump stations are being monitored.
 - Troubleshooting as needed.
- Field service and leak repair work orders are in numerical sequence (materials used are listed on work order and can be found in report).
- Installed a camera system at the raw water intake to keep a check on the river and to deter vandalism and theft. This has paid for itself by saving time and money by not sending workers there to constantly check on it.
- The safety equipment previously purchased for distribution has worked very well and has been noticed by the public.
- Communication with customers has improved by using social media and a call alert system.
- Martin County Water has been in compliance for the past 4 quarters.
- Bank accounts that were no longer needed and charging fees have been closed.
- Working with FEMA to receive benefits due to recent flooding.
- Working with White & Associates on audits for 2016, 2017, and 2018. We have been informed that 2016 has been completed, and 2017 should be completed the following week.

EXHIBIT #1

BILLING

The Martin County Water District billed customers \$230,953.55 in July 2019.

The schedule below identifies the source of revenue:

• Metered Sales to Residential Customers	\$166,969.88
• Metered Sales to Commercial Customers	\$22,289.56
• Metered Sales to Commercial Exempt Customers	\$6,626.44
• Miscellaneous Service Revenues	\$4,116.00
• Other Water Revenues-Penalties	\$6,544.66
• Other Water Revenues-Surcharge	<u>\$14,191.53</u>
 SUBTOTAL	 <u>\$220,738.07</u>
Tax Collections Payable-Sales	<u>\$1,337.64</u>
Tax Collections Payable-School	<u>\$5,877.84</u>
Balance Forward	<u>\$3,000.00</u>
TOTAL CUSTOMER BILLING	<u>\$230,953.55</u>

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 7/1/2019 Through 7/31/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
7/20/2019	15118000		
		01	\$1,337.64
		Bal. Forward	\$3,000.00
		C1	\$8,896.32
		C1E	\$810.51
		C2	\$2,875.08
		C2E	\$730.89
		C3	\$100.70
		C3E	\$327.39
		C4	\$5,901.48
		C4E	\$4,757.65
		C5	\$1,186.86
		C6	\$3,329.12
		DSS	\$14,191.53
		EX	\$0.00
		Late Charge	\$6,544.66
		Meter Pull Non-Pay Service Fee	\$2,560.00
		Meter Pull Non-Pay Re-set Fee	\$1,080.00
		Meter Set Fee	\$360.00
		NSF Check Fee	\$36.00
		R1	\$166,969.88
		SC	\$5,877.84
		Service Fee	\$80.00
		7/20/2019 Total Billed:	\$230,953.55

COLLECTIONS

July 2019, customer collections posted to customer accounts of the Martin County Water District were \$213,671.55. The collections were classified as follows:

• Metered Sales to Residential Customers	\$156,704.39
• Metered Sales to Commercial Customers	\$21,814.25
• Metered Sales to Commercial Exempt Customers	\$6,222.88
• Miscellaneous Service Revenues	\$2,678.52
• Other Water Revenues-Penalties	\$5,066.62
• Other Water Revenues-Surcharge	<u>\$13,887.17</u>
SUBTOTAL	<u>\$206,373.83</u>
Tax Collections Payable-Sales	\$1,296.86
Tax Collections Payable-School	\$5,548.13
Bal. Forward	\$418.25
Adjustment-Tap balance	\$34.48
TOTAL CUSTOMER COLLECTIONS	<u>\$213,671.55</u>

Martin County Water District

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

All Books

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

UnFiled

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

CHECK REGISTER

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
10535	7/1/19	PHYLLIS F YOUNG	131.3b	1,350.00
10536	7/1/19	THE C. I. THORNBURG C	131.3b	7,940.87
	7/1/19	ANTHEM BS/BC	131.3b	6,375.40
10537	7/1/19	APPALACHIAN WIRELES	131.3b	170.99
10538	7/1/19	WALKER COMMUNICATI	131.3b	89.00
10539	7/1/19	BUTCHER'S EXHAUST &	131.3b	275.00
10540	7/1/19	ROY F COLLIER COMMU	131.3b	730.26
	7/1/19	SUDDENLINK	131.3b	227.81
10541	7/1/19	ARNOLD DIALS	131.3b	150.00
	7/1/19	MARTIN COUNTY WATE	126c	5,800.00
	7/2/19	FEDERAL TAX DEPOSIT	131.4b	7,143.35
10542	7/2/19	THE C. I. THORNBURG C	131.3b	1,008.00
10543	7/2/19	US POSTAL SERVICE	131.3b	995.96
10544	7/2/19	BILLY PATRICK	131.3b	202.43
10545	7/3/19	KY UNDERGROUND PR	131.3b	136.50
10546	7/3/19	ALLENS WHOLESale	131.3b	255.23
10547	7/3/19	US POSTAL SERVICE	131.3b	275.00
	7/3/19	WEX BANK	131.3b	3,644.88
	7/5/19	SUDDENLINK	131.3b	92.45
	7/5/19	SUDDENLINK	131.3b	259.99
10549	7/9/19	THE C. I. THORNBURG C	131.3b	2,336.52
10550	7/9/19	BILLY PATRICK	131.3b	792.28
	7/9/19	KENTUCKY STATE TREA	131.4b	12,079.77
10551	7/10/1	JAMES KERR	131.3b	571.20
	7/10/1	PAINTSVILLE UTILITIES	131.3b	92.64
	7/11/1	PIZZA STOP	131.3b	331.55
10552	7/12/1	INEZ DEPOSIT BANK	131.3b	100.00
	7/12/1	FAMILY DOLLAR	131.3b	41.95
	7/15/1	NEXCHECK, LLC	131.2b	85.90
9513	7/15/1	EARL T. ALLEY	131.4b	1,505.63
9513a	7/15/1		131.4b	
9514	7/15/1	KATHEY L. CARTER	131.4b	815.46

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9515	7/15/1	MARCELLA A. DIALS	131.4b	793.37
9515a	7/15/1		131.4b	
9516	7/15/1	AMOS FITCH	131.4b	192.37
9517	7/15/1	LARRY E. GARTIN	131.4b	1,456.21
9518	7/15/1	JOHNATHAN K. HORN	131.4b	2,016.16
9518a	7/15/1		131.4b	
9519	7/15/1	JOSHUA L. HORN	131.4b	1,567.97
9520	7/15/1	TROY R. HORN	131.4b	1,625.99
9520a	7/15/1		131.4b	
9521	7/15/1	STEVEN M. JUDE	131.4b	1,484.33
9522	7/15/1	CAMERON JUSTICE	131.4b	1,208.45
9522a	7/15/1		131.4b	
9536	7/15/1	JAMES L. MCCOY	131.4b	82.32
9524	7/15/1	BRANDI D. MOORE	131.4b	877.53
9525	7/15/1	DEBORAH L. OSBORNE	131.4b	389.72
9526	7/15/1	ELBERT OSBORNE	131.4b	882.47
9527	7/15/1	BILLY L. PATRICK	131.4b	1,957.17
9528	7/15/1	KATRINA L. SANSOM	131.4b	1,345.42
9528a	7/15/1		131.4b	
9529	7/15/1	MICHAEL SARTIN	131.4b	1,499.55
9529a	7/15/1		131.4b	
9530	7/15/1	CHARLES G. SCOTT	131.4b	325.46
9531	7/15/1	JUSTIN R. SCOTT	131.4b	747.52
9531a	7/15/1		131.4b	
9532	7/15/1	RYAN L. SMITH	131.4b	1,872.92
9532a	7/15/1		131.4b	
9533	7/15/1	JOHN L. STAFFORD	131.4b	1,287.18
9533a	7/15/1		131.4b	
9534	7/15/1	JUSTIN R. STATON	131.4b	1,180.25
9535	7/15/1	LISA M. WILSON	131.4b	513.95
9536a	7/15/1		131.4b	
9537	7/15/1	KY DEFERRED COMP	131.4b	50.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9538	7/15/1	OHIO CHILD SUPPORT	131.4b	95.29
9539	7/15/1	COLONIAL LIFE	131.4b	307.92
	7/15/1	KENTUCKY STATE TREA	131.4b	3,094.18
10553	7/15/1	KLC INSURANCE SERVI	131.3b	7,758.72
	7/15/1	RITE AID	131.3b	17.48
10554	7/18/1	TOM ALLEY	131.3b	680.51
10555	7/18/1	THE CI THORNBURG CO	131.3b	7,513.35
10556	7/18/1	BILLY PATRICK	131.3b	127.63
10557	7/18/1	ADVANCED AUTO PART	131.3b	1,167.13
10558	7/18/1	ARNOLD DIALS	131.3b	150.00
1566	7/18/1	US BANK KY POOLED C	126e	474.55
10559	7/18/1	THE CI THORNBURG CO	131.3b	2,500.00
10560	7/18/1	THE C. I. THORNBURG C	131.3b	1,000.00
10561	7/18/1	EVANS HARDWARE	131.3b	3,940.57
10561a	7/18/1	VOID	131.3b	
10561b	7/18/1	VOID	131.3b	
10561c	7/18/1	VOID	131.3b	
10562	7/18/1	HINKLE BLACKTOP LLC	131.3b	175.00
10563	7/18/1	BLUEWATER KENTUCK	131.3b	2,500.00
10564	7/18/1	QUILL CORPORATION	131.3b	533.04
10565	7/18/1	ZIP ZONE, INC	131.3b	317.68
10566	7/18/1	THE CHAPMAN PRINTIN	131.3b	590.00
10567	7/18/1	CONSOLIDATED PIPE &	131.3b	248.93
10568	7/18/1	KERMIT WESTERN AUT	131.3b	207.84
10569	7/18/1	WARREN PUMP	131.3b	1,301.30
10570	7/18/1	ASHLAND OFFICE SUPP	131.3b	176.33
10571	7/18/1	APPALACHIAN STATES	131.3b	3,048.25
10572	7/18/1	SOLES ELECTRIC OF H	131.3b	150.00
10573	7/18/1	FAST CHANGE	131.3b	149.94
	7/19/1	FEDERAL TAX DEPOSIT	131.4b	7,764.55
	7/19/1	BIG SANDY RURAL ELE	131.3b	116.18
	7/19/1	BIG SANDY RURAL ELE	131.3b	360.69

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	7/19/1	BIG SANDY RURAL ELE	131.3b	37.28
	7/19/1	BIG SANDY RURAL ELE	131.3b	39.15
	7/19/1	BIG SANDY RURAL ELE	131.3b	37.20
	7/19/1	BIG SANDY RURAL ELE	131.3b	37.75
	7/19/1	BIG SANDY RURAL ELE	131.3b	151.29
	7/19/1	BIG SANDY RURAL ELE	131.3b	1,888.58
	7/19/1	BIG SANDY RURAL ELE	131.3b	37.98
9540	7/23/1	MARTIN COUNTY FISCA	131.4b	1,922.20
10574	7/23/1	BRIAN CUMBO, ATTORN	131.3b	3,571.64
10575	7/23/1	LINDA F. SUMPTER, CP	131.3b	950.00
10576	7/23/1	TECH 2000, INC.	131.3b	2,488.50
	7/23/1	AMERICAN ELECTRIC P	131.3b	152.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	58.17
	7/23/1	AMERICAN ELECTRIC P	131.3b	12.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.27
	7/23/1	AMERICAN ELECTRIC P	131.3b	150.69
	7/23/1	AMERICAN ELECTRIC P	131.3b	29.12
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.14
	7/23/1	KENTUCKY POWER CO	131.3b	9,239.79
	7/23/1	AMERICAN ELECTRIC P	131.3b	61.84
	7/23/1	AMERICAN ELECTRIC P	131.3b	1,024.34
	7/23/1	AMERICAN ELECTRIC P	131.3b	130.37
	7/23/1	AMERICAN ELECTRIC P	131.3b	200.87
	7/23/1	AMERICAN ELECTRIC P	131.3b	64.19
	7/23/1	AMERICAN ELECTRIC P	131.3b	246.64
	7/23/1	AMERICAN ELECTRIC P	131.3b	6,246.82
	7/23/1	AMERICAN ELECTRIC P	131.3b	19.36
	7/23/1	AMERICAN ELECTRIC P	131.3b	455.22
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	23.19
	7/23/1	AMERICAN ELECTRIC P	131.3b	1,136.93
	7/23/1	AMERICAN ELECTRIC P	131.3b	3,850.82

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.14
	7/23/1	AMERICAN ELECTRIC P	131.3b	110.49
	7/23/1	AMERICAN ELECTRIC P	131.3b	29.72
10577	7/24/1	TROY HORN	131.3b	700.00
10578	7/24/1	S & S AUTO PARTS	131.3b	1,295.00
10579	7/25/1	THE ELITE AGENCY INC.	131.3b	6,144.05
10580	7/26/1	JAMES KERR	131.3b	500.00
	7/26/1	FAMILY DOLLAR	131.3b	27.50
4341321	7/30/1	KENTUCKY STATE TREA	131.3b	4,525.56
10582	7/31/1	PHYLLIS F YOUNG	131.3b	1,350.00
10585	7/31/1	FAST CHANGE	131.3b	181.11
Total				174,949.19

**CASH
DISBURSEMENT
JOURNAL**

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/1/19		231b 126c	Invoice: 3233 MARTIN COUNTY WATER DISTRICT	5,800.00	5,800.00
7/1/19		231b 131.3b	Invoice: 0201906605265 ANTHEM BS/BC	6,375.40	6,375.40
7/1/19		231b 131.3b	Invoice: 070119 SUDDENLINK	227.81	227.81
7/1/19	10535	231b 131.3b	Invoice: 063019 PHYLLIS F YOUNG	1,350.00	1,350.00
7/1/19	10536	231b 231b 231b 131.3b	Invoice: S100087659 Invoice: S100088936 Invoice: S100089614 THE C. I. THORNBURG CO., INC.	594.95 504.05 6,841.87	7,940.87
7/1/19	10537	231b 131.3b	Invoice: 5304042 APPALACHIAN WIRELESS	170.99	170.99
7/1/19	10538	231b 131.3b	Invoice: 18846 WALKER COMMUNICATIONS, INC.	89.00	89.00
7/1/19	10539	231b 131.3b	Invoice: 887876 BUTCHER'S EXHAUST & GARAGE	275.00	275.00
7/1/19	10540	231b 131.3b	Invoice: RFCCC0031 ROY F COLLIER COMMUNITY CENTER	730.26	730.26
7/1/19	10541	231b 131.3b	Invoice: 070119 ARNOLD DIALS	150.00	150.00
7/2/19		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,248.55 1,983.51 463.89 1,983.51 463.89	7,143.35
7/2/19	10542	231b 231b 231b 131.3b	Invoice: S100055498.002 Invoice: S100056752.001 Invoice: S100059311.001 THE C. I. THORNBURG CO., INC.	315.00 673.00 20.00	1,008.00
7/2/19	10543	231b 131.3b	Invoice: 070219 US POSTAL SERVICE	995.96	995.96
7/2/19	10544	231b 131.3b	Invoice: 045379 BILLY PATRICK	202.43	202.43

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/3/19		231b 131.3b	Invoice: 59802367 WEX BANK	3,644.88	3,644.88
7/3/19	10545	231b 231b 231b 231b 131.3b	Invoice: 200636446 Invoice: 200636786 Invoice: 200637136 Invoice: 200641778 KY UNDERGROUND PROTECTION INC	19.50 31.50 42.00 43.50	136.50
7/3/19	10546	231b 131.3b	Invoice: 136077 ALLENS WHOLESale	255.23	255.23
7/3/19	10547	231b 131.3b	Invoice: 070319 US POSTAL SERVICE	275.00	275.00
7/5/19		231b 131.3b	Invoice: 070119 SUDDENLINK	259.99	259.99
7/5/19		231b 131.3b	Invoice: 070119 SUDDENLINK	92.45	92.45
7/9/19		241.5 242b 131.4b	RETIREMENT EE RETIREMENT ER KENTUCKY STATE TREASURER	2,528.73 9,551.04	12,079.77
7/9/19	10549	231b 231b 231b 131.3b	Invoice: S100090269.001 Invoice: S100090269.002 Invoice: S100089614.002 THE C. I. THORNBURG CO., INC.	275.37 738.66 1,322.49	2,336.52
7/9/19	10550	231b 131.3b	Invoice: 060819 BILLY PATRICK	792.28	792.28
7/10/1		231b 131.3b	Invoice: 070119 PAINTSVILLE UTILITIES	92.64	92.64
7/10/1	10551	231b 131.3b	Invoice: 071019 JAMES KERR	571.20	571.20
7/11/1		231b 131.3b	Invoice: 000000007 PIZZA STOP	331.55	331.55
7/12/1		231b 131.3b	Invoice: 9900605011219018089 3 FAMILY DOLLAR	41.95	41.95
7/12/1	10552	231b 131.3b	Invoice: 071219 INEZ DEPOSIT BANK	100.00	100.00
7/15/1		241.4 131.4b	KENTUCKY STATE TREASURER	3,094.18	3,094.18
7/15/1		231b	Invoice: 3851	69.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b 131.2b	Invoice: 3866 NEXCHECK, LLC	16.90	85.90
7/15/1		231b 131.3b	Invoice: 690166 RITE AID	17.48	17.48
7/15/1	10553	231b 131.3b	Invoice: 070119 KLC INSURANCE SERVICES	7,758.72	7,758.72
7/15/1	9537	241.6 131.4b	804660 KY DEFERRED COMP	50.00	50.00
7/15/1	9538	242.1 131.4b	7054830612,70548906 57,7005340828 OHIO CHILD SUPPORT PAYMENT CENTRAL	95.29	95.29
7/15/1	9539	162b 131.4b	5094925-0613490 COLONIAL LIFE	307.92	307.92
7/18/1	10554	231b 131.3b	Invoice: 071819 TOM ALLEY	680.51	680.51
7/18/1	10555	231b 231b 231b 131.3b	Invoice: S100091287.001 Invoice: S100091111.001 Invoice: S100091233.001 THE CI THORNBURG CO INC	362.06 972.00 6,179.29	7,513.35
7/18/1	10556	231b 131.3b	Invoice: 071818 BILLY PATRICK	127.63	127.63
7/18/1	10557	231b 231b 131.3b	Invoice: 8578919974547 Invoice: 8578919974548 ADVANCED AUTO PARTS PROFESSIONAL	1,027.14 139.99	1,167.13
7/18/1	10558	231b 131.3b	Invoice: 071019 ARNOLD DIALS	150.00	150.00
7/18/1	10559	231b 131.3b	Invoice: S100052192.001 THE CI THORNBURG CO., INC.	2,500.00	2,500.00
7/18/1	10560	618.3b 131.3b	Chemicals TO THE C. I. THORNBURG CO., INC.	1,000.00	1,000.00
7/18/1	10561	231b 231b 231b 231b 231b 231b	Invoice: 10373041 Invoice: 10373086 Invoice: 10373003 Invoice: 10373019 Invoice: 10373255 Invoice: 10373424	9.18 93.53 35.27 5.48 30.44 17.98	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 10373337	88.46	
		231b	Invoice: 10373462	56.62	
		231b	Invoice: 10373492	16.98	
		231b	Invoice: 10373680		0.21
		231b	Invoice: 10373678	55.75	
		231b	Invoice: 10373773	64.13	
		231b	Invoice: 10373768	36.99	
		231b	Invoice: 10373728	371.18	
		231b	Invoice: 10373800	62.33	
		231b	Invoice: 10373937	39.47	
		231b	Invoice: 10374026	91.19	
		231b	Invoice: 10374107	43.72	
		231b	Invoice: 10374248	58.26	
		231b	Invoice: 103742393	75.96	
		231b	Invoice: 10374384	36.90	
		231b	Invoice: 10374419	117.00	
		231b	Invoice: 10374601	815.44	
		231b	Invoice: 10374581	81.02	
		231b	Invoice: 10374886	34.48	
		231b	Invoice: 10374932	106.85	
		231b	Invoice: 10375128	40.95	
		231b	Invoice: 10375233	692.37	
		231b	Invoice: 10375761	140.68	
		231b	Invoice: 10376135	334.87	
		231b	Invoice: 10376546	287.30	
		131.3b	EVANS HARDWARE		3,940.57
7/18/1	10561a	131.3b	VOID		
7/18/1	10561b	131.3b	VOID		
7/18/1	10561c	131.3b	VOID		
7/18/1	10562	231b	Invoice: 5785	175.00	
		131.3b	HINKLE BLACKTOP LLC		175.00
7/18/1	10563	231b	Invoice: 19-08	1,054.64	
		231b	Invoice: 051619	1,445.36	
		131.3b	BLUEWATER KENTUCKY, LLC		2,500.00
7/18/1	10564	231b	Invoice: 7226061	182.30	
		231b	Invoice: 8041346	263.75	
		231b	Invoice: 8102058	86.99	
		131.3b	QUILL CORPORATION		533.04
7/18/1	10565	231b	Invoice: 731272	39.37	
		231b	Invoice: 730015	59.64	
		231b	Invoice: 732489	35.50	
		231b	Invoice: 732521	32.00	
		231b	Invoice: 731293	37.00	
		231b	Invoice: 732547	39.00	
		231b	Invoice: 732555	37.00	
		231b	Invoice: 731316	38.17	
		131.3b	ZIP ZONE, INC		317.68
7/18/1	10566	231b	Invoice: 181898	590.00	
		131.3b	THE CHAPMAN PRINTING COMPANY		590.00
7/18/1	10567	231b	Invoice: 2890826	125.00	
		231b	Invoice: 2890844	123.93	
		131.3b	CONSOLIDATED PIPE & SUPPLY CO INC.		248.93

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			& SUPPLY CO INC		
7/18/1	10568	231b 131.3b	Invoice: 0346765 KERMIT WESTERN AUTO	207.84	207.84
7/18/1	10569	231b 131.3b	Invoice: 970475 WARREN PUMP	1,301.30	1,301.30
7/18/1	10570	231b 231b 131.3b	Invoice: 847237-0 Invoice: 849564-0 ASHLAND OFFICE SUPPLY	87.99 88.34	176.33
7/18/1	10571	231b 131.3b	Invoice: 058449 APPALACHIAN STATES ANALYTICAL, LLC	3,048.25	3,048.25
7/18/1	10572	231b 131.3b	Invoice: 0065256 SOLES ELECTRIC OF HUNTINGTON	150.00	150.00
7/18/1	10573	231b 131.3b	Invoice: 16605401 FAST CHANGE	149.94	149.94
7/18/1	1566	231b 126e	Invoice: 168 US BANK KY POOLED CHECKS	474.55	474.55
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	37.28	37.28
7/19/1		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,581.81 2,100.19 491.18 2,100.19 491.18	7,764.55
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	39.15	39.15
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	37.20	37.20
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	37.75	37.75
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	116.18	116.18
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	360.69	360.69
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	151.29	151.29

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			ELECTRIC		
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	1,888.58	1,888.58
7/19/1		231b 131.3b	Invoice: 070119 BIG SANDY RURAL ELECTRIC	37.98	37.98
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	150.69	150.69
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	152.63	152.63
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	30.14	30.14
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	12.63	12.63
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	110.49	110.49
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	23.19	23.19
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	1,024.34	1,024.34
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	30.27	30.27
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	29.72	29.72
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	19.36	19.36
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	246.64	246.64
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	30.14	30.14
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	455.22	455.22
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	6,246.82	6,246.82

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			POWER		
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	61.84	61.84
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	30.63	30.63
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	1,136.93	1,136.93
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	200.87	200.87
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	130.37	130.37
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	3,850.82	3,850.82
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	29.12	29.12
7/23/1		231b 131.3b	Invoice: 070119 KENTUCKY POWER COMPANY	9,239.79	9,239.79
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	64.19	64.19
7/23/1		231b 131.3b	Invoice: 070119 AMERICAN ELECTRIC POWER	58.17	58.17
7/23/1	10574	231b 131.3b	Invoice: 070119 BRIAN CUMBO, ATTORNEY AT LAW	3,571.64	3,571.64
7/23/1	10575	231b 131.3b	Invoice: 2019-0688 LINDA F. SUMPTER, CPA, PSC	950.00	950.00
7/23/1	10576	231b 231b 231b 231b 231b 231b 131.3b	Invoice: 16909368 Invoice: 16955368 Invoice: 16956368 Invoice: 16957368 Invoice: 16958368 Invoice: 164663333 TECH 2000, INC.	162.50 879.00 90.00 345.00 912.00 100.00	2,488.50
7/23/1	9540	241.7 131.4b	MARTIN COUNTY FISCAL COURT	1,922.20	1,922.20
7/24/1	10577	231b 131.3b	Invoice: 37662851 TROY HORN	700.00	700.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/24/1	10578	231b 131.3b	Invoice: 072419 S & S AUTO PARTS	1,295.00	1,295.00
7/25/1	10579	231b 131.3b	Invoice: 9249165 THE ELITE AGENCY INC.	6,144.05	6,144.05
7/26/1		231b 131.3b	Invoice: 9900605017423018103 3 FAMILY DOLLAR	27.50	27.50
7/26/1	10580	231b 131.3b	Invoice: 072619 JAMES KERR	500.00	500.00
7/30/1	4341321	231b 131.3b	Invoice: 109676102 KENTUCKY STATE TREASURER	4,525.56	4,525.56
7/31/1	10582	231b 131.3b	Invoice: 073019 PHYLLIS F YOUNG	1,350.00	1,350.00
7/31/1	10585	231b 231b 131.3b	Invoice: 16604531 Invoice: 16604935 FAST CHANGE	83.14 97.97	181.11
	Total			149,322.00	149,322.00

**PURCHASE
JOURNAL**

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/19	162b Prepayments 231b Accounts Payable	02019066052	ANTHEM BS/BC	6,375.40	6,375.40
7/1/19	162b Prepayments 231b Accounts Payable	02019070033	ANTHEM BS/BC	5,443.44	5,443.44
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	060818	ARAMARK	99.13	99.13
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	061519	ARAMARK	90.22	90.22
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	062219	ARAMARK	90.22	90.22
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	062919	ARAMARK	117.60	117.60
7/1/19	610.1 Purchased Water SO 231b Accounts Payable	070119	May-June 2019 PRESTONSBURG CITY UTILITIES	4,070.45	4,070.45
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119	BIG SANDY RURAL ELECTRIC	37.28	37.28
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119	AMERICAN ELECTRIC POWER	150.69	150.69
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119	AMERICAN ELECTRIC POWER	152.63	152.63
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119	AMERICAN ELECTRIC POWER	30.14	30.14
7/1/19	615.3b Purchased Power TO 231b Accounts Payable	070119	AMERICAN ELECTRIC POWER	12.63	12.63
7/1/19	615.8b Purchased Power AG 231b	070119	AMERICAN ELECTRIC POWER	110.49	110.49

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable		ELECTRIC POWER		
7/1/19	615.3b Purchased Power TO 231b Accounts Payable	070119		23.19	
			AMERICAN ELECTRIC POWER		23.19
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		1,024.34	
			AMERICAN ELECTRIC POWER		1,024.34
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		30.27	
			AMERICAN ELECTRIC POWER		30.27
7/1/19	615.8b Purchased Power AG 231b Accounts Payable	070119		29.72	
			AMERICAN ELECTRIC POWER		29.72
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		19.36	
			AMERICAN ELECTRIC POWER		19.36
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		246.64	
			AMERICAN ELECTRIC POWER		246.64
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		30.14	
			AMERICAN ELECTRIC POWER		30.14
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		455.22	
			AMERICAN ELECTRIC POWER		455.22
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		39.15	
			BIG SANDY RURAL ELECTRIC		39.15
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		37.20	
			BIG SANDY RURAL ELECTRIC		37.20
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		37.75	
			BIG SANDY RURAL ELECTRIC		37.75
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		116.18	
			BIG SANDY RURAL ELECTRIC		116.18
7/1/19	615.5b	070119		360.69	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power DO 231b Accounts Payable		BIG SANDY RURAL ELECTRIC		360.69
7/1/19	615.1b Purchased Power SO 231b Accounts Payable	070119		6,246.82	
			AMERICAN ELECTRIC POWER		6,246.82
7/1/19	615.8b Purchased Power AG 231b Accounts Payable	070119		61.84	
			AMERICAN ELECTRIC POWER		61.84
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		30.63	
			AMERICAN ELECTRIC POWER		30.63
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		1,136.93	
			AMERICAN ELECTRIC POWER		1,136.93
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		151.29	
			BIG SANDY RURAL ELECTRIC		151.29
7/1/19	615.8b Purchased Power AG 231b Accounts Payable	070119		200.87	
			AMERICAN ELECTRIC POWER		200.87
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		130.37	
			AMERICAN ELECTRIC POWER		130.37
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		3,850.82	
			AMERICAN ELECTRIC POWER		3,850.82
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119		29.12	
			AMERICAN ELECTRIC POWER		29.12
7/1/19	615.1b Purchased Power SO 231b Accounts Payable	070119		1,888.58	
			BIG SANDY RURAL ELECTRIC		1,888.58
7/1/19	615.3b Purchased Power TO 231b Accounts Payable	070119		9,239.79	
			KENTUCKY POWER COMPANY		9,239.79
7/1/19	615.1b Purchased Power SO 231b Accounts Payable	070119		64.19	
			AMERICAN ELECTRIC POWER		64.19

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/19	615.1b Purchased Power SO 231b Accounts Payable	070119	BIG SANDY RURAL ELECTRIC	37.98	37.98
7/1/19	615.5b Purchased Power DO 231b Accounts Payable	070119	AMERICAN ELECTRIC POWER	58.17	58.17
7/1/19	650.6b Transportation Expense DM 231b Accounts Payable	070119	ARNOLD DIALS	150.00	150.00
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	070618	ARAMARK	117.60	117.60
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	071318	ARAMARK	117.60	117.60
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	072018	ARAMARK	117.60	117.60
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	072719	ARAMARK	117.60	117.60
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	100518	ARAMARK	4,357.14	4,357.14
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	10376902	EVANS HARDWARE	124.66	124.66
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	10376903	EVANS HARDWARE	152.91	152.91
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	10376906	EVANS HARDWARE	10.28	10.28
7/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	10376911	EVANS HARDWARE	512.63	512.63
7/1/19	620.6b Materials & Supplies DM	10376953		24.67	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		EVANS HARDWARE		24.67
7/1/19	641.7b Rental of Bld/RI Prop CAE	RFCCC0031		710.26	
	641.7b Rental of Bld/RI Prop CAE			20.00	
	231b Accounts Payable		ROY F COLLIER COMMUNITY CENTER		730.26
7/1/19	618.3b Chemicals TO	S100090269.0		275.37	
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		275.37
7/2/19	675.5b Miscellaneous Expense DO	045379	winch	202.43	
	231b Accounts Payable		BILLY PATRICK		202.43
7/2/19	620.6b Materials & Supplies DM	07-02-19			11,423.00
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.	11,423.00	
7/2/19	620.6b Materials & Supplies DM	070219			276.25
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.	276.25	
7/2/19	620.7b Materials & Supplies CAE	070219	Postage for bills	995.96	
	231b Accounts Payable		US POSTAL SERVICE		995.96
7/2/19	235b Customer Deposits	1-00146		51.49	
	231b Accounts Payable		BRYON DIMEGLIO		51.49
7/2/19	620.6b Materials & Supplies DM	10377002		12.99	
	231b Accounts Payable		EVANS HARDWARE		12.99
7/2/19	620.6b Materials & Supplies DM	10377067		128.93	
	231b Accounts Payable		EVANS HARDWARE		128.93
7/2/19	620.6b Materials & Supplies DM	10377068		34.71	
	231b Accounts Payable		EVANS HARDWARE		34.71
7/2/19	311b Pumping Equipment	7219	200 HP VFD		5,021.53
	231b Accounts Payable		THE C. I. THORNBURG CO., INC	5,021.53	

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
			INC.		
7/2/19	618.3b Chemicals TO 231b Accounts Payable	S100089614.0		1,322.49	
			THE C. I. THORNBURG CO., INC.		1,322.49
7/2/19	618.3b Chemicals TO 231b Accounts Payable	S100090269.0		738.66	
			THE C. I. THORNBURG CO., INC.		738.66
7/3/19	620.7b Materials & Supplies CAE 231b Accounts Payable	070319	Stamps	275.00	
			US POSTAL SERVICE		275.00
7/3/19	620.5b Materials & Supplies DO 231b Accounts Payable	103647	#57 rock	650.00	
			HINKLE BLACKTOP LLC		650.00
7/3/19	620.6b Materials & Supplies DM 231b Accounts Payable	10377291		262.37	
			EVANS HARDWARE		262.37
7/3/19	620.5b Materials & Supplies DO 231b Accounts Payable	940574		1,762.22	
			USA BLUE BOOK		1,762.22
7/3/19	620.5b Materials & Supplies DO 231b Accounts Payable	941777		11.98	
			USA BLUE BOOK		11.98
7/3/19	620.6b Materials & Supplies DM 231b Accounts Payable	A46993		469.99	
			R & J BUILDING SUPPLY		469.99
7/3/19	620.6b Materials & Supplies DM 231b Accounts Payable	A46994		1.50	
			R & J BUILDING SUPPLY		1.50
7/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	10377343		29.99	
			EVANS HARDWARE		29.99
7/9/19	675.5b Miscellaneous Expense DO 231b Accounts Payable	060819		792.28	
			BILLY PATRICK		792.28
7/9/19	620.6b Materials & Supplies DM 231b Accounts Payable	10377865		35.95	
			EVANS HARDWARE		35.95

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/9/19	636.8b Contractual Ser-Other AG 231b Accounts Payable	19-18	June 2019 BLUEWATER KENTUCKY, LLC	2,351.30	2,351.30
7/9/19	642.1b Rental of Equipment SO 231b Accounts Payable	400930942	 XYLEM DEWATERING SOLUTIONS INC	15,659.55	15,659.55
7/9/19	620.6b Materials & Supplies DM 231b Accounts Payable	B53778	 R & J BUILDING SUPPLY	233.58	233.58
7/10/1	675.8b Miscellaneous Expense AG 675.8b Miscellaneous Expense AG 231b Accounts Payable	071019	Mileage Food JAMES KERR	371.20 200.00	571.20
7/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10377922	 EVANS HARDWARE	8.49	8.49
7/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10377940	 EVANS HARDWARE	50.44	50.44
7/10/1	675.7b Miscellaneous Expense CAE 231b Accounts Payable	3851	 NEXCHECK, LLC	69.00	69.00
7/10/1	675.7b Miscellaneous Expense CAE 231b Accounts Payable	3866	 NEXCHECK, LLC	16.90	16.90
7/10/1	618.3b Chemicals TO 231b Accounts Payable	S100091111.0	 THE CI THORNBURG CO INC	972.00	972.00
7/10/1	618.3b Chemicals TO 231b Accounts Payable	S100091287.0	 THE CI THORNBURG CO INC	362.06	362.06
7/11/1	675.1a Miscellaneous Expense SO 231b Accounts Payable	000000007	 PIZZA STOP	331.55	331.55
7/11/1	620.6b Materials & Supplies DM 231b Accounts Payable	10378166	 EVANS HARDWARE	63.92	63.92

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/11/1	620.7b Materials & Supplies CAE 231b Accounts Payable	8649477	QUILL CORPORATION	579.08	579.08
7/12/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	071219	Deposit into ARC Grant Account INEZ DEPOSIT BANK	100.00	100.00
7/12/1	620.6b Materials & Supplies DM 231b Accounts Payable	10378351	EVANS HARDWARE	82.44	82.44
7/12/1	620.7b Materials & Supplies CAE 231b Accounts Payable	185632	THE CHAPMAN PRINTING COMPANY	975.00	975.00
7/12/1	620.7b Materials & Supplies CAE 231b Accounts Payable	99006050112	SUPPLIES FAMILY DOLLAR	41.95	41.95
7/12/1	618.3b Chemicals TO 231b Accounts Payable	S100091233.0	THE CI THORNBURG CO INC	6,179.29	6,179.29
7/15/1	162b Prepayments 231b Accounts Payable	070119	Installment #1 KLC INSURANCE SERVICES	7,758.72	7,758.72
7/15/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	200642132	June 2019 KY UNDERGROUND PROTECTION INC	100.50	100.50
7/15/1	650.6a Transportation Expense DM 231b Accounts Payable	60320178	WEX BANK	3,317.27	3,317.27
7/15/1	620.7b Materials & Supplies CAE 231b Accounts Payable	690166	SUPPLIES RITE AID	17.48	17.48
7/15/1	650.6b Transportation Expense DM 231b Accounts Payable	732284	ZIP ZONE, INC	54.68	54.68
7/16/1	620.6b Materials & Supplies DM 231b Accounts Payable	10378632	EVANS HARDWARE	37.16	37.16
7/16/1	620.6b Materials & Supplies DM	10378635		44.47	

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

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		EVANS HARDWARE		44.47
7/17/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	5384520		237.56	
			APPALACHIAN WIRELESS		237.56
7/17/1	620.7b Materials & Supplies CAE 231b Accounts Payable	8773545		131.58	
			QUILL CORPORATION		131.58
7/18/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	071818		127.63	
			BILLY PATRICK		127.63
7/18/1	675.3 Miscellaneous Expense TO 675.3 Miscellaneous Expense TO 675.3 Miscellaneous Expense TO 231b Accounts Payable	071819	Lodging	344.04	
			Food	70.83	
			Mileage	265.64	
			TOM ALLEY		680.51
7/18/1	620.6b Materials & Supplies DM 231b Accounts Payable	10378938		540.75	
			EVANS HARDWARE		540.75
7/18/1	620.6b Materials & Supplies DM 231b Accounts Payable	10378997		29.97	
			EVANS HARDWARE		29.97
7/18/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379009		16.69	
			EVANS HARDWARE		16.69
7/18/1	89000 Other Contractor -- Operations 231b Accounts Payable	4265		592.47	
			Tim's Transmission		592.47
7/18/1	620.6b Materials & Supplies DM 231b Accounts Payable	85789199745		1,027.14	
			ADVANCED AUTO PARTS PROFESSIONAL		1,027.14
7/18/1	620.6b Materials & Supplies DM 231b Accounts Payable	85789199745		139.99	
			ADVANCED AUTO PARTS PROFESSIONAL		139.99
7/19/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379041		66.72	
			EVANS HARDWARE		66.72

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

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/19/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379048	EVANS HARDWARE	51.47	51.47
7/19/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379079	EVANS HARDWARE	19.35	19.35
7/19/1	636.7 Contractual Ser-Other CAE 231b Accounts Payable	17324394	TECH 2000, INC.	120.00	120.00
7/20/1	89000 Other Contractor -- Operations 231b Accounts Payable	10379208	EVANS HARDWARE	110.12	110.12
7/20/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379251	EVANS HARDWARE	151.90	151.90
7/22/1	650.6b Transportation Expense DM 231b Accounts Payable	37662851	TROY HORN	700.00	700.00
7/22/1	620.6b Materials & Supplies DM 231b Accounts Payable	B54169	R & J BUILDING SUPPLY	757.59	757.59
7/23/1	618.3b Chemicals TO 231b Accounts Payable	10560	THE C. I. THORNBURG CO., INC.	1,000.00	1,000.00
7/23/1	408.10b Utility Regulatory Assess Fees 231b Accounts Payable	109676102	KENTUCKY STATE TREASURER	4,525.56	4,525.56
7/23/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	19055	August WALKER COMMUNICATIONS, INC.	89.00	89.00
7/23/1	650.6b Transportation Expense DM 231b Accounts Payable	730077	ZIP ZONE, INC	25.00	25.00
7/24/1	620.3b Materials & Supplies TO 231b Accounts Payable	072419	Transmission S & S AUTO PARTS	1,295.00	1,295.00

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/24/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379576	EVANS HARDWARE	142.98	142.98
7/24/1	620.7b Materials & Supplies CAE 231b Accounts Payable	852447-0	ASHLAND OFFICE SUPPLY	88.33	88.33
7/24/1	618.3b Chemicals TO 231b Accounts Payable	S100091111.0	THE CI THORNBURG CO INC	69.00	69.00
7/24/1	618.3b Chemicals TO 231b Accounts Payable	S100092285.0	THE CI THORNBURG CO INC	3,499.35	3,499.35
7/24/1	618.3b Chemicals TO 231b Accounts Payable	S100092362.0	THE CI THORNBURG CO INC	130.00	130.00
7/25/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379828	EVANS HARDWARE	191.49	191.49
7/25/1	620.5b Materials & Supplies DO 231b Accounts Payable	2891023	CONSOLIDATED PIPE & SUPPLY CO INC	968.44	968.44
7/25/1	620.5b Materials & Supplies DO 231b Accounts Payable	2891045	CONSOLIDATED PIPE & SUPPLY CO INC	1,094.22	1,094.22
7/25/1	620.7b Materials & Supplies CAE 231b Accounts Payable	849564	Service contract ASHLAND OFFICE SUPPLY	88.34	88.34
7/25/1	162b Prepayments 231b Accounts Payable	9249165	THE ELITE AGENCY INC.	6,144.05	6,144.05
7/25/1	618.3b Chemicals TO 231b Accounts Payable	S100091306.0	THE CI THORNBURG CO INC	524.66	524.66
7/25/1	618.3b Chemicals TO 231b Accounts Payable	S100092766.0	THE CI THORNBURG CO INC	697.75	697.75
7/26/1	675.8b	072619	Food for board members for PSC	500.00	

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

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Miscellaneous Expense AG 231b Accounts Payable		members for PSC meeting JAMES KERR		500.00
7/26/1	610.1 Purchased Water SO 231b Accounts Payable	080119		34.97	34.97
			PAINTSVILLE UTILITIES		
7/26/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379906		14.26	14.26
			EVANS HARDWARE		
7/26/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379934		13.98	13.98
			EVANS HARDWARE		
7/26/1	620.6b Materials & Supplies DM 231b Accounts Payable	10379974		66.66	66.66
			EVANS HARDWARE		
7/26/1	620.7b Materials & Supplies CAE 231b Accounts Payable	99006050174		27.50	27.50
			FAMILY DOLLAR		
7/30/1	89000 Other Contractor -- Operations 231b Accounts Payable	073019		1,350.00	1,350.00
			PHYLLIS F YOUNG		
7/30/1	620.6b Materials & Supplies DM 231b Accounts Payable	10380278		54.99	54.99
			EVANS HARDWARE		
7/30/1	620.6b Materials & Supplies DM 231b Accounts Payable	10380342		58.76	58.76
			EVANS HARDWARE		
7/31/1	642.1b Rental of Equipment SO 231b Accounts Payable	073119	already paid		12,772.80
			XYLEM DEWATERING SOLUTIONS INC	12,772.80	
7/31/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	080219	Do not owe		471.38
			UNIVERSAL LICENSING SERVICE	471.38	
7/31/1	633.8b Contractual Ser-Leg AG 231b Accounts Payable	082019		5,074.48	5,074.48
			BRIAN CUMBO, ATTORNEY AT LAW		
7/31/1	620.6b Materials & Supplies DM	10380392		39.95	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		EVANS HARDWARE		39.95
7/31/1	620.6b Materials & Supplies DM 231b Accounts Payable	10380397		46.99	
			EVANS HARDWARE		46.99
7/31/1	620.6b Materials & Supplies DM 231b Accounts Payable	10380689	Fin charge	241.35	
			EVANS HARDWARE		241.35
7/31/1	89000 Other Contractor -- Operations 231b Accounts Payable	6318		40.00	
			JR JARRETT GARAGE		40.00
7/31/1	650.5b Transportation Expense DO 231b Accounts Payable	73119			155.93
			FAST CHANGE	155.93	
7/31/1	620.7b Materials & Supplies CAE 231b Accounts Payable	853300		88.16	
			ASHLAND OFFICE SUPPLY		88.16
7/31/1	620.6b Materials & Supplies DM 231b Accounts Payable	S00091111.00		69.00	
			THE CI THORNBURG CO INC		69.00
7/31/1	618.3b Chemicals TO 231b Accounts Payable	S1000093429.		697.75	
			THE CI THORNBURG CO INC		697.75
7/31/1	620.6b Materials & Supplies DM 231b Accounts Payable	S100092532.0		700.00	
			THE CI THORNBURG CO INC		700.00
				162,237.16	162,237.16

PURCHASE ORDERS

Martin County Water District

PO #	Date	Vendor	Description	Materials & Supplies	Work Order #	Contractual Service	Transportation Expense	Zone #
2019-07-001	7/1/2019	Evan's Hardware	drill	\$ 537.30				Unit 2
2019-07-002	7/1/2019	Evan's Hardware	plastic roll	\$ 47.70				Reservoir
2019-07-003	7/1/2019	Evan's Hardware	pipe	\$ 287.85				Warfield
2019-07-004	6/19/2019	Allen's Wholesale	lube,grease	\$ 255.23				plant
2019-07-005	7/2/2019	Evan's Hardware	seed and straw	\$ 128.93				Warfield
2019-07-006	7/3/2019	R & J	pump	\$ 469.99				Dick Young
2019-07-007	7/3/2019	Evan's Hardware	coupling,pipe	\$ 262.37				Inez
2019-07-008	7/5/2019	Evan's Hardware	hydraulic oil	\$ 29.99				Excavator
2019-07-009	7/8/2019	R & J	pliers, shovel	\$ 233.58				Lovely
2019-07-010	7/8/2019	Advance Auto	not used					
2019-07-011	7/8/2019	Jarrett's Garage	tire change				\$ 40.00	Unit 12
2019-07-012	7/8/2019	CI	corp,clamp	\$ 738.66				distribution
2019-07-013	7/8/2019	CI	wrap,gasket	\$ 275.37				distribution
2019-07-014	7/9/2019	Evan's Hardware	guage,paint	\$ 44.44				distribution
2019-07-015	7/9/2019	CI	chemicals	\$ 6,179.29				plant
2019-07-016	7/10/2019	Evan's Hardware	clamp,tee	\$ 114.36				Turkey
2019-07-017	7/11/2019	Advance Auto	not used					Unit 1
2019-07-018	7/11/2019	Quill	office supp	\$ 710.66				office
2019-07-019	7/12/2019	Evan's Hardware	conduit,cement	\$ 82.44				Blacklog
2019-07-020	7/12/2019	Evan's Hardware	wire,amp	\$ 110.12				Raw water
2019-07-021	7/16/2019	Evan's Hardware	quick cap,reel	\$ 44.47				Inez
2019-07-022	7/16/2019	Evan's Hardware	rope,blade	\$ 37.16				distribution
2019-07-023	7/17/2019	Quill	desk orgnizr	\$ 32.99				office
2019-07-024	7/18/2019	Advance Auto	trans. Parts				\$ 1,027.14	Unit 11
2019-07-025	7/18/2019	Evan's Hardware	hammer,4-in-1	\$ 29.97				distribution
2019-07-026	7/18/2019	Advance Auto	battery				\$ 139.99	Unit 8
2019-07-027	7/10/2019	Arnold Dials	brakes				\$ 150.00	Unit 11
2019-07-028	7/19/2019	Evan's Hardware	breakers,pipe	\$ 102.76				40 E pump stat
2019-07-029	7/19/2019	Evan's Hardware	pliers,wrench	\$ 51.47				distribution
2019-07-030	7/19/2019	CI	chemicals	\$ 697.75				Plant
2019-07-031	7/22/2019	R & J	conduit,adapter	\$ 757.59				Lovely
2019-07-032	7/22/2019	Quill	ink, etc				\$ 223.45	Office
2019-07-033	7/22/2019	Consolidated	hymax couplings	\$ 968.44				distribution
2019-07-034	7/23/2019	CI Thornburg	seal kit					
2019-07-035	7/24/2019	Evan's Hardware	battery, fan	\$ 334.47				Unit 12 & plant
2019-07-036	7/25/2019	Consolitedated	parts	\$ 1,094.22				distributiion

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Allen's Wholesale

DATE OF REQUEST 6-19-19

ESTIMATED AMOUNT \$ 255.23

ITEM DESCRIPTION tape, lube, grease, oil

PURPOSE/PROGRAM plant

Tom Alley
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-07-004

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

ALLEN'S WHOLESALE, INC.
40 WHOLESALE ROAD
SALYERSVILLE, KY 41465
606-349-2173 Fax: 606-349-2272

6/19/2019
Invoice #: 136077
Page: 1

ORDERS UNDER 150.00 WILL HAVE A 7.50 DELIVERY CHARGE
*****HAZ MAT EMERGENCY RESPONSE # 1-800-424-9300*****

Ship To:
MARTIN COUNTY WATER DISTRICT
387 E. MAINB ST.
SUITE 140
INEZ, KY 41224

Bill To:
MARTIN COUNTY WATER DISTRICT
387 E. MAINB ST.
SUITE 140
INEZ, KY 41224

Cust PO: 2019-07-004
Reference:

Terms:
Ship Via: 35

Salesperson: R-1

Stock Code	Quantity	Description	Size	Retail	Price	Extended
GENERAL MDSE						
75756	1	ELECTRAL TAPE BLK BUY 10	1.99 3/4X60'	10.89	8.00	8.00
Total Extended Retail for GENERAL MDSE: 10.89				Total Cost for GENERAL MDSE: 8.00		
VDS3						
75448	12	PB BLASTER LUBE 8 OZ.	1	3.69	2.70	32.40
75095	12	SYNGUARD SYNTHETIC GEAR 75W90	QT	7.89	5.78	69.36
75449	3	TEXAS RED GREASE 2.99	10 TUBES	29.49	21.83	65.49
76440	4	EXTREME AW 32	5 GAL	35.09	25.99	103.96
76850	2	SHELL ROTELLA 15W40 17.99	3/1 GAL	53.99	39.99	79.98
Total Extended Retail for MDS3: 475.77				Total Cost for MDS3: 351.19		

TOTAL RETAIL FOR ALL: 486.66

TOTAL COST FOR ALL : 359.19

-4 Aw 32

103.96

255.23

total

255.23

Tom Alley

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 7-5-19

ESTIMATED AMOUNT \$ 29.99

ITEM DESCRIPTION hydraulic oil

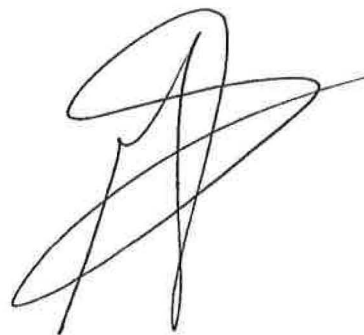
PURPOSE/PROGRAM Excavator

John Horn
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-07-008

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



EVANS HARDWARE

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

INVOICE

Invoice No. 10377343



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

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
07/05/19 08:43:12	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 574430	* 5 GAL. 303 HYDRAULIC OIL TRACTOR	\$29.99	\$29.99	\$29.99
Payment:Method			Amount		
Account Charge PO: 2019-07-008			29.99		

JA

A

For Exc

* 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	29.99
Taxable SubTotal	0.00
Sales Tax	0.00
Total	29.99
Total Due	29.99

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Quill

DATE OF REQUEST 7-11-19

ESTIMATED AMOUNT \$ 710.66

ITEM DESCRIPTION Office supplies

PURPOSE/PROGRAM Office

Marcie Drals
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-07-018

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date: 07/11/2019
Ship Date: 07/11/2019
Invoice Date: 07/11/2019
Due Date: 08/10/2019
TIN: 04-2896127

Sold To:

Martin County Water District
387 E Main St Ste 140
Inez KY 41224-8023

Ship To:

Martin County Water District
387 E Main St Ste 140
Inez KY 41224

Customer PO: 2019-07-018 Order#: 126583166 Invoice #: 8649477 Account #: 5323364

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-11043Q	#10 wndw env,Wht,Custom,1-Ink <i>*The Item above will be shipped and billed separately*</i>		0	\$0.00		\$0.00
901-CC364A	Hp 64A black toner cartridge	Black	2	\$173.50	each	\$347.00
901-GSM609BK	Bic roundstic bp med blk 60	Black	1	\$6.42	pack	\$6.42
901-G2000020	2020 daymndr wkly plnr blk 5X8		1	\$17.51	each	\$17.51
901-26063Q	Pilot precise v5 retrcble blue	Blue	1	\$17.85	dozen	\$17.85
901-26062Q	Pilot precise rt rb blk 12Pk	Black	1	\$17.86	dozen	\$17.86
901-26067	Pilot precise rt rb f blk 12Pk	Black	1	\$25.89	dozen	\$25.89
901-QPLS1PAPER	Quillplus blue copy paper Quill brand letter copy paper	White	5	\$29.31	carton	\$146.55
999-QL232	Free mrs fields cookie tin Enjoy your free gift!		1	\$0.00	each	\$0.00

Your coupon savings of \$64.60 is reflected in the item prices on this invoice

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number.
If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 5323364
Martin County Water District



Invoice Number: 8649477
Invoice Date: 07/11/2019
Amount Due: \$579.08
Payable in US Dollars

Payable to:

Quill Corporation
P.O. Box 37600
Philadelphia, PA 19101-0600

0011000000086494770005323364610000000579081



PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date: 07/11/2019
Ship Date: 07/11/2019
Invoice Date: 07/11/2019
Due Date: 08/10/2019
TIN: 04-2896127

Customer PO: 2019-07-018

Order#: 126583166

Invoice #: 8649477

Account #: 5323364

Electronic Payment Info:
Quill Corporation
Account 4353724479
Routing 121000248
arpayment@quill.com

😊 [Always happy to help](#)
☎ 800.982.3400 ✉ invoice@quill.com

Merchandise Amt:	\$579.08
Tax:	\$0.00
Shipping:	Free
Amount Due:	\$579.08

Pay this invoice or track the status of this order at [Quill.com/myaccount](https://www.quill.com/myaccount)



PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date: 07/11/2019
Ship Date: 07/17/2019
Invoice Date: 07/17/2019
Due Date: 08/16/2019
TIN: 04-2896127

Sold To:

Martin County Water District
387 E Main St Ste 140
Inez KY 41224-8023

Ship To:

Martin County Water District
387 E Main St Ste 140
Inez KY 41224

Customer PO: 2019-07-018 Order#: 126583167 Invoice #: 8773545 Account #: 5323364

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-11043Q	#10 wndw env,Wht,Custom,1-Ink		20	\$6.57	C	\$131.58

Your coupon savings of \$15.40 is reflected in the item prices on this invoice

Electronic Payment Info:

Quill Corporation
Account 4353724479
Routing 121000248
arpayment@quill.com



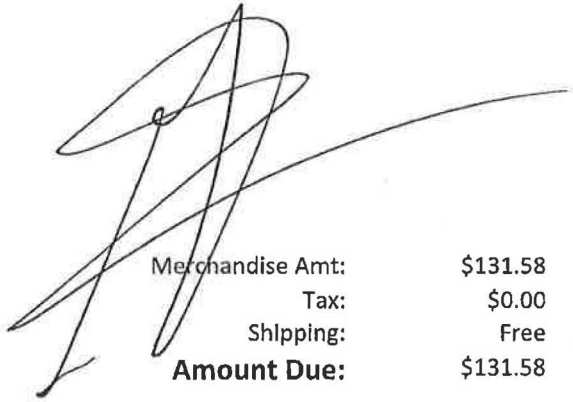
Always happy to help



800.982.3400



invoice@quill.com



Merchandise Amt: \$131.58
Tax: \$0.00
Shipping: Free
Amount Due: \$131.58

Pay this invoice or track the status of this order at Quill.com/myaccount

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number.
If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 5323364
Martin County Water District

Payable to:

Quill Corporation
P.O. Box 37600
Philadelphia, PA 19101-0600



Invoice Number: 8773545
Invoice Date: 07/17/2019
Amount Due: \$131.58
Payable in US Dollars

0011000000087735450005323364610000000131588

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Arnold Dials

DATE OF REQUEST 7-10-19

ESTIMATED AMOUNT \$ 150.00

ITEM DESCRIPTION brake repair Unit 11

PURPOSE/PROGRAM Unit 11

Greg Scott
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-07-027

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR CI Thornburg

DATE OF REQUEST 7-9-19

ESTIMATED AMOUNT \$ 6,179.29

ITEM DESCRIPTION chemicals

PURPOSE/PROGRAM plant

Cameron Gillman
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-07-015

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





Invoice

INVOICE DATE	INVOICE NUMBER
07/12/2019	S100091233.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 2	

BILL TO:

SHIP TO:

MARTIN CO. WATER DIST. #1
387 EAST MAIN ST SUITE 140
INEZ, KY 41224

MARTIN CO. WATER DIST. #1
14 FLAT HOLLOW
RT 908 TURKEY ROAD
WARFIELD, KY 41267

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
5153	2019-07015		Mark Underwood	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
John Kelly	ROUTE 23 SOUTH	NET 7 DAYS	07/12/2019	07/09/2019
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
939gl	939gl	RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, TOTE (12.5% SODIUM HYPOCHLORITE) CERTIFIED TO * NSF/ ANSI 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ MAXIUM USE 60 MG/L LOT# _____ MFR.DATE _____ REPACKAGE DATE _____	2.000/ea	1878.00
6258lb	6258lb	UN1760, CORROSIVE LIQUIDS, N.O.S. 8, PG III, DELPAC 2020, TOTE (POLYALUMINUM HYDROXYCHLOROSULFATE) NSF/ ANSI 60 MAX. USE 250 MG/L WT. OF CONTAINER(S) FULL _____ WT. OF CONTAINER(S) RETURNED _____ LOT# _____ DATE: _____ REPACKAGE DATE: _____	0.378/lb	2367.16
1ea	1ea	UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, 591LB DRUM CAUSTIC SODA (WET BASIS)	195.995/ea	195.99
1ea	1ea	DEPOSIT ON 55 GALLON DRUM	50.000/ea	50.00
1ea	1ea	55 GAL DRUM UN3264 CORROSIVE LIQUID ACIDIC INORGANIC N.O.S. 8 PGIII WSU MAIN STREAM 635 ALGAECIDE/BACTERICIDE (545# NET)	574.746/ea	574.75
			Subtotal	
			S&H Charges	
			Tax	
			Payments	
			Amount Due	



Invoice


INVOICE DATE	INVOICE NUMBER
07/12/2019	S100091233.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 2 of 2

BILL TO:

SHIP TO:

MARTIN CO. WATER DIST. #1
387 EAST MAIN ST SUITE 140
INEZ, KY 41224

MARTIN CO. WATER DIST. #1
14 FLAT HOLLOW
RT 908 TURKEY ROAD
WARFIELD, KY 41267

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
5153		2019-07015				Mark Underwood		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
John Kelly			ROUTE 23 SOUTH		NET 7 DAYS		07/12/2019	07/09/2019
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
1ea	1ea	DEPOSIT ON 55 GALLON DRUM				50.000/ea	50.00	
1ea	1ea	UN3214, PERMANGANATES 20% INORGANIC AQUEOUS SOLUTIONS N.O.S., 5.1, PG II (SODIUM PERMANGANATE) (CARUSOL) 534LB DRUM				990.385/ea	990.39	
1ea	1ea	FUEL SURCHARGE				73.000/ea	73.00	
<p>07-12-2019 08:57:58 PM S100091233.001</p> <p><i>Cameron</i></p> <p>Cameron</p> 								

Invoice is due by 07/19/2019

Past Due invoices may be subject to 1.50% late charge.

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhoes or Cheryl Green at 304-523-3484 or via email at carma.voorhoes@ci-thornburg.com or cheryl.green@ci-thornburg.com. Thank you.

Subtotal	6179.29
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	6179.29

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Ashland Office Supply

DATE OF REQUEST 7-31-19

ESTIMATED AMOUNT \$ 88.16

ITEM DESCRIPTION printer toner

PURPOSE/PROGRAM office

Helen Proctor
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-07-043

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.



**ASHLAND
OFFICE
SUPPLY**

(606) 329-1400 Fax (606) 329-2452

2100 29TH STREET
ASHLAND, KY 41101

www.ashlandoffice.com
email - aos@ashlandoffice.com

INVOICE

INVOICE NUMBER 853300-0

INVOICE DATE 07/31/19

ACCOUNT NUMBER 64415

DEPT NUMBER

BILL TO ADDRESS	SHIPTO ADDRESS
MARTIN CO WATER DISTRICT 387 EAST MAIN ST INEZ KY 41224 606-298-3885	MARTIN COUNTY WATER HC 69 - BOX 875 INEZ KY 41224

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
2019-07-043	JIM MOORE		1	CHARGE	115

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	LIST PRICE	SELL PRICE	EXTEND PRICE
72KOP00	LEX	DRUM, CS82/CX8 BIN 43 SPECIAL PRICING	EA	1		1	88.15	88.15	88.16

Subtotal 88.16

Tax

Signature: _____

Please Remit to: 2100 29TH ST.
Ashland, KY. 41105

Total Due 88.16

FUEL LOG



Invoice Statement

INVOICE NUMBER: 60320178
ACCOUNT NAME: Martin County Water District

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
7560-00-132912-7	9,000.00	30	JUL-15-2019	AUG-06-2019	3,317.27

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUL-03-2019	Payment - Thank You		3,644.88
JUL-15-2019	Fuel Purchases	3,313.54	
JUL-15-2019	Other Purchases	16.56	
JUL-15-2019	Rebates and Rebate Reversals		12.83
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
3,644.88	3,644.88	3,330.10	12.83	3,317.27

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

----- TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT. -----

ACCOUNT NAME	Martin County Water
ACCOUNT NUMBER	7560-00-132912-7
INVOICE NUMBER	60320178
BILL CLOSING DATE	JUL-15-2019
AMOUNT DUE	3,317.27
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-06-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



Marathon Fleet

Fax change of address request to 1-800-395-0809.
Make check payable to: WEX BANK
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

75600013291276000000331727 190806

Transaction Details

For qualified tax exempt customers, additional tax information is included in the download file.

Filter Criteria

Date Criteria

07/01/2019 to 07/31/2019

Sort By

Card Number Ascending



1-25 of 98 Records

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
1	07/08/2019	22:00:08	07/10/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	29.269
2	07/11/2019	19:55:53	07/15/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	15.987
3	07/27/2019	10:22:06	07/30/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	13.134
4	07/18/2019	11:19:37	07/22/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	26.445
5	07/24/2019	16:22:44	07/26/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	18.900
6	07/23/2019	08:08:40	07/25/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	19.585

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units	
7	07/17/2019	07:57:06	07/19/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	18.365
8	07/24/2019	14:25:44	07/26/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	19.051
9	07/31/2019	08:08:54	08/02/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	18.978
10	07/17/2019	14:36:23	07/19/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	1.000
11	07/01/2019	07:42:27	07/03/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	33.647
12	07/01/2019	07:42:27	07/03/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	1.000
13	07/01/2019	07:42:27	07/03/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	1.000
14	07/04/2019	08:26:40	07/08/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	21.282
15	07/17/2019	14:36:23	07/19/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	1.000
16	07/15/2019	08:10:07	07/17/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	26.869

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
07/19/2019	07:37:50	07/23/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	20.394
07/10/2019	10:31:32	07/12/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	24.329
07/08/2019	07:56:25	07/10/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	30.022
07/29/2019	08:20:45	07/31/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	22.930
07/30/2019	13:27:46	08/01/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	12.968
07/25/2019	08:29:31	07/29/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	8.619
07/24/2019	10:46:33	07/26/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	10.186
07/23/2019	09:36:52	07/25/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	9.297
07/22/2019	08:05:54	07/24/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	10.008



1-25 of 98 Records

Transaction Details

For qualified tax exempt customers, additional tax information is included in the download file.

Filter Criteria

Date Criteria

07/01/2019 to 07/31/2019

Sort By

Card Number Ascending



26-50 of 98 Records

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
26	07/25/2019	14:22:01	07/29/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	9.3
27	07/12/2019	07:52:24	07/16/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23.8
28	07/16/2019	12:41:24	07/18/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	22.7
29	07/18/2019	15:33:32	07/22/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	25.5
30	07/19/2019	18:54:33	07/23/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	21.8
31	07/23/2019	15:45:13	07/25/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	25.5

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
32	07/25/2019 08:51:01	07/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	18.5
33	07/03/2019 08:02:30	07/05/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	21.8
34	07/07/2019 13:33:46	07/09/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	24.4
35	07/08/2019 21:19:35	07/10/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	20.7
36	07/10/2019 08:23:01	07/12/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23.0
37	07/29/2019 06:44:32	07/31/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	24.8
38	07/30/2019 14:21:36	08/01/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	19.6
39	07/09/2019 19:05:21	07/11/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	20.7
40	07/08/2019 19:33:59	07/10/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	22.4
41	07/23/2019 15:30:53	07/25/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	23.1

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
07/18/2019	06:28:36	07/22/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	24.8
07/15/2019	13:01:51	07/17/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	24.3
07/05/2019	09:29:11	07/09/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	22.2
07/29/2019	11:18:11	07/31/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	12.0
07/22/2019	10:21:10	07/24/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	23.7
07/25/2019	15:13:36	07/29/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	27.1
07/11/2019	13:50:09	07/15/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	20.9
07/03/2019	11:17:59	07/05/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	19.7
07/10/2019	10:30:55	07/12/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	12.5

26-50 of 98 Records

Transaction Details

For qualified tax exempt customers, additional tax information is included in the download file.

Filter Criteria

Date Criteria

07/01/2019 to 07/31/2019

Sort By

Card Number Ascending



51-75 of 98 Records

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
51	07/23/2019	08:07:57	07/25/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	4.93
52	07/15/2019	08:09:31	07/17/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6.57
53	07/26/2019	08:37:16	07/30/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	3.92
54	07/26/2019	07:40:19	07/30/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	7.33
55	07/29/2019	08:20:14	07/31/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6.75
56	07/19/2019	07:37:20	07/23/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	7.32

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
07/04/2019	08:26:00	07/08/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	7.05
07/02/2019	17:57:50	07/04/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	1.00
07/02/2019	17:57:50	07/04/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6.63
07/02/2019	17:57:50	07/04/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	1.00
07/17/2019	07:55:21	07/19/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6.37
07/01/2019	07:43:41	07/03/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	9.14
07/31/2019	08:08:27	08/02/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	9.02
07/05/2019	16:38:19	07/09/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	8.00
07/08/2019	07:55:33	07/10/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	4.58
07/11/2019	15:20:53	07/15/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	18.52

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
67	07/26/2019 12:06:48	07/30/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	15.19
68	07/09/2019 09:30:41	07/11/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	26.85
69	07/23/2019 21:36:34	07/25/2019	7560001329127	Martin County Water District	****00091		Unit 10 DUMP TR	1.00
70	07/23/2019 21:36:34	07/25/2019	7560001329127	Martin County Water District	****00091		Unit 10 DUMP TR	1.00
71	07/10/2019 08:03:39	07/12/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	19.00
72	07/12/2019 12:01:14	07/16/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	14.67
73	07/17/2019 08:13:45	07/19/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	20.50
74	07/03/2019 14:49:10	07/05/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	19.63
75	07/24/2019 20:00:03	07/26/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	21.48

< [REDACTED]



51-75 of 98 Records

Transaction Details

For qualified tax exempt customers, additional tax information is included in the download file.

Filter Criteria

Date Criteria

07/01/2019 to 07/31/2019

Sort By

Card Number Ascending



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	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
76	07/15/2019	20:13:09	07/17/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	23.3
77	07/30/2019	13:30:25	08/01/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	10.3
78	07/28/2019	14:50:31	07/30/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	16.6
79	07/26/2019	10:35:59	07/30/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	5.9
80	07/10/2019	15:48:44	07/12/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	10.4
81	07/10/2019	09:24:00	07/12/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	8.1

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
07/09/2019	07:09:09	07/11/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.4
07/07/2019	08:15:09	07/09/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	13.5
07/05/2019	13:15:12	07/09/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	14.0
07/07/2019	20:27:12	07/09/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	12.9
07/06/2019	12:06:03	07/09/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.4
07/04/2019	10:21:35	07/08/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.1
07/03/2019	14:20:32	07/05/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.8
07/02/2019	11:19:08	07/04/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.4
07/01/2019	10:42:37	07/03/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.8
07/25/2019	15:31:11	07/29/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	10.7

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
07/24/2019	16:11:20	07/26/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	14.4
07/23/2019	07:59:25	07/25/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	10.3
07/22/2019	09:24:11	07/24/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	10.7
07/18/2019	14:40:12	07/22/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	14.8
07/16/2019	12:42:25	07/18/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.4
07/15/2019	08:52:33	07/17/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	12.2
07/12/2019	09:23:27	07/16/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11.1

Totals

◀ [Progress Bar] ▶



76-98 of 98 Records

EXHIBIT #2

AGED PAYABLES

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
02 ANTHEM ANTHEM BS/BC	5,443.44				5,443.44
04 APPWIRELESS APPALACHIAN WIRELES	237.56				237.56
04 PAINTSVILLEUTILIT PAINTSVILLE UTILITIES	34.97				34.97
05 APPALACHIANST APPALACHIAN STATES	947.75		1,275.75		2,223.50
06 BLUEWATERKENTUC BLUEWATER KENTUCK	2,351.30	4,840.48	7,853.37		15,045.15
06 BUSINESSRADIOLIC BUSINESS RADIO LICEN				600.00	600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & SE			1,270.15	16,364.49	17,634.64
09 CI-VFD#1 THE CI THORNBURG CO 304-523-3484		216.60	216.60	12,796.09	13,229.29
09 CI-VFD#2 THE CI THORNBURG CO 304-523-3484		468.72		14,960.00	15,428.72
09 CITHORNBURGCOIN THE C. I. THORNBURG C 304-523-3484				64,256.61	64,256.61
09 EVANSHARDWAREIN EVANS HARDWARE, INC				80,044.30	80,044.30
09 THECITHORNBURGC THE CI THORNBURG CO 304-523-3484	6,387.51				6,387.51
10 ASHLANDOFFICESUP	264.83				264.83

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jul 31, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ASHLAND OFFICE SUPP					
10 CHAPMANPRINTING THE CHAPMAN PRINTIN	975.00				975.00
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & FLUTY LICK BR	2,062.66				2,062.66
10 CUMBO,BRIAN BRIAN CUMBO, ATTORN	5,074.48			31,434.10	36,508.58
10 EVANSHARDWARE#2 EVANS HARDWARE	3,475.39			17,392.76	20,868.15
10 FASTCHANGE FAST CHANGE 606-298-0764	502.39			3,110.36	3,612.75
10 HINKLEBLACKTOP2 HINKLE BLACKTOP LLC	650.00				650.00
10 JR JARRETT GARAG JR JARRETT GARAGE 606-534-1027	40.00				40.00
10 KYUNDERGROUND KY UNDERGROUND PR	100.50			435.00	535.50
10 LINDAFSUMPTERCP LINDA F. SUMPTER, CP			650.00	175,000.00	175,650.00
10 PRESTONSBURGCIT PRESTONSBURG CITY				29,926.85	29,926.85
10 QUILLCORPORATION QUILL CORPORATION	710.66				710.66
10 R&JBUILDINGSUPPL R & J BUILDING SUPPLY	1,462.66				1,462.66

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jul 31, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP				22,282.99	22,282.99
10 SOLESELECTRIC SOLES ELECTRIC OF H				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	390.00		2,356.00		2,746.00
10 Tim's Transmissio Tim's Transmission 6063955266	592.47				592.47
10 USABBLUEBOOK USA BLUE BOOK	1,774.20				1,774.20
10 WALKERCOMMUNIC WALKER COMMUNICATI	89.00				89.00
10 WEX BANK WEX BANK	3,317.27				3,317.27
10 XYLEM XYLEM DEWATERING S	15,659.55			111,260.05	126,919.60
10 ZIPZONE(FASTLANE) ZIP ZONE, INC	79.68			274,265.07	274,344.75
DIMEGLIO, BRYON BRYON DIMEGLIO	51.49				51.49
EVANS, WINDRIGHT WINDRIGHT EVANS				90.00	90.00
THEMOUNTAINCITIZEN THE MOUNTAIN CITIZEN		98.05			98.05

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jul 31, 2019

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

Vendor ID	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor					
Contact					
Telephone 1					
Report Total	52,674.76	5,623.85	13,621.87	872,662.67	944,583.15

**DEBT
SURCHARGE**

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of July, 2019 was \$13,887.17. Interest of \$.50 was earned during that time period, making a total of \$13,887.67 that was deposited into the account.

No checks were issued during this time period, again. We retrieved the checks for this account from Linda Sumpter CPA's office. Payments will be made to appropriate vendors in August out of the Water District's billing office.

Martin County Water District

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

All Books

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

UnFiled

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

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of Jul 31, 2019
127 - Debt Surcharge Fund - 613193
Bank Statement Date: July 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balanc		16,530.15
Add: Cash Receipts		
Less: Cash Disburse		
Add (Less) Other		<u>13,887.67</u>
Ending GL Balance		<u>30,417.82</u>
Ending Bank Balance		30,672.09
Add back deposits in		
Total deposits in tran		
(Less) outstanding ch		
	Nov 16, 20 1006	(155.00)
	Nov 16, 20 1007	<u>(169.95)</u>
Total outstanding che		(324.95)
Add (Less) Other		
	Jul 31, 201 DSS XFE	<u>46.12</u>
Total other		46.12
Unreconciled differen		<u>24.56</u>
Ending GL Balance		<u><u>30,417.82</u></u>



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2019** Enclosures: **(0)** Account No.: _____ Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/28/19						16,203.62
Debits						0.00
Automatic Deposits	34					14,467.97+
Interest Added This Statement						0.50+
Ending Balance On 07/31/19						30,672.09
Annual Percentage Yield Earned	0.02%					
Interest Paid This Year	2.66					
Interest Paid Last Year	13.74					
Average Balance (Ledger)	22,322.89+					

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

ALL CREDIT ACTIVITY

Date	Description	Amount
07/03/19	INTERNET TRANSFER FROM DDA 517577	4.19
07/03/19	INTERNET TRANSFER FROM DDA 517577	16.76
07/03/19	INTERNET TRANSFER FROM DDA 517577	181.26
07/03/19	INTERNET TRANSFER FROM DDA 517577	200.66
07/03/19	INTERNET TRANSFER FROM DDA 517577	224.05
07/11/19	INTERNET TRANSFER FROM DDA 517577	8.38
07/11/19	INTERNET TRANSFER FROM DDA 517577	8.38
07/11/19	INTERNET TRANSFER FROM DDA 517577	12.57
07/11/19	INTERNET TRANSFER FROM DDA 517577	175.38
07/11/19	INTERNET TRANSFER FROM DDA 517577	394.01
07/11/19	INTERNET TRANSFER FROM DDA 517577	481.17
07/11/19	INTERNET TRANSFER FROM DDA 517577	489.53
07/11/19	INTERNET TRANSFER FROM DDA 517577	494.75
07/11/19	INTERNET TRANSFER FROM DDA 517577	796.62
07/11/19	INTERNET TRANSFER FROM DDA 517577	1,138.26
07/18/19	INTERNET TRANSFER FROM DDA 517577	12.57
07/18/19	INTERNET TRANSFER FROM DDA 517577	28.03
07/18/19	INTERNET TRANSFER FROM DDA 517577	706.09
07/18/19	INTERNET TRANSFER FROM DDA 517577	718.36
07/18/19	INTERNET TRANSFER FROM DDA 517577	893.72
07/18/19	INTERNET TRANSFER FROM DDA 517577	1,117.42
07/23/19	INTERNET TRANSFER FROM DDA 517577	35.95
07/23/19	INTERNET TRANSFER FROM DDA 517577	517.24

Continued

01/417/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2019** Enclosures: (0)

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
07/23/19	INTERNET TRANSFER FROM DDA 517577	602.19
07/23/19	INTERNET TRANSFER FROM DDA 517577	1,230.16
07/23/19	INTERNET TRANSFER FROM DDA 517577	1,289.86
07/23/19	INTERNET TRANSFER FROM DDA 517577	1,375.97
07/25/19	INTERNET TRANSFER FROM DDA 517577	280.79
07/25/19	INTERNET TRANSFER FROM DDA 517577	441.18
07/31/19	INTEREST PAID	0.50
07/31/19	INTERNET TRANSFER FROM DDA 517577	12.57
07/31/19	INTERNET TRANSFER FROM DDA 517577	63.19
07/31/19	INTERNET TRANSFER FROM DDA 517577	167.73
07/31/19	INTERNET TRANSFER FROM DDA 517577	168.47
07/31/19	INTERNET TRANSFER FROM DDA 517577	180.51

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/19 was 16,203.62

Date	Balance	Date	Balance	Date	Balance
07/03/19	16,830.54	07/18/19	24,305.78	07/25/19	30,079.12
07/11/19	20,829.59	07/23/19	29,357.15	07/31/19	30,672.09

OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/29/2019 Through 07/31/2019**