



BRIAN CUMBO

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ADMITTED IN KY AND WV

March 12, 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 March 15, 2019.

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 MARCH 15, 2019**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 12 day of March, 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 February, 2019. Uncollectable accounts are now being written off quarterly.

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.

EXHIBIT #1

BILLING

The Martin County Water District billed customers \$207,669.24 in February 2019.

The schedule below identifies the source of revenue:

• Metered Sales to Residential Customers	\$146,662.44
• Metered Sales to Commercial Customers	\$ 22,618.71
• Metered Sales to Commercial Exempt Customers	\$6,423.32
• Miscellaneous Service Revenues	\$4,960.00
• Other Water Revenues-Penalties	\$6,108.06
• Other Water Revenues-Surcharge	<u>\$14,266.95</u>
SUBTOTAL	<u>\$201,039.48</u>
Tax Collections Payable-Sales	<u>\$1357.34</u>
Tax Collections Payable-School	<u>\$5272.42</u>
TOTAL CUSTOMER BILLING	<u>\$207,669.24</u>

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 2/1/2019 Through 2/28/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
2/20/2019	12490000		
		01	\$1,357.34
		C1	\$7,649.48
		C1E	\$759.13
		C2	\$2,562.75
		C2E	\$596.01
		C3	\$100.70
		C3E	\$403.26
		C4	\$6,592.74
		C4E	\$4,664.92
		C5	\$1,186.86
		C6	\$4,526.18
		DSS	\$14,266.95
		EX	\$0.00
		Late Charge	\$6,108.06
		Meter Pull Non-Pay Service Fee	\$3,720.00
		Meter Pull Non-Pay Re-set Fee	\$1,000.00
		Meter Set Fee	\$240.00
		R1	\$146,662.44
		SC	\$5,272.42
		2/20/2019 Total Billed:	\$207,669.24

COLLECTIONS

February, 2019, customer collections posted to customer accounts of the Martin County Water District were \$200,921.53. The collections were classified as follows:

• Metered Sales to Residential Customers	\$143,972.78
• Metered Sales to Commercial Customers	\$ 21,928.22
• Metered Sales to Commercial Exempt Customers	\$6,599.18
• Miscellaneous Service Revenues	\$1,840.49
• Other Water Revenues-Penalties	\$5,824.45
• Other Water Revenues-Surcharge	<u>\$14,005.45</u>
SUBTOTAL	<u>\$194,170.57</u>
Tax Collections Payable-Sales	\$1,312.32
Tax Collections Payable-School	\$5,137.60
Balance Forward	\$299.29
Adjustment-check processing fee	\$1.75
TOTAL CUSTOMER BILLING	<u>\$200,921.53</u>

Martin County Water District

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

All Books

Payments Applied Between: 2/1/2019 And 2/28/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,312.32
Adjustment	reck processing fee charge	\$1.75
Bal. Forward	Previous 1-00123	\$299.29
C1	Comm.. W/Tax Water	\$7,211.63
C1E	Res. N/T Water	\$884.38
C2	1" Meter Water	\$2,310.11
C2E	1" Meter N/T Water	\$537.42
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$697.39
C4	2" Commercial Water	\$6,592.74
C4E	2" Com. N/T Water	\$4,479.99
C5	3" Commercial Water	\$1,186.86
C6	4" Commercial Water	\$4,526.18
DSS	Debt Svc. Surcharge	\$14,005.45
Late Charge	Late Charge	\$5,824.45
Meter Pull Fee	Meter pull fee	\$40.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,191.04
Meter Pull Non-Pay	Meter set back	\$407.20
Meter Set Fee	Meter set fee	\$154.09
NSF Check Fee	RCF #152	\$48.16
R1	Res. N/Tax Water	\$143,972.78
SC	School Tax	\$5,137.60
	Total Payments:	\$200,921.53

CHECK REGISTER

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amoun
14182	2/1/19	ALLENS WHOL	131.3b	288.00
14260	2/1/19	APPALACHIAN	131.3b	264.89
14261	2/1/19	SUDDENLINK	131.3b	252.33
13520	2/1/19	HINKLE BLACK	131.3b	350.00
14265	2/1/19	LINDA F. SUMP	131.3b	3,500.0
14266	2/1/19	FAST CHANGE	131.3b	398.88
14269	2/1/19	WARREN PUM	131.3b	610.48
14273	2/1/19	WARFIELD SH	131.3b	76.08
14276	2/1/19	EVANS HARDW	131.3b	2,213.7
14277	2/1/19	VOID	131.3b	
14278	2/1/19	VOID	131.3b	
14279	2/1/19	VOID	131.3b	
1040	2/2/19	PRESTONSBU	127	10,735.
1042	2/2/19	VOID	127	
1041	2/2/19	HOWELL'S REC	127	14,125.
1043	2/2/19	SOLES ELECTR	127	13,500.
	2/4/19	FEDERAL TAX	131.4b	6,905.3
14198	2/4/19	HOWELL'S REC	131.3b	8,400.0
14201	2/4/19	HOLBROOK IM	131.3b	8,936.3
14202	2/4/19	MARTIN COUN	131.3b	730.26
14206	2/5/19	CHARLIE MOO	131.3b	725.00
14205	2/5/19	CHARLIE MOO	131.3b	1,400.0
14209	2/5/19	US POSTAL SE	131.3b	275.00
14207	2/5/19	US POSTAL SE	131.3b	993.44
14181V	2/6/19	ADVANCED AU	131.3b	-53.96
	2/6/19	ADVANCED AU	131.3b	53.96
	2/6/19	CHARLIE MOO	131.3b	
14211	2/6/19	ADVANCED AU	131.3b	47.96
14210	2/6/19	ADVANCED AU	131.3b	102.11
	2/7/19	KENTUCKY ST	131.4b	12,211.
14212	2/7/19	WILDCAT AUT	131.3b	984.00
14213	2/7/19	HOLBROOK IM	131.3b	202.65

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Check #	Date	Payee	Cash Accou	Amoun
14216	2/8/19	EVANS HARDW	131.3b	928.47
14217	2/8/19	VOID	131.3b	
14218	2/11/1	VERMEER HEA	131.3b	433.31
14219	2/11/1	John Kirk Excav	131.3b	200.00
14220	2/11/1	THE C. I. THOR	131.3b	6,125.8
14221	2/11/1	KY UNDERGRO	131.3b	57.00
14222	2/11/1	PAUL DELONG	131.3b	60.00
14223	2/13/1	WILDCAT AUT	131.3b	169.00
9184	2/15/1	EARL T. ALLEY	131.4b	1,999.6
9185	2/15/1		131.4b	
9186	2/15/1	KATHY L. CART	131.4b	823.89
9187	2/15/1	MARCELLA A.	131.4b	948.50
9188	2/15/1		131.4b	
9189	2/15/1	JOHNATHAN K.	131.4b	1,669.1
9190	2/15/1	TROY R. HORN	131.4b	1,425.3
9191	2/15/1		131.4b	
9192	2/15/1	RAYMOND F. J	131.4b	723.85
9193	2/15/1		131.4b	
9194	2/15/1	STEVEN M. JU	131.4b	1,362.9
9195	2/15/1	CAMERON JUS	131.4b	1,385.2
9196	2/15/1	JAMES L. MCC	131.4b	698.03
9197	2/15/1		131.4b	
9198	2/15/1	BRANDI D. MO	131.4b	1,033.5
9199	2/15/1	DEBORAH L. O	131.4b	449.72
9200	2/15/1	ELBERT OSBO	131.4b	741.72
9201	2/15/1	BILLY L. PATRI	131.4b	1,467.5
9202	2/15/1	KATRINA L. SA	131.4b	1,114.0
9203	2/15/1		131.4b	
9204	2/15/1	MICHAEL SART	131.4b	1,349.4
9205	2/15/1		131.4b	
9206	2/15/1	CHARLES G. S	131.4b	329.21
9207	2/15/1	JUSTIN R. SCO	131.4b	1,750.8

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Check #	Date	Payee	Cash Accou	Amoun
9208	2/15/1		131.4b	
9209	2/15/1	RYAN L. SMITH	131.4b	2,078.6
9210	2/15/1		131.4b	
9211	2/15/1	JOHN L. STAFF	131.4b	2,635.3
9212	2/15/1		131.4b	
9213	2/15/1	OHIO CHILD SU	131.4b	726.91
	2/15/1	KENTUCKY ST	131.4b	2,967.6
14225	2/15/1	PRESTONSBU	131.3b	567.20
1561	2/15/1	US BANK KY P	126e	486.23
14226	2/15/1	PAUL DELONG	131.3b	60.00
14227	2/15/1	HOLBROOK IM	131.3b	174.80
14224	2/15/1	KLC INSURANC	131.3b	5,689.6
	2/19/1	FEDERAL TAX	131.4b	7,672.0
14183	2/19/1	ALLENS WHOL	131.3b	188.30
14184	2/19/1	THE ELITE AGE	131.3b	3,239.0
	2/20/1	KENTUCKY DE	131.3b	5,712.3
	2/20/1	KENTUCKY ST	131.3b	1,819.1
14268	2/20/1	US POSTAL SE	131.3b	235.00
1044	2/21/1	SOLES ELECTR	127	4,042.0
1045	2/21/1	BRIAN CUMBO,	127	1,085.4
14185	2/21/1	Hutch Chrysler-	131.3b	377.50
9214	2/21/1	COLONIAL LIFE	131.4b	574.98
14186	2/21/1	JIM WILLIAMSO	131.3b	196.53
14187	2/21/1	VERMEER HEA	131.3b	59.12
14214	2/22/1	AMERICAN WE	131.3b	112.08
14188	2/25/1	THE C. I. THOR	131.3b	11,552.
14189	2/25/1	ZIP ZONE, INC	131.3b	4,133.0
14190	2/25/1	VOID	131.3b	
14191	2/25/1	VOID	131.3b	
14192	2/25/1	VOID	131.3b	
14193	2/25/1	VOID	131.3b	
14194	2/25/1	VOID	131.3b	

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Check #	Date	Payee	Cash Accou	Amoun
9208	2/15/1		131.4b	
9209	2/15/1	RYAN L. SMITH	131.4b	2,078.6
9210	2/15/1		131.4b	
9211	2/15/1	JOHN L. STAFF	131.4b	2,635.3
9212	2/15/1		131.4b	
9213	2/15/1	OHIO CHILD SU	131.4b	726.91
	2/15/1	KENTUCKY ST	131.4b	2,967.6
14225	2/15/1	PRESTONSBU	131.3b	567.20
1561	2/15/1	US BANK KY P	126e	486.23
14226	2/15/1	PAUL DELONG	131.3b	60.00
14227	2/15/1	HOLBROOK IM	131.3b	174.80
14224	2/15/1	KLC INSURANC	131.3b	5,689.6
	2/19/1	FEDERAL TAX	131.4b	7,672.0
14183	2/19/1	ALLENS WHOL	131.3b	188.30
14184	2/19/1	THE ELITE AGE	131.3b	3,239.0
	2/20/1	KENTUCKY DE	131.3b	5,712.3
	2/20/1	KENTUCKY ST	131.3b	1,819.1
14268	2/20/1	US POSTAL SE	131.3b	235.00
1044	2/21/1	SOLES ELECTR	127	4,042.0
1045	2/21/1	BRIAN CUMBO,	127	1,085.4
14185	2/21/1	Hutch Chrysler-	131.3b	377.50
9214	2/21/1	COLONIAL LIFE	131.4b	574.98
14186	2/21/1	JIM WILLIAMSO	131.3b	196.53
14187	2/21/1	VERMEER HEA	131.3b	59.12
14214	2/22/1	AMERICAN WE	131.3b	112.08
14188	2/25/1	THE C. I. THOR	131.3b	11,552.
14189	2/25/1	ZIP ZONE, INC	131.3b	4,133.0
14190	2/25/1	VOID	131.3b	
14191	2/25/1	VOID	131.3b	
14192	2/25/1	VOID	131.3b	
14193	2/25/1	VOID	131.3b	
14194	2/25/1	VOID	131.3b	

MARTIN COUNTY WATER DISTRICT
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Check #	Date	Payee	Cash Accou	Amoun
14195	2/25/1	VOID	131.3b	
14196	2/25/1	VOID	131.3b	
14197	2/25/1	VOID	131.3b	
14228	2/25/1	ADVANCED AU	131.3b	51.75
14229	2/25/1	BLUEWATER K	131.3b	2,500.0
14230	2/25/1	CONSOLIDATE	131.3b	81.50
14231	2/25/1	HINKLE BLACK	131.3b	175.00
14232	2/25/1	SERVICE PUMP	131.3b	679.88
14233	2/25/1	KERMIT WEST	131.3b	32.98
14234	2/25/1	LEXINGTON HE	131.3b	385.48
14235	2/25/1	APPALACHIAN	131.3b	854.75
14236	2/25/1	MOUNTAIN CITI	131.3b	123.23
14237	2/25/1	BRIAN CUMBO,	131.3b	1,462.5
020119-1	2/25/1	AMERICAN ELE	131.3b	146.97
020119-2	2/25/1	AMERICAN ELE	131.3b	12.65
020119-3	2/25/1	AMERICAN ELE	131.3b	28.15
020119-4	2/25/1	AMERICAN ELE	131.3b	
020119-5	2/25/1	AMERICAN ELE	131.3b	28.47
020119-7	2/25/1	AMERICAN ELE	131.3b	1,287.1
020119-8	2/25/1	AMERICAN ELE	131.3b	23.57
020119-9	2/25/1	AMERICAN ELE	131.3b	29.02
020119-4	2/25/1	AMERICAN ELE	131.3b	251.84
020119-6	2/25/1	AMERICAN ELE	131.3b	3,510.2
020119-11	2/25/1	AMERICAN ELE	131.3b	601.36
020119-12	2/25/1	AMERICAN ELE	131.3b	19.16
020119-13	2/25/1	AMERICAN ELE	131.3b	169.70
020119-14	2/25/1	AMERICAN ELE	131.3b	338.50
020119-15	2/25/1	AMERICAN ELE	131.3b	77.02
020119-16	2/25/1	AMERICAN ELE	131.3b	216.93
020119-17	2/25/1	AMERICAN ELE	131.3b	221.14
020119-18	2/25/1	AMERICAN ELE	131.3b	1,096.6
020119-19	2/25/1	AMERICAN ELE	131.3b	75.10

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Check #	Date	Payee	Cash Accou	Amoun
020119-20	2/25/1	AMERICAN ELE	131.3b	28.57
020119-21	2/25/1	AMERICAN ELE	131.3b	27.58
020119-22	2/25/1	AMERICAN ELE	131.3b	254.80
020119-23	2/25/1	KENTUCKY PO	131.3b	28.92
020119-24	2/25/1	AMERICAN ELE	131.3b	28.57
020119-25	2/25/1	KENTUCKY PO	131.3b	10,603.
020119-26	2/25/1	AMERICAN ELE	131.3b	194.25
14238	2/26/1	JIMMY FITCH	131.3b	500.00
14239	2/26/1	Ballard Moore	131.3b	20.00
14240	2/26/1	Tim's Transmissi	131.3b	1,249.9
14241	2/26/1	USA BLUE BOO	131.3b	2,456.8
14242	2/26/1	FAST CHANGE	131.3b	159.95
14243	2/26/1	R & J BUILDING	131.3b	386.67
14244	2/26/1	BIG SANDY RU	131.3b	38.95
14245	2/26/1	BIG SANDY RU	131.3b	41.03
14246	2/26/1	BIG SANDY RU	131.3b	38.95
14247	2/26/1	BIG SANDY RU	131.3b	39.28
14248	2/26/1	BIG SANDY RU	131.3b	238.92
14249	2/26/1	BIG SANDY RU	131.3b	411.42
14250	2/26/1	BIG SANDY RU	131.3b	268.41
14251	2/26/1	BIG SANDY RU	131.3b	2,389.6
14252	2/26/1	BIG SANDY RU	131.3b	112.83
9215	2/28/1	EARL T. ALLEY	131.4b	1,557.9
9216	2/28/1		131.4b	
9217	2/28/1	KATHY L. CART	131.4b	823.89
9218	2/28/1	MARCELLA A.	131.4b	773.60
9219	2/28/1		131.4b	
9220	2/28/1	LARRY E. GAR	131.4b	766.39
9221	2/28/1	JOHNATHAN K.	131.4b	1,714.0
9222	2/28/1	TROY R. HORN	131.4b	1,189.7
9223	2/28/1		131.4b	
9224	2/28/1	RAYMOND F. J	131.4b	396.66

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Check #	Date	Payee	Cash Accou	Amoun
9225	2/28/1		131.4b	
9226	2/28/1	STEVEN M. JU	131.4b	1,373.5
9227	2/28/1	CAMERON JUS	131.4b	1,493.7
9228	2/28/1		131.4b	
9231	2/28/1	BRANDI D. MO	131.4b	667.02
9232	2/28/1	DEBORAH L. O	131.4b	390.24
9233	2/28/1	ELBERT OSBO	131.4b	630.05
9234	2/28/1	BILLY L. PATRI	131.4b	1,375.5
9235	2/28/1	KATRINA L. SA	131.4b	793.79
9236	2/28/1		131.4b	
9237	2/28/1	MICHAEL SART	131.4b	1,642.0
9238	2/28/1		131.4b	
9239	2/28/1	CHARLES G. S	131.4b	329.21
9240	2/28/1	JUSTIN R. SCO	131.4b	1,414.5
9241	2/28/1		131.4b	
9242	2/28/1	RYAN L. SMITH	131.4b	1,572.9
9243	2/28/1		131.4b	
9244	2/28/1	JOHN L. STAFF	131.4b	2,099.8
9245	2/28/1		131.4b	
9247	2/28/1		131.4b	
9246	2/28/1	JAMES L. MCC	131.4b	595.05
9249	2/28/1		131.4b	
9248	2/28/1	MICHAEL SART	131.4b	568.78
9250	2/28/1	OHIO CHILD SU	131.4b	693.04
9251	2/28/1	RAYMOND F. J	131.4b	425.32
14253	2/28/1	SOLES ELECTR	131.3b	1,446.0
14254	2/28/1	THE CHAPMAN	131.3b	1,057.0
14255	2/28/1	WILDCAT AUT	131.3b	60.00
14256	2/28/1	TECH 2000, INC	131.3b	504.39
Total				<u>232,21</u>

CASH
DISBURSEMENT
JOURNAL

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amou
2/1/19	13520	231b	Invoice: 4806	175.00	
		231b	Invoice: 4943	175.00	
		131.3b	HINKLE BLACKTOP LLC		350.00
2/1/19	14182	231b	Invoice: 134424	288.00	
		131.3b	ALLENS WHOLESALE		288.00
2/1/19	14260	231b	Invoice:	264.89	
			5003249		
		131.3b	APPALACHIAN WIRELESS		264.89
2/1/19	14261	231b	Invoice:	252.33	
			02/25-03-24		
		131.3b	SUDDENLINK		252.33
2/1/19	14265	231b	Invoice:	3,500.00	
			2019-0197		
		131.3b	LINDA F. SUMPTER, CPA, PSC		3,500.00
2/1/19	14266	231b	Invoice:	284.97	
			16603634		
		231b	Invoice:	113.91	
			16603617		
		131.3b	FAST CHANGE		398.88
2/1/19	14269	231b	Invoice: 963394	610.48	
		131.3b	WARREN PUMP		610.48
2/1/19	14273	231b	Invoice: 031817	12.00	
		231b	Invoice:	53.40	
			16228-5-		
		231b	Invoice:	10.68	
			16119-5-		
		131.3b	WARFIELD SHOPRITE INC		76.08
2/1/19	14276	231b	Invoice:	15.84	
			10356739		
		231b	Invoice:	22.00	
			10356770		
		231b	Invoice:	31.44	
			10356913		
		231b	Invoice:	7.95	
			10357074		
		231b	Invoice:	5.67	
			10357391		
		231b	Invoice:	10.47	
			10357452		
		231b	Invoice:	44.48	
			10357402		
		231b	Invoice:	11.78	
			10357400		
		231b	Invoice:	12.99	
			10357552		
		231b	Invoice:	62.46	
			10357522		
		231b	Invoice:	23.78	
			10357758		

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		231b	Invoice: 10357687	66.46	
		231b	Invoice: 10357697	299.99	
		231b	Invoice: 10357667	336.11	
		231b	Invoice: 10357747	15.99	
		231b	Invoice: 10357836	8.99	
		231b	Invoice: 10357991	37.47	
		231b	Invoice: 10358388	111.18	
		231b	Invoice: 10358461	47.45	
		231b	Invoice: 10358499	1.38	
		231b	Invoice: 10358613	41.76	
		231b	Invoice: 10358592	20.45	
		231b	Invoice: 10358842	29.94	
		231b	Invoice: 10358809	8.99	
		231b	Invoice: 10358790	39.92	
		231b	Invoice: 10358789	44.36	
		231b	Invoice: 10358964	4.79	
		231b	Invoice: 10358925	62.23	
		231b	Invoice: 10358953	9.99	
		231b	Invoice: 10358954	36.99	
		231b	Invoice: 10358927	29.94	
		231b	Invoice: 10359041	129.78	
		231b	Invoice: 10359145		24.95
		231b	Invoice: 10359031		29.94
		231b	Invoice: 10359104	159.29	
		231b	Invoice: 10359174	95.40	
		231b	Invoice: 10359297	128.68	
		231b	Invoice: 10359505	252.29	
		131.3b	EVANS HARDWARE, INC.		2,213.79
2/1/19	14277	131.3b	VOID		
2/1/19	14278	131.3b	VOID		
2/1/19	14279	131.3b	VOID		

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2/2/19	1040	231b	Invoice: 1312018	4,082.25	
		231b	Invoice: 2282018	3,384.55	
		231b 127	Invoice: 033118 PRESTONSBU RG CITY UTILITIES	3,268.55	10,735.35
2/2/19	1041	231b	Invoice: 695044	1,500.00	
		231b	Invoice: 0842253	200.00	
		231b	Invoice: 0842254	200.00	
		231b	Invoice: 0842255	200.00	
		231b	Invoice: 695045	375.00	
		231b	Invoice: 0842256	200.00	
		231b	Invoice: 0842257	350.00	
		231b	Invoice: 0842258	350.00	
		231b	Invoice: 0842259	350.00	
		231b	Invoice: 0842260	200.00	
		231b	Invoice: 0842272	300.00	
		231b	Invoice: 0842284	900.00	
		231b	Invoice: 117251	800.00	
		231b	Invoice: 117252	250.00	
		231b	Invoice: 117254	350.00	
		231b	Invoice: 117253	550.00	
		231b	Invoice: 117255	3,750.00	
		231b 127	Invoice: 117256 HOWELL'S RECYCLING	3,300.00	14,125.00
2/2/19	1042	127	VOID		
2/2/19	1043	231b	Invoice: 0061471	1,327.00	
		231b	Invoice: 0061571	12,173.00	
		127	SOLES ELECTRIC OF HUNTINGTON		13,500.00
2/4/19		241.3a		2,296.71	
		241.3b		1,867.54	
		241.3c		436.76	
		241.3b		1,867.54	
		241.3c		436.76	
		131.4b	FEDERAL TAX DEPOSIT		6,905.31
2/4/19	14198	231b	Invoice: 917083	8,400.00	
		131.3b	HOWELL'S RECYCLING		8,400.00
2/4/19	14201	231b	Invoice: QC00185	8,936.34	

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		131.3b	HOLBROOK IMPLEMENT		8,936.34
2/4/19	14202	231b	Invoice: RFCCC0026	730.26	
		131.3b	MARTIN COUNTY COMMUNITY CENTER INC		730.26
2/5/19	14205	231b	Invoice: 10040	1,400.00	
		131.3b	CHARLIE MOORE		1,400.00
2/5/19	14206	231b	Invoice: 10041	725.00	
		131.3b	CHARLIE MOORE		725.00
2/5/19	14207	231b	Invoice: Feb Billing	993.44	
		131.3b	US POSTAL SERVICE		993.44
2/5/19	14209	231b	Invoice: 2-5-19	275.00	
		131.3b	US POSTAL SERVICE		275.00
2/6/19		231b	Invoice: 4381	53.96	
		131.3b	ADVANCED AUTO PARTS PROFESSIONA L		53.96
2/6/19		131.3b	CHARLIE MOORE		
2/6/19	14181V	231b	Invoice: 4381		53.96
		131.3b	ADVANCED AUTO PARTS PROFESSIONA L	53.96	
2/6/19	14210	231b	Invoice:	102.11	
		131.3b	8578903635096 ADVANCED AUTO PARTS PROFESSIONA L		102.11
2/6/19	14211	231b	Invoice:	47.96	
		131.3b	8578903279246 ADVANCED AUTO PARTS PROFESSIONA L		47.96
2/7/19		241.5		2,530.05	
		242b		9,681.43	
		131.4b	KENTUCKY STATE TREASURER		12,211.48
2/7/19	14212	231b	Invoice: Quote	984.00	
		131.3b	WILDCAT AUTOMOTIVE		984.00

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			AUTOMOTIVE SALES & SERVICE LLC		
2/7/19	14213	231b	Invoice: CC10853	202.65	
		131.3b	HOLBROOK IMPLEMENT		202.65
2/8/19	14216	231b	Invoice: 10354140	12.47	
		231b	Invoice: 10354153	8.79	
		231b	Invoice: 10354366	46.11	
		231b	Invoice: 10354297	12.78	
		231b	Invoice: 10354546	85.00	
		231b	Invoice: 10354706	60.37	
		231b	Invoice: 10355029	69.72	
		231b	Invoice: 10355030	170.00	
		231b	Invoice: 10355339	10.68	
		231b	Invoice: 10355419	37.90	
		231b	Invoice: 10355832	7.18	
		231b	Invoice: 10355736	32.76	
		231b	Invoice: 10355952	3.39	
		231b	Invoice: 10356121	45.09	
		231b	Invoice: 10356114	73.12	
		231b	Invoice: 10356426	253.11	
		131.3b	EVANS HARDWARE, INC.		928.47
2/8/19	14217	131.3b	VOID		
2/11/1	14218	231b	Invoice: 324608	433.31	
		131.3b	VERMEER HEARTLAND		433.31
2/11/1	14219	231b	Invoice: 1901	200.00	
		131.3b	John Kirk Excavating		200.00
2/11/1	14220	231b	Invoice: S100076362.00 1	6,125.80	
		131.3b	THE C. I. THORNBURG CO., INC.		6,125.80
2/11/1	14221	231b	Invoice: 200639949	57.00	

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		131.3b	KY UNDERGROUN D PROTECTION INC		57.00
2/11/1	14222	231b	Invoice: 10001648	60.00	
		131.3b	PAUL DELONG		60.00
2/13/1	14223	231b	Invoice: 3040	169.00	
		131.3b	WILDCAT AUTOMOTIVE SALES & SERVICE LLC		169.00
2/15/1		241.4		2,967.65	
		131.4b	KENTUCKY STATE TREASURER		2,967.65
2/15/1	14224	231b	Invoice: W61112018166 2507	5,689.60	
		131.3b	KLC INSURANCE SERVICES		5,689.60
2/15/1	14225	231b	Invoice: 1312019	567.20	
		131.3b	PRESTONSBURG CITY UTILITIES		567.20
2/15/1	14226	231b	Invoice: 10001636	60.00	
		131.3b	PAUL DELONG		60.00
2/15/1	14227	231b	Invoice: CC10930	174.80	
		131.3b	HOLBROOK IMPLEMENT		174.80
2/15/1	1561	231b	Invoice: Lease payment #163	486.23	
		126e	US BANK KY POOLED CHECKS		486.23
2/15/1	9213	242.1	7054830612,705 4890657,700534 0828	726.91	
		131.4b	OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
2/19/1		241.3a		2,640.09	
		241.3b		2,039.10	
		236.13a		2,039.10	
		236.13a		476.89	
		241.3c		476.89	
		131.4b	FEDERAL TAX DEPOSIT		7,672.07

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2/19/1	14183	231b 131.3b	Invoice: 134509 ALLENS WHOLESALE	188.30	188.30
2/19/1	14184	231b 131.3b	Invoice: 2446 THE ELITE AGENCY INC.	3,239.00	3,239.00
2/20/1		241.1 474.4 131.3b	KENTUCKY STATE TREASURER	1,849.38	30.24 1,819.14
2/20/1		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,712.37	5,712.37
2/20/1	14268	231b 131.3b	Invoice: 04/05/19 US POSTAL SERVICE	235.00	235.00
2/21/1	1044	231b 231b 127	Invoice: 0061571 Invoice: 0062077 SOLES ELECTRIC OF HUNTINGTON	1,827.00 2,215.00	4,042.00
2/21/1	1045	231b 231b 231b 127	Invoice: 103116 Invoice: 103116-2 Invoice: 113016 BRIAN CUMBO, ATTORNEY AT LAW	375.00 312.50 397.95	1,085.45
2/21/1	14185	231b 131.3b	Invoice: 15585 Hutch Chrysler-Dodge	377.50	377.50
2/21/1	14186	231b 131.3b	Invoice: 2018 JIM WILLIAMSON	196.53	196.53
2/21/1	14187	231b 131.3b	Invoice: 324767 VERMEER HEARTLAND	59.12	59.12
2/21/1	9214	162b 131.4b	COLONIAL LIFE	574.98	574.98
2/22/1	14214	231b 131.3b	Invoice: 04822194-00 AMERICAN WELDING & GAS	112.08	112.08
2/25/1	020119-1	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	146.97	146.97

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Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amou
			POWER		
2/25/1	020119-11	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	601.36	601.36
2/25/1	020119-12	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	19.16	19.16
2/25/1	020119-13	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	169.70	169.70
2/25/1	020119-14	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	338.50	338.50
2/25/1	020119-15	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	77.02	77.02
2/25/1	020119-16	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	216.93	216.93
2/25/1	020119-17	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER- Meathouse	221.14	221.14
2/25/1	020119-18	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	1,096.63	1,096.63
2/25/1	020119-19	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	75.10	75.10
2/25/1	020119-2	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	12.65	12.65
2/25/1	020119-20	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	28.57	28.57
2/25/1	020119-21	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	27.58	27.58
2/25/1	020119-22	231b	Invoice: 020119	254.80	

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		131.3b	AMERICAN ELECTRIC POWER		254.80
2/25/1	020119-23	231b 131.3b	Invoice: 020119 KENTUCKY POWER COMPANY	28.92	28.92
2/25/1	020119-24	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	28.57	28.57
2/25/1	020119-25	231b 131.3b	Invoice: 020119 KENTUCKY POWER COMPANY	10,603.19	10,603.19
2/25/1	020119-26	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	194.25	194.25
2/25/1	020119-3	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	28.15	28.15
2/25/1	020119-4	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	251.84	251.84
2/25/1	020119-4	131.3b	AMERICAN ELECTRIC POWER		
2/25/1	020119-5	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	28.47	28.47
2/25/1	020119-6	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	3,510.25	3,510.25
2/25/1	020119-7	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	1,287.16	1,287.16
2/25/1	020119-8	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	23.57	23.57
2/25/1	020119-9	231b 131.3b	Invoice: 020119 AMERICAN ELECTRIC POWER	29.02	29.02
2/25/1	14188	231b	Invoice: S100075876 nn	523.00	

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			S100075876.00 2		
	231b		Invoice:	1,053.06	
			S100077069.00 1		
	231b		Invoice:	3,266.32	
			S100076538.00 1		
	231b		Invoice:	118.00	
			S100075876.00 3		
	231b		Invoice:	13.83	
			S100076362.00 2		
	231b		Invoice:	75.00	
			S100060356.00 1		
	231b		Invoice:	492.31	
			S100078035.00 1		
	231b		Invoice:	6,010.80	
			S100076363.00 2		
	131.3b		THE C. I. THORNBURG CO., INC.		11,552.32
2/25/1	14189	231b	Invoice: 724032	51.00	
		231b	Invoice: 724034	11.01	
		231b	Invoice: 724967	121.41	
		231b	Invoice: 724035	50.03	
		231b	Invoice: 724976	49.00	
		231b	Invoice: 724039	28.50	
		231b	Invoice: 724986	57.64	
		231b	Invoice: 724988	113.77	
		231b	Invoice: 724045	27.00	
		231b	Invoice: 724983	114.60	
		231b	Invoice: 720887	57.46	
		231b	Invoice: 724993	53.00	
		231b	Invoice: 724997	30.00	
		231b	Invoice: 724895	74.14	
		231b	Invoice: 722555	54.00	
		231b	Invoice: 724906	14.25	
		231b	Invoice: 724945	43.77	
		231b	Invoice: 724057	56.00	
		231b	Invoice: 724887	45.00	
		231b	Invoice: 724914	14.00	
		231b	Invoice: 724916	7.09	
		231b	Invoice: 724947	11.80	
		231b	Invoice: 724065	39.00	
		231b	Invoice: 724769	22.25	
		231b	Invoice: 725056	113.99	
		231b	Invoice: 725061	55.27	
		231b	Invoice: 722584	32.00	
		231b	Invoice: 720907	57.46	
		231b	invoice: 725072	56.00	
		231b	Invoice: 725058	72.73	
		231b	Invoice: 725066	48.19	
		231b	Invoice: 724068	2.66	
		231b	Invoice: 725076	26.30	
		231b	Invoice: 725075	42.22	
		231b	Invoice: 724077	27.00	
		231b	Invoice: 724075	2.75	
		231b	Invoice: 725042	20.00	

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		231b	Invoice: 724083	14.00	
		231b	Invoice: 725750	24.30	
		231b	Invoice: 724926	129.64	
		231b	Invoice: 724082	52.00	
		231b	Invoice: 725007	55.00	
		231b	Invoice: 725756	60.67	
		231b	Invoice: 724779	12.25	
		231b	Invoice: 725013	11.83	
		231b	Invoice: 724086	25.50	
		231b	Invoice: 720916	53.45	
		231b	Invoice: 724092	14.50	
		231b	Invoice: 725780	24.16	
		231b	Invoice: 725019	14.67	
		231b	Invoice: 725088	95.42	
		231b	Invoice: 725023	49.43	
		231b	Invoice: 718394	47.56	
		231b	Invoice: 725029	31.51	
		231b	Invoice: 725035	117.35	
		231b	Invoice: 720921	62.94	
		231b	Invoice: 725036	30.00	
		231b	Invoice: 723601	51.00	
		231b	Invoice: 725123	32.80	
		231b	Invoice: 725378	48.00	
		231b	Invoice: 725122	44.34	
		231b	Invoice: 723612	25.02	
		231b	Invoice: 725130	20.25	
		231b	Invoice: 725186	64.56	
		231b	Invoice: 723619	21.75	
		231b	Invoice: 725187	85.44	
		231b	Invoice: 725399	24.30	
		231b	Invoice: 723623	23.00	
		231b	Invoice: 723627	14.75	
		231b	Invoice: 720943	50.34	
		231b	Invoice: 725432	46.00	
		231b	Invoice: 725242	62.79	
		231b	Invoice: 725234	11.97	
		231b	Invoice: 718444	22.30	
		231b	Invoice: 725173	53.23	
		231b	Invoice: 725254	58.00	
		231b	Invoice: 723639	9.95	
		231b	Invoice: 723638	10.26	
		231b	Invoice: 718451	100.60	
		231b	Invoice: 718456	107.03	
		231b	Invoice: 725253	22.50	
		231b	Invoice: 725255	35.48	
		231b	Invoice: 725140	153.35	
		231b	Invoice: 725398	49.38	
		231b	Invoice: 725144	54.00	
		231b	Invoice: 725158	83.90	
		231b	Invoice: 718432	93.54	
		231b	Invoice: 724948	24.75	
		131.3b	ZIP ZONE, INC		4,133.05
2/25/1	14190	131.3b	VOID		
2/25/1	14191	131.3b	VOID		
2/25/1	14192	131.3b	VOID		
2/25/1	14193	131.3b	VOID		
2/25/1	14194	131.3b	VOID		
2/25/1	14195	131.3b	VOID		

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amou
2/25/1	14196	131.3b	VOID		
2/25/1	14197	131.3b	VOID		
2/25/1	14228	231b	Invoice:	51.75	
		131.3b	8578905679908 ADVANCED AUTO PARTS PROFESSIONA L		51.75
2/25/1	14229	231b	Invoice: 19-05	2,500.00	
		131.3b	BLUEWATER KENTUCKY, LLC		2,500.00
2/25/1	14230	231b	Invoice:	81.50	
		131.3b	2890153-000-00 0 CONSOLIDATE D PIPE & SUPPLY CO INC		81.50
2/25/1	14231	231b	Invoice: 5074	175.00	
		131.3b	HINKLE BLACKTOP LLC		175.00
2/25/1	14232	231b	Invoice:	679.88	
		131.3b	CI-0000010528 SERVICE PUMP & SUPPLY INC		679.88
2/25/1	14233	231b	Invoice:	32.98	
		131.3b	D340450 KERMIT WESTERN AUTO		32.98
2/25/1	14234	231b	Invoice:	385.48	
		131.3b	0001646380 LEXINGTON HERALD LEADER		385.48
2/25/1	14235	231b	Invoice: 059130	854.75	
		131.3b	APPALACHIAN STATES ANALYTICAL, LLC		854.75
2/25/1	14236	231b	Invoice: 78232	123.23	
		131.3b	MOUNTAIN CITIZEN		123.23
2/25/1	14237	231b	Invoice: 4004-6	1,462.50	
		131.3b	BRIAN CUMBO, ATTORNEY AT LAW		1,462.50
2/26/1	14238	231b	Invoice: 873263	500.00	
		131.3b	JIMMY FITCH		500.00

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amou
2/26/1	14239	231b 131.3b	Invoice: 917085 Ballard Moore	20.00	20.00
2/26/1	14240	231b 131.3b	Invoice: 4206 Tim's Transmission	1,249.90	1,249.90
2/26/1	14241	231b 231b 231b 131.3b	Invoice: 799888 Invoice: 799889 Invoice: 798661 USA BLUE BOOK	199.48 277.67 1,979.74	2,456.89
2/26/1	14242	231b 231b 131.3b	Invoice: 16603659 Invoice: 16603654 FAST CHANGE	97.97 61.98	159.95
2/26/1	14243	231b 231b 231b 231b 231b 231b 131.3b	Invoice: 043018FCH Invoice: B46964 Invoice: B47157 Invoice: B47257 Invoice: B47798 Invoice: FCH29561 R & J BUILDING SUPPLY	104.91 117.31 91.98 39.96 28.77 3.74	386.67
2/26/1	14244	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	38.95	38.95
2/26/1	14245	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	41.03	41.03
2/26/1	14246	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	38.95	38.95
2/26/1	14247	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	39.28	39.28
2/26/1	14248	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	238.92	238.92
2/26/1	14249	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	411.42	411.42
2/26/1	14250	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	268.41	268.41

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amou
2/26/1	14251	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	2,389.64	2,389.64
2/26/1	14252	231b 131.3b	Invoice: 020119 BIG SANDY RURAL ELECTRIC	112.83	112.83
2/28/1	14253	231b 131.3b	Invoice: 0064581 SOLES ELECTRIC OF HUNTINGTON	1,446.00	1,446.00
2/28/1	14254	231b 231b 231b 231b 131.3b	Invoice: 172511 Invoice: 176172 Invoice: 176993 Invoice: 178507 THE CHAPMAN PRINTING COMPANY	289.00 210.00 279.00 279.00	1,057.00
2/28/1	14255	231b 131.3b	Invoice: 3053 WILDCAT AUTOMOTIVE SALES & SERVICE LLC	60.00	60.00
2/28/1	14256	231b 231b 231b 131.3b	Invoice: 17132384 Invoice: 17154387 Invoice: 17165387 TECH 2000, INC.	115.00 59.99 329.40	504.39
2/28/1	9250	242.1 131.4b	7054830612,705 4890657,700534 0828 OHIO CHILD SUPPORT PAYMENT CENTRAL	693.04	693.04
Total				<u><u>185,826.12</u></u>	<u><u>185,826.12</u></u>

PURCHASE
JOURNAL

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
2/1/19	675.3 Miscellaneous Exp 231b Accounts Payable	02/25-03-24	SUDDENLINK	252.33	252.33
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119	BIG SANDY RURAL ELECTRIC	38.95	38.95
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	254.80	254.80
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	194.25	194.25
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	28.57	28.57
2/1/19	615.3b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	12.65	12.65
2/1/19	615.8b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	251.84	251.84
2/1/19	615.3b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	23.57	23.57
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	1,096.63	1,096.63
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	28.57	28.57
2/1/19	615.8b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	28.15	28.15
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119	AMERICAN ELECTRIC POWER	19.16	19.16
2/1/19	615.5b Purchased Power 231b	020119	AMERICAN ELECTRIC POWER	338.50	338.50

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	Accounts Payable		ELECTRIC POWER		
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		28.47	
			AMERICAN ELECTRIC POWER		28.47
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		601.36	
			AMERICAN ELECTRIC POWER		601.36
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		41.03	
			BIG SANDY RURAL ELECTRIC		41.03
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		38.95	
			BIG SANDY RURAL ELECTRIC		38.95
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		39.28	
			BIG SANDY RURAL ELECTRIC		39.28
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		238.92	
			BIG SANDY RURAL ELECTRIC		238.92
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		411.42	
			BIG SANDY RURAL ELECTRIC		411.42
2/1/19	615.1b Purchased Power 231b Accounts Payable	020119		169.70	
			AMERICAN ELECTRIC POWER		169.70
2/1/19	615.8b Purchased Power 231b Accounts Payable	020119		75.10	
			AMERICAN ELECTRIC POWER		75.10
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		29.02	
			AMERICAN ELECTRIC POWER		29.02
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		27.58	
			AMERICAN ELECTRIC POWER		27.58
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		1,287.16	
			AMERICAN ELECTRIC POWER		1,287.16
2/1/19	615.5b	020119		268.41	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	Purchased Power 231b Accounts Payable		BIG SANDY RURAL ELECTRIC		268.41
2/1/19	615.8b Purchased Power 231b Accounts Payable	020119		216.93	
			AMERICAN ELECTRIC POWER		216.93
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		221.14	
			AMERICAN ELECTRIC POWER- Meathouse		221.14
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		3,510.25	
			AMERICAN ELECTRIC POWER		3,510.25
2/1/19	615.1b Purchased Power 231b Accounts Payable	020119		2,389.64	
			BIG SANDY RURAL ELECTRIC		2,389.64
2/1/19	615.3b Purchased Power 231b Accounts Payable	020119		10,603.19	
			KENTUCKY POWER COMPANY		10,603.19
2/1/19	615.1b Purchased Power 231b Accounts Payable	020119		28.92	
			KENTUCKY POWER COMPANY		28.92
2/1/19	615.1b Purchased Power 231b Accounts Payable	020119		77.02	
			AMERICAN ELECTRIC POWER		77.02
2/1/19	615.1b Purchased Power 231b Accounts Payable	020119		112.83	
			BIG SANDY RURAL ELECTRIC		112.83
2/1/19	615.5b Purchased Power 231b Accounts Payable	020119		146.97	
			AMERICAN ELECTRIC POWER		146.97
2/1/19	162b Prepayments 231b Accounts Payable	02019265232		6,239.99	
			ANTHEM BS/BC		6,239.99
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10356739		15.84	
			EVANS HARDWARE, INC.		15.84
2/1/19	620.6b Materials & Supplie 231b	10356770		22.00	
			EVANS HARDWARE, INC.		22.00

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	Accounts Payable		INC.		
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10356913		31.44	
			EVANS HARDWARE, INC.		31.44
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357074		7.95	
			EVANS HARDWARE, INC.		7.95
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357391		5.67	
			EVANS HARDWARE, INC.		5.67
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357400		11.78	
			EVANS HARDWARE, INC.		11.78
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357402		44.48	
			EVANS HARDWARE, INC.		44.48
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357452		10.47	
			EVANS HARDWARE, INC.		10.47
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357522		62.46	
			EVANS HARDWARE, INC.		62.46
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357552		12.99	
			EVANS HARDWARE, INC.		12.99
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357667		336.11	
			EVANS HARDWARE, INC.		336.11
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357687		66.46	
			EVANS HARDWARE, INC.		66.46
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357697		299.99	
			EVANS HARDWARE, INC.		299.99
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357747		15.99	
			EVANS HARDWARE, INC.		15.99
2/1/19	620.6b	10357758		23.78	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	Materials & Supplie 231b Accounts Payable		EVANS HARDWARE, INC.		23.78
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357836		8.99	
			EVANS HARDWARE, INC.		8.99
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10357991		37.47	
			EVANS HARDWARE, INC.		37.47
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358388		111.18	
			EVANS HARDWARE, INC.		111.18
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358461		47.45	
			EVANS HARDWARE, INC.		47.45
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358499		1.38	
			EVANS HARDWARE, INC.		1.38
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358592		20.45	
			EVANS HARDWARE, INC.		20.45
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358613		41.76	
			EVANS HARDWARE, INC.		41.76
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358789		44.36	
			EVANS HARDWARE, INC.		44.36
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358790		39.92	
			EVANS HARDWARE, INC.		39.92
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358809		8.99	
			EVANS HARDWARE, INC.		8.99
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358842		29.94	
			EVANS HARDWARE, INC.		29.94
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358925		62.23	
			EVANS HARDWARE, INC.		62.23

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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358927		29.94	
			EVANS HARDWARE, INC.		29.94
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358953		9.99	
			EVANS HARDWARE, INC.		9.99
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358954		36.99	
			EVANS HARDWARE, INC.		36.99
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10358964		4.79	
			EVANS HARDWARE, INC.		4.79
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10359031			29.94
			EVANS HARDWARE, INC.	29.94	
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10359041		129.78	
			EVANS HARDWARE, INC.		129.78
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10359104		159.29	
			EVANS HARDWARE, INC.		159.29
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10359145			24.95
			EVANS HARDWARE, INC.	24.95	
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10359174		95.40	
			EVANS HARDWARE, INC.		95.40
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	10359297		128.68	
			EVANS HARDWARE, INC.		128.68
2/1/19	675.8a Miscellaneous Exp 231b Accounts Payable	10359505	Finance Charge	252.29	
			EVANS HARDWARE, INC.		252.29
2/1/19	610.1 Purchased Water S 231b Accounts Payable	1312019	Dec 27, 2018 to Jan 28, 2019 PRESTONSBURG CITY UTILITIES	567.20	
					567.20
2/1/19	675.8b Miscellaneous Exp	5003249		264.89	

**MARTIN COUNTY WATER DISTRICT
Purchase Journal**

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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	231b Accounts Payable		APPALACHIAN WIRELESS		264.89
2/1/19	650.6b Transportation Exp 231b Accounts Payable	723645		31.00	
			ZIP ZONE, INC		31.00
2/1/19	650.6b Transportation Exp 231b Accounts Payable	725263		44.00	
			ZIP ZONE, INC		44.00
2/1/19	675.8b Miscellaneous Exp 231b Accounts Payable	78232	Request for Proposal	123.23	
			MOUNTAIN CITIZEN		123.23
2/1/19	620.6b Materials & Supplie 231b Accounts Payable	CC10853		202.65	
			HOLBROOK IMPLEMENT		202.65
2/1/19	641.7b Rental of Bld/RI Pr 641.7b Rental of Bld/RI Pr 231b Accounts Payable	RFCCC0026		710.26	
				20.00	
			MARTIN COUNTY COMMUNITY CENTER INC		730.26
2/2/19	650.6b Transportation Exp 231b Accounts Payable	723655		25.00	
			ZIP ZONE, INC		25.00
2/2/19	650.6b Transportation Exp 231b Accounts Payable	725208		52.73	
			ZIP ZONE, INC		52.73
2/2/19	650.6b Transportation Exp 231b Accounts Payable	725209		35.89	
			ZIP ZONE, INC		35.89
2/2/19	650.6b Transportation Exp 231b Accounts Payable	725210		60.65	
			ZIP ZONE, INC		60.65
2/2/19	162b Prepayments 231b Accounts Payable	W6111201816		5,689.60	
			KLC INSURANCE SERVICES		5,689.60
2/3/19	675.8b Miscellaneous Exp 231b Accounts Payable	0001646380	Request for Proposals	385.48	
			LEXINGTON HERALD LEADER		385.48
2/3/19	650.6b Transportation Exp	723648		20.25	

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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	620.6b Materials & Supplie 231b Accounts Payable		ZIP ZONE, INC	7.09	27.34
2/4/19	650.6b Transportation Exp 231b Accounts Payable	10040	Transmission Rebuild-White Ford Dump Truck CHARLIE MOORE	1,400.00	1,400.00
2/4/19	650.6b Transportation Exp 231b Accounts Payable	10041	Ford Pick Up-Utility Bed Cross Over CHARLIE MOORE	725.00	725.00
2/4/19	636.8b Contractual Ser-Ot 231b Accounts Payable	19-05	Contract BLUEWATER KENTUCKY, LLC	2,500.00	2,500.00
2/4/19	620.5b Materials & Supplie 231b Accounts Payable	2890153-000-	Parts for Coldwater leak CONSOLIDATED PIPE & SUPPLY CO INC	81.50	81.50
2/4/19	650.6b Transportation Exp 231b Accounts Payable	718474	ZIP ZONE, INC	52.00	52.00
2/4/19	650.6b Transportation Exp 620.6b Materials & Supplie 231b Accounts Payable	725218	ZIP ZONE, INC	19.55 18.41	37.96
2/4/19	650.6b Transportation Exp 231b Accounts Payable	725224	ZIP ZONE, INC	25.99	25.99
2/4/19	650.6b Transportation Exp 231b Accounts Payable	725228	ZIP ZONE, INC	53.00	53.00
2/5/19	620.7b Materials & Supplie 231b Accounts Payable	2-5-19	Stamps US POSTAL SERVICE	275.00	275.00
2/5/19	650.6b Transportation Exp 231b Accounts Payable	725230	ZIP ZONE, INC	40.00	40.00
2/5/19	650.6b Transportation Exp 231b Accounts Payable	725281	ZIP ZONE, INC	18.00	18.00

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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
2/5/19	650.6b Transportation Exp 231b Accounts Payable	725286	ZIP ZONE, INC	52.99	52.99
2/5/19	620.7b Materials & Supplie 231b Accounts Payable	Feb Billing	Postage US POSTAL SERVICE	993.44	993.44
2/6/19	620.6b Materials & Supplie 231b Accounts Payable	134509	grease ALLENS WHOLESALE	188.30	188.30
2/6/19	650.6b Transportation Exp 231b Accounts Payable	725299	ZIP ZONE, INC	100.00	100.00
2/6/19	620.6b Materials & Supplie 231b Accounts Payable	85789032792	oil & connector ADVANCED AUTO PARTS PROFESSIONAL	47.96	47.96
2/6/19	620.6b Materials & Supplie 231b Accounts Payable	85789036350	Hose, clamp & oil ADVANCED AUTO PARTS PROFESSIONAL	102.11	102.11
2/7/19	642.6b Rental of Equipme 231b Accounts Payable	04822194-00	AMERICAN WELDING & GAS	112.08	112.08
2/7/19	650.6b Transportation Exp 231b Accounts Payable	2019-02-016	ZIP ZONE, INC	19.02	19.02
2/7/19	650.6b Transportation Exp 231b Accounts Payable	725313	ZIP ZONE, INC	66.00	66.00
2/7/19	650.6b Transportation Exp 231b Accounts Payable	725481	ZIP ZONE, INC	44.00	44.00
2/7/19	650.6b Transportation Exp 231b Accounts Payable	Quote	6 Tires WILDCAT AUTOMOTIVE SALES & SERVICE LLC	984.00	984.00
2/8/19	650.6b Transportation Exp 231b Accounts Payable	2019-02-045	ZIP ZONE, INC	40.64	40.64

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
2/8/19	620.5b Materials & Supplie 231b Accounts Payable	2890190-000	service line CONSOLIDATED PIPE & SUPPLY CO INC	125.00	125.00
2/8/19	620.6b Materials & Supplie 231b Accounts Payable	324608	hose & couplers VERMEER HEARTLAND	433.31	433.31
2/8/19	620.6a Materials & Supplie 231b Accounts Payable	D340742	 KERMIT WESTERN AUTO	595.85	595.85
2/9/19	650.6b Transportation Exp 231b Accounts Payable	2019-02-057	 ZIP ZONE, INC	36.00	36.00
2/9/19	650.6b Transportation Exp 231b Accounts Payable	725324	 ZIP ZONE, INC	51.14	51.14
2/10/1	636.6b Contractual Ser-Ot 231b Accounts Payable	1901	load of stone John Kirk Excavating	200.00	200.00
2/10/1	650.6b Transportation Exp 231b Accounts Payable	727107	 ZIP ZONE, INC	48.00	48.00
2/10/1	650.6b Transportation Exp 231b Accounts Payable	727109	 ZIP ZONE, INC	34.41	34.41
2/10/1	650.6b Transportation Exp 231b Accounts Payable	727110	 ZIP ZONE, INC	145.38	145.38
2/11/1	650.6b Transportation Exp 231b Accounts Payable	723663	 ZIP ZONE, INC	54.00	54.00
2/11/1	620.6b Materials & Supplie 231b Accounts Payable	S100076538.0	 THE C. I. THORNBURG CO., INC.	3,266.32	3,266.32
2/12/1	162b Prepayments 231b Accounts Payable	2446	 THE ELITE AGENCY INC.	3,239.00	3,239.00

MARTIN COUNTY WATER DISTRICT**Purchase Journal****For the Period From Feb 1, 2019 to Feb 28, 2019**

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
2/12/1	650.6b Transportation Exp 231b Accounts Payable	718518	ZIP ZONE, INC	92.81	92.81
2/12/1	650.6b Transportation Exp 231b Accounts Payable	723664	ZIP ZONE, INC	26.00	26.00
2/12/1	650.6b Transportation Exp 231b Accounts Payable	725330	ZIP ZONE, INC	49.71	49.71
2/12/1	620.6a Materials & Supplie 231b Accounts Payable	S100075876.0	Couplings THE C. I. THORNBURG CO., INC.	118.00	118.00
2/12/1	618.3b Chemicals TO 231b Accounts Payable	S100076362.0	THE C. I. THORNBURG CO., INC.	13.83	13.83
2/13/1	650.6b Transportation Exp 231b Accounts Payable	3040	WILDCAT AUTOMOTIVE SALES & SERVICE LLC	169.00	169.00
2/13/1	620.6b Materials & Supplie 231b Accounts Payable	725211	ZIP ZONE, INC	14.39	14.39
2/13/1	650.6b Transportation Exp 231b Accounts Payable	725337	ZIP ZONE, INC	60.00	60.00
2/13/1	650.6b Transportation Exp 231b Accounts Payable	727133	ZIP ZONE, INC	17.70	17.70
2/14/1	650.6b Transportation Exp 620.6b Materials & Supplie 231b Accounts Payable	718536	ZIP ZONE, INC	2.30 18.85	21.15
2/14/1	650.6b Transportation Exp 231b Accounts Payable	725338	ZIP ZONE, INC	40.57	40.57
2/15/1	636.6b Contractual Ser-Ot 231b	200640296	January KY UNDERGROUND PROTECTION INC	54.00	54.00

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	Accounts Payable		PROTECTION INC		
2/15/1	650.6b Transportation Exp 231b Accounts Payable	720991		33.00	
			ZIP ZONE, INC		33.00
2/15/1	650.6b Transportation Exp 231b Accounts Payable	727158		45.00	
			ZIP ZONE, INC		45.00
2/15/1	620.6b Materials & Supplie 231b Accounts Payable	CC10930	Pin	174.80	
			HOLBROOK IMPLEMENT		174.80
2/15/1	620.6b Materials & Supplie 231b Accounts Payable	S100060356.0		75.00	
			THE C. I. THORNBURG CO., INC.		75.00
2/16/1	650.6b Transportation Exp 231b Accounts Payable	725342		84.36	
			ZIP ZONE, INC		84.36
2/16/1	650.6b Transportation Exp 231b Accounts Payable	725343		42.00	
			ZIP ZONE, INC		42.00
2/16/1	620.6b Materials & Supplie 231b Accounts Payable	S100078035.0		492.31	
			THE C. I. THORNBURG CO., INC.		492.31
2/18/1	650.6b Transportation Exp 231b Accounts Payable	720997		59.55	
			ZIP ZONE, INC		59.55
2/19/1	650.6b Transportation Exp 231b Accounts Payable	7		32.50	
			ZIP ZONE, INC		32.50
2/19/1	650.6b Transportation Exp 231b Accounts Payable	721015		61.00	
			ZIP ZONE, INC		61.00
2/19/1	650.6b Transportation Exp 231b Accounts Payable	723689		56.00	
			ZIP ZONE, INC		56.00
2/19/1	620.6b Materials & Supplie 231b Accounts Payable	725546		46.39	
			ZIP ZONE, INC		46.39

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
2/19/1	650.6b Transportation Exp 231b Accounts Payable	727210	ZIP ZONE, INC	42.53	42.53
2/20/1	620.7b Materials & Supplie 231b Accounts Payable	04/05/19	permit US POSTAL SERVICE	235.00	235.00
2/20/1	620.6b Materials & Supplie 231b Accounts Payable	324767	VERMEER HEARTLAND	59.12	59.12
2/20/1	650.6b Transportation Exp 231b Accounts Payable	727177	ZIP ZONE, INC	42.50	42.50
2/20/1	650.6b Transportation Exp 231b Accounts Payable	727213	ZIP ZONE, INC	23.25	23.25
2/21/1	650.6b Transportation Exp 231b Accounts Payable	15585	Hutch Chrysler-Dodge	377.50	377.50
2/21/1	474.2b Other Revenues - J 231b Accounts Payable	2018	Settle Up Balance Due JIM WILLIAMSON	196.53	196.53
2/21/1	650.6b Transportation Exp 231b Accounts Payable	723697	ZIP ZONE, INC	34.00	34.00
2/22/1	650.6b Transportation Exp 231b Accounts Payable	718580	ZIP ZONE, INC	59.84	59.84
2/22/1	618.3b Chemicals TO 231b Accounts Payable	S100076363.0	Chemicals THE C. I. THORNBURG CO., INC.	6,010.80	6,010.80
2/23/1	636.8b Contractual Ser-Ot 231b Accounts Payable	10001667	PAUL DELONG	60.00	60.00
2/23/1	650.6b Transportation Exp 231b Accounts Payable	727242	ZIP ZONE, INC	98.03	98.03
2/24/1	650.6b	721006		47.00	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Feb 1, 2019 to Feb 28, 2019

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Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	Transportation Exp 231b Accounts Payable		ZIP ZONE, INC		47.00
2/24/1	650.6b Transportation Exp 231b Accounts Payable	721009	ZIP ZONE, INC	63.00	63.00
2/24/1	650.6b Transportation Exp 231b Accounts Payable	727861	ZIP ZONE, INC	13.83	13.83
2/25/1	650.6b Transportation Exp 231b Accounts Payable	721010	ZIP ZONE, INC	32.25	32.25
2/25/1	650.6b Transportation Exp 231b Accounts Payable	725140	ZIP ZONE, INC	153.35	153.35
2/25/1	650.6b Transportation Exp 231b Accounts Payable	725144	ZIP ZONE, INC	54.00	54.00
2/25/1	650.6b Transportation Exp 231b Accounts Payable	725398	ZIP ZONE, INC	49.38	49.38
2/25/1	650.6b Transportation Exp 231b Accounts Payable	725588	ZIP ZONE, INC	43.00	43.00
2/25/1	650.6b Transportation Exp 231b Accounts Payable	727185	ZIP ZONE, INC	70.00	70.00
2/25/1	650.6b Transportation Exp 231b Accounts Payable	727189	ZIP ZONE, INC	108.24	108.24
2/25/1	620.6b Materials & Supplie 231b Accounts Payable	727256	ZIP ZONE, INC	7.20	7.20
2/25/1	620.6b Materials & Supplie 231b Accounts Payable	85789056799	ADVANCED AUTO PARTS PROFESSIONAL	51.75	51.75
2/26/1	636.6b Contractual Ser-Ot 231b	0064581	SOLES ELECTRIC OF HUNTINGTON	1,446.00	1,446.00

MARTIN COUNTY WATER DISTRICT**Purchase Journal****For the Period From Feb 1, 2019 to Feb 28, 2019**

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amo	Credit Amo
	Accounts Payable		HUNTINGTON		
2/26/1	162b Prepayments 231b Accounts Payable	2447	9 of 10 Monthly Installments THE ELITE AGENCY INC.	3,239.00	3,239.00
2/26/1	620.6b Materials & Supplie 231b Accounts Payable	721034	ZIP ZONE, INC	12.25	12.25
2/26/1	650.6b Transportation Exp 231b Accounts Payable	723705	ZIP ZONE, INC	25.00	25.00
2/26/1	650.6b Transportation Exp 231b Accounts Payable	725158	ZIP ZONE, INC	83.90	83.90
2/26/1	650.6b Transportation Exp 231b Accounts Payable	727253	ZIP ZONE, INC	65.00	65.00
2/26/1	650.6b Transportation Exp 231b Accounts Payable	727309	ZIP ZONE, INC	12.75	12.75
2/26/1	650.6b Transportation Exp 231b Accounts Payable	727321	ZIP ZONE, INC	50.06	50.06
2/27/1	650.6b Transportation Exp 231b Accounts Payable	723711	ZIP ZONE, INC	53.00	53.00
2/27/1	650.6b Transportation Exp 620.6b Materials & Supplie 231b Accounts Payable	727312	ZIP ZONE, INC	44.84 24.78	69.62
2/27/1	650.6b Transportation Exp 231b Accounts Payable	727314	ZIP ZONE, INC	60.73	60.73
2/27/1	650.6b Transportation Exp 231b Accounts Payable	727874	ZIP ZONE, INC	63.34	63.34
2/28/1	633.8b Contractual Ser-Le 231b Accounts Payable	022819	February BRIAN CUMBO, ATTORNEY AT LAW	1,695.40	1,695.40

MARTIN COUNTY WATER DISTRICT**Purchase Journal****For the Period From Feb 1, 2019 to Feb 28, 2019**

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2/28/1	650.5b Transportation Exp 231b Accounts Payable	16603617	FAST CHANGE	113.91	113.91
2/28/1	650.6b Transportation Exp 231b Accounts Payable	3053	Wrong size, voided check WILDCAT AUTOMOTIVE SALES & SERVICE LLC	60.00	60.00
2/28/1	650.6b Transportation Exp 231b Accounts Payable	718432	ZIP ZONE, INC	93.54	93.54
2/28/1	650.6b Transportation Exp 231b Accounts Payable	723712	ZIP ZONE, INC	30.00	30.00
2/28/1	650.6b Transportation Exp 231b Accounts Payable	727260	ZIP ZONE, INC	37.29	37.29
2/28/1	650.6b Transportation Exp 231b Accounts Payable	727261	ZIP ZONE, INC	17.00	17.00
2/28/1	650.6b Transportation Exp 231b Accounts Payable	727265	ZIP ZONE, INC	211.00	211.00
				73,372.10	73,372.10

PURCHASE ORDERS

Martin County Water District

PO #	Date	Vendor	Description	Materials & Supplies	Work Order	Contractual Service	Transportation Expense	Zone #
2019-02-001	2/1/2019	Zip Zone #7	fuel				\$ 44.00	Unit 9
2019-02-002	2/1/2019	Evans Hardware		\$ 37.84				Tomahawk
2019-02-003	2/1/2019	Zip Zone #2	fuel				\$ 51.00	Unit 9
2019-02-004	2/1/2019	Zip Zone #2	fuel				\$ 28.50	Unit 4
2019-02-005	2/1/2019	Zip Zone #2	fuel				\$ 11.01	Unit 4
2019-02-006	2/1/2019	Allen's Wholesale	jersey gloves	\$ 288.00				distribution
2019-02-007	2/4/2019	not used						
2019-02-008	2/3/2019	Zip Zone #7	batteries	\$ 14.39				distribution
2019-02-009	2/4/2019	Zip Zone #7	fuel				\$ 53.00	Unit 9
2019-02-010	2/4/2019	Zip Zone #2	fuel				\$ 25.99	excavator
2019-02-011	2/6/2019	Zip Zone #7	fuel				\$ 27.34	Unit 2
2019-02-012	2/4/2019	Evans Hardware	supplies	\$ 63.73				Debord
2019-02-013	2/4/2019	Zip Zone #7	fuel/supplies				\$ 37.96	Unit 4
2019-02-014	2/4/2019	Zip Zone #7	fuel				\$ 18.00	Unit 4
2019-02-015	2/6/2019	Zip Zone #2	fuel				\$ 25.00	Unit 4
2019-02-016	2/7/2019	Zip Zone #7	fuel				\$ 19.02	Unit 4
2019-02-017	2/10/2019	Zip Zone #7	fuel				\$ 34.41	Unit 4
2019-02-018	2/4/2019	Evans Hardware	supplies	\$ 31.44				Beauty
2019-02-019	2/1/2019	Zip Zone #2	fuel				\$ 31.00	Unit 4
2019-02-020	2/3/2019	Zip Zone #2	fuel				\$ 27.34	Unit 4
2019-02-021	2/4/2019	Evans Hardware	supplies	\$ 7.95				plant
2019-02-022	2/4/2019	Zip Zone #7	fuel				\$ 52.99	Unit 8
2019-02-023	2/4/2019	not used						
2019-02-024	2/4/2019	Zip Zone #7	fuel				\$ 40.00	Unit 4
2019-02-025	2/4/2019	not used						
2019-02-026	2/4/2019	not used						
2019-02-027	2/4/2019	not used						
2019-02-028	2/4/2019	Considated Pipe	supplies	\$ 81.50				Coldwater
2019-02-029	2/4/2019	Charlie Moore					\$ 725.00	Unit 1
2019-02-030	2/4/2019	Charlie Moore					\$ 1,400.00	excavator
2019-02-031	2/6/2019	Advance Auto	oil				\$ 102.11	excavator
2019-02-032	2/6/2019	Advance Auto	oil/connector				\$ 47.96	excavator

2019-02-033	2/8/2019	Considated Pipe	water line	\$ 125.00				distribution
2019-02-034	2/7/2019	Zip Zone #4	fuel				\$ 44.00	Unit 9
2019-02-035	2/4/2019	Zip Zone #3	fuel				\$ 52.00	Unit 9
2019-02-036	2/2/2019	Zip Zone #7	fuel				\$ 35.89	Excavator
2019-02-037	2/2/2019	Zip Zone #2	fuel				\$ 60.65	Unit 2
2019-02-038	2/2/2019	Zip Zone #7	fuel				\$ 52.73	Unit 8
2019-02-039	2/10/2019	Zip Zone #7	fuel				\$ 48.00	Unit 8
2019-02-040	2/10/2019	Zip Zone #7	fuel				\$ 145.38	exc, unit 2
2019-02-041	2/11/2019	Evans Hardware	supplies	\$ 742.33				plant/distr.
2019-02-042	2/12/2019	Zip Zone #7	fuel				\$ 49.71	Unit 8
2019-02-043	2/12/2019	not used						
2019-02-044	2/9/2019	Zip Zone #7	fuel				\$ 51.14	Unit 9
2019-02-045	2/8/2019	Zip Zone #7	fuel				\$ 40.64	Unit 9
2019-02-046	2/11/2019	Zip Zone #2	fuel				\$ 54.00	Unit 9
2019-02-047	2/12/2019	Zip Zone #3	fuel				\$ 92.81	Unit 2 & exc
2019-02-048	2/13/2019	Zip Zone #7	fuel				\$ 60.00	Unit 9
2019-02-049	2/14/2019	Zip Zone #7	fuel				\$ 40.57	Unit 8
2019-02-050	2/14/2019	Evans Hardware	supplies	\$ 37.47				Exc. Trailer
2019-02-051	2/14/2019	Zip Zone #3	fuel/supplies				\$ 21.15	chop saw
2019-02-052	2/19/2019	Zip Zone #4	supplies	\$ 46.39				plant
2019-02-053	2/7/2019	Am.Weld. & Gas	supplies	\$ 112.08				plant
2019-02-054	2/15/2019	Zip Zone #7	fuel				\$ 45.00	Unit 1
2019-02-055	2/7/2019	Zip Zone	fuel Unit 1				\$ 66.00	Unit 1
2019-02-056	2/8/2019	Western Auto	weed eater	\$ 595.85				distribution
2019-02-057	2/9/2019	Zip Zone #4	fuel				\$ 36.00	Unit 4
2019-02-058	2/12/2019	Zip Zone #2	fuel				\$ 26.00	Unit 4
2019-02-059	2/13/2019	Zip Zone #7	fuel				\$ 17.70	Unit 4
2019-02-060	2/15/2019	Zip Zone #1	fuel				\$ 33.00	Unit4
2019-02-061	2/12/2019	Evans Hardware	switch	\$ 8.99				plant
2019-02-062	3/4/2019	Wildcat Auto	tires				\$ 154.96	trailer
2019-02-063	2/19/2019	Zip Zone #2	fuel				\$ 56.00	Unit 9
2019-02-064	2/16/2019	Zip Zone #7	fuel				\$ 84.36	Unit 8, exc.
2019-02-065	2/18/2019	Zip Zone #1	fuel				\$ 59.55	Unit 8
2019-02-066	2/19/2019	Zip Zone #1	fuel				\$ 61.00	Unit 9
2019-02-067	2/19/2019	Evans Hardware	supplies	\$ 111.18				plant
2019-02-068	2/21/2019	Evans Hardware	supplies	\$ 1.38				Excavator
2019-02-069	2/19/2019	Zip Zone #7	fuel				\$ 42.53	Unit 8

2019-02-070	2/22/2019	Zip Zone #3	fuel			\$	59.84	Unit 8
2019-02-071	2/25/2019	Evans Hardware	supplies	\$ 93.27				supplies
2019-02-072	2/22/2019	Evans Hardware	supplies	\$ 62.21				supplies
2019-02-073	2/25/2019	Zip Zone #4	fuel			\$	43.00	Unit 1
2019-02-074	2/14/2019	Southern Flow	computer & s	\$ 8,586.00				plant
2019-02-075	2/14/2019	Hutch Chrysler	shock	\$ 378.00				Unit 2
2019-02-076	2/11/2019	Cl Thornburg	materials	\$ 3,266.32				field
2019-02-077	2/15/2019	Holbrook	pin	\$ 174.80				excavator
2019-02-078	2/19/2019	Zip Zone #2	fuel			\$	32.50	Unit 4
2019-02-079	2/16/2019	Zip Zone #7	fuel			\$	42.00	Unit 4
2019-02-080	2/21/2019	Zip Zone #2	fuel			\$	34.00	Unit 4
2019-02-081	2/6/2019	Allen's Wholesale	oil and supplie	\$ 188.30				supplies
2019-02-082	2/20/2019	Zip Zone #7	fuel			\$	42.50	Unit 1
2019-02-083	2/20/2019	Zip Zone #7	fuel			\$	23.25	Unit 4
2019-02-084	2/25/2019	Zip Zone #1	fuel			\$	32.25	Unit 4
2019-02-085	2/26/2019	Zip Zone #2	fuel			\$	25.00	Unit 4
2019-02-086	2/25/2019	not used						
2019-02-087	2/25/2019	Zip Zone #1	fuel			\$	47.00	Unit 8
2019-02-088	2/25/2019	Zip Zone #3	fuel			\$	13.83	Excavator
2019-02-089	2/25/2019	not used						
2019-02-090	2/25/2019	Evans Hardware	supplies	\$ 139.15				distribution
2019-02-091	2/25/2019	Evans Hardware	supplies	\$ 159.29				distribution
2019-02-092	2/25/2019	Zip Zone #7	fuel			\$	108.24	Unit 2,Exc
2019-02-093	2/25/2019	Zip Zone #7	supplies	\$ 7.20				head lamp
2019-02-094	2/25/2019	Zip Zone #1	fuel			\$	63.00	Unit 9
2019-02-095	2/25/2019	Zip Zone #7	fuel			\$	65.00	Unit 9
2019-02-096	2/25/2019	Zip Zone #2	fuel			\$	53.00	Unit 9
2019-02-097	2/28/2019	Zip Zone #7	fuel			\$	17.00	Unit 1
2019-02-098	2/25/2019	Zip Zone #7	fuel			\$	12.75	Unit 9
2019-02-099	2/25/2019	Zip Zone #7	fuel			\$	98.03	Unit 2
2019-02-100	2/25/2019	Zip Zone #7	fuel			\$	50.06	Unit 2,exc
2019-02-101	2/25/2019	Zip Zone #1	supplies	\$ 12.25		\$	50.06	distribution
2019-02-102	2/27/2019	Zip Zone #7	fuel/supplies			\$	69.62	Unit 2,exc
2019-02-103	2/25/2019	Cl Thornburg	supplies	\$ 523.00				backhoe
2019-02-104	2/16/2019	Cl Thornburg	supplies	\$ 492.31				plant
2019-02-105	2/12/2019	Cl Thornburg	supplies	\$ 118.00				plant
2019-02-106	2/22/2019	Cl Thornburg	chemicals	\$ 6,010.80				plant

EVANS HARDWARE

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

INVOICE

Invoice No. 10356913



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 #
02/04/19 10:11:01	evin	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1 EA1	13622352	* LG100 1PK 100PSI LF GUAGE	\$13.49	\$13.49	\$13.49
4 EA1	450707	* 017072-350H 1/2X260 TEF TAPE	\$0.99	\$0.99	\$3.96
1 EA1	799362	* WIPING CLOTHS 799	\$13.99	\$13.99	\$13.99

Payment:Method	Amount
Account Charge PO: 2019-02-018	31.44

Ryan Smith

*Bone Hollow
Pump Station*

* I acknowledge the above tax exempt item(s)
correctly covered by sales tax
number: _____

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

Print Name

X _____
Acknowledgement Signature

Non Taxable SubTot	31.44
Taxable SubTotal	0.00
Sales Tax	0.00
Total	31.44
Total Due	31.44

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 2-4-19

ESTIMATED AMOUNT \$ 31.44

ITEM DESCRIPTION Supplies - guage, tape, cloths

PURPOSE/PROGRAM Bone hollow pump station

Ryan Smith
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-02-018

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Consolidated Pipe & Supply

DATE OF REQUEST 2-8-19

ESTIMATED AMOUNT \$ 125.00

ITEM DESCRIPTION Water line

PURPOSE/PROGRAM distribution

~~John Stafford~~ Ryan Smith
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2013-02-033

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK
DEBORD KY 41214

INVOICE DATE
2/08/2019

INVOICE NUMBER
2890190-000-000

PAGE
1 of 1

Fax / Email Copy

SOLD TO:

Account No.
280740

SHIP TO: MARTIN COUNTY WATER
DISTRICT
387 E MAIN ST STE180

INEZ KY 41224

MARTIN COUNTY WATER
DISTRICT
387 E MAIN ST STE180
INEZ KY 41224

JOB: STOCK

Customer Order No. PO#2013-02-033				Terms of Sale NET 30			Ship Via WILL CALL		
COLLECT				F.O.B. SHIPPING POINT			Ship Date 2/08/2019		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Par	Amount	
1	500.0	500.0		203724	3/4 ENDOT SDR9 CTS WTR TBG 500 FT	25.00	CFT	125.00	
							Invoice Amount	125.00	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147
INVT98F

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone # 7

DATE OF REQUEST 2-3-19

ESTIMATED AMOUNT \$ 14.39

ITEM DESCRIPTION batteries

PURPOSE/PROGRAM distribution supply for head lamps

John Stafford
(Staff making request)

APPROVAL ~~John Stafford~~

PURCHASE ORDER NUMBER ASSIGNED 2019-02-008

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



VANS HARDWARE

INVOICE

Invoice No. 10357991



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

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

(606)298-3885

Register:EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
02/14/19 10:50:37	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
2	EA1 820945	* BATTERY,ALK 9V	\$5.49	\$5.49	\$10.98
1	EA1 22214894	* 31924 5/8 WHT RUBER LEG TIP	\$26.49	\$26.49	\$26.49
Payment:Method			Amount		

Account Charge PO: 2019-02-050 37.47

Excavator Tailor

* 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	37.47
Taxable SubTotal	0.00
Sales Tax	0.00
Total	37.47
Total Due	37.47

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 2-14-19

ESTIMATED AMOUNT \$ 37.47

ITEM DESCRIPTION batteries, leg tip

PURPOSE/PROGRAM Excavator trailer

John Stafford
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-02-050

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

127133

INVOICE STATEMENT
ZIP ZONE EXPRESS

P.O. BOX 248
LOVELY, KENTUCKY 41231

Store # 7

Vehicle ID 4

Customer's Order No. 2019-02-059 Date 7-1-19 20

Name Memo

Address _____

Phone: _____

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
<u>Express</u>							

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

<u>7.09</u>	<u>Fuel</u>	<u>7.09</u>	<u>70</u>
-------------	-------------	-------------	-----------

mileage
154444

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

Received By [Signature]

TAX		
TOTAL	<u>7</u>	<u>70</u>

Thank You

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone #1

DATE OF REQUEST 2-13-19

ESTIMATED AMOUNT \$ 17.70

ITEM DESCRIPTION Fuel

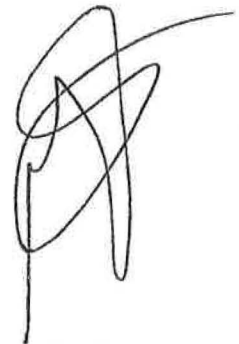
PURPOSE/PROGRAM Unit 4

James McCoy
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-02-059

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





Invoice

INVOICE DATE	INVOICE NUMBER
02/15/2019	S100060356.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

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
INEZ, KY 41224

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
5153		ELECTRICAL PARTS		2019-02-107		Mark Underwood		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Todd Bennett			SERVICE DEPT		**** C O D ****		02/15/2019	07/27/2018
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
1ea	1ea	MISCELLANEOUS ELECTRICAL ITEMS				75.000/ea	75.00	

**** REPRINT ** REPRINT ** REPRINT**
Invoice is due by 02/15/2019

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 Carme Voorhees or Cheri Green at 304-523-3484 or via email at carme.voorhees@clthornburg.com or cheri.green@clthornburg.com. Thank you.

Subtotal	75.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	75.00

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR CI Thornburg

DATE OF REQUEST 2-15-19

ESTIMATED AMOUNT \$ 75.00

ITEM DESCRIPTION electrical parts

PURPOSE/PROGRAM plant

Greg Scott
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-02-107

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone #7

DATE OF REQUEST 2-28-19

ESTIMATED AMOUNT \$ 37.29

ITEM DESCRIPTION fuel

PURPOSE/PROGRAM excavator

John Stafford

(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-02-109

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



FUEL LOG

Martin County Water Fuel Log

Gallons

Date	Vendor	Unit	By	Purch	Cost/Gl	Inv. Amt	Mileage	Ticket #	P.O. #
2/1/2019	Zip Zone #7	8	JS	20.01	2.199	\$ 44.00	24899	725263	2019-02-001
2/1/2019	Zip Zone #2	9	RS	23.19	2.199	\$ 51.00	34037	725247	2019-02-003
2/4/2019	Zip Zone #7	9	TH	23.055	2.299	\$ 53.00	34145	725228	2019-02-009
2/6/2019	Zip Zone #7	2	JS	33.344	2.999	\$ 100.00	210966	725299	2019-02-011
2/4/2019	Zip Zone #4	4	JM	8.891	2.199	\$ 19.55	153614	725218	2019-02-013
2/5/2019	Zip Zone #7	4	JM	7.831	2.299	\$ 18.00	153731	725281	2019-02-014
2/6/2019	Zip Zone #2	4	JM	10.875	2.299	\$ 25.00	153903	723655	2019-02-015
2/7/2019	Zip Zone #7	4	JM	8.271	2.229	\$ 19.02	154027	725314	2019-02-016
2/10/2019	Zip Zone #7	4	JM	14.968	2.299	\$ 34.41	154190	727109	2019-02-017
2/1/2019	Zip Zone #2	4	JM	14.09	2.199	\$ 31.00	153342	723645	2019-02-019
2/3/2019	Zip Zone #2	4	JM	9.209	2.199	\$ 20.25	153475	723648	2019-02-020
2/5/2019	Zip Zone #7	8	JS	23.048	2.299	\$ 52.99	25302	725286	2019-02-022
2/5/2019	Zip Zone #7	4	BP	17.4	2.299	\$ 40.00	153773	725230	2019-02-024
2/7/2019	Zip Zone #4	9	RS	19.14	2.999	\$ 44.00	34411	725481	2019-02-034
2/4/2019	Zip Zone #3	9	RS	22.62	2.999	\$ 52.00	34253	718474	2019-02-035
2/2/2019	Zip Zone #7	2	RS	20.2	2.999	\$ 60.65	210702	725210	2019-02-037
2/2/2019	Zip Zone #7	7	JS	23.9	2.199	\$ 52.73	25142	72508	2019-02-038
2/10/2019	Zip Zone #7	8	JS	20.877	2.299	\$ 48.00	25497	727107	2019-02-039
2/10/2019	Zip Zone #7	2	JS	37.076	2.999	\$ 111.19	210345	727110	2019-02-040
2/12/2019	Zip Zone #7	8	JS	21.621	2.299	\$ 49.71	25681	725330	2019-02-042
2/9/2019	Zip Zone #7	9	SJ	22.245	2.299	\$ 51.14	34653	725324	2019-02-044
2/8/2019	Zip Zone #7	9	TH	17.676	2.299	\$ 40.64	34501	725319	2019-02-045
2/11/2019	Zip Zone #2	9	RS	23.488	2.299	\$ 54.00	34851	723663	2019-02-046
2/12/2019	Zip Zone #3	2	JS	19.903	2.999	\$ 59.69	214068	718518	2019-02-047
2/13/2019	Zip Zone #7	9	RS	26.098	2.299	\$ 60.00	35005	725337	2019-02-048
2/14/2019	Zip Zone #7	8	JS	17.645	2.299	\$ 40.57	25853	725338	2019-02-049
2/15/2019	Zip Zone #7	1	BP	19.572	2.299	\$ 45.00	201912	727158	2019-02-054
2/7/2019	Zip Zone #7	1	BP	28.708	2.299	\$ 66.00	201645	725313	2019-02-055
2/9/2019	Zip Zone #4	4	BP	15.657	2.299	\$ 36.00	153977	725497	2019-02-057
2/12/2019	Zip Zone #2	4	JM	11.311	2.299	\$ 26.00	154335	723664	2019-02-058
2/13/2019	Zip Zone #7	4	JM	7.69	2.299	\$ 17.70	154444	727133	2019-02-059
2/15/2019	Zip Zone #1	4	JM	14.355	2.299	\$ 33.00	154639	720991	2019-02-060

2/16/2019	Zip Zone #7	8	JS	26.127	2.299	\$ 60.07	26454	725342	2019-02-064
2/18/2019	Zip Zone #1	8	JH	25.903	2.299	\$ 59.55	26362	720997	2019-02-065
2/19/2019	Zip Zone #1	9	RS	26.532	2.299	\$ 61.00	35361	721015	2019-02-066
2/19/2019	Zip Zone #7	8	SJ	17.727	2.399	\$ 42.53	26560	727210	2019-02-069
2/22/2019	Zip Zone #3	8	JS	24.943	2.399	\$ 59.84	26800	718580	2019-02-070
2/25/2019	Zip Zone #4	1	BP	17.924	2.399	\$ 43.00	202471	725588	2019-02-073
2/19/2019	Zip Zone #2	4	JM	14.138	2.299	\$ 32.50	154830	723692	2019-02-078
2/16/2019	Zip Zone #7	4	BP	18.269	2.299	\$ 42.00	202171	725343	2019-02-079
2/21/2019	Zip Zone #2	4	JM	14.174	2.399	\$ 34.00	155127	723697	2019-02-080
2/20/2019	Zip Zone #7	1	BP	17.716	2.399	\$ 42.50	202711	727177	2019-02-082
2/20/2019	Zip Zone #7	4	JM	9.69	2.399	\$ 23.25	154951	727213	2019-02-083
2/25/2019	Zip Zone #1	4	JM	13.442	2.399	\$ 32.25	155322	721010	2019-02-084
2/26/2019	Zip Zone #2	4	JM	10.419	2.399	\$ 25.00	155452	723705	2019-02-085
2/24/2019	Zip Zone #1	8	JH	19.593	2.399	\$ 47.00	26984	721006	2019-02-087
2/25/2019	Zip Zone #7	8	JS	29.178	2.399	\$ 70.00	27230	727185	2019-02-089
2/25/2019	Zip Zone #7	2	JH	25.18	2.999	\$ 75.51	21977	727189	2019-02-092
2/24/2019	Zip Zone #1	9	TH	26.26	2.399	\$ 63.00	35558	721009	2019-02-094
2/26/2019	Zip Zone #7	9	RS	27.094	2.399	\$ 65.00	35791	727253	2019-02-095
2/27/2019	Zip Zone #2	9	RS	22.091	2.399	\$ 53.00	35936	723711	2019-02-096
2/28/2019	Zip Zone #7	1	BP	7.085	2.399	\$ 17.00	202359	727261	2019-02-097
2/26/2019	Zip Zone #7	9	JS	5.313	2.399	\$ 12.75	35702	727309	2019-02-098
2/23/2019	Zip Zone #7	2	JH	32.688	2.999	\$ 98.03	21800	727242	2019-02-099
2/26/2019	Zip Zone #7	2	JH	10.789	2.999	\$ 32.36	22040	727321	2019-02-100
2/27/2019	Zip Zone #7	2	JS	10.43	2.999	\$ 31.28	22105	727312	2019-02-102
2/27/2019	Zip Zone #7	2	SJ	25.313	2.399	\$ 60.73	27435	727314	2019-02-110
2/28/2019	Zip Zone #7	SL*	RS	65.958	2.399	\$ 211.00	17712	727265	2019-02-112
2/27/2019	Zip Zone #3	1	GS	26.404	2.399	\$ 63.34	202543	727874	2019-02-119
2/28/2019	Zip Zone #2	4	JM	12.506	2.399	\$ 30.00	155739	723712	2019-02-120

*Sludge truck

Supplies

Date	Vendor	By	Ticket #	Cost	P.O. #
2/3/2019	Zip Zone #7	JS	725211	\$ 14.39	2019-02-008
2/4/2019	Zip Zone #7	SJ	725224	\$ 25.99	2019-02-010
2/4/2019	Zip Zone #7	JM	725218	\$ 18.41	2019-02-013
2/3/2019	Zip Zone #4	JM	723648	\$ 7.09	2019-02-020
2/10/2019	Zip Zone #7	JS	727110	\$ 34.19	2019-02-040
2/12/2019	Zip Zone #3	JS	718518	\$ 27.00	2019-02-047
2/14/2019	Zip Zone #3	JS	718536	\$ 18.85	2019-02-051
2/19/2019	Zip Zone #4	JS	725546	\$ 46.39	2019-02-052
2/25/2019	Zip Zone #7	JS	727256	\$ 7.20	2019-02-093
2/26/2019	Zip Zone #1	JH	721034	\$ 12.25	2019-02-101
2/17/2019	Zip Zone #7	JS	727312	\$ 24.78	2019-02-102

EXHIBIT #2

AGED PAYABLES

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Feb 28, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
02 ANTHEM ANTHEM BS/BC	6,239.99				6,239.99
02 ELITEAGENCYI THE ELITE AGENC 1-859-264-9400	3,239.00				3,239.00
04 PAINTSVILLEU PAINTSVILLE UTIL	155.39				155.39
05 APPALACHIAN APPALACHIAN ST		933.50	1,250.75	11,676.75	13,861.00
06 BUSINESSRADI BUSINESS RADIO				600.00	600.00
09 ALLPUMPSSAL ALL PUMPS SALE				29,722.36	29,722.36
09 CITHORNBURG THE C. I. THORNB		641.00		157,654.1	158,295.1
09 EVANSHARDW EVANS HARDWAR				82,568.05	82,568.05
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ASHLANDOFFI ASHLAND OFFICE				262.40	262.40
10 BANKSMILLER BANKS MILLER SU				378.50	378.50
10 CONSOLIDATE CONSOLIDATED P FLUTY LICK BR	125.00				125.00
10 CUMBO,BRIAN	1,695.40		1,287.50	52,499.62	55,482.52

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Feb 28, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
BRIAN CUMBO, AT					
10 DAVIS,PAUL PAUL DAVIS				75.00	75.00
10 DELONG,PAUL PAUL DELONG	60.00		55.00	480.00	595.00
10 ENDICOTTTRAI ENDICOTT TRAINI				420.00	420.00
10 FASTCHANGE FAST CHANGE 606-298-0764				489.45	489.45
10 HINKLEBLACKT HINKLE BLACKTO				3,797.50	3,797.50
10 HOWELLSHVA HOWELLS HVAC				2,251.39	2,251.39
10 KERMITWESTE KERMIT WESTER	595.85				595.85
10 KYRURALWATE KENTUCKY RURA				1,850.00	1,850.00
10 KYUNDERGRO KY UNDERGROUN	54.00	36.00	54.00	588.00	732.00
10 LINDAFSUMPT LINDA F. SUMPTE	3,500.00	3,500.00	3,500.00	168,000.0	178,500.0
10 LOGIC1ENIGNE LOGIC 1 ENGINEE				124.00	124.00
10 MCSD - 9-00706 MARTIN COUNTY				81.68	81.68

MARTIN COUNTY WATER DISTRICT**Aged Payables
As of Feb 28, 2019**

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
10 MOORE,CHARL CHARLIE MOORE				935.62	935.62
10 NORFOLKSOUT RAILROAD MANAG				569.54	569.54
10 NSRAILWAYCO NORFOLK SOUTH				25.00	25.00
10 PRESTONSBUR PRESTONSBURG			14,138.75	74,484.25	88,623.00
10 R&JBUILDINGS R & J BUILDING S				356.39	356.39
10 SERVICEPUMP SERVICE PUMP &			2,631.55	15,956.93	18,588.48
10 TECH2000INC TECH 2000, INC.				2,388.50	2,388.50
10 UNIVERSALLIC UNIVERSAL LICEN				471.38	471.38
10 USABLUEBOOK USA BLUE BOOK				2,411.06	2,411.06
10 XYLEM XYLEM DEWATERI			31,319.10	57,156.15	88,475.25
10 ZIPZONE(FAST ZIP ZONE, INC	3,589.67	1,577.26	12,108.48	240,360.0	257,635.4
Report Total	19,254.30	6,687.76	66,345.13	913,858.3	1,006,145

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Feb 28, 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 d	Amount
Vendor					
Contact					
Telephone 1					

=====

DEBT SURCHARGE

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of February, 2019 was \$14,005.45. Interest of \$.52 was earned during that time period, making the total of \$14,005.97 deposited in the account. \$4.19 was overlooked on the day that it was collected and not transferred into the account in February. After the bank statement was reconciled, the \$4.19 was transferred immediately. I have included the transfer receipt with this report.

There were checks written to Prestonsburg City Utilities, Howell's Recycling, Soles Electric and Brian Cumbo during the month of February.

Martin County Water District

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

All Books

Payments Applied Between: 2/1/2019 And 2/28/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,312.32
Adjustment	check processing fee charge	\$1.75
Bal. Forward	Previous 1-00123	\$299.29
C1	Comm.. W/Tax Water	\$7,211.63
C1E	Res. N/T Water	\$884.38
C2	1" Meter Water	\$2,310.11
C2E	1" Meter N/T Water	\$537.42
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Water	\$697.39
C4	2" Commercial Water	\$6,592.74
C4E	2" Com. N/T Water	\$4,479.99
C5	3" Commercial Water	\$1,186.86
C6	4" Commercial Water	\$4,526.18
DSS	Debt Svc. Surcharge	\$14,005.45
Late Charge	Late Charge	\$5,824.45
Meter Pull Fee	Meter pull fee	\$40.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,191.04
Meter Pull Non-Pay	Meter set back	\$407.20
Meter Set Fee	Meter set fee	\$154.09
NSF Check Fee	RCF #152	\$48.16
R1	Res. N/Tax Water	\$143,972.78
SC	School Tax	\$5,137.60
	Total Payments:	\$200,921.53

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of Feb 28, 2019
127 - Debt Surcharge Fund - 613193
Bank Statement Date: February 28, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balanc			39,669.89
Add: Cash Receipts			
Less: Cash Disburse			(43,487.80)
Add (Less) Other			<u>14,005.97</u>
Ending GL Balance			<u>10,188.06</u>
Ending Bank Balance			14,289.51
Add back deposits in			
Total deposits in tran			
(Less) outstanding ch			
	Nov 16, 20	1006	(155.00)
	Nov 16, 20	1007	(169.95)
	Feb 2, 201	1042	
	Feb 21, 20	1044	<u>(4,042.00)</u>
Total outstanding che			(4,366.95)
Add (Less) Other			
	Feb 28, 20	DSS XFE	<u>261.31</u>
Total other			261.31
Unreconciled differen			<u>4.19</u>
Ending GL Balance			<u><u>10,188.06</u></u>

3/8/2019

✓ Success!

Transfer

From Checking *7577

To Checking *3193

Amount \$4.19

Confirmation: Internet Access 03/08/2019 11:19 49198

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
 Inez, Kentucky 41224-0365
 (606) 298-3511



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **02/28/2019** Enclosures: (4)

Account No.: age: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 01/31/19						38,771.74
Debits	4					39,445.80
Automatic Deposits	24					14,963.05+
Interest Added This Statement						0.52+
Ending Balance On 02/28/19						14,289.51
Annual Percentage Yield Earned		0.03%				
Interest Paid This Year		1.18				
Interest Paid Last Year		13.74				
Average Balance (Ledger)		26,962.84+				

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

ALL CREDIT ACTIVITY

Date	Description	Amount
02/01/19	INTERNET TRANSFER FROM DDA 517577	1,223.10
02/06/19	INTERNET TRANSFER FROM DDA 517577	1,360.39
02/11/19	INTERNET TRANSFER FROM DDA 517577	755.89
02/13/19	INTERNET TRANSFER FROM DDA 517577	12.57
02/13/19	INTERNET TRANSFER FROM DDA 517577	44.85
02/13/19	INTERNET TRANSFER FROM DDA 517577	809.85
02/13/19	INTERNET TRANSFER FROM DDA 517577	980.97
02/13/19	INTERNET TRANSFER FROM DDA 517577	1,255.00
02/26/19	INTERNET TRANSFER FROM DDA 517577	15.57
02/26/19	INTERNET TRANSFER FROM DDA 517577	29.33
02/26/19	INTERNET TRANSFER FROM DDA 517577	29.33
02/26/19	INTERNET TRANSFER FROM DDA 517577	37.02
02/26/19	INTERNET TRANSFER FROM DDA 517577	58.66
02/26/19	INTERNET TRANSFER FROM DDA 517577	553.89
02/26/19	INTERNET TRANSFER FROM DDA 517577	577.71
02/26/19	INTERNET TRANSFER FROM DDA 517577	788.09
02/26/19	INTERNET TRANSFER FROM DDA 517577	1,006.30
02/26/19	INTERNET TRANSFER FROM DDA 517577	1,268.72
02/26/19	INTERNET TRANSFER FROM DDA 517577	1,345.22
02/26/19	INTERNET TRANSFER FROM DDA 517577	1,944.59
02/28/19	INTEREST PAID	0.52
02/28/19	INTERNET TRANSFER FROM DDA 517577	8.38
02/28/19	INTERNET TRANSFER FROM DDA 517577	230.22

Continued

01/427/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **02/28/2019** Enclosures: **(4)**

Account No.: _____ Page: **2**

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
02/28/19	INTERNET TRANSFER FROM DDA 517577	284.45
02/28/19	INTERNET TRANSFER FROM DDA 517577	342.95

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/13/19	1040	10,735.35	02/25/19	1043*	13,500.00			
02/11/19	1041	14,125.00	02/26/19	1045*	1,085.45			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/19 was 38,771.74

Date	Balance	Date	Balance	Date	Balance
02/01/19	39,994.84	02/13/19	20,354.01	02/28/19	14,289.51
02/06/19	41,355.23	02/25/19	6,854.01		
02/11/19	27,986.12	02/26/19	13,422.99		

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 28 Days



IMAGE STATEMENT

MARTIN COUNTY WATER DISTRICT
WEST SERVICE BUILDING
301 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: DATE AMOUNT
Feb 2, 2019 10,735.35

TO THE ORDER OF
PRESTONBURG CITY UTILITIES
2530 SOUTH LAKE DRIVE
PRESTONBURG, KY 41653

1040
#001040# 104 21051961

AM: 10,735.35 CK: 1040 DT: 02/13 SQ: 80002170 Paid

MARTIN COUNTY WATER DISTRICT
WEST SERVICE BUILDING
301 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: DATE AMOUNT
Feb 2, 2019 14,125.00

TO THE ORDER OF
HOWELL'S RECYCLING
3751 NEW ROUTE 3
INEZ, KY 41224

1041
#001041# 104 21051961

AM: 14,125.00 CK: 1041 DT: 02/11 SQ: 80101650 Paid

MARTIN COUNTY WATER DISTRICT
WEST SERVICE BUILDING
301 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: DATE AMOUNT
Feb 2, 2019 13,500.00

TO THE ORDER OF
SOLES ELECTRIC OF HUNTINGTON
PO BOX 2812
HUNTINGTON, WV

1043
#001043# 104 21051961

AM: 13,500.00 CK: 1043 DT: 02/25 SQ: 80202900 Paid

MARTIN COUNTY WATER DISTRICT
WEST SERVICE BUILDING
301 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: DATE AMOUNT
Feb 21, 2019 1,085.45

TO THE ORDER OF
BRIAN CUMBO, ATTORNEY AT LAW
P.O. BOX 1844
1826 MAIN STREET
INEZ, KY 41224

1045
#001045# 104 21051961

AM: 1,085.45 CK: 1045 DT: 02/26 SQ: 60300600 Paid